



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844


Fax: (936) 760-6960

**FY 2020-2021 MONTHLY REPORT**  
**FEBRUARY 2021**

Pursuant to Local Government Code 114.026 and 114.061 I, Melanie K. Bush, Montgomery County Treasurer do hereby submit The Treasurers' Monthly Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. This report includes, but is not limited to, money received and disbursed, debts due to (if known) and owed by the county, and all other proceedings in the Treasurer's Office that pertain to the Financial Standing of Montgomery County. The Bank Statements have been reconciled, any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in the transit until such time as they have been identified and reconciled on the individual bank statement.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements listed on **page 4**.

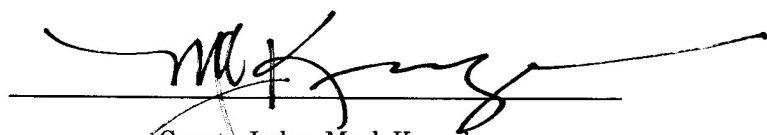
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 23<sup>rd</sup> day of March, 2021.


  
\_\_\_\_\_  
Melanie K. Bush, Montgomery County Treasurer

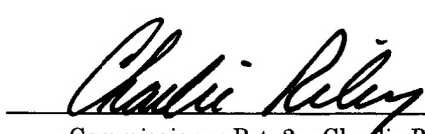
**THE STATE OF TEXAS**  
**COUNTY OF**  
**MONTGOMERY**  
**AFFIDAVIT**

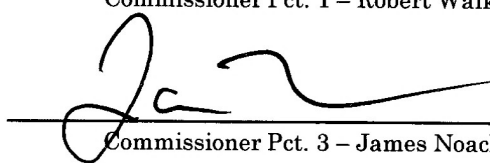
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this MAR 23 2021 day of MAR 23 2021 2021, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$\$558,416,417.48**.


WITNESS OUR HANDS, OFFICIALLY, THIS MAR 23 2021 DAY MAR 23 2021 2021.

  
\_\_\_\_\_  
County Judge, Mark Keough

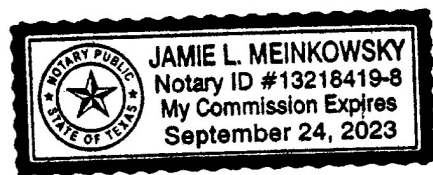
  
\_\_\_\_\_  
Commissioner Pct. 1 – Robert Walker

  
\_\_\_\_\_  
Commissioner Pct. 2 – Charlie Riley

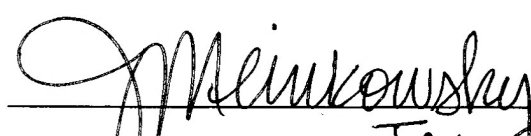
  
\_\_\_\_\_  
Commissioner Pct. 3 – James Noack

  
\_\_\_\_\_  
Commissioner Pct. 4 – James Metts

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 23 day of March, 2021.



(Affix Notary Seal)

  
\_\_\_\_\_  
NOTARY PUBLIC STATE OF Texas  
My commission expires: September 24, 2023



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**MONTGOMERY COUNTY TREASURER**  
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## STATEMENT OF BALANCES

For the period of February 1 through February 28, 2021

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100 General	█	\$ 98,753,835.26	\$ 457,776.37	\$ 24,301.49	\$ 0.00	\$ 99,235,913.12	\$ 0.00	\$ 99,235,913.12
100 General Disbursement	█	\$ 170,862,975.73	\$ 55,625,852.85	\$ 35,793.43	\$ 94,277,631.99	\$ 132,246,990.02	\$ 140,921,696.22	\$ 273,168,686.24
100 Payroll	█	\$ 43,913.70	\$11,584,163.60	\$ 172.08	\$ 6,761,668.66	\$ 4,866,580.72	\$ 0.00	\$ 4,866,580.72
100 Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,140.13	\$ 11,140.13
100 Animal Shelter - CC	█	\$ 87,781.19	\$ 20,378.21	\$ 23.56	\$ 0.00	\$ 108,182.96	\$ 0.00	\$ 108,182.96
100 Convention Center - CC	█	\$ 9,537.63	\$ 6,201.50	\$ 2.93	\$ 0.00	\$ 15,742.06	\$ 0.00	\$ 15,742.06
100 District Attorney - CC	█	\$ 3,400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 3,800.00	\$ 0.00	\$ 3,800.00
100 Fire Marshal - CC	█	\$ 54,331.10	\$ 15,375.00	\$ 15.40	\$ 0.00	\$ 69,721.50	\$ 0.00	\$ 69,721.50
100 Forensics - CC	█	\$ 273.05	\$ 0.00	\$ 0.07	\$ 0.00	\$ 273.12	\$ 0.00	\$ 273.12
100 Permitting - CC	█	\$ 56,734.87	\$ 24,935.00	\$ 16.78	\$ 0.00	\$ 81,686.65	\$ 0.00	\$ 81,686.65
100 General Investments Account	█	\$ 3,391,362.37	\$ 0.00	\$ 832.51	\$ 0.00	\$ 3,392,194.88	\$ 0.00	\$ 3,392,194.88
100 Jury	█	\$ 37,543.16	\$ 40.00	\$ 10.02	\$ 6,700.00	\$ 30,893.18	\$ 0.00	\$ 30,893.18
100 Sheriff-Alarm Permits CC	█	\$ 236,079.43	\$ 21,980.00	\$ 60.65	\$ 0.00	\$ 258,120.08	\$ 0.00	\$ 258,120.08
100 Total 110		\$ 273,537,767.49	\$ 67,757,102.53	\$ 61,228.92	\$ 101,046,000.65	\$ 240,310,098.29	\$ 140,932,836.35	\$ 381,242,934.64
100 Total Fund								\$ 381,242,934.64
100 Total Investments Fund							\$ 140,932,836.35	\$ 140,932,836.35
200 Road & Bridge	█	\$ 5,944,867.69	\$ 598,892.51	\$ 1,525.80	\$ 617.00	\$ 6,544,669.00	\$ 17,183,433.40	\$ 23,728,102.40
200 Total Fund		\$ 5,944,867.69	\$ 598,892.51	\$ 1,525.80	\$ 617.00	\$ 6,544,669.00	\$ 17,183,433.40	\$ 23,728,102.40
200 Total Investments Fund							\$ 17,183,433.40	\$ 17,183,433.40
204 Law Library	█	\$ 346,825.87	\$ 25,747.55	\$ 86.02	0.00	\$ 372,659.44	\$301,316.02	\$ 673,975.46
204 Total Fund		\$ 346,825.87	\$ 25,747.55	\$ 86.02	\$ 0.00	\$ 372,659.44	\$ 301,316.02	\$ 673,975.46
204 Total Investments Fund							\$ 301,316.02	\$ 301,316.02
206 Records Management - FFCB							\$ 0.00	
206 Records Management							\$ 2,889,056.63	
206 Total Fund							\$ 2,889,056.63	\$ 2,889,056.63

## STATEMENT OF BALANCES

For the period of February 1 through February 28, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC							\$ 137,027.35	
208	<b>Total Fund</b>							<b>\$ 137,027.35</b>	<b>\$ 137,027.35</b>
209	District Clerk - RC							\$ 83,296.50	
209	<b>Total Fund</b>							<b>\$ 83,296.50</b>	<b>\$ 83,296.50</b>
210	Digital Preservation							\$ 170,720.99	
210	<b>Total Fund</b>							<b>\$ 170,720.99</b>	<b>\$ 170,720.99</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,299.80	\$ 74,299.80
219	<b>Total Fund</b>							<b>\$74,299.80</b>	<b>\$ 74,299.80</b>
220	Juvenile Probation	█	\$ 1,007,022.32	\$ 4,430.00	\$ 247.79	\$ 0.00	\$ 1,011,700.11	\$ 0.00	\$ 1,011,700.11
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,007,022.32</b>	<b>\$ 4,430.00</b>	<b>\$ 247.79</b>	<b>\$ 0.00</b>	<b>\$ 1,011,700.11</b>	<b>\$ 0.00</b>	<b>\$ 1,011,700.11</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service	█	\$ 12,387,111.94	\$ 19,305,768.83	\$ 6,229.72	\$ 29,726,342.38	\$ 1,972,768.11	\$ 40,855.05	\$ 2,013,623.16
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,495.23	\$ 582,495.23
300	Guaranty Bank							\$ 651,848.11	\$ 651,848.11
300	<b>Total Fund</b>		<b>\$ 12,387,111.94</b>	<b>\$ 19,305,768.83</b>	<b>\$ 6,229.72</b>	<b>\$ 29,726,342.38</b>	<b>\$ 1,972,768.11</b>	<b>\$ 1,275,198.39</b>	<b>\$ 3,247,966.50</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,275,198.39</b>	<b>\$ 1,275,198.39</b>
401	CP PROJ - Limited TBOND-2010	█	\$ 2,424,397.27	\$ 0.00	\$ 595.14	\$ 0.00	\$ 2,424,992.41	\$ 0.00	\$ 2,424,992.41
401	Guaranty Bank CD							\$ 267,618.30	\$ 267,618.30
401	CP Pass Thru 2010- Texas Class							\$ 2,727,608.63	\$ 2,727,608.63
401	<b>Total Fund</b>		<b>\$ 2,424,397.27</b>	<b>\$ 0.00</b>	<b>\$ 595.14</b>	<b>\$ 0.00</b>	<b>\$ 2,424,992.41</b>	<b>\$ 2,995,226.93</b>	<b>\$ 5,420,219.34</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,995,226.93</b>	<b>\$ 2,995,226.93</b>
402	Capital Project Certificate of Obligation Series 2012	█	\$ 1,402.72	\$ 0.00	\$ 0.34	\$ 0.00	\$ 1,403.06	\$ 733,229.88	\$ 734,632.94
402	<b>Total Fund</b>		<b>\$ 1,402.72</b>	<b>\$ 0.00</b>	<b>\$ 0.34</b>	<b>\$ 0.00</b>	<b>\$ 1,403.06</b>	<b>\$ 733,229.88</b>	<b>\$ 734,632.94</b>
402	<b>Total Investments Fund</b>							<b>\$ 733,229.88</b>	<b>\$ 733,229.88</b>

## STATEMENT OF BALANCES

For the period of February 1 through February 28, 2021

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404 Capital Project - Road Bonds 2016- Logic		\$21,489.92	\$0.00	5.28	\$0.00	\$ 21,495.20	\$5,012,323.94	\$ 5,033,819.14
404 <b>Total Fund</b>							<b>\$ 5,012,323.94</b>	<b>\$ 5,033,819.14</b>
404 <b>Total Investments Fund</b>							<b>\$ 5,012,323.94</b>	<b>\$ 5,012,323.94</b>
405 Capital Project - Road Bonds - 2016A		\$2,308,495.80	\$0.00	\$566.69	\$0.00	\$ 2,309,062.49	\$9,204,111.39	\$11,513,173.88
405 <b>Total Fund</b>							<b>\$ 9,204,111.39</b>	<b>\$11,513,173.88</b>
405 <b>Total Investments Fund</b>							<b>\$ 9,204,111.39</b>	<b>\$ 9,204,111.39</b>
406 Capital Project - Road Bonds - 2018		\$20,466,589.55	\$0.00	\$5,024.13	\$0.00	\$ 20,471,613.68	\$0.00	\$20,471,613.68
406 <b>Total Fund</b>							<b>\$ 0.00</b>	<b>\$20,471,613.68</b>
406 <b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 20,471,613.68</b>
407 Capital Project - Road Bonds - 2018B		\$69,393,466.14	\$0.00	\$17,034.67	\$0.00	\$ 69,410,500.81	\$ 0.00	\$69,410,500.81
407 <b>Total Fund</b>							<b>\$0.00</b>	<b>\$ 69,410,500.81</b>
407 <b>Total Investments Fund</b>								
5700 Montgomery County Toll Road		\$4,126,439.01	\$10,109.45	\$0.00	\$56,034.85	\$ 4,080,513.61	\$0.00	\$4,080,513.61
5700 MCTRA-OPS/Main - 5957						\$ 0.00	\$516,821.72	\$516,821.72
5700 MCTRA-Renew/REPL-5958						\$ 0.00	\$187,505.61	\$187,505.61
5700 MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,840,453.17	\$6,840,453.17
5700 MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,057.34	\$1,000,057.34
5700 MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,625,039.69	\$4,625,039.69
5700 MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 694,502.84	\$694,502.84
5700 <b>Total Fund</b>								<b>\$17,944,893.98</b>
5700 <b>Total Investments Fund</b>							<b>\$ 13,864,380.37</b>	<b>\$ 13,864,380.37</b>
5700 MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,423,796.69	\$6,423,796.69
5700 MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,850,773.47	\$1,850,773.47
5700 MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349,488.66	\$349,488.66
5700 <b>Total Fund</b>							<b>\$ 8,624,058.82</b>	<b>\$ 8,624,058.82</b>

## STATEMENT OF BALANCES

For the period of February 1 through February 28, 2021

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600 County Treasurer		\$ 1,510,454.31	\$ 1,376,835.32	\$ 394.19	\$ 1,650,314.31	\$ 1,237,369.51	\$ 0.00	\$1,237,369.51
600 Treasury Investment		\$ 23,466.90	\$ 63,487,430.56	\$ 590.72	\$ 60,000,000.00	\$ 3,511,488.18	\$ 0.00	\$3,511,488.18
600 National Forest		\$ 84.13	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.15	\$ 0.00	\$84.15
600 State Fee		\$ 50,602.38	\$ 455,026.39	\$ 76.94	\$ 0.00	\$ 505,705.71	\$ 0.00	\$505,705.71
600 Unclaimed Property		\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
<b>600 Total Fund</b>		<b>\$ 1,642,104.82</b>	<b>\$ 65,319,292.27</b>	<b>\$ 1,061.87</b>	<b>\$ 61,650,314.31</b>	<b>\$ 5,312,144.65</b>	<b>\$ 0.00</b>	<b>\$ 5,312,144.65</b>
<b>600 Total Investments Fund</b>								<b>\$ 5,312,144.65</b>
<b>Total Fund</b>								
<b>Grand Total - All Funds</b>		<b>\$ 393,607,980.54</b>	<b>\$ 153,021,343.14</b>	<b>\$ 93,606.37</b>	<b>\$ 192,479,309.19</b>	<b>\$ 354,243,620.86</b>	<b>\$ 204,172,796.62</b>	<b>\$558,416,417.48</b>
<b>Grand Total Investments</b>								<b>\$ 204,172,796.62</b>

**Collateral Pledged by Woodforest Bank as of 02/28/2021:**

Woodforest Bank's Letter of Credit # xxxxxx [REDACTED] FHLB OF DALLAS  
 Pledged for Montgomery County Bank Balance- Expires 5/12/2021

Letter of Credit Amount as of 05/30/2020	\$425,000,000.00
Woodforest Account Balances as of 02/28/2021	\$354,243,620.86
<b>Collateral over Balance</b>	<b>\$70,756,379.14</b>

I, MELANIE BUSH, CERTIFY THAT THE INFORMATION REPORTED IS TRUE

Signature: Melanie R Bush Date: 3/22/21



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**February 28, 2021**

Montgomery County, TX  
 Melanie K. Bush  
 501 North Thompson Suite 201  
 Conroe, TX 77301  
 (936)539-7844

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Municipal Bonds	8,610,000.00	8,665,205.51	8,610,786.20	4.56	758	225	1.168	1.184
Compounding Cert of Deposits	82,345,123.25	82,345,123.25	82,345,123.25	43.61	384	257	1.011	1.025
Mutual Funds	90,684,114.34	90,684,114.34	90,684,114.34	48.03	1	1	0.230	0.233
Money Market Accounts	7,167,820.94	7,167,820.94	7,167,820.94	3.80	1	1	0.345	0.350
<b>Investments</b>	<b>188,807,058.53</b>	<b>188,862,264.04</b>	<b>188,807,844.73</b>	<b>100.00%</b>	<b>203</b>	<b>123</b>	<b>0.617</b>	<b>0.626</b>

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	31,696.45	782,328.92
Average Daily Balance	174,395,849.65	
Effective Rate of Return	0.24%	

*Melanie K. Bush*      *3/22/21*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
<b>Subtotal and Average</b>			<b>1,214,285.71</b>									
<b>Municipal Bonds</b>												
	10006	FT BEND CNTY MUNI		06/05/2020	320,000.00	323,276.80	320,000.00	3.000	1.583	1.605	0	03/01/2021
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	258,377.24	3.000	1.629	1.652	365	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,266,205.50	2.102	1.993	2.021	440	05/15/2022
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,995,338.51	4,995,338.51	0.420	0.728	0.738	214	04/01/2023
	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,770,864.95	1.850	1.677	1.700	122	07/01/2021
<b>Subtotal and Average</b>			<b>11,404,630.72</b>		<b>8,610,000.00</b>	<b>8,665,205.51</b>	<b>8,610,786.20</b>		<b>1.168</b>	<b>1.184</b>	<b>225</b>	
<b>Compounding Cert of Deposits</b>												
	10044	GUARANTY BANK		09/01/2020	4,515,401.34	4,515,401.34	4,515,401.34	1.760	1.736	1.760	340	02/04/2022
	10045	GUARANTY BANK		09/01/2020	267,618.30	267,618.30	267,618.30	1.760	1.736	1.760	340	02/04/2022
	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,072,065.39	10,072,065.39	10,072,065.39	0.950	0.937	0.950	166	08/14/2021
	10039	SPIRIT OF TEXAS BANK		09/01/2020	7,123,487.30	7,123,487.30	7,123,487.30	1.760	1.736	1.760	27	02/27/2021
	10040	SPIRIT OF TEXAS BANK		09/01/2020	15,108,098.07	15,108,098.07	15,108,098.07	0.950	0.937	0.950	74	05/14/2021
	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.400	0.395	0.400	345	02/09/2022
	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.450	0.444	0.450	544	08/27/2022
	10041	VERITEX COMMUNITY BANK		09/01/2020	10,086,894.31	10,086,894.31	10,086,894.31	1.150	1.134	1.150	196	09/13/2021
	10046	VERITEX COMMUNITY BANK		09/01/2020	10,171,558.54	10,171,558.54	10,171,558.54	1.710	1.687	1.710	386	03/22/2022
<b>Subtotal and Average</b>			<b>68,754,333.88</b>		<b>82,345,123.25</b>	<b>82,345,123.25</b>	<b>82,345,123.25</b>		<b>1.011</b>	<b>1.025</b>	<b>257</b>	
<b>Mutual Funds</b>												
	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10019	LOGIC INVESTMENTS		09/01/2020	13,732,670.79	13,732,670.79	13,732,670.79	0.257	0.253	0.257	1	
	10020	LOGIC INVESTMENTS		09/01/2020	5,012,323.94	5,012,323.94	5,012,323.94	0.257	0.253	0.257	1	
	10021	LOGIC INVESTMENTS		09/01/2020	5,000,342.87	5,000,342.87	5,000,342.87	0.257	0.253	0.257	1	
	10022	LOGIC INVESTMENTS		09/01/2020	9,204,111.39	9,204,111.39	9,204,111.39	0.257	0.253	0.257	1	
	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Mutual Funds</b>												
██████	10011	TEXPOOL INVESTMENTS		09/01/2020	11,140.13	11,140.13	11,140.13	0.150	0.148	0.150	1	
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,495.23	582,495.23	582,495.23	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,299.80	74,299.80	74,299.80	0.150	0.148	0.150	1	
██████	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
██████	10028	TEXAS CLASS		09/01/2020	40,855.05	40,855.05	40,855.05	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,727,608.63	2,727,608.63	2,727,608.63	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,296.50	83,296.50	83,296.50	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,889,056.63	2,889,056.63	2,889,056.63	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,027.35	137,027.35	137,027.35	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,720.99	170,720.99	170,720.99	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	50,004,300.49	50,004,300.49	50,004,300.49	0.220	0.216	0.220	1	
██████	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
██████	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
██████	10036	TEXSTAR INVESTMENTS		09/01/2020	321,584.69	321,584.69	321,584.69	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>85,856,103.70</b>		<b>90,684,114.34</b>	<b>90,684,114.34</b>	<b>90,684,114.34</b>		<b>0.230</b>	<b>0.233</b>	<b>1</b>	
<b>Money Market Accounts</b>												
██████	10037	GUARANTY BANK		09/01/2020	2,313,705.34	2,313,705.34	2,313,705.34	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,543.67	38,543.67	38,543.67	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	651,848.11	651,848.11	651,848.11	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,316.02	301,316.02	301,316.02	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,129,177.92	3,129,177.92	3,129,177.92	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	733,229.88	733,229.88	733,229.88	0.350	0.345	0.350	1	
<b>Subtotal and Average</b>			<b>7,166,495.64</b>		<b>7,167,820.94</b>	<b>7,167,820.94</b>	<b>7,167,820.94</b>		<b>0.345</b>	<b>0.350</b>	<b>1</b>	
<b>Total and Average</b>			<b>174,395,849.65</b>		<b>188,807,058.53</b>	<b>188,862,264.04</b>	<b>188,807,844.73</b>		<b>0.617</b>	<b>0.626</b>	<b>123</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**February 28, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	
			Average Balance			0.00						
			Total Cash and Investments			174,395,849.65	188,807,058.53	188,862,264.04	188,807,844.73	0.617	0.626	123



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
February 28, 2021**

Montgomery County, TX  
Melanie K. Bush  
501 North Thompson Suite 201  
Conroe, TX 77301  
(936)539-7844

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Accounts	20,655,573.79	20,655,573.79	20,655,573.79	91.85	1	1	0.000	0.000
GIC/GAC	1,832,865.40	1,832,865.40	1,832,865.40	8.15	1	1	0.000	0.000
<b>Investments</b>	<b>22,488,439.19</b>	<b>22,488,439.19</b>	<b>22,488,439.19</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>February 28 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	2,686.06	35,060.84
<b>Average Daily Balance</b>	<b>21,679,891.78</b>	
<b>Effective Rate of Return</b>	<b>0.16%</b>	

*Melanie K. Bush*      *3/22/21*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 02/01/2021-02/28/2021

Run Date: 03/09/2021 - 10:50

Portfolio MTRA  
CC  
PM (PRF\_PM1) 7.3.11  
Report Ver. 7.3.11

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 28, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Strips</b>												
<b>Subtotal and Average</b>			<b>2,997,406.19</b>									
<b>Money Market Accounts</b>												
██████████	10000	FIDELITY		09/01/2020	694,502.84	694,502.84	694,502.84			0.000	1	
██████████	10001	FIDELITY		09/01/2020	349,488.66	349,488.66	349,488.66			0.000	1	
██████████	10002	FIDELITY		09/01/2020	6,423,796.69	6,423,796.69	6,423,796.69			0.000	1	
██████████	10003	FIDELITY		09/01/2020	516,821.72	516,821.72	516,821.72			0.000	1	
██████████	10004	FIDELITY		09/01/2020	187,505.61	187,505.61	187,505.61			0.000	1	
██████████	10005	FIDELITY		09/01/2020	1,000,057.34	1,000,057.34	1,000,057.34			0.000	1	
██████████	10006	FIDELITY		09/01/2020	4,625,039.69	4,625,039.69	4,625,039.69			0.000	1	
██████████	10007	FIDELITY		09/01/2020	6,840,453.17	6,840,453.17	6,840,453.17			0.000	1	
██████████	10008	FIDELITY		09/01/2020	17,908.07	17,908.07	17,908.07			0.000	1	
<b>Subtotal and Average</b>			<b>16,854,045.52</b>		<b>20,655,573.79</b>	<b>20,655,573.79</b>	<b>20,655,573.79</b>			<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
██████████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	1,832,865.40	1,832,865.40	1,832,865.40			0.000	1	
<b>Subtotal and Average</b>			<b>1,828,440.07</b>		<b>1,832,865.40</b>	<b>1,832,865.40</b>	<b>1,832,865.40</b>			<b>0.000</b>	<b>1</b>	
<b>Total and Average</b>			<b>21,679,891.78</b>		<b>22,488,439.19</b>	<b>22,488,439.19</b>	<b>22,488,439.19</b>			<b>0.000</b>	<b>1</b>	



**Melanie K. Bush**

**Montgomery County Treasurer**

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2017-2021**

<b>Interest Earned - Bank Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All MCTX Accts:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2020-2021	0.3275%	\$435,212.41	\$251,371.39	\$7,661.02	\$20,048.89	\$156,131.11
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

The above numbers are derived from Interest for all Bank Accounts under Treasurer's office that is reported on the monthly and Annual Statement of Balance.

<b>Interest Earned - Investment Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Investments:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2020-2021	0.8500%	\$867,465.75	\$819,830.69	\$12,267.97	\$1,016.02	\$34,351.07
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

The above numbers are derived from the monthly spreadsheets for each investment - Breaking down the General Fund. Road & Bridge, Debt Service portion and lumping the other funds under all other accounts.

The all other accounts include but is not limited to Law Library, CP 2012, 2016, 2016A, MCTRA Road Bond accounts.

<b>Total Interest Earned on Bank Accounts and Investments</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Accts &amp; Invest:</b>	<b>GF Money:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accts:</b>
2020-2021	0.5888%	\$1,302,678.16	\$1,071,202.08	\$19,928.99	\$21,064.91	\$190,482.18
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21

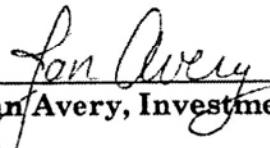


**MONTGOMERY COUNTY TREASURER**  
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**REPORT OF INVESTMENTS PURCHASED**  
 For the Month ending February 28, 2021

Fund of Origin:	Date of Investment	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Principal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
	2/9/2021	2/9/2022	365	NA	Spirit of Texas	\$15,000,000.00	0.40	NA	CD	LOC	FHLBank Dallas	\$15,000,000.00
General Fund	2/3/2021	N/A			LOGIC Pool	\$5,000,000.00		NA	Govt. Pool	Pool	LOGIC Invest.	\$5,000,000.00
General Fund	2/3/2021	NA			Texas Class	\$40,000,000.00		NA	Govt. Pool	Pool	Texas Class	\$40,000,000.00
General Fund	2/27/2021	8/27/2022	540		Spirit of Texas	\$10,000,000.00	0.45		CD	LOC	FHLBank Dallas	\$10,000,000.00

Prepared By:

  
 Jan Avery, Investment Manager

03/03/2021  
 Date:

  
 Melanie K. Bush, County Treasurer

3/22/21  
 Date:



MELANIE K. BUSH  
 MONTGOMERY COUNTY TREASURER  
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**REPORT OF INVESTMENTS MATURED**  
 For the month ending February 28, 2021 at 5:00 PM

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$7,000,000.00						General Fund	Spirit of Texas CD [REDACTED]
			\$123,487.30	Yes		General Fund	Spirit of Texas CD [REDACTED]
\$2,000,000.00						General Fund	Cusip# [REDACTED]
			\$15,000.00	Yes		General Fund	Cusip# [REDACTED]
\$1,000,000.00						General Fund	Cusip# [REDACTED]
			\$24,930.56	Yes		General Fund	Cusip# [REDACTED]
\$15,000,000.00						General Fund	Cusip# [REDACTED]
			\$447,500.00	Yes		General Fund	Coupon pmt for # [REDACTED]

Prepared By:

*Jan Avery*  
 Jan Avery, Investment Manager

*Melanie K. Bush*  
 Melanie K. Bush, County Treasurer

*3/03/2021*  
 Date:

*3/22/21*  
 Date:



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**REPORT OF INVESTMENTS PURCHASED**  
 For the Month ending February 28, 2021

Fund of Origin:	Date of Investment	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Principial Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
	2/9/2021	2/9/2022	365	NA	Spirit of Texas	\$15,000,000.00	0.40	NA	CD	LOC	FHLBank Dallas	\$15,000,000.00
General Fund	2/3/2021	N/A			LOGIC Pool	\$5,000,000.00		NA	Govt. Pool	Pool	LOGIC Invest.	\$5,000,000.00
General Fund	2/3/2021	NA			Texas Class	\$40,000,000.00		NA	Govt. Pool	Pool	Texas Class	\$40,000,000.00
General Fund	2/27/2021	8/27/2022	540		Spirit of Texas	\$10,000,000.00	0.45		CD	LOC	FHLBank Dallas	\$10,000,000.00

Prepared By:

Jan Avery  
 Jan Avery, Investment Manager

03/03/2021  
 Date:

Melanie K Bush  
 Melanie K. Bush, County Treasurer

3/22/21  
 Date:



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Indebtedness**  
**As of February 28, 2021**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b><u>454,320,750</u></b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b><u>34,085,000</u></b>
<b>TOTAL BONDED DEBT</b>				<b><u>488,405,750</u></b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b><u>12,444,148</u></b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				<u>87,680,000</u>
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b><u>\$ 588,529,898</u></b>



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
3M COMPANY	9410236694	01/28/2021	02/23/2021	1007786	CHK	\$6,881.50	\$0.00	\$6,881.50
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	2390	01/20/2021	02/09/2021	1007280	CHK	\$45.00	\$0.00	\$45.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	2408	01/25/2021	02/09/2021	1007280	CHK	\$175.00	\$0.00	\$175.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86467	02/03/2021	02/23/2021	1007787	CHK	\$25.00	\$0.00	\$25.00
A&A GRAPHICS SUPPLY INC	187230	12/31/2020	02/09/2021	1007281	CHK	\$58.57	\$0.00	\$58.57
ADAMS, CRAIG E	12.04-29.20	12/29/2020	02/09/2021	1007283	CHK	\$3,136.00	\$0.00	\$3,136.00
ADAMS, CRAIG E	12.4-29.20	12/29/2020	02/09/2021	1007283	CHK	\$3,136.00	\$0.00	\$3,136.00
ADAPCO LLC	123733A	02/08/2021	02/23/2021	1007788	CHK	\$875.00	\$0.00	\$875.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966100634824	01/06/2021	02/09/2021	1007284	CHK	\$3,429.29	\$0.00	\$3,429.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966100734957	01/07/2021	02/09/2021	1007284	CHK	\$18.99	\$0.00	\$18.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101117528	01/11/2021	02/09/2021	1007284	CHK	\$48.24	\$0.00	\$48.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101235207	01/12/2021	02/09/2021	1007284	CHK	\$149.15	\$0.00	\$149.15
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101235212	01/12/2021	02/09/2021	1007284	CHK	\$106.90	\$0.00	\$106.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101235213	01/12/2021	02/09/2021	1007284	CHK	\$16.33	\$0.00	\$16.33
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101235259	01/12/2021	02/09/2021	1007284	CHK	\$9.27	\$0.00	\$9.27
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101235270	01/12/2021	02/09/2021	1007284	CHK	\$60.60	\$0.00	\$60.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101335295	01/13/2021	02/09/2021	1007284	CHK	\$46.96	\$0.00	\$46.96
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101335296	01/13/2021	02/09/2021	1007284	CHK	\$233.14	\$0.00	\$233.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101335300	01/13/2021	02/09/2021	1007284	CHK	\$12.99	\$0.00	\$12.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101335322	01/13/2021	02/09/2021	1007284	CHK	\$32.29	\$0.00	\$32.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101335325	01/13/2021	02/09/2021	1007284	CHK	\$27.59	\$0.00	\$27.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101335332	01/13/2021	02/09/2021	1007284	CHK	\$32.19	\$0.00	\$32.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101435368	01/14/2021	02/09/2021	1007284	CHK	\$49.32	\$0.00	\$49.32
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101435393	01/14/2021	02/09/2021	1007284	CHK	\$133.22	\$0.00	\$133.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101435411	01/14/2021	02/09/2021	1007284	CHK	\$33.10	\$0.00	\$33.10
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101448033	01/14/2021	02/09/2021	1007284	CHK	\$27.47	\$0.00	\$27.47
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101935744	01/19/2021	02/09/2021	1007284	CHK	\$101.20	\$0.00	\$101.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101935750	01/19/2021	02/09/2021	1007284	CHK	\$82.77	\$0.00	\$82.77
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101935768	01/19/2021	02/09/2021	1007284	CHK	\$66.78	\$0.00	\$66.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101935769	01/19/2021	02/09/2021	1007284	CHK	\$5.73	\$0.00	\$5.73
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101948271	01/19/2021	02/09/2021	1007284	CHK	\$14.74	\$0.00	\$14.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102035818	01/20/2021	02/09/2021	1007284	CHK	\$37.68	\$0.00	\$37.68
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102135890	01/21/2021	02/09/2021	1007284	CHK	\$17.92	\$0.00	\$17.92
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102135891	01/21/2021	02/09/2021	1007284	CHK	\$6.43	\$0.00	\$6.43
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102135892	01/21/2021	02/09/2021	1007284	CHK	\$319.74	\$0.00	\$319.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102135928	01/21/2021	02/09/2021	1007284	CHK	\$133.22	\$0.00	\$133.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103236561	02/01/2021	02/23/2021	1007789	CHK	\$37.59	\$0.00	\$37.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103236596	02/01/2021	02/23/2021	1007789	CHK	-\$37.59	\$0.00	-\$37.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103236597	02/01/2021	02/23/2021	1007789	CHK	\$47.19	\$0.00	\$47.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103336646	02/02/2021	02/23/2021	1007789	CHK	-\$47.19	\$0.00	-\$47.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103236560	02/01/2021	02/23/2021	1007789	CHK	\$323.24	\$0.00	\$323.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103236588	02/01/2021	02/23/2021	1007789	CHK	\$78.25	\$0.00	\$78.25
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103236598	02/01/2021	02/23/2021	1007789	CHK	\$6.00	\$0.00	\$6.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103317995	02/02/2021	02/23/2021	1007789	CHK	\$10.57	\$0.00	\$10.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103336638	02/02/2021	02/23/2021	1007789	CHK	\$17.40	\$0.00	\$17.40

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103336690	02/02/2021	02/23/2021	1007789	CHK	\$9.44	\$0.00	\$9.44
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103336692	02/02/2021	02/23/2021	1007789	CHK	\$85.46	\$0.00	\$85.46
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103348796	02/02/2021	02/23/2021	1007789	CHK	\$60.60	\$0.00	\$60.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103348804	02/02/2021	02/23/2021	1007789	CHK	\$11.95	\$0.00	\$11.95
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103436712	02/03/2021	02/23/2021	1007789	CHK	\$30.83	\$0.00	\$30.83
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103526951	02/04/2021	02/23/2021	1007789	CHK	\$5.02	\$0.00	\$5.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103536796	02/04/2021	02/23/2021	1007789	CHK	\$323.24	\$0.00	\$323.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103536797	02/04/2021	02/23/2021	1007789	CHK	\$9.09	\$0.00	\$9.09
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	4736103638713	02/05/2021	02/23/2021	1007789	CHK	\$17.15	\$0.00	\$17.15
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	252791	01/08/2021	02/09/2021	1007285	CHK	\$525.00	\$0.00	\$525.00
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140008245	01/19/2021	02/09/2021	1007286	CHK	\$270.30	\$0.00	\$270.30
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140008037	12/21/2020	02/09/2021	1007286	CHK	\$659.71	\$0.00	\$659.71
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	1924102007026	01/22/2021	02/09/2021	1007286	CHK	\$1,210.64	\$0.00	\$1,210.64
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140008314	02/01/2021	02/23/2021	1007790	CHK	\$904.29	\$0.00	\$904.29
AIRSIMPLICITY MECHANICAL SERVICES LLC	10042	01/25/2021	02/09/2021	1007721	CHK	\$356.73	\$0.00	\$356.73
AIRSIMPLICITY MECHANICAL SERVICES LLC	10043	01/25/2021	02/09/2021	1007721	CHK	\$981.65	\$0.00	\$981.65
ALEXANDER DUBOSE & JEFFERSON LLP	12390	01/26/2021	02/09/2021	1007705	CHK	\$1,740.00	\$0.00	\$1,740.00
ALL K9 INC	255637748	01/07/2021	02/23/2021	1008199	CHK	\$159.99	\$0.00	\$159.99
ALLEN, CHRISTOPHER NEAL	20-354047-CR	01/25/2021	02/09/2021	1007287	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	20-353969-CR	01/22/2021	02/09/2021	1007287	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	20-351706-CR	01/25/2021	02/09/2021	1007287	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	20-351284-CR	01/22/2021	02/09/2021	1007287	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	20-351910-CR	01/25/2021	02/09/2021	1007287	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	20-351911-CR	01/25/2021	02/09/2021	1007287	CHK	\$50.00	\$0.00	\$50.00
ALLEN, CHRISTOPHER NEAL	20-10-12185-CR	01/22/2021	02/09/2021	1007287	CHK	\$2,884.62	\$0.00	\$2,884.62
ALLEN, CHRISTOPHER NEAL	20-10-12164-CR	02/05/2021	02/23/2021	1007791	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, CHRISTOPHER NEAL	20-10-12165-CR	02/05/2021	02/23/2021	1007791	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	57402	01/21/2021	02/09/2021	1007288	CHK	\$100.00	\$0.00	\$100.00
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	57468	01/26/2021	02/09/2021	1007288	CHK	\$30.00	\$0.00	\$30.00
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	55891	08/14/2020	02/09/2021	1007288	CHK	\$87.50	\$0.00	\$87.50
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	364382	01/12/2021	02/09/2021	1007289	CHK	\$315.72	\$0.00	\$315.72
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	364424	01/13/2021	02/09/2021	1007289	CHK	\$305.56	\$0.00	\$305.56
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	364459	01/14/2021	02/09/2021	1007289	CHK	\$595.89	\$0.00	\$595.89
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	362730	01/04/2021	02/09/2021	1007289	CHK	\$344.17	\$0.00	\$344.17
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	362782	01/06/2021	02/09/2021	1007289	CHK	\$320.55	\$0.00	\$320.55
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	366061	01/19/2021	02/09/2021	1007289	CHK	\$496.57	\$0.00	\$496.57
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	366100	01/20/2021	02/09/2021	1007289	CHK	\$351.54	\$0.00	\$351.54
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	366130	01/21/2021	02/09/2021	1007289	CHK	\$359.92	\$0.00	\$359.92
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	367438	01/25/2021	02/23/2021	1007792	CHK	\$723.39	\$0.00	\$723.39
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	367471	01/26/2021	02/23/2021	1007792	CHK	\$305.82	\$0.00	\$305.82
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	367508	01/27/2021	02/23/2021	1007792	CHK	\$298.96	\$0.00	\$298.96
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	368941	02/01/2021	02/23/2021	1007792	CHK	\$2,293.37	\$0.00	\$2,293.37
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	369037	02/04/2021	02/23/2021	1007792	CHK	\$328.93	\$0.00	\$328.93
ALLTERRA CENTRAL INC	5196386	01/28/2021	02/09/2021	1007290	CHK	\$217.05	\$0.00	\$217.05
ALLTERRA CENTRAL INC	5196516	02/02/2021	02/23/2021	1007793	CHK	\$198.36	\$0.00	\$198.36
ALLY ROOFING SERVICES LLC	6345	01/25/2021	02/09/2021	1007291	CHK	\$6,328.00	\$0.00	\$6,328.00
ALLY ROOFING SERVICES LLC	6353	01/28/2021	02/09/2021	1007291	CHK	\$4,846.00	\$0.00	\$4,846.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-11-13655-CR	01/22/2021	02/09/2021	1007717	CHK	\$538.46	\$0.00	\$538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-11-13682-CR	01/22/2021	02/09/2021	1007717	CHK	\$538.46	\$0.00	\$538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-14953-CR	01/22/2021	02/09/2021	1007717	CHK	\$538.46	\$0.00	\$538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-14955-CR	01/22/2021	02/09/2021	1007717	CHK	\$538.46	\$0.00	\$538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-15529-CR	01/22/2021	02/09/2021	1007717	CHK	\$538.46	\$0.00	\$538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	2692.31	02/05/2021	02/23/2021	1008129	CHK	\$2,692.31	\$0.00	\$2,692.31

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ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6495	01/11/2021	02/09/2021	1007292	CHK	\$225.00	\$0.00	\$225.00
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6498	01/26/2021	02/23/2021	1007794	CHK	\$2,623.00	\$0.00	\$2,623.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	5018	02/08/2021	02/23/2021	1007795	CHK	\$1,280.00	\$0.00	\$1,280.00
ALTICE USA INC	07707-109354-01-4.0121	01/01/2021	02/09/2021	1007293	CHK	\$108.47	\$0.00	\$108.47
ALTICE USA INC	07707125406-01-3.0221	01/30/2021	02/09/2021	1007293	CHK	\$56.61	\$0.00	\$56.61
ALTICE USA INC	07707-109354-01-4.0221	02/01/2021	02/23/2021	1007796	CHK	\$108.47	\$0.00	\$108.47
ALTICE USA INC	07707-134270-01-1.0221	02/06/2021	02/23/2021	1007796	CHK	\$63.20	\$0.00	\$63.20
ALTICE USA INC	100460319	01/27/2021	02/23/2021	1007796	CHK	\$1,250.00	\$0.00	\$1,250.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-010621	01/06/2021	02/09/2021	1007562	CHK	\$158.88	\$0.00	\$158.88
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-020321	02/03/2021	02/23/2021	1008038	CHK	\$137.12	\$0.00	\$137.12
AMAZON.COM LLC	1QVW-G61M-3DCG	12/01/2020	02/23/2021	1007797	CHK	\$745.00	\$0.00	\$745.00
AMAZON.COM LLC	1CC9-7XG3-V1CT	12/01/2020	02/09/2021	1007294	CHK	\$9.99	\$0.00	\$9.99
AMAZON.COM LLC	1MC4-CV14-KJKW	11/24/2020	02/09/2021	1007294	CHK	\$179.99	\$0.00	\$179.99
AMAZON.COM LLC	13QH-N69H-97HH	11/26/2020	02/09/2021	1007294	CHK	\$35.43	\$0.00	\$35.43
AMAZON.COM LLC	19HK-LFJY-LVTL	11/24/2020	02/09/2021	1007294	CHK	\$200.15	\$0.00	\$200.15
AMAZON.COM LLC	1LTP-MQ1H-16YR	12/21/2020	02/09/2021	1007294	CHK	\$49.98	\$0.00	\$49.98
AMAZON.COM LLC	179T-HVVX-97YT	01/04/2021	02/09/2021	1007294	CHK	\$233.92	\$0.00	\$233.92
AMAZON.COM LLC	1MRJ-QF9M-PDLV	01/18/2021	02/09/2021	1007294	CHK	\$367.29	\$0.00	\$367.29
AMAZON.COM LLC	1N6W-NN9C-FFGX	01/06/2021	02/09/2021	1007294	CHK	\$49.99	\$0.00	\$49.99
AMAZON.COM LLC	14XY-C3J9-6M7C	01/14/2021	02/09/2021	1007294	CHK	\$32.84	\$0.00	\$32.84
AMAZON.COM LLC	16GQ-JRNC-4JLJ	01/22/2021	02/09/2021	1007294	CHK	\$182.97	\$0.00	\$182.97
AMAZON.COM LLC	17V7-VNHQ-93C6	01/24/2021	02/09/2021	1007294	CHK	\$29.97	\$0.00	\$29.97
AMAZON.COM LLC	1DD6-MQKX-NNNX	01/26/2021	02/09/2021	1007294	CHK	\$43.98	\$0.00	\$43.98
AMAZON.COM LLC	1DD6-MQKX-R93D	01/26/2021	02/09/2021	1007294	CHK	\$431.61	\$0.00	\$431.61
AMAZON.COM LLC	1VRP-7X3-HLXP	01/26/2021	02/09/2021	1007294	CHK	\$233.82	\$0.00	\$233.82
AMAZON.COM LLC	1XTF-MDL6-3KQF	01/21/2021	02/09/2021	1007294	CHK	\$44.66	\$0.00	\$44.66
AMAZON.COM LLC	1XY-1DQWP-73VF	01/25/2021	02/09/2021	1007294	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1YGC-PMGP-9PXQ	01/24/2021	02/09/2021	1007294	CHK	\$80.97	\$0.00	\$80.97
AMAZON.COM LLC	11N1-7RXJ-9JXL	01/10/2021	02/09/2021	1007294	CHK	\$21.95	\$0.00	\$21.95
AMAZON.COM LLC	14MN-JKJP-LXCL	01/10/2021	02/09/2021	1007294	CHK	\$206.57	\$0.00	\$206.57
AMAZON.COM LLC	1CDH-CWYH-XRP1	11/24/2020	02/09/2021	1007294	CHK	-\$104.99	\$0.00	-\$104.99
AMAZON.COM LLC	1VKC-R4MN-RQHF	01/17/2021	02/09/2021	1007294	CHK	\$58.63	\$0.00	\$58.63
AMAZON.COM LLC	1G1T-M6MK-KXKT	01/19/2021	02/09/2021	1007294	CHK	\$399.00	\$0.00	\$399.00
AMAZON.COM LLC	1NFL-4YQD-VTV4	12/18/2020	02/09/2021	1007294	CHK	\$59.98	\$0.00	\$59.98
AMAZON.COM LLC	16FW-PLVL-GYHN	01/30/2021	02/09/2021	1007294	CHK	\$346.10	\$0.00	\$346.10
AMAZON.COM LLC	1XPQ-J9R9-K4H7	01/29/2021	02/09/2021	1007294	CHK	\$122.84	\$0.00	\$122.84
AMAZON.COM LLC	1VKC-R4MN-FG66	01/17/2021	02/09/2021	1007294	CHK	\$40.34	\$0.00	\$40.34
AMAZON.COM LLC	1JPY-Y3VM-RVWR	01/14/2021	02/09/2021	1007294	CHK	\$756.80	\$0.00	\$756.80
AMAZON.COM LLC	17KW-3J64-CF36	01/12/2021	02/09/2021	1007294	CHK	\$111.81	\$0.00	\$111.81
AMAZON.COM LLC	1KGL-6PVJ-6WKY	01/27/2021	02/09/2021	1007294	CHK	\$129.84	\$0.00	\$129.84
AMAZON.COM LLC	1FQ7-49HJ-QYRH	01/14/2021	02/09/2021	1007294	CHK	\$108.78	\$0.00	\$108.78
AMAZON.COM LLC	1KC1-R11W-GNPV	01/14/2021	02/09/2021	1007294	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1KVF-P17V-JJLH	01/27/2021	02/09/2021	1007294	CHK	\$56.99	\$0.00	\$56.99
AMAZON.COM LLC	1HVN-7VMR-VDPR	01/26/2021	02/09/2021	1007294	CHK	\$337.66	\$0.00	\$337.66
AMAZON.COM LLC	11FD-LM6D-4QTD	01/27/2021	02/09/2021	1007294	CHK	\$116.08	\$0.00	\$116.08
AMAZON.COM LLC	1XHH-GLLH-1YTH	01/29/2021	02/09/2021	1007294	CHK	\$702.00	\$0.00	\$702.00
AMAZON.COM LLC	1LVR-3KCN-PPPW	01/31/2021	02/09/2021	1007294	CHK	\$75.00	\$0.00	\$75.00
AMAZON.COM LLC	1KV6-FHW6-1YHW	01/31/2021	02/09/2021	1007294	CHK	\$473.72	\$0.00	\$473.72
AMAZON.COM LLC	1GRX-MN4F-DKG1	01/31/2021	02/09/2021	1007294	CHK	\$218.81	\$0.00	\$218.81
AMAZON.COM LLC	1GRX-MN4F-DK6K	01/31/2021	02/09/2021	1007294	CHK	\$287.40	\$0.00	\$287.40
AMAZON.COM LLC	1F3K-XJ3D-MCG7	01/30/2021	02/09/2021	1007294	CHK	\$119.65	\$0.00	\$119.65
AMAZON.COM LLC	191P-PV3D-1FVK	02/01/2021	02/09/2021	1007294	CHK	\$47.89	\$0.00	\$47.89
AMAZON.COM LLC	19D4-GHXH-GRDM	01/29/2021	02/09/2021	1007294	CHK	\$15.97	\$0.00	\$15.97

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1NQL-NJD6-G1DM	01/23/2021	02/23/2021	1007797	CHK	\$53.34	\$0.00	\$53.34
AMAZON.COM LLC	1HTN-D4W1-6W6K	01/27/2021	02/23/2021	1007797	CHK	\$39.52	\$0.00	\$39.52
AMAZON.COM LLC	1HTN-D4W1-6PW7	01/27/2021	02/23/2021	1007797	CHK	\$1,526.00	\$0.00	\$1,526.00
AMAZON.COM LLC	179T-HVVX-DHTQ	01/04/2021	02/23/2021	1007797	CHK	\$115.96	\$0.00	\$115.96
AMAZON.COM LLC	1X4V-Y3L1-49ND	01/03/2021	02/23/2021	1007797	CHK	\$59.99	\$0.00	\$59.99
AMAZON.COM LLC	1HYP-16RW-G6JN	01/28/2021	02/23/2021	1007797	CHK	\$36.84	\$0.00	\$36.84
AMAZON.COM LLC	1RHJ-3JJJ-CWYQ	02/01/2021	02/23/2021	1007797	CHK	\$78.99	\$0.00	\$78.99
AMAZON.COM LLC	1VHY-HM6X-GWXD	02/01/2021	02/23/2021	1007797	CHK	\$26.49	\$0.00	\$26.49
AMAZON.COM LLC	1XWX-M3LQ-VDTP	02/07/2021	02/23/2021	1007797	CHK	\$280.35	\$0.00	\$280.35
AMAZON.COM LLC	11R9-1V69-GMLK	02/04/2021	02/23/2021	1007797	CHK	\$109.48	\$0.00	\$109.48
AMAZON.COM LLC	169H-W43N-99LQ	02/03/2021	02/23/2021	1007797	CHK	\$53.97	\$0.00	\$53.97
AMAZON.COM LLC	196R-YJK7-963L	02/01/2021	02/23/2021	1007797	CHK	\$74.99	\$0.00	\$74.99
AMAZON.COM LLC	196R-YJK7-CLCN	02/01/2021	02/23/2021	1007797	CHK	\$497.41	\$0.00	\$497.41
AMAZON.COM LLC	1M99-N4YN-X6T9	02/03/2021	02/23/2021	1007797	CHK	\$280.45	\$0.00	\$280.45
AMAZON.COM LLC	1WRG-J64C-CFCH	01/11/2021	02/23/2021	1007797	CHK	\$164.97	\$0.00	\$164.97
AMAZON.COM LLC	1DD6-MQKX-67PF	01/25/2021	02/23/2021	1007797	CHK	\$635.69	\$0.00	\$635.69
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	1086277	02/01/2021	02/23/2021	1007798	CHK	\$275.00	\$0.00	\$275.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F100193	02/01/2021	02/23/2021	1008148	CHK	\$3,157.00	\$0.00	\$3,157.00
AMERICAN HEART ASSOCIATION INC	SCPR27275	11/16/2020	02/09/2021	1007737	CHK	\$250.00	\$0.00	\$250.00
AMERICAN HEART ASSOCIATION INC	CM3409	12/11/2020	02/09/2021	1007737	CHK	-\$250.00	\$0.00	-\$250.00
AMERICAN TIRE DISTRIBUTORS INC	S146367647	01/06/2021	02/09/2021	1007295	CHK	\$243.20	\$0.00	\$243.20
AMERICAN TIRE DISTRIBUTORS INC	S146875569	01/20/2021	02/09/2021	1007295	CHK	\$756.03	\$0.00	\$756.03
AMERICAN TIRE DISTRIBUTORS INC	S146964740	01/22/2021	02/09/2021	1007295	CHK	\$634.37	\$0.00	\$634.37
AMERICAN TIRE DISTRIBUTORS INC	S147358273	02/03/2021	02/23/2021	1007799	CHK	\$608.30	\$0.00	\$608.30
AMERICAN TIRE DISTRIBUTORS INC	S147551361	02/09/2021	02/23/2021	1007799	CHK	\$596.00	\$0.00	\$596.00
AMERICAN TOWER CORPORATION	3514278	01/27/2021	02/09/2021	1007296	CHK	\$5,518.05	\$0.00	\$5,518.05
AMG PRINTING & MAILING INC	112789	09/24/2020	02/23/2021	1007800	CHK	\$350.00	\$0.00	\$350.00
AMIGOS LIBRARY SERVICES	505684	01/14/2021	02/09/2021	1007297	CHK	\$10,300.43	\$0.00	\$10,300.43
AMYS, BRIAN J dba SIGN CITY	22535	01/22/2021	02/09/2021	1007298	CHK	\$115.00	\$0.00	\$115.00
AMYS, BRIAN J dba SIGN CITY	22538	01/25/2021	02/09/2021	1007298	CHK	\$260.00	\$0.00	\$260.00
API NATIONAL SERVICE GROUP INC	132082	12/22/2020	02/09/2021	1007299	CHK	\$193.50	\$0.00	\$193.50
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000954	12/30/2020	02/09/2021	1007300	CHK	\$21,228.17	\$0.00	\$21,228.17
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000962	01/13/2021	02/09/2021	1007300	CHK	\$22,141.08	\$0.00	\$22,141.08
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000969	01/20/2021	02/09/2021	1007300	CHK	\$21,424.78	\$0.00	\$21,424.78
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000960	01/06/2021	02/09/2021	1007300	CHK	\$411.68	\$0.00	\$411.68
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000911	10/07/2020	02/09/2021	1007300	CHK	\$887.84	\$0.00	\$887.84
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000918	10/14/2020	02/09/2021	1007300	CHK	\$877.92	\$0.00	\$877.92
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000920	10/21/2020	02/09/2021	1007300	CHK	\$957.28	\$0.00	\$957.28
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000924	10/28/2020	02/09/2021	1007300	CHK	\$917.60	\$0.00	\$917.60
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000928	11/04/2020	02/09/2021	1007300	CHK	\$853.12	\$0.00	\$853.12
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000930	11/11/2020	02/09/2021	1007300	CHK	\$758.88	\$0.00	\$758.88
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000933	11/18/2020	02/09/2021	1007300	CHK	\$937.44	\$0.00	\$937.44
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000936	11/25/2020	02/09/2021	1007300	CHK	\$868.00	\$0.00	\$868.00
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000953	12/23/2020	02/09/2021	1007300	CHK	\$349.68	\$0.00	\$349.68
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000957	12/30/2020	02/09/2021	1007300	CHK	\$352.16	\$0.00	\$352.16
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000965	01/13/2021	02/09/2021	1007300	CHK	\$458.80	\$0.00	\$458.80
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000968	01/20/2021	02/09/2021	1007300	CHK	\$510.88	\$0.00	\$510.88
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000973	01/27/2021	02/09/2021	1007300	CHK	\$21,314.12	\$0.00	\$21,314.12
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000974	02/03/2021	02/23/2021	1007801	CHK	\$21,124.43	\$0.00	\$21,124.43
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	3738994	02/03/2021	02/23/2021	1007802	CHK	\$33,628.00	\$0.00	\$33,628.00
AS&G CLAIMS ADMINISTRATION INC	15.2246	01/29/2021	02/23/2021	1007803	CHK	\$7,498.00	\$0.00	\$7,498.00
AS&G CLAIMS ADMINISTRATION INC	15.2245	01/29/2021	02/23/2021	1007803	CHK	\$6,652.00	\$0.00	\$6,652.00
ASHWORTH, NANCY	5933.0121	02/03/2021	02/23/2021	1008154	CHK	\$30.00	\$0.00	\$30.00

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ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO208138-1	12/17/2020	02/09/2021	1007301	CHK	\$95.14	\$0.00	\$95.14
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO208902-1	01/06/2021	02/09/2021	1007301	CHK	\$183.56	\$0.00	\$183.56
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO210760-1	01/06/2021	02/09/2021	1007301	CHK	\$30.01	\$0.00	\$30.01
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO210807-1	01/06/2021	02/09/2021	1007301	CHK	\$1,406.16	\$0.00	\$1,406.16
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO194329-2	11/05/2020	02/09/2021	1007301	CHK	\$561.65	\$0.00	\$561.65
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO208557-1	12/23/2020	02/09/2021	1007301	CHK	\$247.71	\$0.00	\$247.71
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO206485-1	12/16/2020	02/09/2021	1007301	CHK	\$2,296.95	\$0.00	\$2,296.95
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO194329-1	10/26/2020	02/09/2021	1007301	CHK	\$22.37	\$0.00	\$22.37
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO210167-1	01/11/2021	02/09/2021	1007301	CHK	\$949.49	\$0.00	\$949.49
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO213823-1	01/20/2021	02/09/2021	1007301	CHK	\$951.47	\$0.00	\$951.47
ASSOCIATION OF CRIME SCENE RECONSTRUCTION	SEM.AG.2021	02/04/2021	02/23/2021	1008139	CHK	\$250.00	\$0.00	\$250.00
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X12232020	12/15/2020	02/09/2021	1007305	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X12232020	12/15/2020	02/09/2021	1007305	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X01232021	01/15/2021	02/09/2021	1007305	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X01232021	01/15/2021	02/09/2021	1007305	CHK	\$93.35	\$0.00	\$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X01122021	01/04/2021	02/09/2021	1007305	CHK	\$378.09	\$0.00	\$378.09
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X01232021	01/15/2021	02/09/2021	1007305	CHK	\$168.17	\$0.00	\$168.17
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X12232020	12/15/2020	02/09/2021	1007305	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X01232021	01/15/2021	02/09/2021	1007305	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X01232021	01/15/2021	02/09/2021	1007305	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X01232021	01/15/2021	02/09/2021	1007305	CHK	\$22.20	\$0.00	\$22.20
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X01232021	01/15/2021	02/09/2021	1007305	CHK	\$301.79	\$0.00	\$301.79
AT&T MOBILITY NATIONAL ACCTS LLC	829611185X01232021	01/15/2021	02/09/2021	1007305	CHK	\$55.12	\$0.00	\$55.12
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X01232021	01/15/2021	02/09/2021	1007305	CHK	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X01232021	01/15/2021	02/09/2021	1007305	CHK	\$221.95	\$0.00	\$221.95
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X01232021	01/15/2021	02/23/2021	1007807	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X01232021	01/15/2021	02/23/2021	1007807	CHK	\$113.97	\$0.00	\$113.97
ATLANTIC INTERNATIONAL ADJUSTMENT INC dba ATLANTIC INTERNATIONAL ASSOCIATES	150	02/03/2021	02/09/2021	1007306	CHK	\$4,887.14	\$0.00	\$4,887.14
AUSTIN, THOMAS SEDELL JR	20-05-05439M	01/28/2021	02/09/2021	1007307	CHK	\$260.00	\$0.00	\$260.00
AUSTIN, THOMAS SEDELL JR	20-08-09148E	01/28/2021	02/09/2021	1007307	CHK	\$180.00	\$0.00	\$180.00
AUSTIN, THOMAS SEDELL JR	20-11-13433A	01/28/2021	02/09/2021	1007307	CHK	\$440.00	\$0.00	\$440.00
AUSTIN, THOMAS SEDELL JR	15-12-13152C	01/28/2021	02/09/2021	1007307	CHK	\$510.00	\$0.00	\$510.00
AUSTIN, THOMAS SEDELL JR	20-12-15551	01/27/2021	02/09/2021	1007307	CHK	\$760.00	\$0.00	\$760.00
AUSTIN, THOMAS SEDELL JR	20-04-04973H	01/27/2021	02/09/2021	1007307	CHK	\$590.00	\$0.00	\$590.00
AUSTIN, THOMAS SEDELL JR	20-09-10552E	01/28/2021	02/09/2021	1007307	CHK	\$290.00	\$0.00	\$290.00
AUSTIN, THOMAS SEDELL JR	20-05-05255D	01/28/2021	02/09/2021	1007307	CHK	\$160.00	\$0.00	\$160.00
AUSTIN, THOMAS SEDELL JR	20-03-04184D	01/28/2021	02/09/2021	1007307	CHK	\$330.00	\$0.00	\$330.00
AUSTIN, THOMAS SEDELL JR	20-02-01654E	01/28/2021	02/09/2021	1007307	CHK	\$510.00	\$0.00	\$510.00
AUTERY, NATASHA	REIMB102820	11/07/2020	02/23/2021	1008206	CHK	\$88.48	\$0.00	\$88.48
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS310879	12/11/2020	02/09/2021	1007308	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS310122	12/11/2020	02/09/2021	1007308	CHK	\$55.00	\$0.00	\$55.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS316659	01/13/2021	02/09/2021	1007308	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS317149	01/15/2021	02/09/2021	1007308	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS317210	01/15/2021	02/09/2021	1007308	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS315254	01/07/2021	02/09/2021	1007308	CHK	\$214.86	\$0.00	\$214.86
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS313584	12/29/2020	02/09/2021	1007308	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS314281	12/31/2020	02/09/2021	1007308	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS318723	01/23/2021	02/23/2021	1007809	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS319432	01/26/2021	02/23/2021	1007809	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS319435	01/26/2021	02/23/2021	1007809	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS317732	01/19/2021	02/23/2021	1007809	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS320009	01/29/2021	02/23/2021	1007809	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS320766	02/04/2021	02/23/2021	1007809	CHK	\$37.00	\$0.00	\$37.00

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AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS321129	02/04/2021	02/23/2021	1007809	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS321443	02/06/2021	02/23/2021	1007809	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS321623	02/06/2021	02/23/2021	1007809	CHK	\$56.95	\$0.00	\$56.95
AVERTEST LLC dba AVERHEALTH	1220603	12/31/2020	02/09/2021	1007309	CHK	\$2,123.85	\$0.00	\$2,123.85
AVERTEST LLC dba AVERHEALTH	1220602	12/31/2020	02/09/2021	1007309	CHK	\$1,205.50	\$0.00	\$1,205.50
AVERTEST LLC dba AVERHEALTH	0121620	01/31/2021	02/23/2021	1007810	CHK	\$2,302.75	\$0.00	\$2,302.75
AVERTEST LLC dba AVERHEALTH	0121619	01/31/2021	02/23/2021	1007810	CHK	\$1,122.00	\$0.00	\$1,122.00
AVERY DENNISON CORPORATION	61734135	12/10/2020	02/09/2021	1007310	CHK	\$463.40	\$0.00	\$463.40
AXON ENTERPRISE INC	SI-1711579	01/23/2021	02/09/2021	1007311	CHK	\$1,666.00	\$0.00	\$1,666.00
AXON ENTERPRISE INC	SI-1713021	01/29/2021	02/23/2021	1007811	CHK	\$355.30	\$0.00	\$355.30
B&H FOTO & ELECTRONICS CORP	1841141914	01/27/2021	02/23/2021	1007812	CHK	\$2,205.10	\$0.00	\$2,205.10
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6404	01/18/2021	02/09/2021	1007312	CHK	\$65.00	\$0.00	\$65.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6407	01/21/2021	02/09/2021	1007312	CHK	\$382.00	\$0.00	\$382.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6415	01/22/2021	02/09/2021	1007312	CHK	\$495.00	\$0.00	\$495.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6418	01/22/2021	02/09/2021	1007312	CHK	\$520.00	\$0.00	\$520.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6428	02/03/2021	02/09/2021	1007312	CHK	\$2,511.00	\$0.00	\$2,511.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6423	01/27/2021	02/09/2021	1007312	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6424	01/27/2021	02/23/2021	1007813	CHK	\$460.00	\$0.00	\$460.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6434	02/03/2021	02/23/2021	1007813	CHK	\$210.00	\$0.00	\$210.00
BAKER & BECK PLLC	20-351656-CR	01/25/2021	02/09/2021	1007313	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-351657-CR	01/25/2021	02/09/2021	1007313	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	19-12-16009-CR	01/22/2021	02/09/2021	1007313	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	19-10-13538-CR	01/22/2021	02/09/2021	1007313	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	19-10-13539-CR	01/22/2021	02/09/2021	1007313	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	20-11-14044-CR	01/22/2021	02/09/2021	1007313	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	20-12-15179-CR	01/22/2021	02/09/2021	1007313	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	20-12-15248-CR	01/22/2021	02/09/2021	1007313	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	20-353254-CR	02/04/2021	02/23/2021	1007814	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-10-12595-CR	02/05/2021	02/23/2021	1007814	CHK	\$888.46	\$0.00	\$888.46
BAKER & BECK PLLC	20-11-14047-CR	02/05/2021	02/23/2021	1007814	CHK	\$888.46	\$0.00	\$888.46
BAKER & BECK PLLC	21-01-00320-CR	02/05/2021	02/23/2021	1007814	CHK	\$915.39	\$0.00	\$915.39
BAKER, WENDY ELEANOR WILSON	NO DISP 01.22.21	01/22/2021	02/09/2021	1007314	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER, WENDY ELEANOR WILSON	19-346575-CR	02/04/2021	02/23/2021	1007815	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	20-348155-CR	02/04/2021	02/23/2021	1007815	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	20-351154-CR	02/04/2021	02/23/2021	1007815	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	20-10-12263-CR	02/05/2021	02/23/2021	1007815	CHK	\$2,692.31	\$0.00	\$2,692.31
BARCODES LLC	INV6524334	01/27/2021	02/09/2021	1007735	CHK	\$1,982.40	\$0.00	\$1,982.40
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	5103	01/15/2021	02/23/2021	1007817	CHK	\$25.00	\$0.00	\$25.00
BARTLETT, ROBERT S	20-353365-CR	01/25/2021	02/09/2021	1007316	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-353070-CR	01/25/2021	02/09/2021	1007316	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-352214-CR	01/25/2021	02/09/2021	1007316	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-05-06201-CR	01/22/2021	02/09/2021	1007316	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	20-10-12342-CR	01/22/2021	02/09/2021	1007316	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	20-12-14773-CR	01/22/2021	02/09/2021	1007316	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	20-12-14907-CR	01/22/2021	02/09/2021	1007316	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	20-12-15469-CR	01/22/2021	02/09/2021	1007316	CHK	\$576.92	\$0.00	\$576.92
BARTLETT, ROBERT S	19-12-16155-CR	02/05/2021	02/23/2021	1007818	CHK	\$951.93	\$0.00	\$951.93
BARTLETT, ROBERT S	20-08-09738-CR	02/05/2021	02/23/2021	1007818	CHK	\$951.93	\$0.00	\$951.93
BARTLETT, ROBERT S	20-12-15885-CR	02/05/2021	02/23/2021	1007818	CHK	\$980.77	\$0.00	\$980.77
BATES, WILLIAM II	902470	01/20/2021	02/09/2021	1007317	CHK	\$275.00	\$0.00	\$275.00
BAYLOR COLLEGE OF MEDICINE	4044	01/12/2021	02/23/2021	1007819	CHK	\$2,949.00	\$0.00	\$2,949.00
BAYOU GRAPHICS LLC	402229	12/01/2020	02/09/2021	1007318	CHK	\$500.00	\$0.00	\$500.00
BAYOU GRAPHICS LLC	402372	01/11/2021	02/09/2021	1007318	CHK	\$525.00	\$0.00	\$525.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	JANUARY 2021	02/04/2021	02/23/2021	1008146	CHK	\$276.00	\$0.00	\$276.00
BENTLEY SYSTEMS INCORPORATED	48157678	12/31/2020	02/09/2021	1007319	CHK	\$1,026.00	\$0.00	\$1,026.00
BERGLUND, ERIK	20-351258-CR	01/25/2021	02/09/2021	1007320	CHK	\$350.00	\$0.00	\$350.00
BEST BUY STORES LP	5031869	12/29/2020	02/09/2021	1007321	CHK	\$1,621.68	\$0.00	\$1,621.68
BEST BUY STORES LP	5059513	01/12/2021	02/09/2021	1007321	CHK	\$2,205.36	\$0.00	\$2,205.36
BEST BUY STORES LP	4751785	09/15/2020	02/09/2021	1007321	CHK	\$359.98	\$0.00	\$359.98
BGE INC	1-210339	01/31/2021	02/23/2021	1007820	CHK	\$5,507.12	\$0.00	\$5,507.12
BGE INC	1-2103381	01/31/2021	02/23/2021	1007820	CHK	\$6,085.63	\$0.00	\$6,085.63
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-11-14231-CR	01/22/2021	02/09/2021	1007322	CHK	\$1,346.16	\$0.00	\$1,346.16
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-11-14232-CR	01/22/2021	02/09/2021	1007322	CHK	\$1,346.16	\$0.00	\$1,346.16
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-01-00227-CR	02/05/2021	02/23/2021	1007821	CHK	\$1,346.16	\$0.00	\$1,346.16
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-01-00228-CR	02/05/2021	02/23/2021	1007821	CHK	\$1,346.16	\$0.00	\$1,346.16
BIOMEDICAL WASTE SOLUTIONS	216355	10/31/2020	02/09/2021	1007323	CHK	\$165.00	\$0.00	\$165.00
BLACKBURN, CELESTE PLLC	20-352703-CR	01/22/2021	02/09/2021	1007324	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	20-11-13451-CR	01/22/2021	02/09/2021	1007324	CHK	\$1,346.16	\$0.00	\$1,346.16
BLACKBURN, CELESTE PLLC	20-12-15900-CR	01/22/2021	02/09/2021	1007324	CHK	\$1,346.16	\$0.00	\$1,346.16
BLACKBURN, CELESTE PLLC	18-03-04056-CR	01/29/2021	02/09/2021	1007324	CHK	\$11.00	\$0.00	\$11.00
BLACKBURN, CELESTE PLLC	19-03-03232-CR	01/29/2021	02/09/2021	1007324	CHK	\$55.00	\$0.00	\$55.00
BLACKBURN, CELESTE PLLC	NO DISP 02.05.21	02/05/2021	02/23/2021	1007822	CHK	\$2,692.31	\$0.00	\$2,692.31
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1190301	11/10/2020	02/09/2021	1007325	CHK	\$4,173.03	\$0.00	\$4,173.03
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1198489	01/05/2021	02/09/2021	1007325	CHK	\$471.27	\$0.00	\$471.27
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1197612	12/04/2020	02/09/2021	1007325	CHK	\$318.14	\$0.00	\$318.14
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1200496	01/15/2021	02/09/2021	1007325	CHK	\$637.25	\$0.00	\$637.25
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1200730	01/18/2021	02/09/2021	1007325	CHK	\$78.93	\$0.00	\$78.93
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1197948	11/05/2020	02/09/2021	1007325	CHK	\$60.00	\$0.00	\$60.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1199259	01/07/2021	02/09/2021	1007325	CHK	\$7.95	\$0.00	\$7.95
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1196156	12/18/2020	02/09/2021	1007325	CHK	\$150.00	\$0.00	\$150.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1203838	01/29/2021	02/23/2021	1007823	CHK	\$68.90	\$0.00	\$68.90
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1203786	02/01/2021	02/23/2021	1007823	CHK	\$496.55	\$0.00	\$496.55
BLOOMER, PATTI dba T-SHIRTS HOUSTON	PO20461-0	02/14/2020	02/09/2021	1007326	CHK	\$800.00	\$0.00	\$800.00
BLUE 360 MEDIA LLC	INV-890	09/23/2017	02/09/2021	1007327	CHK	\$66.30	\$0.00	\$66.30
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	4676	01/18/2021	02/09/2021	1007328	CHK	\$477.76	\$0.00	\$477.76
BLUE RIDGE ARMOR LLC	2175	01/07/2021	02/09/2021	1007764	CHK	\$13,080.00	\$0.00	\$13,080.00
BNSF RAILWAY COMPANY	90214405	12/08/2020	02/09/2021	1007728	CHK	\$34,646.04	\$0.00	\$34,646.04
BNSF RAILWAY COMPANY	90215434	01/04/2021	02/23/2021	1008137	CHK	\$46,307.62	\$0.00	\$46,307.62
BNSF RAILWAY COMPANY	90216830	02/03/2021	02/23/2021	1008137	CHK	\$20,769.55	\$0.00	\$20,769.55
BODE CELLMARK FORENSICS INC	33953	01/21/2021	02/09/2021	1007329	CHK	\$4,264.00	\$0.00	\$4,264.00
BOOT BARN	INV00087778	01/21/2021	02/23/2021	1007825	CHK	\$400.00	\$0.00	\$400.00
BOUDREAU, JUANTA	5891.0121	02/03/2021	02/23/2021	1008160	CHK	\$30.00	\$0.00	\$30.00
BOUDREAU, JUANTA	5820.0121	02/03/2021	02/23/2021	1008161	CHK	\$30.00	\$0.00	\$30.00
BOUND TREE MEDICAL LLC	83906599	01/06/2021	02/09/2021	1007331	CHK	\$30,240.00	\$0.00	\$30,240.00
BOUND TREE MEDICAL LLC	83925018	01/21/2021	02/09/2021	1007331	CHK	\$830.70	\$0.00	\$830.70
BOUND TREE MEDICAL LLC	83928597	01/25/2021	02/09/2021	1007331	CHK	\$16,000.00	\$0.00	\$16,000.00
BOUND TREE MEDICAL LLC	83911931	01/11/2021	02/09/2021	1007331	CHK	\$20.00	\$0.00	\$20.00
BOUND TREE MEDICAL LLC	83932155	01/27/2021	02/23/2021	1007826	CHK	\$8,064.00	\$0.00	\$8,064.00
BRAUNS	809533	01/28/2021	02/09/2021	1007332	CHK	\$15.00	\$0.00	\$15.00
BRAUNS	809514	01/06/2021	02/23/2021	1007827	CHK	\$15.00	\$0.00	\$15.00
BRINKS INCORPORATED	11428395	01/01/2021	02/09/2021	1007333	CHK	\$2,275.00	\$0.00	\$2,275.00
BRINKS INCORPORATED	3701270	11/30/2020	02/09/2021	1007333	CHK	\$13.50	\$0.00	\$13.50
BROADLEAF IT LLC dba BROADLEAF GROUP	33432	01/15/2021	02/09/2021	1007741	CHK	\$2,018.13	\$0.00	\$2,018.13
BRODART CO	569317	12/01/2020	02/09/2021	1007334	CHK	\$53.85	\$0.00	\$53.85
BRODART CO	568382	11/16/2020	02/09/2021	1007334	CHK	\$200.00	\$0.00	\$200.00
BRODART CO	568646	11/18/2020	02/09/2021	1007334	CHK	\$555.00	\$0.00	\$555.00



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BROOKS, KRISTY	5456.0121	02/03/2021	02/23/2021	1008179	CHK	\$30.00	\$0.00	\$30.00
BROOKSIDE EQUIPMENT SALES INC	IC18388	01/20/2021	02/09/2021	1007335	CHK	\$472.23	\$0.00	\$472.23
BROOKSIDE EQUIPMENT SALES INC	IR50828	12/22/2020	02/09/2021	1007335	CHK	\$42.80	\$0.00	\$42.80
BROOKSIDE EQUIPMENT SALES INC	IC18378	01/20/2021	02/09/2021	1007335	CHK	\$946.08	\$0.00	\$946.08
BROOKSIDE EQUIPMENT SALES INC	WC02752	01/19/2021	02/09/2021	1007335	CHK	\$761.66	\$0.00	\$761.66
BROOKSIDE EQUIPMENT SALES INC	IC18773	01/28/2021	02/23/2021	1007828	CHK	\$252.98	\$0.00	\$252.98
BROOKSIDE EQUIPMENT SALES INC	IC18784	01/28/2021	02/23/2021	1007828	CHK	\$38.63	\$0.00	\$38.63
BROOKSIDE EQUIPMENT SALES INC	IC18992	02/09/2021	02/23/2021	1007828	CHK	\$862.48	\$0.00	\$862.48
BROOKSIDE EQUIPMENT SALES INC	IC19026	02/08/2021	02/23/2021	1007828	CHK	\$81.62	\$0.00	\$81.62
BROWN, MEL dba MEL BROWN AND ASSOCIATES	SEM.DG.03.10-12.21	01/15/2021	02/23/2021	1008191	CHK	\$4,725.00	\$0.00	\$4,725.00
BROWN, MISTY	REIMB120220A	12/02/2020	02/23/2021	1008152	CHK	\$73.98	\$0.00	\$73.98
BROWN, MISTY	REIMB120220B	12/02/2020	02/23/2021	1008152	CHK	\$74.01	\$0.00	\$74.01
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.035	12/02/2020	02/09/2021	1007337	CHK	\$1,950.00	\$0.00	\$1,950.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.036	01/05/2021	02/23/2021	1007830	CHK	\$2,000.00	\$0.00	\$2,000.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017942	12/10/2020	02/09/2021	1007626	CHK	\$22.91	\$0.00	\$22.91
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017944	01/11/2021	02/09/2021	1007626	CHK	\$22.91	\$0.00	\$22.91
BRUNSWICK CORPORATION dba MERCURY MARINE	11040361	11/23/2020	02/09/2021	1007754	CHK	\$192.30	\$0.00	\$192.30
BRYANT SHONA dba BRYANTS SIGNS	2021-3	01/22/2021	02/09/2021	1007338	CHK	\$237.50	\$0.00	\$237.50
BRYANT SHONA dba BRYANTS SIGNS	2021-5	01/25/2021	02/09/2021	1007338	CHK	\$700.00	\$0.00	\$700.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	3337.010421	01/04/2021	02/09/2021	1007339	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	011221.3700	01/12/2021	02/09/2021	1007339	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	011221.8351	01/12/2021	02/09/2021	1007339	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	121620.4345	12/16/2020	02/09/2021	1007339	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	121520.5771	12/15/2020	02/09/2021	1007339	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	082720.0531	08/27/2020	02/09/2021	1007339	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	013121.4971	01/13/2021	02/09/2021	1007339	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	011321.499	01/13/2021	02/09/2021	1007339	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	011421.4781	01/14/2021	02/09/2021	1007339	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	011921.4772	01/19/2021	02/09/2021	1007339	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	011321.45582	01/13/2021	02/09/2021	1007339	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	011321.4090	01/13/2021	02/09/2021	1007339	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	0506.020921	02/09/2021	02/23/2021	1007831	CHK	\$7.00	\$0.00	\$7.00
BTAC ACQUISITION CORP	H53339590	01/12/2021	02/09/2021	1007732	CHK	\$42.28	\$0.00	\$42.28
BTAC ACQUISITION CORP	H53358350	01/13/2021	02/09/2021	1007732	CHK	\$74.01	\$0.00	\$74.01
BTAC ACQUISITION CORP	H53400450	01/14/2021	02/09/2021	1007732	CHK	\$42.22	\$0.00	\$42.22
BTAC ACQUISITION CORP	H52813600	12/22/2020	02/09/2021	1007732	CHK	\$296.03	\$0.00	\$296.03
BTAC ACQUISITION CORP	5016533296	11/20/2020	02/09/2021	1007732	CHK	\$2,171.59	\$0.00	\$2,171.59
BTAC ACQUISITION CORP	5016667960	01/06/2021	02/09/2021	1007732	CHK	\$46.36	\$0.00	\$46.36
BTAC ACQUISITION CORP	5016612415	12/09/2020	02/09/2021	1007732	CHK	\$14.49	\$0.00	\$14.49
BTAC ACQUISITION CORP	5016627183	12/18/2020	02/09/2021	1007732	CHK	\$600.30	\$0.00	\$600.30
BTAC ACQUISITION CORP	5016662042	01/16/2021	02/23/2021	1008142	CHK	\$119.63	\$0.00	\$119.63
BTAC ACQUISITION CORP	5016662041	01/16/2021	02/09/2021	1007732	CHK	\$34.52	\$0.00	\$34.52
BTAC ACQUISITION CORP	5016662043	01/16/2021	02/09/2021	1007732	CHK	\$111.16	\$0.00	\$111.16
BTAC ACQUISITION CORP	5016662044	01/16/2021	02/23/2021	1008142	CHK	\$51.77	\$0.00	\$51.77
BTAC ACQUISITION CORP	5016669033	01/16/2021	02/23/2021	1008142	CHK	\$10.89	\$0.00	\$10.89
BTAC ACQUISITION CORP	5016662045	01/16/2021	02/09/2021	1007732	CHK	\$137.38	\$0.00	\$137.38
BTAC ACQUISITION CORP	5016664136	01/15/2021	02/09/2021	1007732	CHK	\$108.84	\$0.00	\$108.84
BTAC ACQUISITION CORP	5016669034	01/16/2021	02/09/2021	1007732	CHK	\$134.16	\$0.00	\$134.16
BTAC ACQUISITION CORP	5016671889	01/18/2021	02/09/2021	1007732	CHK	\$24.05	\$0.00	\$24.05
BTAC ACQUISITION CORP	5016662046	01/16/2021	02/23/2021	1008142	CHK	\$231.67	\$0.00	\$231.67
BTAC ACQUISITION CORP	5016671890	01/18/2021	02/23/2021	1008142	CHK	\$21.42	\$0.00	\$21.42
BTAC ACQUISITION CORP	5016662047	01/16/2021	02/09/2021	1007732	CHK	\$186.30	\$0.00	\$186.30
BTAC ACQUISITION CORP	5016664138	01/15/2021	02/09/2021	1007732	CHK	\$7.61	\$0.00	\$7.61

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BTAC ACQUISITION CORP	5016669035	01/16/2021	02/09/2021	1007732	CHK	\$150.41	\$0.00	\$150.41
BTAC ACQUISITION CORP	5016662048	01/16/2021	02/09/2021	1007732	CHK	\$191.43	\$0.00	\$191.43
BTAC ACQUISITION CORP	5016664139	01/15/2021	02/09/2021	1007732	CHK	\$15.14	\$0.00	\$15.14
BTAC ACQUISITION CORP	5016669036	01/16/2021	02/09/2021	1007732	CHK	\$186.27	\$0.00	\$186.27
BTAC ACQUISITION CORP	5016662049	01/16/2021	02/09/2021	1007732	CHK	\$178.59	\$0.00	\$178.59
BTAC ACQUISITION CORP	5016664140	01/15/2021	02/09/2021	1007732	CHK	\$29.34	\$0.00	\$29.34
BTAC ACQUISITION CORP	5016669037	01/16/2021	02/09/2021	1007732	CHK	\$171.05	\$0.00	\$171.05
BTAC ACQUISITION CORP	5016671891	01/18/2021	02/09/2021	1007732	CHK	\$42.53	\$0.00	\$42.53
BTAC ACQUISITION CORP	5016671892	01/18/2021	02/09/2021	1007732	CHK	\$128.73	\$0.00	\$128.73
BTAC ACQUISITION CORP	5016662050	01/16/2021	02/09/2021	1007732	CHK	\$106.30	\$0.00	\$106.30
BTAC ACQUISITION CORP	5016669038	01/16/2021	02/09/2021	1007732	CHK	\$31.20	\$0.00	\$31.20
BTAC ACQUISITION CORP	5016671893	01/18/2021	02/09/2021	1007732	CHK	\$23.00	\$0.00	\$23.00
BTAC ACQUISITION CORP	5016664141	01/15/2021	02/09/2021	1007732	CHK	\$208.41	\$0.00	\$208.41
BTAC ACQUISITION CORP	5016669039	01/16/2021	02/09/2021	1007732	CHK	\$33.25	\$0.00	\$33.25
BTAC ACQUISITION CORP	H53441260	01/15/2021	02/09/2021	1007732	CHK	\$76.08	\$0.00	\$76.08
BTAC ACQUISITION CORP	H53537311	01/19/2021	02/09/2021	1007732	CHK	\$4.93	\$0.00	\$4.93
BTAC ACQUISITION CORP	5016669040	01/16/2021	02/09/2021	1007732	CHK	\$43.18	\$0.00	\$43.18
BTAC ACQUISITION CORP	5016662051	01/16/2021	02/09/2021	1007732	CHK	\$163.30	\$0.00	\$163.30
BTAC ACQUISITION CORP	5016669041	01/16/2021	02/09/2021	1007732	CHK	\$7.74	\$0.00	\$7.74
BTAC ACQUISITION CORP	5016662052	01/16/2021	02/09/2021	1007732	CHK	\$136.44	\$0.00	\$136.44
BTAC ACQUISITION CORP	5016664142	01/15/2021	02/09/2021	1007732	CHK	\$39.24	\$0.00	\$39.24
BTAC ACQUISITION CORP	5016669042	01/16/2021	02/09/2021	1007732	CHK	\$31.66	\$0.00	\$31.66
BTAC ACQUISITION CORP	5016671894	01/18/2021	02/09/2021	1007732	CHK	\$72.75	\$0.00	\$72.75
BTAC ACQUISITION CORP	5016662053	01/16/2021	02/23/2021	1008142	CHK	\$127.82	\$0.00	\$127.82
BTAC ACQUISITION CORP	5016669043	01/16/2021	02/23/2021	1008142	CHK	\$129.16	\$0.00	\$129.16
BTAC ACQUISITION CORP	5016671895	01/18/2021	02/23/2021	1008142	CHK	\$18.18	\$0.00	\$18.18
BTAC ACQUISITION CORP	5016671896	01/18/2021	02/09/2021	1007732	CHK	\$1,024.27	\$0.00	\$1,024.27
BTAC ACQUISITION CORP	5016678456	01/16/2021	02/23/2021	1008142	CHK	\$15.46	\$0.00	\$15.46
BTAC ACQUISITION CORP	5016678457	01/20/2021	02/09/2021	1007732	CHK	\$181.58	\$0.00	\$181.58
BTAC ACQUISITION CORP	5016682518	01/26/2021	02/09/2021	1007732	CHK	\$10.68	\$0.00	\$10.68
BTAC ACQUISITION CORP	5016688689	01/28/2021	02/23/2021	1008142	CHK	\$58.36	\$0.00	\$58.36
BTAC ACQUISITION CORP	5016678458	01/20/2021	02/09/2021	1007732	CHK	\$140.94	\$0.00	\$140.94
BTAC ACQUISITION CORP	5016682519	01/26/2021	02/09/2021	1007732	CHK	\$246.00	\$0.00	\$246.00
BTAC ACQUISITION CORP	5016682520	01/26/2021	02/09/2021	1007732	CHK	\$32.40	\$0.00	\$32.40
BTAC ACQUISITION CORP	5016688690	01/28/2021	02/23/2021	1008142	CHK	\$62.62	\$0.00	\$62.62
BTAC ACQUISITION CORP	5016688691	01/28/2021	02/23/2021	1008142	CHK	\$123.25	\$0.00	\$123.25
BTAC ACQUISITION CORP	5016678459	01/20/2021	02/09/2021	1007732	CHK	\$71.74	\$0.00	\$71.74
BTAC ACQUISITION CORP	5016688692	01/28/2021	02/23/2021	1008142	CHK	\$84.20	\$0.00	\$84.20
BTAC ACQUISITION CORP	5016678460	01/20/2021	02/09/2021	1007732	CHK	\$89.59	\$0.00	\$89.59
BTAC ACQUISITION CORP	5016682522	01/26/2021	02/09/2021	1007732	CHK	\$61.51	\$0.00	\$61.51
BTAC ACQUISITION CORP	5016688693	01/28/2021	02/23/2021	1008142	CHK	\$68.46	\$0.00	\$68.46
BTAC ACQUISITION CORP	5016688694	01/28/2021	02/23/2021	1008142	CHK	\$118.72	\$0.00	\$118.72
BTAC ACQUISITION CORP	5016678462	01/20/2021	02/09/2021	1007732	CHK	\$194.84	\$0.00	\$194.84
BTAC ACQUISITION CORP	5016688695	01/28/2021	02/23/2021	1008142	CHK	\$90.38	\$0.00	\$90.38
BTAC ACQUISITION CORP	5016682523	01/26/2021	02/09/2021	1007732	CHK	\$14.85	\$0.00	\$14.85
BTAC ACQUISITION CORP	H53583730	01/20/2021	02/09/2021	1007732	CHK	\$169.14	\$0.00	\$169.14
BTAC ACQUISITION CORP	H53909260	01/29/2021	02/23/2021	1008142	CHK	\$73.99	\$0.00	\$73.99
BTAC ACQUISITION CORP	H53874280	01/28/2021	02/23/2021	1008142	CHK	\$173.35	\$0.00	\$173.35
BTAC ACQUISITION CORP	5016688696	01/28/2021	02/23/2021	1008142	CHK	\$102.20	\$0.00	\$102.20
BTAC ACQUISITION CORP	5016688697	01/28/2021	02/23/2021	1008142	CHK	\$34.86	\$0.00	\$34.86
BTAC ACQUISITION CORP	5016688698	01/28/2021	02/23/2021	1008142	CHK	\$182.50	\$0.00	\$182.50
BTAC ACQUISITION CORP	5016688699	01/28/2021	02/23/2021	1008142	CHK	\$46.96	\$0.00	\$46.96
BTAC ACQUISITION CORP	5016678466	01/20/2021	02/09/2021	1007732	CHK	\$50.32	\$0.00	\$50.32

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BTAC ACQUISITION CORP	5016682524	01/26/2021	02/09/2021	1007732	CHK	\$85.36	\$0.00	\$85.36
BTAC ACQUISITION CORP	5016688700	01/28/2021	02/23/2021	1008142	CHK	\$50.28	\$0.00	\$50.28
BTAC ACQUISITION CORP	5016678467	01/20/2021	02/09/2021	1007732	CHK	\$27.86	\$0.00	\$27.86
BTAC ACQUISITION CORP	5016688701	01/28/2021	02/23/2021	1008142	CHK	\$64.02	\$0.00	\$64.02
BTAC ACQUISITION CORP	5016688702	01/28/2021	02/23/2021	1008142	CHK	\$32.40	\$0.00	\$32.40
BTAC ACQUISITION CORP	5016688703	01/28/2021	02/23/2021	1008142	CHK	\$610.08	\$0.00	\$610.08
BTAC ACQUISITION CORP	5016684202	01/13/2021	02/09/2021	1007732	CHK	\$208.13	\$0.00	\$208.13
BTAC ACQUISITION CORP	5016631801	01/08/2021	02/09/2021	1007732	CHK	\$5.94	\$0.00	\$5.94
BTAC ACQUISITION CORP	5016631802	01/08/2021	02/09/2021	1007732	CHK	\$65.74	\$0.00	\$65.74
BTAC ACQUISITION CORP	5016631803	01/08/2021	02/09/2021	1007732	CHK	\$47.82	\$0.00	\$47.82
BTAC ACQUISITION CORP	5016631804	01/08/2021	02/09/2021	1007732	CHK	\$79.64	\$0.00	\$79.64
BTAC ACQUISITION CORP	5016631805	01/08/2021	02/09/2021	1007732	CHK	\$441.40	\$0.00	\$441.40
BTAC ACQUISITION CORP	5016631806	01/08/2021	02/09/2021	1007732	CHK	\$128.87	\$0.00	\$128.87
BTAC ACQUISITION CORP	5016631807	01/08/2021	02/09/2021	1007732	CHK	\$73.48	\$0.00	\$73.48
BTAC ACQUISITION CORP	5016631808	01/08/2021	02/09/2021	1007732	CHK	\$294.06	\$0.00	\$294.06
BTAC ACQUISITION CORP	5016631809	01/08/2021	02/09/2021	1007732	CHK	\$174.10	\$0.00	\$174.10
BTAC ACQUISITION CORP	5016631810	01/08/2021	02/09/2021	1007732	CHK	\$312.90	\$0.00	\$312.90
BTAC ACQUISITION CORP	5016631811	01/08/2021	02/09/2021	1007732	CHK	\$100.89	\$0.00	\$100.89
BTAC ACQUISITION CORP	5016631812	01/08/2021	02/09/2021	1007732	CHK	\$35.67	\$0.00	\$35.67
BTAC ACQUISITION CORP	5016631813	01/08/2021	02/09/2021	1007732	CHK	\$129.76	\$0.00	\$129.76
BTAC ACQUISITION CORP	5016637787	01/09/2021	02/09/2021	1007732	CHK	\$304.43	\$0.00	\$304.43
BTAC ACQUISITION CORP	5016678468	01/20/2021	02/09/2021	1007732	CHK	\$151.92	\$0.00	\$151.92
BTAC ACQUISITION CORP	5016682525	01/23/2021	02/09/2021	1007732	CHK	\$493.79	\$0.00	\$493.79
BTAC ACQUISITION CORP	H53632530	01/21/2021	02/09/2021	1007732	CHK	\$8.44	\$0.00	\$8.44
BTAC ACQUISITION CORP	5016678463	01/20/2021	02/09/2021	1007732	CHK	\$108.94	\$0.00	\$108.94
BTAC ACQUISITION CORP	5016678465	01/20/2021	02/09/2021	1007732	CHK	\$104.96	\$0.00	\$104.96
BTAC ACQUISITION CORP	5016682521	01/26/2021	02/23/2021	1008142	CHK	\$22.37	\$0.00	\$22.37
BTAC ACQUISITION CORP	5016631800	01/08/2021	02/23/2021	1008142	CHK	\$22.99	\$0.00	\$22.99
BTAC ACQUISITION CORP	H53659600	01/22/2021	02/23/2021	1008142	CHK	\$633.13	\$0.00	\$633.13
BTAC ACQUISITION CORP	H53722300	01/25/2021	02/23/2021	1008142	CHK	\$105.70	\$0.00	\$105.70
BTAC ACQUISITION CORP	5016678464	01/20/2021	02/23/2021	1008142	CHK	\$48.80	\$0.00	\$48.80
BTAC ACQUISITION CORP	5016678461	01/20/2021	02/23/2021	1008142	CHK	\$26.45	\$0.00	\$26.45
BTAC ACQUISITION CORP	5016631799	01/08/2021	02/23/2021	1008142	CHK	\$65.71	\$0.00	\$65.71
BTAC ACQUISITION CORP	T24008050	02/04/2021	02/23/2021	1008142	CHK	\$31.71	\$0.00	\$31.71
BUCKALEW CHEVROLET LP	287757	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287731	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287760	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287759	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287726	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287727	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287735	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287755	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287734	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287753	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287732	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287733	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287730	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287756	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287761	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	287754	01/28/2021	02/09/2021	1007340	CHK	\$24,997.00	\$0.00	\$24,997.00
BUCKALEW CHEVROLET LP	918917	06/05/2020	02/09/2021	1007340	CHK	\$59.95	\$0.00	\$59.95
BUCKALEW CHEVROLET LP	934398	02/02/2021	02/23/2021	1007832	CHK	\$410.48	\$0.00	\$410.48
BUCKALEW CHEVROLET LP	933008	01/07/2021	02/23/2021	1007832	CHK	\$1,944.90	\$0.00	\$1,944.90

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BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90293564	12/22/2020	02/23/2021	1007833	CHK	-\$280.35	\$0.00	-\$280.35
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90295031	01/04/2021	02/23/2021	1007833	CHK	\$43.00	\$0.00	\$43.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90293319	12/21/2020	02/23/2021	1007833	CHK	\$276.85	\$0.00	\$276.85
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90300110	01/25/2021	02/23/2021	1007833	CHK	\$327.95	\$0.00	\$327.95
BULLOCK, JOANN A	SORTERS/P-68	01/29/2021	02/09/2021	1007341	CHK	\$750.00	\$0.00	\$750.00
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	5720.0121	02/03/2021	02/23/2021	1008210	CHK	\$60.00	\$0.00	\$60.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-354681-CR	01/25/2021	02/09/2021	1007342	CHK	\$200.00	\$0.00	\$200.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-354734-CR	01/25/2021	02/09/2021	1007342	CHK	\$200.00	\$0.00	\$200.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-354789-CR	01/25/2021	02/09/2021	1007342	CHK	\$200.00	\$0.00	\$200.00
BUSA, CATHY M dba CMB REPORTING	20-01-00734-CR	01/28/2021	02/23/2021	1008141	CHK	\$68.00	\$0.00	\$68.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	TY09026	12/22/2020	02/09/2021	1007343	CHK	\$2,301.75	\$0.00	\$2,301.75
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	TW89712	12/21/2020	02/09/2021	1007343	CHK	\$495.00	\$0.00	\$495.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UA35766	01/07/2021	02/09/2021	1007343	CHK	\$273.00	\$0.00	\$273.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UC10291	01/26/2021	02/23/2021	1007834	CHK	\$4,900.00	\$0.00	\$4,900.00
CALIFORNIA STATE DISB UNIT	0000113212102261513446	02/26/2021	02/26/2021	1008224	CHK	\$46.15	\$0.00	\$46.15
CALYEN, HENRY N	FM1097/P-218	02/12/2021	02/23/2021	1007835	CHK	\$1,350.00	\$0.00	\$1,350.00
CANTONI, MICHELLE FINGER	14-09-09680L	01/31/2021	02/09/2021	1007344	CHK	\$240.00	\$0.00	\$240.00
CANTONI, MICHELLE FINGER	20-06-07350B	01/31/2021	02/09/2021	1007344	CHK	\$480.00	\$0.00	\$480.00
CANTONI, MICHELLE FINGER	19-11-15129H	01/31/2021	02/09/2021	1007344	CHK	\$245.00	\$0.00	\$245.00
CANTONI, MICHELLE FINGER	20-05-05971G	01/31/2021	02/09/2021	1007344	CHK	\$185.00	\$0.00	\$185.00
CANTONI, MICHELLE FINGER	19-05-06925K	01/31/2021	02/09/2021	1007344	CHK	\$1,225.00	\$0.00	\$1,225.00
CAPITOL FLAG CO INC	21-0043	01/15/2021	02/09/2021	1007345	CHK	\$3,117.10	\$0.00	\$3,117.10
CAPITOL FLAG CO INC	21-0214	02/04/2021	02/23/2021	1007836	CHK	\$1,471.07	\$0.00	\$1,471.07
CARRIER CORPORATION dba CARRIER COMMERCIAL SERVICE	90087056	11/18/2020	02/09/2021	1007346	CHK	\$210.00	\$0.00	\$210.00
CARRIER ENTERPRISE LLC	98456360-00	02/09/2021	02/23/2021	1007837	CHK	\$130.72	\$0.00	\$130.72
CASEY LORING LAWYER PLLC	20-352496-CR	02/04/2021	02/23/2021	1007838	CHK	\$350.00	\$0.00	\$350.00
CASEY LORING LAWYER PLLC	20-352497-CR	02/04/2021	02/23/2021	1007838	CHK	\$50.00	\$0.00	\$50.00
CATES, DONALD W dba C&M SERVICES	1209	12/22/2020	02/09/2021	1007347	CHK	\$1,049.80	\$0.00	\$1,049.80
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	67925	01/28/2021	02/23/2021	1007839	CHK	\$24.00	\$0.00	\$24.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	18956	01/11/2021	02/23/2021	1007839	CHK	\$48.00	\$0.00	\$48.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	18957	01/11/2021	02/23/2021	1007839	CHK	\$585.00	\$0.00	\$585.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	143	01/25/2021	02/09/2021	1007348	CHK	\$1,770.00	\$0.00	\$1,770.00
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	256893	01/20/2021	02/09/2021	1007349	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	253875	12/24/2020	02/09/2021	1007349	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	254467	12/30/2020	02/09/2021	1007349	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	255249	01/06/2021	02/09/2021	1007349	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	255441	01/07/2021	02/09/2021	1007349	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	257858	01/28/2021	02/09/2021	1007349	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	257690	01/27/2021	02/09/2021	1007349	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	257057	01/21/2021	02/23/2021	1007840	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	258661	02/04/2021	02/23/2021	1007840	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	259478	02/11/2021	02/23/2021	1007840	CHK	\$68.14	\$0.00	\$68.14
CDW LLC dba CDW GOVERNMENT LLC	4674097	11/24/2020	02/09/2021	1007350	CHK	\$338.99	\$0.00	\$338.99
CDW LLC dba CDW GOVERNMENT LLC	6273850	01/06/2021	02/09/2021	1007350	CHK	\$48.78	\$0.00	\$48.78
CDW LLC dba CDW GOVERNMENT LLC	5979681	12/29/2020	02/23/2021	1007841	CHK	\$19.05	\$0.00	\$19.05
CDW LLC dba CDW GOVERNMENT LLC	7378428	01/29/2021	02/23/2021	1007841	CHK	\$157.80	\$0.00	\$157.80
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870238987	01/01/2021	02/09/2021	1007351	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870348249	01/01/2021	02/09/2021	1007351	CHK	\$760.13	\$0.00	\$760.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871018418	01/10/2021	02/09/2021	1007351	CHK	\$645.83	\$0.00	\$645.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9868117227	12/01/2020	02/09/2021	1007351	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870506600	01/03/2021	02/09/2021	1007351	CHK	\$40.13	\$0.00	\$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870934646	01/10/2021	02/09/2021	1007351	CHK	\$220.92	\$0.00	\$220.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871062024	01/10/2021	02/09/2021	1007351	CHK	\$60.37	\$0.00	\$60.37

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866002970	11/01/2020	02/09/2021	1007351	CHK	\$309.94	\$0.00	\$309.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9869970527	12/25/2020	02/09/2021	1007351	CHK	\$139.14	\$0.00	\$139.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9868110473	12/01/2020	02/09/2021	1007351	CHK	\$292.88	\$0.00	\$292.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863905394	10/01/2020	02/09/2021	1007351	CHK	\$1,038.93	\$0.00	\$1,038.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866002969	11/01/2020	02/09/2021	1007351	CHK	\$3,994.58	\$0.00	\$3,994.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9868110472	12/01/2020	02/09/2021	1007351	CHK	\$562.75	\$0.00	\$562.75
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871647674	01/21/2021	02/09/2021	1007351	CHK	\$2,398.10	\$0.00	\$2,398.10
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871886473	01/23/2021	02/09/2021	1007351	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870955050	01/10/2021	02/23/2021	1007842	CHK	\$795.65	\$0.00	\$795.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870875841	01/09/2021	02/23/2021	1007842	CHK	\$997.81	\$0.00	\$997.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871886474	01/23/2021	02/23/2021	1007842	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871880212	01/23/2021	02/23/2021	1007842	CHK	\$2,128.43	\$0.00	\$2,128.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871896816	01/23/2021	02/23/2021	1007842	CHK	\$1,121.89	\$0.00	\$1,121.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870933568	01/10/2021	02/23/2021	1007842	CHK	\$1,747.98	\$0.00	\$1,747.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871978535	01/23/2021	02/23/2021	1007842	CHK	\$882.21	\$0.00	\$882.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870232311	01/01/2021	02/23/2021	1007842	CHK	\$293.00	\$0.00	\$293.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870232310	01/01/2021	02/23/2021	1007842	CHK	\$200.92	\$0.00	\$200.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871911860	01/23/2021	02/23/2021	1007842	CHK	\$120.33	\$0.00	\$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871880632	01/23/2021	02/23/2021	1007842	CHK	\$934.20	\$0.00	\$934.20
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871247225	01/13/2021	02/23/2021	1007842	CHK	\$162.21	\$0.00	\$162.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871880637	01/23/2021	02/23/2021	1007842	CHK	\$3,035.72	\$0.00	\$3,035.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871762684	12/22/2020	02/23/2021	1007842	CHK	\$200.28	\$0.00	\$200.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863905395	10/01/2020	02/23/2021	1007842	CHK	\$254.73	\$0.00	\$254.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866120942	11/01/2020	02/23/2021	1007842	CHK	\$759.40	\$0.00	\$759.40
CELLEBRITE INC	INVUS225939	01/17/2021	02/09/2021	1007352	CHK	\$14,800.00	\$0.00	\$14,800.00
CELLEBRITE INC	INVUS226610	02/07/2021	02/23/2021	1007843	CHK	\$4,300.00	\$0.00	\$4,300.00
CENGAGE LEARNING INC	72689239	12/01/2020	02/09/2021	1007353	CHK	\$100.00	\$0.00	\$100.00
CENTER FOR AMERICAN & INTERNATIONAL LAW, THE	1012040363	01/28/2021	02/23/2021	1007844	CHK	\$690.00	\$0.00	\$690.00
CENTER POINT INC dba CENTER POINT LARGE PRINT	1816768	01/01/2021	02/09/2021	1007354	CHK	\$405.06	\$0.00	\$405.06
CENTER POINT INC dba CENTER POINT LARGE PRINT	1824162	02/01/2021	02/23/2021	1007845	CHK	\$405.06	\$0.00	\$405.06
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0121	01/21/2021	02/09/2021	1007355	CHK	\$23.91	\$0.00	\$23.91
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0121	01/25/2021	02/09/2021	1007355	CHK	\$1,380.98	\$0.00	\$1,380.98
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0121	01/13/2021	02/09/2021	1007355	CHK	\$21.63	\$0.00	\$21.63
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0121	01/13/2021	02/09/2021	1007355	CHK	\$31.28	\$0.00	\$31.28
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0121	01/13/2021	02/09/2021	1007355	CHK	\$274.42	\$0.00	\$274.42
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0121	01/13/2021	02/09/2021	1007355	CHK	\$160.80	\$0.00	\$160.80
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0121	01/13/2021	02/09/2021	1007355	CHK	\$234.09	\$0.00	\$234.09
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0121	01/13/2021	02/09/2021	1007355	CHK	\$47.75	\$0.00	\$47.75
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0121	01/13/2021	02/09/2021	1007355	CHK	\$128.42	\$0.00	\$128.42
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0121	01/13/2021	02/09/2021	1007355	CHK	\$611.86	\$0.00	\$611.86
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0121	01/13/2021	02/09/2021	1007355	CHK	\$1,821.25	\$0.00	\$1,821.25
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0121	01/13/2021	02/09/2021	1007355	CHK	\$643.67	\$0.00	\$643.67
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0121	01/13/2021	02/09/2021	1007355	CHK	\$449.68	\$0.00	\$449.68
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0121	01/13/2021	02/09/2021	1007355	CHK	\$77.86	\$0.00	\$77.86
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0121	01/13/2021	02/09/2021	1007355	CHK	\$86.96	\$0.00	\$86.96
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0121	01/13/2021	02/09/2021	1007355	CHK	\$164.21	\$0.00	\$164.21
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0121	01/25/2021	02/09/2021	1007355	CHK	\$23.93	\$0.00	\$23.93
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0121	01/25/2021	02/09/2021	1007355	CHK	\$25.62	\$0.00	\$25.62
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0121	01/25/2021	02/09/2021	1007355	CHK	\$326.94	\$0.00	\$326.94
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0121	02/04/2021	02/23/2021	1007846	CHK	\$94.28	\$0.00	\$94.28
CENTRE TECHNOLOGIES INC	74984	01/14/2021	02/09/2021	1007356	CHK	\$1,557.43	\$0.00	\$1,557.43
CENTRE TECHNOLOGIES INC	75246	01/25/2021	02/09/2021	1007356	CHK	\$30,186.82	\$0.00	\$30,186.82
CENTRE TECHNOLOGIES INC	75153	01/20/2021	02/09/2021	1007356	CHK	\$2,500.00	\$0.00	\$2,500.00

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CENTRE TECHNOLOGIES INC	75330	01/31/2021	02/09/2021	1007356	CHK	\$20,820.40	\$0.00	\$20,820.40
CENTRE TECHNOLOGIES INC	75333	01/31/2021	02/09/2021	1007356	CHK	\$120.02	\$0.00	\$120.02
CENTRE TECHNOLOGIES INC	75340	01/31/2021	02/09/2021	1007356	CHK	\$76,036.79	\$0.00	\$76,036.79
CENTRE TECHNOLOGIES INC	75256-CM	01/27/2021	02/09/2021	1007356	CHK	-\$217.38	\$0.00	-\$217.38
CENTRE TECHNOLOGIES INC	75256	01/27/2021	02/09/2021	1007356	CHK	\$2,845.83	\$0.00	\$2,845.83
CENTRE TECHNOLOGIES INC	75461	02/04/2021	02/23/2021	1007847	CHK	\$24,502.80	\$0.00	\$24,502.80
CENTRE TECHNOLOGIES INC	75462	02/04/2021	02/23/2021	1007847	CHK	\$3,977.46	\$0.00	\$3,977.46
CENTRE TECHNOLOGIES INC	75915	02/05/2021	02/23/2021	1007847	CHK	\$1,973.80	\$0.00	\$1,973.80
CENTRE TECHNOLOGIES INC	75932	02/08/2021	02/23/2021	1007847	CHK	\$11,232.70	\$0.00	\$11,232.70
CENTRE TECHNOLOGIES INC	75949	02/10/2021	02/23/2021	1007847	CHK	\$3,612.80	\$0.00	\$3,612.80
CENTURY AIR CONDITIONING SUPPLY LP	10633436-CNCL	12/03/2020	02/09/2021	1007357	CHK	\$148.31	\$0.00	\$148.31
CENTURY AIR CONDITIONING SUPPLY LP	10665059	01/07/2021	02/09/2021	1007357	CHK	\$68.10	\$0.00	\$68.10
CENTURY AIR CONDITIONING SUPPLY LP	10665064	01/07/2021	02/09/2021	1007357	CHK	-\$68.10	\$0.00	-\$68.10
CENTURY AIR CONDITIONING SUPPLY LP	10633436-CNCL	12/03/2020	02/09/2021	1007357	CHK	-\$148.31	\$0.00	-\$148.31
CENTURY AIR CONDITIONING SUPPLY LP	10633436	12/03/2020	02/09/2021	1007357	CHK	\$148.63	\$0.00	\$148.63
CENTURY AIR CONDITIONING SUPPLY LP	10680680	01/22/2021	02/09/2021	1007357	CHK	\$34.34	\$0.00	\$34.34
CENTURY AIR CONDITIONING SUPPLY LP	10677819	01/20/2021	02/09/2021	1007357	CHK	\$57.40	\$0.00	\$57.40
CENTURY ASPHALT LTD	197163	12/16/2020	02/09/2021	1007358	CHK	\$1,008.52	\$0.00	\$1,008.52
CENTURY ASPHALT LTD	198820	01/12/2021	02/09/2021	1007358	CHK	\$14,647.81	\$0.00	\$14,647.81
CERVANTES-AGUI, ANTONIO	6444.0121	02/03/2021	02/23/2021	1008217	CHK	\$30.00	\$0.00	\$30.00
CERVANTES-AGUI, ANTONIO	6445.0121	02/03/2021	02/23/2021	1008218	CHK	\$30.00	\$0.00	\$30.00
CHANCE, JUSTIN LONNIE JAKOB	12.31.20-01.01.21	01/01/2021	02/09/2021	1007359	CHK	\$292.50	\$0.00	\$292.50
CHANCE, JUSTIN LONNIE JAKOB	01.23-24.21	01/24/2021	02/09/2021	1007359	CHK	\$270.00	\$0.00	\$270.00
CHANNELVIEW INVESTMENTS CORP	12.18.20	12/18/2020	02/09/2021	1007361	CHK	\$1,602.30	\$0.00	\$1,602.30
CHANNELVIEW INVESTMENTS CORP	JANUARY MAINTENANCE	01/14/2021	02/09/2021	1007361	CHK	\$534.10	\$0.00	\$534.10
CHANNELVIEW INVESTMENTS CORP	01.11.21	01/11/2021	02/09/2021	1007361	CHK	\$534.10	\$0.00	\$534.10
CHARM-TEX INC	0238912-IN	01/08/2021	02/09/2021	1007362	CHK	\$2,535.40	\$0.00	\$2,535.40
CHARM-TEX INC	0239929-IN	01/12/2021	02/09/2021	1007362	CHK	\$1,758.40	\$0.00	\$1,758.40
CHERRY CRUSHED CONCRETE INC	A22613782CNCL	12/14/2020	02/09/2021	1007363	CHK	\$352.26	\$0.00	\$352.26
CHERRY CRUSHED CONCRETE INC	A22615818	12/29/2020	02/09/2021	1007363	CHK	\$3,001.69	\$0.00	\$3,001.69
CHERRY CRUSHED CONCRETE INC	A22613782CNCL	12/14/2020	02/09/2021	1007363	CHK	-\$352.26	\$0.00	-\$352.26
CHERRY CRUSHED CONCRETE INC	A22616468	01/08/2021	02/09/2021	1007363	CHK	\$398.34	\$0.00	\$398.34
CHERRY CRUSHED CONCRETE INC	A22613782	12/14/2020	02/09/2021	1007363	CHK	\$352.26	\$0.00	\$352.26
CHERRY CRUSHED CONCRETE INC	A22617322	01/08/2021	02/09/2021	1007363	CHK	\$274.32	\$0.00	\$274.32
CHERRY CRUSHED CONCRETE INC	A22618071	01/13/2021	02/09/2021	1007363	CHK	\$843.84	\$0.00	\$843.84
CHERRY CRUSHED CONCRETE INC	A22620665	01/25/2021	02/09/2021	1007363	CHK	\$2,731.89	\$0.00	\$2,731.89
CHERRY CRUSHED CONCRETE INC	A22615631	12/28/2020	02/09/2021	1007363	CHK	\$842.63	\$0.00	\$842.63
CHERRY CRUSHED CONCRETE INC	A22616207	01/04/2021	02/09/2021	1007363	CHK	\$2,831.81	\$0.00	\$2,831.81
CHERRY CRUSHED CONCRETE INC	A22616281	01/05/2021	02/09/2021	1007363	CHK	\$828.01	\$0.00	\$828.01
CHERRY CRUSHED CONCRETE INC	A22616364	01/06/2021	02/09/2021	1007363	CHK	\$2,401.50	\$0.00	\$2,401.50
CHERRY CRUSHED CONCRETE INC	A22616975	01/07/2021	02/09/2021	1007363	CHK	\$2,871.95	\$0.00	\$2,871.95
CHERRY CRUSHED CONCRETE INC	A22617584	01/11/2021	02/09/2021	1007363	CHK	\$3,861.21	\$0.00	\$3,861.21
CHERRY CRUSHED CONCRETE INC	A22617958	01/13/2021	02/09/2021	1007363	CHK	\$911.44	\$0.00	\$911.44
CHERRY CRUSHED CONCRETE INC	A22618253	01/14/2021	02/09/2021	1007363	CHK	\$429.38	\$0.00	\$429.38
CHERRY CRUSHED CONCRETE INC	A22619134	01/19/2021	02/09/2021	1007363	CHK	\$305.81	\$0.00	\$305.81
CHERRY CRUSHED CONCRETE INC	A22619443	01/20/2021	02/09/2021	1007363	CHK	\$553.69	\$0.00	\$553.69
CHERRY CRUSHED CONCRETE INC	A22620437	01/22/2021	02/09/2021	1007363	CHK	\$126.54	\$0.00	\$126.54
CHERRY CRUSHED CONCRETE INC	A22615159	12/22/2020	02/09/2021	1007363	CHK	\$2,459.63	\$0.00	\$2,459.63
CHERRY CRUSHED CONCRETE INC	A22621803	01/28/2021	02/23/2021	1007849	CHK	\$179.28	\$0.00	\$179.28
CHERRY CRUSHED CONCRETE INC	A22622841	02/02/2021	02/23/2021	1007849	CHK	\$573.75	\$0.00	\$573.75
CHERRY CRUSHED CONCRETE INC	A22622087	01/29/2021	02/23/2021	1007849	CHK	\$432.72	\$0.00	\$432.72
CHERRY CRUSHED CONCRETE INC	A22623195	02/03/2021	02/23/2021	1007849	CHK	\$10,770.42	\$0.00	\$10,770.42
CHERRY CRUSHED CONCRETE INC	A22624176	02/08/2021	02/23/2021	1007849	CHK	\$5,432.82	\$0.00	\$5,432.82

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CHERRY CRUSHED CONCRETE INC	A22624289	02/08/2021	02/23/2021	1007849	CHK	\$184.32	\$0.00	\$184.32
CHERRY CRUSHED CONCRETE INC	A22624469	02/09/2021	02/23/2021	1007849	CHK	\$5,067.03	\$0.00	\$5,067.03
CHERRY CRUSHED CONCRETE INC	A22623522	02/04/2021	02/23/2021	1007849	CHK	\$8,936.69	\$0.00	\$8,936.69
CHERRY CRUSHED CONCRETE INC	A22622534	02/01/2021	02/23/2021	1007849	CHK	\$1,312.50	\$0.00	\$1,312.50
CHOATE, DANA L	10103	01/06/2021	02/23/2021	1008131	CHK	\$3,746.98	\$0.00	\$3,746.98
CHRISTENSEN BUILDING GROUP LLC	243-4	01/28/2021	02/09/2021	1007714	CHK	\$163,677.14	\$0.00	\$163,677.14
CIBOLO SPRAYERS INC	82019	02/09/2021	02/23/2021	1008140	CHK	\$2,424.05	\$0.00	\$2,424.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1724.0720	07/03/2020	02/09/2021	1007364	CHK	\$143.13	\$0.00	\$143.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6850A.0121	01/03/2021	02/09/2021	1007364	CHK	\$70.00	\$0.00	\$70.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4903.0121	01/03/2021	02/09/2021	1007364	CHK	\$332.49	\$0.00	\$332.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1582.0121	01/03/2021	02/09/2021	1007364	CHK	\$4,518.51	\$0.00	\$4,518.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8336.0121	01/03/2021	02/09/2021	1007364	CHK	\$90.98	\$0.00	\$90.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6581.1220	12/03/2020	02/09/2021	1007364	CHK	\$848.73	\$0.00	\$848.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6581.0121	01/03/2021	02/09/2021	1007364	CHK	\$337.20	\$0.00	\$337.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5013.0121	01/03/2021	02/09/2021	1007364	CHK	\$40.99	\$0.00	\$40.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8005.0121	01/03/2021	02/09/2021	1007364	CHK	\$159.80	\$0.00	\$159.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7742.0121	01/03/2021	02/09/2021	1007364	CHK	\$60.34	\$0.00	\$60.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7593.0121	01/03/2021	02/09/2021	1007364	CHK	\$23.10	\$0.00	\$23.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7981.0121	01/03/2021	02/09/2021	1007364	CHK	\$732.07	\$0.00	\$732.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8062.1220CR	12/03/2020	02/09/2021	1007364	CHK	-\$554.97	\$0.00	-\$554.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8005.0121CR	01/03/2021	02/09/2021	1007364	CHK	-\$9.90	\$0.00	-\$9.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4704.0121	01/03/2021	02/09/2021	1007364	CHK	\$13.00	\$0.00	\$13.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3910.0121	01/03/2021	02/09/2021	1007364	CHK	\$601.36	\$0.00	\$601.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7825.0121	01/03/2021	02/09/2021	1007364	CHK	\$1,260.53	\$0.00	\$1,260.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9786.0121	01/03/2021	02/09/2021	1007364	CHK	\$656.72	\$0.00	\$656.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5859.0121	01/03/2021	02/09/2021	1007364	CHK	\$214.35	\$0.00	\$214.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2991.0121	01/03/2021	02/09/2021	1007364	CHK	\$244.43	\$0.00	\$244.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1579.0121	01/03/2021	02/09/2021	1007364	CHK	\$454.35	\$0.00	\$454.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9786.0221	02/03/2021	02/09/2021	1007364	CHK	\$654.16	\$0.00	\$654.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1579.0221	02/03/2021	02/09/2021	1007364	CHK	\$842.61	\$0.00	\$842.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2991.0221	02/03/2021	02/09/2021	1007364	CHK	\$220.65	\$0.00	\$220.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4482.0221	02/03/2021	02/09/2021	1007364	CHK	\$1,530.50	\$0.00	\$1,530.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4508.0221	02/03/2021	02/09/2021	1007364	CHK	\$37.92	\$0.00	\$37.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4750.0221	02/03/2021	02/09/2021	1007364	CHK	\$600.00	\$0.00	\$600.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5859.0221	02/03/2021	02/09/2021	1007364	CHK	\$1,047.58	\$0.00	\$1,047.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7848.0221	02/03/2021	02/09/2021	1007364	CHK	\$253.76	\$0.00	\$253.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3680.0221	02/03/2021	02/09/2021	1007364	CHK	\$1,361.80	\$0.00	\$1,361.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8914.1120	11/03/2020	02/09/2021	1007364	CHK	\$362.11	\$0.00	\$362.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6439.0121	01/03/2021	02/09/2021	1007364	CHK	\$18.32	\$0.00	\$18.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7262.0221	02/03/2021	02/09/2021	1007364	CHK	\$143.93	\$0.00	\$143.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9778.0221	02/03/2021	02/09/2021	1007364	CHK	\$134.42	\$0.00	\$134.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6751.0121	01/03/2021	02/09/2021	1007364	CHK	\$399.22	\$0.00	\$399.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6801.0121	01/03/2021	02/09/2021	1007364	CHK	\$281.63	\$0.00	\$281.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1083.0121	01/03/2021	02/09/2021	1007364	CHK	\$222.44	\$0.00	\$222.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2086.0121	01/03/2021	02/09/2021	1007364	CHK	\$69.95	\$0.00	\$69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6785.0121	01/03/2021	02/09/2021	1007364	CHK	\$69.95	\$0.00	\$69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1937.0121	01/03/2021	02/09/2021	1007364	CHK	\$69.95	\$0.00	\$69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7166.0121	01/03/2021	02/09/2021	1007364	CHK	\$267.66	\$0.00	\$267.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9277.0121	01/03/2021	02/09/2021	1007364	CHK	\$196.99	\$0.00	\$196.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6736.0121	01/03/2021	02/09/2021	1007364	CHK	\$59.95	\$0.00	\$59.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5826.0121	01/03/2021	02/09/2021	1007364	CHK	\$144.90	\$0.00	\$144.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9878.0121	01/03/2021	02/09/2021	1007364	CHK	\$126.00	\$0.00	\$126.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0975.0121	01/03/2021	02/09/2021	1007364	CHK	\$275.40	\$0.00	\$275.40

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6819.0121	01/03/2021	02/09/2021	1007364	CHK	\$75.45	\$0.00	\$75.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1926.0121	01/03/2021	02/09/2021	1007364	CHK	\$69.95	\$0.00	\$69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7610.0121	01/03/2021	02/09/2021	1007364	CHK	\$100.00	\$0.00	\$100.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9803.0121	01/03/2021	02/09/2021	1007364	CHK	\$45.00	\$0.00	\$45.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2266.0121	01/03/2021	02/09/2021	1007364	CHK	\$19.12	\$0.00	\$19.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2490.0221	02/03/2021	02/09/2021	1007364	CHK	\$29.98	\$0.00	\$29.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7427.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,252.84	\$0.00	\$1,252.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2302.0221	02/03/2021	02/23/2021	1007850	CHK	\$326.36	\$0.00	\$326.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2816.0221	02/03/2021	02/23/2021	1007850	CHK	\$56.96	\$0.00	\$56.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1398.0221	02/03/2021	02/23/2021	1007850	CHK	\$22.43	\$0.00	\$22.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8605.0221	02/03/2021	02/23/2021	1007850	CHK	\$494.60	\$0.00	\$494.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8673.0221	02/03/2021	02/23/2021	1007850	CHK	\$385.01	\$0.00	\$385.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2407.0221	02/03/2021	02/23/2021	1007850	CHK	\$283.62	\$0.00	\$283.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5258.0221	02/03/2021	02/23/2021	1007850	CHK	\$745.84	\$0.00	\$745.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7087.0221	02/03/2021	02/23/2021	1007850	CHK	\$711.88	\$0.00	\$711.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3325.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,613.32	\$0.00	\$1,613.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6454.0221	02/03/2021	02/23/2021	1007850	CHK	\$41.00	\$0.00	\$41.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4028.0221	02/03/2021	02/23/2021	1007850	CHK	\$45.00	\$0.00	\$45.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9037750121	01/03/2021	02/23/2021	1007850	CHK	\$1.18	\$0.00	\$1.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3775.0221	02/03/2021	02/23/2021	1007850	CHK	\$134.60	\$0.00	\$134.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9206.0221	02/03/2021	02/23/2021	1007850	CHK	\$2,350.00	\$0.00	\$2,350.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3759.0221	02/03/2021	02/23/2021	1007850	CHK	\$826.56	\$0.00	\$826.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0661.0221	02/03/2021	02/23/2021	1007850	CHK	\$194.90	\$0.00	\$194.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6538.0221	02/03/2021	02/23/2021	1007850	CHK	\$53.63	\$0.00	\$53.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4807.0221	02/03/2021	02/23/2021	1007850	CHK	\$50.00	\$0.00	\$50.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6205.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,700.48	\$0.00	\$1,700.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8419.0221	02/03/2021	02/23/2021	1007850	CHK	\$417.62	\$0.00	\$417.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6207.0221	02/03/2021	02/23/2021	1007850	CHK	\$818.55	\$0.00	\$818.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6223.0221	02/03/2021	02/23/2021	1007850	CHK	\$484.01	\$0.00	\$484.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9128.0221	02/03/2021	02/23/2021	1007850	CHK	\$69.99	\$0.00	\$69.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6280.0221	02/03/2021	02/23/2021	1007850	CHK	\$536.28	\$0.00	\$536.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6371.0221	02/03/2021	02/23/2021	1007850	CHK	\$388.55	\$0.00	\$388.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6272.0221	02/03/2021	02/23/2021	1007850	CHK	\$42.99	\$0.00	\$42.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9136.0221	02/03/2021	02/23/2021	1007850	CHK	\$12.00	\$0.00	\$12.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7634.0221	02/03/2021	02/23/2021	1007850	CHK	\$152.21	\$0.00	\$152.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9193.0221	02/03/2021	02/23/2021	1007850	CHK	\$257.00	\$0.00	\$257.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8617.0221	02/03/2021	02/23/2021	1007850	CHK	\$808.12	\$0.00	\$808.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8591.0221	02/03/2021	02/23/2021	1007850	CHK	\$229.98	\$0.00	\$229.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6942.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,329.81	\$0.00	\$1,329.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8897.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,332.24	\$0.00	\$1,332.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1412.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,056.77	\$0.00	\$1,056.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6926.0221	02/03/2021	02/23/2021	1007850	CHK	\$38.58	\$0.00	\$38.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6417.0221	02/03/2021	02/23/2021	1007850	CHK	\$320.00	\$0.00	\$320.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0182.0221	02/03/2021	02/23/2021	1007850	CHK	\$115.00	\$0.00	\$115.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3485.0221	02/03/2021	02/23/2021	1007850	CHK	\$149.96	\$0.00	\$149.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9250.0221	02/03/2021	02/23/2021	1007850	CHK	\$67.57	\$0.00	\$67.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7346.0121	01/03/2021	02/23/2021	1007850	CHK	\$81.23	\$0.00	\$81.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7320.0121	01/03/2021	02/23/2021	1007850	CHK	\$152.08	\$0.00	\$152.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9039811.0121	01/03/2021	02/23/2021	1007850	CHK	\$1.00	\$0.00	\$1.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7346.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,492.84	\$0.00	\$1,492.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7320.0221	02/03/2021	02/23/2021	1007850	CHK	\$65.00	\$0.00	\$65.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9039811.0221	02/03/2021	02/23/2021	1007850	CHK	\$1.05	\$0.00	\$1.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0641.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,547.18	\$0.00	\$1,547.18



Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0641.0121	01/03/2021	02/23/2021	1007850	CHK	\$445.62	\$0.00	\$445.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0641.0121CR	01/03/2021	02/23/2021	1007850	CHK	-\$646.20	\$0.00	-\$646.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9040211.0221	02/03/2021	02/23/2021	1007850	CHK	\$0.50	\$0.00	\$0.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9276.0221	02/03/2021	02/23/2021	1007850	CHK	\$20.00	\$0.00	\$20.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9219.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,151.02	\$0.00	\$1,151.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0930.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,616.00	\$0.00	\$1,616.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6816.0221	02/03/2021	02/23/2021	1007850	CHK	\$278.19	\$0.00	\$278.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8513.0221	02/03/2021	02/23/2021	1007850	CHK	\$156.45	\$0.00	\$156.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0977.0221	02/03/2021	02/23/2021	1007850	CHK	\$420.49	\$0.00	\$420.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4950.0221	02/03/2021	02/23/2021	1007850	CHK	\$142.21	\$0.00	\$142.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9091.0221	02/03/2021	02/23/2021	1007850	CHK	\$478.82	\$0.00	\$478.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0659.0221	02/03/2021	02/23/2021	1007850	CHK	\$144.00	\$0.00	\$144.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3812.0221	02/03/2021	02/23/2021	1007850	CHK	\$274.05	\$0.00	\$274.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4760.0221	02/03/2021	02/23/2021	1007850	CHK	\$234.20	\$0.00	\$234.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3804.0221	02/03/2021	02/23/2021	1007850	CHK	\$274.05	\$0.00	\$274.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3987.0221	02/03/2021	02/23/2021	1007850	CHK	\$107.53	\$0.00	\$107.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9102.0221	02/03/2021	02/23/2021	1007850	CHK	\$76.36	\$0.00	\$76.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9278.0221	02/03/2021	02/23/2021	1007850	CHK	\$7,111.30	\$0.00	\$7,111.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9286.0221	02/03/2021	02/23/2021	1007850	CHK	\$3,911.10	\$0.00	\$3,911.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1798.0221	02/03/2021	02/23/2021	1007850	CHK	\$179.90	\$0.00	\$179.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6850.0221	02/03/2021	02/23/2021	1007850	CHK	\$702.99	\$0.00	\$702.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6876.0221	02/03/2021	02/23/2021	1007850	CHK	\$212.74	\$0.00	\$212.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6892.0221	02/03/2021	02/23/2021	1007850	CHK	\$450.00	\$0.00	\$450.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8109.0221	02/03/2021	02/23/2021	1007850	CHK	\$259.98	\$0.00	\$259.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7944.0221	02/03/2021	02/23/2021	1007850	CHK	\$89.95	\$0.00	\$89.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8716.0221	02/03/2021	02/23/2021	1007850	CHK	\$22.99	\$0.00	\$22.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8956.0221	02/03/2021	02/23/2021	1007850	CHK	\$58.43	\$0.00	\$58.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2735.0221	02/03/2021	02/23/2021	1007850	CHK	\$694.19	\$0.00	\$694.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2473.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,341.57	\$0.00	\$1,341.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2457.0221	02/03/2021	02/23/2021	1007850	CHK	\$163.74	\$0.00	\$163.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7260.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,015.70	\$0.00	\$1,015.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7223.0221	02/03/2021	02/23/2021	1007850	CHK	\$556.43	\$0.00	\$556.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8559.0221	02/03/2021	02/23/2021	1007850	CHK	\$4,646.20	\$0.00	\$4,646.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4180.0221	02/03/2021	02/23/2021	1007850	CHK	\$247.14	\$0.00	\$247.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9937.0221	02/03/2021	02/23/2021	1007850	CHK	\$1,314.11	\$0.00	\$1,314.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7636.0221	02/03/2021	02/23/2021	1007850	CHK	\$2,021.98	\$0.00	\$2,021.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7089.0221	02/03/2021	02/23/2021	1007850	CHK	\$478.90	\$0.00	\$478.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6971.0221	02/03/2021	02/23/2021	1007850	CHK	\$445.14	\$0.00	\$445.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9266281.0221	02/03/2021	02/23/2021	1007850	CHK	\$36.48	\$0.00	\$36.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2440.0221	02/03/2021	02/23/2021	1007850	CHK	\$345.48	\$0.00	\$345.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4587.0221	02/03/2021	02/23/2021	1007850	CHK	\$712.93	\$0.00	\$712.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0864.0221	02/03/2021	02/23/2021	1007850	CHK	\$148.25	\$0.00	\$148.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0646.0221	02/03/2021	02/23/2021	1007850	CHK	\$76.74	\$0.00	\$76.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7981.0221	02/03/2021	02/23/2021	1007850	CHK	\$622.32	\$0.00	\$622.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5013.0221	02/03/2021	02/23/2021	1007850	CHK	\$40.99	\$0.00	\$40.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7700.0221	02/03/2021	02/23/2021	1007850	CHK	\$525.00	\$0.00	\$525.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0911.0221	02/03/2021	02/23/2021	1007850	CHK	\$81.10	\$0.00	\$81.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8765.0221	02/03/2021	02/23/2021	1007850	CHK	\$131.59	\$0.00	\$131.59
CITY OF PLANO, TEXAS	352	01/15/2021	02/09/2021	1007771	CHK	\$17.93	\$0.00	\$17.93
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	62803064189	02/10/2021	02/23/2021	1008079	CHK	\$12,493.94	\$0.00	\$12,493.94
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	62803064459	02/10/2021	02/23/2021	1008079	CHK	\$4,377.82	\$0.00	\$4,377.82
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	089794	12/07/2020	02/23/2021	1007944	CHK	\$635.00	\$0.00	\$635.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010236161	12/29/2020	02/09/2021	1007365	CHK	\$782.69	\$0.00	\$782.69

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CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010236781	12/30/2020	02/09/2021	1007365	CHK	\$58.47	\$0.00	\$58.47
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010239261	01/04/2021	02/09/2021	1007365	CHK	\$107.77	\$0.00	\$107.77
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010245551	01/14/2021	02/09/2021	1007365	CHK	\$592.80	\$0.00	\$592.80
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010484961	01/06/2021	02/09/2021	1007365	CHK	\$6,145.79	\$0.00	\$6,145.79
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010251651	01/20/2021	02/09/2021	1007365	CHK	\$989.22	\$0.00	\$989.22
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010251111	01/22/2021	02/09/2021	1007365	CHK	\$178.91	\$0.00	\$178.91
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010242001	01/18/2021	02/09/2021	1007365	CHK	\$411.96	\$0.00	\$411.96
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010251071	01/19/2021	02/09/2021	1007365	CHK	\$68.31	\$0.00	\$68.31
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010240441	01/06/2021	02/09/2021	1007365	CHK	\$158.40	\$0.00	\$158.40
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010239761	01/05/2021	02/09/2021	1007365	CHK	\$88.91	\$0.00	\$88.91
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010240801	01/06/2021	02/09/2021	1007365	CHK	\$209.11	\$0.00	\$209.11
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010242711	01/08/2021	02/09/2021	1007365	CHK	\$75.60	\$0.00	\$75.60
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010239251	01/04/2021	02/09/2021	1007365	CHK	-\$58.47	\$0.00	-\$58.47
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010254771	01/25/2021	02/09/2021	1007365	CHK	\$78.45	\$0.00	\$78.45
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010480871	11/10/2020	02/09/2021	1007365	CHK	\$159.50	\$0.00	\$159.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010486481	01/25/2021	02/09/2021	1007365	CHK	\$159.50	\$0.00	\$159.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010486611	01/25/2021	02/09/2021	1007365	CHK	\$159.50	\$0.00	\$159.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010259951	02/01/2021	02/23/2021	1007851	CHK	\$273.08	\$0.00	\$273.08
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010240021	01/05/2021	02/23/2021	1007851	CHK	\$138.82	\$0.00	\$138.82
CLIMATEC LLC	995004215	01/07/2021	02/09/2021	1007366	CHK	\$943.00	\$0.00	\$943.00
CLM EQUIPMENT CO INC	BP69102	11/19/2020	02/23/2021	1007852	CHK	\$186.41	\$0.00	\$186.41
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	6380	01/19/2021	02/09/2021	1007367	CHK	\$123.59	\$0.00	\$123.59
COBAN TECHNOLOGIES INC	36814	01/21/2021	02/09/2021	1007368	CHK	\$765.00	\$0.00	\$765.00
COBAN TECHNOLOGIES INC	37072	01/22/2021	02/23/2021	1007854	CHK	\$750.00	\$0.00	\$750.00
COBURN SUPPLY COMPANY INC	503974873	01/04/2021	02/09/2021	1007369	CHK	\$205.16	\$0.00	\$205.16
COBURN SUPPLY COMPANY INC	503758611-2	10/23/2020	02/09/2021	1007369	CHK	\$1,976.80	\$0.00	\$1,976.80
COBURN SUPPLY COMPANY INC	564073058	02/04/2021	02/23/2021	1007855	CHK	\$2,652.00	\$0.00	\$2,652.00
COBURN SUPPLY COMPANY INC	564073058-1	02/08/2021	02/23/2021	1007855	CHK	\$2,028.00	\$0.00	\$2,028.00
COBURN SUPPLY COMPANY INC	564073058-2	02/08/2021	02/23/2021	1007855	CHK	\$1,732.00	\$0.00	\$1,732.00
COLE-PARMER INSTRUMENT COMPANY LLC	2493079	01/12/2021	02/09/2021	1007763	CHK	\$201.44	\$0.00	\$201.44
COLLEGE PARK MEDICINE PA	1172	01/07/2021	02/09/2021	1007701	CHK	\$2,500.00	\$0.00	\$2,500.00
COMMERCIAL METALS COMPANY	067150	01/13/2021	02/23/2021	1007853	CHK	\$730.42	\$0.00	\$730.42
COMMUNITY HARDWARE LLC	279885	01/12/2021	02/09/2021	1007370	CHK	\$11.94	\$0.00	\$11.94
COMMUNITY HARDWARE LLC	279898	01/13/2021	02/09/2021	1007370	CHK	\$8.25	\$0.00	\$8.25
COMMUNITY HARDWARE LLC	279900	01/13/2021	02/09/2021	1007370	CHK	\$23.98	\$0.00	\$23.98
COMMUNITY HARDWARE LLC	279902	01/13/2021	02/09/2021	1007370	CHK	\$31.48	\$0.00	\$31.48
COMMUNITY HARDWARE LLC	279908	01/14/2021	02/09/2021	1007370	CHK	\$187.74	\$0.00	\$187.74
COMMUNITY HARDWARE LLC	279911	01/14/2021	02/09/2021	1007370	CHK	\$25.92	\$0.00	\$25.92
COMMUNITY HARDWARE LLC	279832	01/04/2021	02/09/2021	1007370	CHK	\$67.99	\$0.00	\$67.99
COMMUNITY HARDWARE LLC	279835	01/04/2021	02/09/2021	1007370	CHK	\$14.48	\$0.00	\$14.48
COMMUNITY HARDWARE LLC	279849	01/05/2021	02/09/2021	1007370	CHK	\$76.98	\$0.00	\$76.98
COMMUNITY HARDWARE LLC	279864	01/07/2021	02/09/2021	1007370	CHK	\$55.55	\$0.00	\$55.55
COMMUNITY HARDWARE LLC	279855	01/06/2021	02/09/2021	1007370	CHK	\$50.91	\$0.00	\$50.91
COMMUNITY HARDWARE LLC	279934	01/19/2021	02/09/2021	1007370	CHK	\$56.64	\$0.00	\$56.64
COMMUNITY HARDWARE LLC	279939	01/20/2021	02/09/2021	1007370	CHK	\$27.95	\$0.00	\$27.95
COMMUNITY HARDWARE LLC	279941	01/20/2021	02/09/2021	1007370	CHK	\$2.99	\$0.00	\$2.99
COMMUNITY HARDWARE LLC	279952	01/21/2021	02/09/2021	1007370	CHK	\$10.98	\$0.00	\$10.98
COMMUNITY HARDWARE LLC	279954	01/21/2021	02/09/2021	1007370	CHK	\$9.96	\$0.00	\$9.96
COMMUNITY HARDWARE LLC	279925	01/19/2021	02/09/2021	1007370	CHK	-\$3.00	\$0.00	-\$3.00
COMMUNITY HARDWARE LLC	279962	01/25/2021	02/23/2021	1007856	CHK	\$24.75	\$0.00	\$24.75
COMMUNITY HARDWARE LLC	279966	01/25/2021	02/23/2021	1007856	CHK	\$60.31	\$0.00	\$60.31
COMMUNITY HARDWARE LLC	279973	01/25/2021	02/23/2021	1007856	CHK	\$4.99	\$0.00	\$4.99
COMMUNITY HARDWARE LLC	279978	01/26/2021	02/23/2021	1007856	CHK	\$15.99	\$0.00	\$15.99

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
COMMUNITY HARDWARE LLC	279979	01/26/2021	02/23/2021	1007856	CHK	\$157.93	\$0.00	\$157.93
COMMUNITY HARDWARE LLC	279991	01/28/2021	02/23/2021	1007856	CHK	\$22.47	\$0.00	\$22.47
COMMUNITY HARDWARE LLC	279992	01/28/2021	02/23/2021	1007856	CHK	\$20.97	\$0.00	\$20.97
COMMUNITY HARDWARE LLC	280000	01/28/2021	02/23/2021	1007856	CHK	\$19.48	\$0.00	\$19.48
COMMUNITY HARDWARE LLC	280001	01/28/2021	02/23/2021	1007856	CHK	\$19.99	\$0.00	\$19.99
COMMUNITY HARDWARE LLC	279968	01/25/2021	02/23/2021	1007856	CHK	\$45.36	\$0.00	\$45.36
COMMUNITY HARDWARE LLC	280016	02/01/2021	02/23/2021	1007856	CHK	\$104.96	\$0.00	\$104.96
COMMUNITY HARDWARE LLC	280018	02/01/2021	02/23/2021	1007856	CHK	\$19.96	\$0.00	\$19.96
COMMUNITY HARDWARE LLC	280026	02/03/2021	02/23/2021	1007856	CHK	\$39.95	\$0.00	\$39.95
COMMUNITY HARDWARE LLC	280034	02/03/2021	02/23/2021	1007856	CHK	\$63.47	\$0.00	\$63.47
COMMUNITY HARDWARE LLC	280047	02/04/2021	02/23/2021	1007856	CHK	\$22.66	\$0.00	\$22.66
COMPUCYCLE INC	28737	10/15/2020	02/09/2021	1007371	CHK	\$727.60	\$0.00	\$727.60
COMPUCYCLE INC	28787	10/26/2020	02/09/2021	1007371	CHK	\$744.95	\$0.00	\$744.95
COMPUCYCLE INC	286148	09/24/2020	02/09/2021	1007371	CHK	\$935.10	\$0.00	\$935.10
CONROE AWNING & SCREEN INC	784066	01/06/2021	02/09/2021	1007372	CHK	\$90.00	\$0.00	\$90.00
CONROE CHEM CAN INC dba TANKS ALOT	13986	01/28/2021	02/09/2021	1007631	CHK	\$150.00	\$0.00	\$150.00
CONROE CHEM CAN INC dba TANKS ALOT	14035	01/28/2021	02/09/2021	1007631	CHK	\$325.00	\$0.00	\$325.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14482	12/01/2020	02/09/2021	1007373	CHK	\$152.50	\$0.00	\$152.50
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14548	01/08/2021	02/09/2021	1007373	CHK	\$777.50	\$0.00	\$777.50
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14597	12/22/2020	02/09/2021	1007373	CHK	\$417.50	\$0.00	\$417.50
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14622	02/09/2021	02/23/2021	1007857	CHK	\$1,275.00	\$0.00	\$1,275.00
CONROE DOOR AND HARDWARE INC	063151	01/20/2021	02/09/2021	1007374	CHK	\$812.10	\$0.00	\$812.10
CONROE MILL SUPPLY INC	390308	01/27/2021	02/09/2021	1007375	CHK	\$545.00	\$0.00	\$545.00
CONROE MILL SUPPLY INC	390190	01/15/2021	02/09/2021	1007375	CHK	\$560.64	\$0.00	\$560.64
CONROE MILL SUPPLY INC	390499	02/03/2021	02/23/2021	1007858	CHK	\$307.40	\$0.00	\$307.40
CONROE PAPER & CHEMICAL	138658	01/22/2021	02/09/2021	1007388	CHK	\$442.50	\$0.00	\$442.50
CONROE PAPER & CHEMICAL	138735	01/27/2021	02/09/2021	1007388	CHK	\$473.90	\$0.00	\$473.90
CONROE PAPER & CHEMICAL	138846	02/01/2021	02/23/2021	1007914	CHK	\$619.50	\$0.00	\$619.50
CONROE PAPER & CHEMICAL	138734	01/27/2021	02/23/2021	1007914	CHK	\$3,850.80	\$0.00	\$3,850.80
CONROE PAPER & CHEMICAL	138959	02/05/2021	02/23/2021	1007914	CHK	\$630.00	\$0.00	\$630.00
CONROE PAPER & CHEMICAL	139035	02/09/2021	02/23/2021	1007914	CHK	\$383.00	\$0.00	\$383.00
CONROE PAPER & CHEMICAL	139112	02/11/2021	02/23/2021	1007914	CHK	\$295.00	\$0.00	\$295.00
CONROE PAPER & CHEMICAL	139107	02/11/2021	02/23/2021	1007914	CHK	\$902.76	\$0.00	\$902.76
CONROE WELDING SUPPLY INC	CT64932	01/13/2021	02/09/2021	1007376	CHK	\$71.58	\$0.00	\$71.58
CONROE WELDING SUPPLY INC	R01212134	01/31/2021	02/23/2021	1007859	CHK	\$110.70	\$0.00	\$110.70
CONROE WELDING SUPPLY INC	R01211770	01/31/2021	02/23/2021	1007859	CHK	\$23.55	\$0.00	\$23.55
CONROE WELDING SUPPLY INC	R01212133	01/31/2021	02/23/2021	1007859	CHK	\$18.45	\$0.00	\$18.45
CONROE, CITY OF	INV01638	01/04/2021	02/09/2021	1007377	CHK	\$3,057.45	\$0.00	\$3,057.45
CONROE, CITY OF	0005-0690-002.0121	01/08/2021	02/09/2021	1007378	CHK	\$192.15	\$0.00	\$192.15
CONROE, CITY OF	INV01669	02/01/2021	02/23/2021	1007860	CHK	\$4,664.72	\$0.00	\$4,664.72
CONROE, CITY OF	0011-0411-000.0121	01/29/2021	02/23/2021	1007861	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0062-0910-001.0121	01/29/2021	02/23/2021	1007862	CHK	\$57.49	\$0.00	\$57.49
CONROE, CITY OF	0072-2495-000.0121	01/29/2021	02/23/2021	1007863	CHK	\$100.13	\$0.00	\$100.13
CONROE, CITY OF	0022-0390-000.0121	01/29/2021	02/23/2021	1007864	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0072-0866-000.0121	01/29/2021	02/23/2021	1007865	CHK	\$39.86	\$0.00	\$39.86
CONROE, CITY OF	0062-0905-001.0121	01/29/2021	02/23/2021	1007866	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0009-1540-006.0121	01/29/2021	02/23/2021	1007867	CHK	\$84.87	\$0.00	\$84.87
CONROE, CITY OF	0022-3080-001.0121	01/29/2021	02/23/2021	1007868	CHK	\$122.59	\$0.00	\$122.59
CONROE, CITY OF	0062-0920-001.0121	01/29/2021	02/23/2021	1007869	CHK	\$104.91	\$0.00	\$104.91
CONROE, CITY OF	0063-3062-001.0121	01/29/2021	02/23/2021	1007870	CHK	\$57.49	\$0.00	\$57.49
CONROE, CITY OF	0011-1420-003.0121	01/29/2021	02/23/2021	1007871	CHK	\$12.48	\$0.00	\$12.48
CONROE, CITY OF	0022-0017-000.0121	01/29/2021	02/23/2021	1007872	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0009-1545-001.0121	01/29/2021	02/23/2021	1007873	CHK	\$18.72	\$0.00	\$18.72

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE, CITY OF	0063-3090-001.0121	01/29/2021	02/23/2021	1007874	CHK	\$63.73	\$0.00	\$63.73
CONROE, CITY OF	0009-1539-001.0121	01/29/2021	02/23/2021	1007875	CHK	\$342.37	\$0.00	\$342.37
CONROE, CITY OF	0072-2520-000.0121	01/29/2021	02/23/2021	1007876	CHK	\$57.49	\$0.00	\$57.49
CONROE, CITY OF	0013-2501-000.0121	01/29/2021	02/23/2021	1007877	CHK	\$20,544.43	\$0.00	\$20,544.43
CONROE, CITY OF	0072-0641-000.0121	01/29/2021	02/23/2021	1007878	CHK	\$166.27	\$0.00	\$166.27
CONROE, CITY OF	0011-1630-000.0121	01/29/2021	02/23/2021	1007879	CHK	\$406.51	\$0.00	\$406.51
CONROE, CITY OF	0072-2551-001.0121	01/29/2021	02/23/2021	1007880	CHK	\$63.73	\$0.00	\$63.73
CONROE, CITY OF	0022-3090-000.0121	01/29/2021	02/23/2021	1007881	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0072-0630-000.0121	01/29/2021	02/23/2021	1007882	CHK	\$267.80	\$0.00	\$267.80
CONROE, CITY OF	0011-0420-000.0121	01/29/2021	02/23/2021	1007883	CHK	\$319.01	\$0.00	\$319.01
CONROE, CITY OF	0063-3070-000.0121	01/29/2021	02/23/2021	1007884	CHK	\$156.85	\$0.00	\$156.85
CONROE, CITY OF	0013-2490-000.0121	01/29/2021	02/23/2021	1007885	CHK	\$583.23	\$0.00	\$583.23
CONROE, CITY OF	0013-2496-001.0121	01/29/2021	02/23/2021	1007886	CHK	\$11,381.15	\$0.00	\$11,381.15
CONROE, CITY OF	0022-0560-000.0121	01/29/2021	02/23/2021	1007887	CHK	\$316.74	\$0.00	\$316.74
CONROE, CITY OF	0009-1560-000.0121	01/29/2021	02/23/2021	1007888	CHK	\$248.06	\$0.00	\$248.06
CONROE, CITY OF	0011-1010-000.0121	01/29/2021	02/23/2021	1007889	CHK	\$64.41	\$0.00	\$64.41
CONROE, CITY OF	0072-0660-000.0121	01/29/2021	02/23/2021	1007890	CHK	\$129.48	\$0.00	\$129.48
CONROE, CITY OF	0060-0066-000.0121	01/29/2021	02/23/2021	1007891	CHK	\$36.40	\$0.00	\$36.40
CONROE, CITY OF	0060-0067-000.0121	01/29/2021	02/23/2021	1007892	CHK	\$226.09	\$0.00	\$226.09
CONROE, CITY OF	0063-3110-005.0121	01/29/2021	02/23/2021	1007893	CHK	\$88.33	\$0.00	\$88.33
CONROE, CITY OF	0072-0661-000.0121	01/29/2021	02/23/2021	1007894	CHK	\$103.18	\$0.00	\$103.18
CONROE, CITY OF	0013-2412-001.0121	01/29/2021	02/23/2021	1007895	CHK	\$81.41	\$0.00	\$81.41
CONROE, CITY OF	0013-2413-001.0121	01/29/2021	02/23/2021	1007896	CHK	\$459.15	\$0.00	\$459.15
CONROE, CITY OF	0072-0663-000.0121	01/29/2021	02/23/2021	1007897	CHK	\$72.80	\$0.00	\$72.80
CONROE, CITY OF	0072-0665-000.0121	01/29/2021	02/23/2021	1007898	CHK	\$127.73	\$0.00	\$127.73
CONROE, CITY OF	0063-3080-000.0121	01/29/2021	02/23/2021	1007899	CHK	\$46.78	\$0.00	\$46.78
CONROE, CITY OF	0011-1402-001.0121	01/29/2021	02/23/2021	1007900	CHK	\$261.39	\$0.00	\$261.39
CONROE, CITY OF	0011-1560-002.0121	01/29/2021	02/23/2021	1007901	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0072-2553-001.0121	01/29/2021	02/23/2021	1007902	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0072-0634-000.0121	01/29/2021	02/23/2021	1007903	CHK	\$456.76	\$0.00	\$456.76
CONROE, CITY OF	0063-3135-002.0121	01/29/2021	02/23/2021	1007904	CHK	\$95.48	\$0.00	\$95.48
CONROE, CITY OF	0063-3180-002.0121	01/29/2021	02/23/2021	1007905	CHK	\$634.19	\$0.00	\$634.19
CONROE, CITY OF	0011-1580-000.0121	01/29/2021	02/23/2021	1007906	CHK	\$81.01	\$0.00	\$81.01
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-01050.0121	01/16/2021	02/09/2021	1007379	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-00010.0121	01/11/2021	02/09/2021	1007379	CHK	\$667.00	\$0.00	\$667.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0121	01/21/2021	02/09/2021	1007379	CHK	\$770.44	\$0.00	\$770.44
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1220	01/04/2021	02/09/2021	1007379	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0121	01/11/2021	02/23/2021	1007907	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0121	01/21/2021	02/23/2021	1007907	CHK	\$33,440.42	\$0.00	\$33,440.42
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-647760	01/06/2021	02/09/2021	1007380	CHK	\$1,093.68	\$0.00	\$1,093.68
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000125	01/14/2021	02/09/2021	1007380	CHK	\$89.44	\$0.00	\$89.44
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000112	01/14/2021	02/09/2021	1007380	CHK	\$42.78	\$0.00	\$42.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-647937	01/12/2021	02/09/2021	1007380	CHK	\$30.72	\$0.00	\$30.72
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000143	01/15/2021	02/09/2021	1007380	CHK	\$534.56	\$0.00	\$534.56
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000286	01/20/2021	02/09/2021	1007380	CHK	\$13.70	\$0.00	\$13.70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000058	01/20/2021	02/09/2021	1007380	CHK	\$4,085.00	\$0.00	\$4,085.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000476	01/22/2021	02/09/2021	1007380	CHK	\$215.42	\$0.00	\$215.42
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000157	01/27/2021	02/23/2021	1007908	CHK	\$3,299.10	\$0.00	\$3,299.10
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000523	01/25/2021	02/23/2021	1007908	CHK	\$790.78	\$0.00	\$790.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000684	01/28/2021	02/23/2021	1007908	CHK	\$770.38	\$0.00	\$770.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000756	01/29/2021	02/23/2021	1007908	CHK	\$32.63	\$0.00	\$32.63
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-644410	11/03/2020	02/23/2021	1007908	CHK	\$138.41	\$0.00	\$138.41
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000597	01/26/2021	02/23/2021	1007908	CHK	\$56.43	\$0.00	\$56.43

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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000785	02/02/2021	02/23/2021	1007908	CHK	\$132.32	\$0.00	\$132.32
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000706	01/28/2021	02/23/2021	1007908	CHK	\$172.49	\$0.00	\$172.49
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000757	01/29/2021	02/23/2021	1007908	CHK	\$8.07	\$0.00	\$8.07
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000787	01/29/2021	02/23/2021	1007908	CHK	\$14.10	\$0.00	\$14.10
CONSOLIDATED ELECTRICAL DISTRIBUTOR	13161001165	02/03/2021	02/23/2021	1007908	CHK	\$163.58	\$0.00	\$163.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000712	02/04/2021	02/23/2021	1007908	CHK	\$32.04	\$0.00	\$32.04
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001240	02/04/2021	02/23/2021	1007908	CHK	\$2,512.96	\$0.00	\$2,512.96
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001252	02/04/2021	02/23/2021	1007908	CHK	\$94.46	\$0.00	\$94.46
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-647850	01/08/2021	02/23/2021	1007908	CHK	\$16.02	\$0.00	\$16.02
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-647828	01/08/2021	02/23/2021	1007908	CHK	\$5.92	\$0.00	\$5.92
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001274	02/08/2021	02/23/2021	1007908	CHK	\$245.12	\$0.00	\$245.12
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001300	02/05/2021	02/23/2021	1007908	CHK	\$15.05	\$0.00	\$15.05
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000646	02/09/2021	02/23/2021	1007908	CHK	\$4,373.69	\$0.00	\$4,373.69
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001399	02/09/2021	02/23/2021	1007908	CHK	\$104.31	\$0.00	\$104.31
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001400	02/09/2021	02/23/2021	1007908	CHK	\$1,284.07	\$0.00	\$1,284.07
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001457	02/10/2021	02/23/2021	1007908	CHK	\$274.35	\$0.00	\$274.35
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001432	02/09/2021	02/23/2021	1007908	CHK	\$28.65	\$0.00	\$28.65
CONSOLIDATED TRAFFIC CONTROLS INC	49327	12/10/2020	02/09/2021	1007381	CHK	\$11,708.00	\$0.00	\$11,708.00
COOKS DIRECT INC	N668294	12/10/2020	02/09/2021	1007382	CHK	\$8,370.00	\$0.00	\$8,370.00
COOL TECH ICE LLC	19640	01/01/2021	02/09/2021	1007383	CHK	\$135.00	\$0.00	\$135.00
COOL TECH ICE LLC	19866	02/01/2021	02/23/2021	1007909	CHK	\$135.00	\$0.00	\$135.00
CR CLAUD LLC	010721CLA214	01/07/2021	02/09/2021	1007384	CHK	\$919.43	\$0.00	\$919.43
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009785290.001	11/04/2020	02/09/2021	1007385	CHK	\$571.44	\$0.00	\$571.44
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S00973258.004	06/25/2020	02/09/2021	1007385	CHK	-\$25.18	\$0.00	-\$25.18
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009817331.001	12/01/2020	02/09/2021	1007385	CHK	\$39.16	\$0.00	\$39.16
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009843792.001	11/17/2020	02/09/2021	1007385	CHK	\$107.14	\$0.00	\$107.14
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009938470.001	01/07/2021	02/09/2021	1007385	CHK	\$50.25	\$0.00	\$50.25
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009928770.001	12/29/2020	02/09/2021	1007385	CHK	\$525.24	\$0.00	\$525.24
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009936701.001	01/05/2021	02/09/2021	1007385	CHK	\$1.27	\$0.00	\$1.27
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009936705.001	01/05/2021	02/09/2021	1007385	CHK	\$63.25	\$0.00	\$63.25
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009937635.001	01/05/2021	02/09/2021	1007385	CHK	\$77.61	\$0.00	\$77.61
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009942441.001	01/07/2021	02/09/2021	1007385	CHK	\$15.02	\$0.00	\$15.02
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009946297.001	01/08/2021	02/09/2021	1007385	CHK	\$103.66	\$0.00	\$103.66
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009947314.001	01/08/2021	02/09/2021	1007385	CHK	\$78.07	\$0.00	\$78.07
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009948535.001	01/11/2021	02/09/2021	1007385	CHK	\$15.12	\$0.00	\$15.12
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009948567.001	01/11/2021	02/09/2021	1007385	CHK	\$12.57	\$0.00	\$12.57
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009959060.001	01/15/2021	02/09/2021	1007385	CHK	\$103.68	\$0.00	\$103.68
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009960619.001	01/15/2021	02/09/2021	1007385	CHK	\$3.85	\$0.00	\$3.85
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009959500.001	01/18/2021	02/09/2021	1007385	CHK	\$38.52	\$0.00	\$38.52
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009959060.002	01/20/2021	02/09/2021	1007385	CHK	\$38.52	\$0.00	\$38.52
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009971136.001	01/21/2021	02/09/2021	1007385	CHK	\$78.42	\$0.00	\$78.42
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009970518.001	01/21/2021	02/09/2021	1007385	CHK	\$332.44	\$0.00	\$332.44
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009965439.001	01/20/2021	02/23/2021	1007910	CHK	\$7.09	\$0.00	\$7.09
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009965439.002	01/21/2021	02/23/2021	1007910	CHK	\$52.05	\$0.00	\$52.05
CREDIT ONE BANK NA	20A286885	01/18/2021	02/23/2021	1008207	CHK	\$33.70	\$0.00	\$33.70
CRESPO, IVAN	20-354682-CR	01/25/2021	02/09/2021	1007386	CHK	\$200.00	\$0.00	\$200.00
CRESPO, IVAN	20-06-07698-CR	01/22/2021	02/09/2021	1007386	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	20-10-12682-CR	01/22/2021	02/09/2021	1007386	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	20-10-12812-CR	01/22/2021	02/09/2021	1007386	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	20-11-13929-CR	01/22/2021	02/09/2021	1007386	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	20-02-02801D	02/09/2021	02/23/2021	1007911	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	20-06-06895J	02/09/2021	02/23/2021	1007911	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	20-08-09658C	02/09/2021	02/23/2021	1007911	CHK	\$500.00	\$0.00	\$500.00

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CRESPO, IVAN	20-04-04501G	02/09/2021	02/23/2021	1007911	CHK	\$175.00	\$0.00	\$175.00
CRESPO, IVAN	16-08-09804L	02/09/2021	02/23/2021	1007911	CHK	\$550.00	\$0.00	\$550.00
CRESPO, IVAN	20-09-11688C	02/09/2021	02/23/2021	1007911	CHK	\$150.00	\$0.00	\$150.00
CRESPO, IVAN	20-10-13029C	02/09/2021	02/23/2021	1007911	CHK	\$150.00	\$0.00	\$150.00
CRESPO, IVAN	20-10-13043B	02/09/2021	02/23/2021	1007911	CHK	\$200.00	\$0.00	\$200.00
CRESPO, IVAN	20-11-14048-CR	02/05/2021	02/23/2021	1007911	CHK	\$1,346.16	\$0.00	\$1,346.16
CRESPO, IVAN	20-12-15521-CR	02/05/2021	02/23/2021	1007911	CHK	\$1,346.16	\$0.00	\$1,346.16
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-349523-CR	02/04/2021	02/23/2021	1007912	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROW PLLC	21-354908-CR	01/25/2021	02/09/2021	1007387	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROW PLLC	19-346341-CR	01/25/2021	02/09/2021	1007387	CHK	\$100.00	\$0.00	\$100.00
CROWL AND CROW PLLC	21-354863-CR	01/25/2021	02/09/2021	1007387	CHK	\$100.00	\$0.00	\$100.00
CROWL AND CROW PLLC	21-01-00178-CR	01/22/2021	02/09/2021	1007387	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROW PLLC	20-12-15695-CR	01/22/2021	02/09/2021	1007387	CHK	\$1,346.16	\$0.00	\$1,346.16
CROWL AND CROW PLLC	20-12-15696-CR	01/22/2021	02/09/2021	1007387	CHK	\$1,346.16	\$0.00	\$1,346.16
CROWL AND CROW PLLC	20-348833-CR	02/04/2021	02/23/2021	1007913	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROW PLLC	20-09-11601-CR	02/05/2021	02/23/2021	1007913	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	33691501	02/01/2021	02/09/2021	1007569	CHK	\$5,202.88	\$0.00	\$5,202.88
CUSTOM PRODUCTS CORPORATION	346643	01/27/2021	02/23/2021	1007915	CHK	\$701.58	\$0.00	\$701.58
CUSTOM PRODUCTS CORPORATION	346782	01/29/2021	02/23/2021	1007915	CHK	\$2,800.40	\$0.00	\$2,800.40
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	NO DISP 01.22.21	01/22/2021	02/09/2021	1007389	CHK	\$2,692.31	\$0.00	\$2,692.31
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	DC-JAN21	02/04/2021	02/23/2021	1007916	CHK	\$750.00	\$0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	NO DISP 02.05.21	02/05/2021	02/23/2021	1007916	CHK	\$2,692.31	\$0.00	\$2,692.31
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	11.01-30.20	12/04/2020	02/23/2021	1007917	CHK	\$3,333.33	\$0.00	\$3,333.33
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	01.01-31.21	02/04/2021	02/23/2021	1007917	CHK	\$3,333.33	\$0.00	\$3,333.33
DANNENBAUM ENGINEERING CORPORATION	512101/28	01/25/2021	02/09/2021	1007391	CHK	\$13,700.45	\$0.00	\$13,700.45
DARCY-PAWLAK, KAREN	SORTERS/P-68	01/29/2021	02/09/2021	1007730	CHK	\$750.00	\$0.00	\$750.00
DAVIS INVESTIGATION SERVICES LLC	19082376	02/01/2021	02/09/2021	1007392	CHK	\$1,330.00	\$0.00	\$1,330.00
DAVIS INVESTIGATION SERVICES LLC	19082377	02/01/2021	02/09/2021	1007392	CHK	\$1,958.22	\$0.00	\$1,958.22
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1285	01/15/2021	02/09/2021	1007393	CHK	\$1,500.00	\$0.00	\$1,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1288	01/28/2021	02/09/2021	1007393	CHK	\$5,400.00	\$0.00	\$5,400.00
DEALER SUPPORT INC	20349	01/05/2021	02/09/2021	1007394	CHK	\$420.00	\$0.00	\$420.00
DEALER SUPPORT INC	20415	01/28/2021	02/23/2021	1007918	CHK	\$875.00	\$0.00	\$875.00
DECK AND PATIO COMPANY LLC, THE	20M32	12/11/2020	02/23/2021	1008121	CHK	\$3,394.00	\$0.00	\$3,394.00
DELL INC	10434351835	10/29/2020	02/09/2021	1007395	CHK	\$13,665.20	\$0.00	\$13,665.20
DELL INC	10427482173	09/29/2020	02/09/2021	1007395	CHK	\$433.80	\$0.00	\$433.80
DELL INC	10457634370	01/19/2021	02/09/2021	1007395	CHK	\$6,165.30	\$0.00	\$6,165.30
DEMCO INC	6878615	12/01/2020	02/09/2021	1007396	CHK	\$914.51	\$0.00	\$914.51
DEMONTROND AUTO COUNTRY INC	241961	12/28/2020	02/09/2021	1007397	CHK	\$100.00	\$0.00	\$100.00
DEMONTROND AUTO COUNTRY INC	16871	12/15/2020	02/09/2021	1007397	CHK	\$581.85	\$0.00	\$581.85
DEMONTROND AUTO COUNTRY INC	16465	12/15/2020	02/09/2021	1007397	CHK	\$1,110.42	\$0.00	\$1,110.42
DEMONTROND AUTO COUNTRY INC	16974	12/15/2020	02/09/2021	1007397	CHK	\$721.50	\$0.00	\$721.50
DEMONTROND AUTO COUNTRY INC	16985	12/16/2020	02/09/2021	1007397	CHK	\$240.75	\$0.00	\$240.75
DEMONTROND AUTO COUNTRY INC	17115	12/23/2020	02/09/2021	1007397	CHK	\$5.32	\$0.00	\$5.32
DEMONTROND AUTO COUNTRY INC	17333	12/21/2020	02/09/2021	1007397	CHK	\$271.20	\$0.00	\$271.20
DEMONTROND AUTO COUNTRY INC	17438	12/23/2020	02/09/2021	1007397	CHK	\$14.63	\$0.00	\$14.63
DEMONTROND AUTO COUNTRY INC	17598	12/29/2020	02/09/2021	1007397	CHK	\$255.96	\$0.00	\$255.96
DEMONTROND AUTO COUNTRY INC	CM16693	12/16/2020	02/09/2021	1007397	CHK	-\$9.34	\$0.00	-\$9.34
DEMONTROND AUTO COUNTRY INC	CM16630	12/16/2020	02/09/2021	1007397	CHK	-\$8.44	\$0.00	-\$8.44
DEMONTROND AUTO COUNTRY INC	16495	12/14/2020	02/09/2021	1007397	CHK	\$5,381.25	\$0.00	\$5,381.25
DEMONTROND AUTO COUNTRY INC	CM16495	12/22/2020	02/09/2021	1007397	CHK	-\$2,000.00	\$0.00	-\$2,000.00
DEMONTROND AUTO COUNTRY INC	16096	12/01/2020	02/09/2021	1007397	CHK	\$640.00	\$0.00	\$640.00
DEMONTROND AUTO COUNTRY INC	CM16096	12/10/2020	02/09/2021	1007397	CHK	-\$55.00	\$0.00	-\$55.00
DEMONTROND AUTO COUNTRY INC	149063603001	01/11/2021	02/09/2021	1007397	CHK	-\$76.19	\$0.00	-\$76.19

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DEMONTROND AUTO COUNTRY INC	15773	11/23/2020	02/09/2021	1007397	CHK	\$374.25	\$0.00	\$374.25
DEMONTROND AUTO COUNTRY INC	241514	01/06/2021	02/09/2021	1007397	CHK	\$100.00	\$0.00	\$100.00
DEMONTROND AUTO COUNTRY INC	241933	01/08/2021	02/09/2021	1007397	CHK	\$6,620.65	\$0.00	\$6,620.65
DEMONTROND AUTO COUNTRY INC	243961	01/11/2021	02/09/2021	1007397	CHK	\$100.00	\$0.00	\$100.00
DEMONTROND AUTO COUNTRY INC	244320	01/13/2021	02/09/2021	1007397	CHK	\$760.00	\$0.00	\$760.00
DEMONTROND AUTO COUNTRY INC	17512	12/28/2020	02/09/2021	1007397	CHK	\$4.01	\$0.00	\$4.01
DEMONTROND AUTO COUNTRY INC	17894	01/05/2021	02/09/2021	1007397	CHK	\$62.51	\$0.00	\$62.51
DEMONTROND AUTO COUNTRY INC	18057	01/05/2021	02/09/2021	1007397	CHK	\$68.44	\$0.00	\$68.44
DEMONTROND AUTO COUNTRY INC	18158	01/07/2021	02/09/2021	1007397	CHK	\$53.44	\$0.00	\$53.44
DEMONTROND AUTO COUNTRY INC	18177	01/07/2021	02/09/2021	1007397	CHK	\$16.42	\$0.00	\$16.42
DEMONTROND AUTO COUNTRY INC	18265	01/08/2021	02/09/2021	1007397	CHK	\$207.00	\$0.00	\$207.00
DEMONTROND AUTO COUNTRY INC	18357	01/12/2021	02/09/2021	1007397	CHK	\$109.54	\$0.00	\$109.54
DEMONTROND AUTO COUNTRY INC	18553	01/14/2021	02/09/2021	1007397	CHK	\$931.17	\$0.00	\$931.17
DEMONTROND AUTO COUNTRY INC	18558	01/14/2021	02/09/2021	1007397	CHK	\$36.30	\$0.00	\$36.30
DEMONTROND AUTO COUNTRY INC	CM15773	12/16/2020	02/09/2021	1007397	CHK	-\$374.25	\$0.00	-\$374.25
DEMONTROND AUTO COUNTRY INC	18878	01/19/2021	02/23/2021	1007919	CHK	\$55.20	\$0.00	\$55.20
DEMONTROND AUTO COUNTRY INC	18841	01/19/2021	02/23/2021	1007919	CHK	\$72.52	\$0.00	\$72.52
DEMONTROND AUTO COUNTRY INC	19016	01/21/2021	02/23/2021	1007919	CHK	\$856.50	\$0.00	\$856.50
DEMONTROND AUTO COUNTRY INC	19084	01/21/2021	02/23/2021	1007919	CHK	\$68.62	\$0.00	\$68.62
DEMONTROND AUTO COUNTRY INC	19141	01/22/2021	02/23/2021	1007919	CHK	\$386.96	\$0.00	\$386.96
DEMONTROND AUTO COUNTRY INC	19290	01/25/2021	02/23/2021	1007919	CHK	\$495.00	\$0.00	\$495.00
DEMONTROND AUTO COUNTRY INC	19325	01/26/2021	02/23/2021	1007919	CHK	\$112.50	\$0.00	\$112.50
DEMONTROND AUTO COUNTRY INC	19426	01/28/2021	02/23/2021	1007919	CHK	\$619.50	\$0.00	\$619.50
DEMONTROND AUTO COUNTRY INC	19558	01/29/2021	02/23/2021	1007919	CHK	\$276.00	\$0.00	\$276.00
DEMONTROND AUTO COUNTRY INC	19629	01/29/2021	02/23/2021	1007919	CHK	\$860.04	\$0.00	\$860.04
DEMONTROND AUTO COUNTRY INC	239325	02/03/2021	02/23/2021	1007919	CHK	\$100.00	\$0.00	\$100.00
DEMONTROND AUTO COUNTRY INC	17293	12/22/2020	02/23/2021	1007919	CHK	\$3,201.30	\$0.00	\$3,201.30
DEMONTROND AUTO COUNTRY INC	CM17293	12/23/2020	02/23/2021	1007919	CHK	-\$1,000.00	\$0.00	-\$1,000.00
DEMONTROND AUTO COUNTRY INC	18840	01/19/2021	02/23/2021	1007919	CHK	\$191.79	\$0.00	\$191.79
DEMONTROND AUTO COUNTRY INC	CM18840	01/25/2021	02/23/2021	1007919	CHK	-\$46.75	\$0.00	-\$46.75
DEMONTROND AUTO COUNTRY INC	18945	01/20/2021	02/23/2021	1007919	CHK	\$294.00	\$0.00	\$294.00
DEMONTROND AUTO COUNTRY INC	CM18945	01/25/2021	02/23/2021	1007919	CHK	-\$75.00	\$0.00	-\$75.00
DEMONTROND AUTO COUNTRY INC	18939	01/20/2021	02/23/2021	1007919	CHK	\$2,795.46	\$0.00	\$2,795.46
DEMONTROND AUTO COUNTRY INC	CM18939	01/25/2021	02/23/2021	1007919	CHK	-\$1,000.00	\$0.00	-\$1,000.00
DEMONTROND AUTO COUNTRY INC	19301	01/26/2021	02/23/2021	1007919	CHK	\$120.00	\$0.00	\$120.00
DEMONTROND AUTO COUNTRY INC	CM19301	02/01/2021	02/23/2021	1007919	CHK	-\$120.00	\$0.00	-\$120.00
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	000012273210226151344C	02/26/2021	02/26/2021	1008228	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENFORCEMENT	000014610210226151344C	02/26/2021	02/26/2021	1008233	CHK	\$216.92	\$0.00	\$216.92
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	530001460A	09/21/2020	02/09/2021	1007664	CHK	\$187.87	\$0.00	\$187.87
DETECTACHEM INC	INV02992	01/07/2021	02/09/2021	1007399	CHK	\$35,524.30	\$0.00	\$35,524.30
DIONNE, ALINA D	20-353811-CR	02/04/2021	02/23/2021	1007920	CHK	\$350.00	\$0.00	\$350.00
DIRDEN, TIFFANY	5206.0121	02/03/2021	02/23/2021	1008216	CHK	\$60.00	\$0.00	\$60.00
DISCOUNT BRAKE & MUFFLER INC	59308	01/12/2021	02/09/2021	1007709	CHK	\$1,687.80	\$0.00	\$1,687.80
DISCOUNT BRAKE & MUFFLER INC	59284	01/13/2021	02/09/2021	1007709	CHK	\$594.47	\$0.00	\$594.47
DISCOUNT BRAKE & MUFFLER INC	59535	01/29/2021	02/09/2021	1007709	CHK	\$1,234.04	\$0.00	\$1,234.04
DISCOUNT BRAKE & MUFFLER INC	59485	01/22/2021	02/23/2021	1008124	CHK	\$676.35	\$0.00	\$676.35
DISCOUNT BRAKE & MUFFLER INC	59601	02/03/2021	02/23/2021	1008124	CHK	\$449.19	\$0.00	\$449.19
DISHONGH, JEREMY	20-351724-CR	01/25/2021	02/09/2021	1007726	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY	20-353083-CR	01/25/2021	02/09/2021	1007726	CHK	\$350.00	\$0.00	\$350.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	DEC20	02/02/2021	02/09/2021	1007400	CHK	\$14,686.74	\$0.00	\$14,686.74
DITTERT RUBBER STAMP LTD	261093	01/20/2021	02/09/2021	1007401	CHK	\$28.32	\$0.00	\$28.32
DITTERT RUBBER STAMP LTD	261054	01/14/2021	02/09/2021	1007401	CHK	\$59.88	\$0.00	\$59.88
DITTERT RUBBER STAMP LTD	261128	01/22/2021	02/09/2021	1007401	CHK	\$67.08	\$0.00	\$67.08

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DITTERT RUBBER STAMP LTD	261149	01/26/2021	02/09/2021	1007401	CHK	\$83.12	\$0.00	\$83.12
DITTERT RUBBER STAMP LTD	260902	10/19/2020	02/09/2021	1007401	CHK	\$1,233.00	\$0.00	\$1,233.00
DITTERT RUBBER STAMP LTD	261187	01/28/2021	02/09/2021	1007401	CHK	\$137.44	\$0.00	\$137.44
DIXON, LAURITA	6461.0121	02/03/2021	02/23/2021	1008215	CHK	\$30.00	\$0.00	\$30.00
DME FORENSICS INCORPORATED	5640	01/25/2021	02/09/2021	1007755	CHK	\$2,695.00	\$0.00	\$2,695.00
DOBBIN-PLANTERSVILLE WSC	480.0121	01/18/2021	02/09/2021	1007402	CHK	\$29.54	\$0.00	\$29.54
DUCKWORTH & RAY LLP	21-354890-CR	01/25/2021	02/09/2021	1007403	CHK	\$200.00	\$0.00	\$200.00
DUCKWORTH & RAY LLP	20-353610-CR	01/22/2021	02/09/2021	1007403	CHK	\$200.00	\$0.00	\$200.00
DUCKWORTH & RAY LLP	20-09-11593-CR	01/22/2021	02/09/2021	1007403	CHK	\$951.93	\$0.00	\$951.93
DUCKWORTH & RAY LLP	20-09-11651-CR	01/22/2021	02/09/2021	1007403	CHK	\$951.93	\$0.00	\$951.93
DUCKWORTH & RAY LLP	20-11-14474-CR	01/22/2021	02/09/2021	1007403	CHK	\$980.77	\$0.00	\$980.77
DUCKWORTH & RAY LLP	20-06-06586-CR	02/05/2021	02/23/2021	1007921	CHK	\$951.93	\$0.00	\$951.93
DUCKWORTH & RAY LLP	20-09-11770-CR	02/05/2021	02/23/2021	1007921	CHK	\$951.93	\$0.00	\$951.93
DUCKWORTH & RAY LLP	20-10-13114-CR	02/05/2021	02/23/2021	1007921	CHK	\$980.77	\$0.00	\$980.77
DUCKWORTH, ANTHONY E	20-351110-CR	01/25/2021	02/09/2021	1007404	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-07-08272-CR	01/22/2021	02/09/2021	1007404	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH, ANTHONY E	20-09-10883-CR	01/22/2021	02/09/2021	1007404	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH, ANTHONY E	20-348873-CR	02/04/2021	02/23/2021	1007922	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-10-13241-CR	02/05/2021	02/23/2021	1007922	CHK	\$951.93	\$0.00	\$951.93
DUCKWORTH, ANTHONY E	20-11-13458-CR	02/05/2021	02/23/2021	1007922	CHK	\$951.93	\$0.00	\$951.93
DUCKWORTH, ANTHONY E	20-11-13602-CR	02/05/2021	02/23/2021	1007922	CHK	\$980.77	\$0.00	\$980.77
DUNN, KEVIN SCOTT	20-348815-CR	02/04/2021	02/23/2021	1007923	CHK	\$350.00	\$0.00	\$350.00
EAST END TRANSFER & STORAGE INC	8107	12/18/2020	02/09/2021	1007405	CHK	\$300.00	\$0.00	\$300.00
EAST END TRANSFER & STORAGE INC	8108	12/18/2020	02/09/2021	1007405	CHK	\$75.00	\$0.00	\$75.00
EAST END TRANSFER & STORAGE INC	8008	11/23/2020	02/09/2021	1007405	CHK	\$15,075.00	\$0.00	\$15,075.00
EAST END TRANSFER & STORAGE INC	8009	11/23/2020	02/09/2021	1007405	CHK	\$3,951.25	\$0.00	\$3,951.25
EAST END TRANSFER & STORAGE INC	8007	11/23/2020	02/09/2021	1007405	CHK	\$1,500.00	\$0.00	\$1,500.00
ECKEBERGER, REBECCA	5953.0121	02/03/2021	02/23/2021	1008159	CHK	\$30.00	\$0.00	\$30.00
ECKEBERGER, REBECCA	5952.0121	02/03/2021	02/23/2021	1008159	CHK	\$30.00	\$0.00	\$30.00
ECOLAB INC	6258358396	11/04/2020	02/09/2021	1007406	CHK	\$109.97	\$0.00	\$109.97
ECOLAB INC	6259200217	12/28/2020	02/09/2021	1007406	CHK	\$505.40	\$0.00	\$505.40
ECOLAB INC	6259663360	01/26/2021	02/23/2021	1007924	CHK	\$639.19	\$0.00	\$639.19
ECONET.COM INC dba SENTINEL INSTRUSION PREVENTION SYS	34094	02/01/2021	02/23/2021	1007925	CHK	\$1,647.00	\$0.00	\$1,647.00
EFTEKHAR CONSULTING LLC	3107	02/08/2021	02/23/2021	1008198	CHK	\$1,584.00	\$0.00	\$1,584.00
EICKENHORST FUNERAL SERVICES LLC	21-PH004	01/15/2021	02/09/2021	1007407	CHK	\$425.00	\$0.00	\$425.00
EICKENHORST FUNERAL SERVICES LLC	01-15-2021	01/15/2021	02/09/2021	1007407	CHK	\$11,750.00	\$0.00	\$11,750.00
EICKENHORST FUNERAL SERVICES LLC	20-CC012	07/07/2020	02/09/2021	1007407	CHK	\$493.75	\$0.00	\$493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC020	09/14/2020	02/09/2021	1007407	CHK	\$493.75	\$0.00	\$493.75
EICKENHORST FUNERAL SERVICES LLC	21-PH002	01/15/2021	02/09/2021	1007407	CHK	\$425.00	\$0.00	\$425.00
EICKENHORST FUNERAL SERVICES LLC	02-02-2021	02/02/2021	02/23/2021	1007926	CHK	\$7,750.00	\$0.00	\$7,750.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	1212021-11	01/21/2021	02/09/2021	1007707	CHK	\$700.00	\$0.00	\$700.00
ELLIOTT, WENDY MCCOY	0000217	01/22/2021	02/09/2021	1007408	CHK	\$1,000.00	\$0.00	\$1,000.00
ELLIOTT, WENDY MCCOY	0000210	01/15/2021	02/09/2021	1007408	CHK	\$1,000.00	\$0.00	\$1,000.00
ELLIOTT, WENDY MCCOY	0000202	02/01/2021	02/09/2021	1007408	CHK	\$1,312.50	\$0.00	\$1,312.50
ELLIOTT, WENDY MCCOY	0000224	02/03/2021	02/09/2021	1007408	CHK	\$875.00	\$0.00	\$875.00
ELLIOTT, WENDY MCCOY	0000218	02/03/2021	02/23/2021	1007927	CHK	\$750.00	\$0.00	\$750.00
ELLIOTT, WENDY MCCOY	0000229	02/09/2021	02/23/2021	1007927	CHK	\$750.00	\$0.00	\$750.00
EMPHASYS COMPUTER SOLUTIONS INC	11684	10/28/2020	02/09/2021	1007736	CHK	\$1,910.00	\$0.00	\$1,910.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-349234-CR	01/22/2021	02/09/2021	1007409	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-04-04403-CR	01/22/2021	02/09/2021	1007409	CHK	\$430.77	\$0.00	\$430.77
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-05-05731-CR	01/22/2021	02/09/2021	1007409	CHK	\$430.77	\$0.00	\$430.77
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-10-12678-CR	01/22/2021	02/09/2021	1007409	CHK	\$430.77	\$0.00	\$430.77
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-11-14065-CR	01/22/2021	02/09/2021	1007409	CHK	\$430.77	\$0.00	\$430.77



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ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-01-00088-CR	01/22/2021	02/09/2021	1007409	CHK	\$430.77	\$0.00	\$430.77
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-01-00089-CR	01/22/2021	02/09/2021	1007409	CHK	\$538.47	\$0.00	\$538.47
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-12-15895-CR	02/05/2021	02/23/2021	1007928	CHK	\$1,346.16	\$0.00	\$1,346.16
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-01-00356-CR	02/05/2021	02/23/2021	1007928	CHK	\$1,346.16	\$0.00	\$1,346.16
ENTERGY TEXAS INC	135791499.0121	01/11/2021	02/09/2021	1007410	CHK	\$263.98	\$0.00	\$263.98
ENTERGY TEXAS INC	135492288.0121	01/11/2021	02/09/2021	1007410	CHK	\$69.24	\$0.00	\$69.24
ENTERGY TEXAS INC	137678645.0121	01/11/2021	02/09/2021	1007410	CHK	\$17.43	\$0.00	\$17.43
ENTERGY TEXAS INC	136138351.0121	01/12/2021	02/09/2021	1007410	CHK	\$44.24	\$0.00	\$44.24
ENTERGY TEXAS INC	135417897.0121	01/12/2021	02/09/2021	1007410	CHK	\$1,617.66	\$0.00	\$1,617.66
ENTERGY TEXAS INC	139162598.0121	01/12/2021	02/09/2021	1007410	CHK	\$81.63	\$0.00	\$81.63
ENTERGY TEXAS INC	136744018.0121	01/12/2021	02/09/2021	1007410	CHK	\$271.35	\$0.00	\$271.35
ENTERGY TEXAS INC	135716488.0121	01/12/2021	02/09/2021	1007410	CHK	\$2,615.25	\$0.00	\$2,615.25
ENTERGY TEXAS INC	135365690.0121	01/13/2021	02/09/2021	1007410	CHK	\$72.26	\$0.00	\$72.26
ENTERGY TEXAS INC	139066567.0121	01/13/2021	02/09/2021	1007410	CHK	\$63.15	\$0.00	\$63.15
ENTERGY TEXAS INC	135143014.0121	01/27/2021	02/09/2021	1007410	CHK	\$2,276.21	\$0.00	\$2,276.21
ENTERGY TEXAS INC	135321735.0121	01/21/2021	02/09/2021	1007410	CHK	\$67.99	\$0.00	\$67.99
ENTERGY TEXAS INC	137291290.0121	01/27/2021	02/09/2021	1007410	CHK	\$1,233.39	\$0.00	\$1,233.39
ENTERGY TEXAS INC	169897477.1120	01/26/2021	02/09/2021	1007410	CHK	\$69.24	\$0.00	\$69.24
ENTERGY TEXAS INC	137686861.0121	01/25/2021	02/09/2021	1007410	CHK	\$345.63	\$0.00	\$345.63
ENTERGY TEXAS INC	137786554.0121	01/25/2021	02/09/2021	1007410	CHK	\$1,288.21	\$0.00	\$1,288.21
ENTERGY TEXAS INC	141644518.0121	01/19/2021	02/09/2021	1007410	CHK	\$2,541.53	\$0.00	\$2,541.53
ENTERGY TEXAS INC	138596275.0121	01/25/2021	02/09/2021	1007410	CHK	\$18.66	\$0.00	\$18.66
ENTERGY TEXAS INC	154571228.0121	01/25/2021	02/09/2021	1007410	CHK	\$21.89	\$0.00	\$21.89
ENTERGY TEXAS INC	138272448.0121	01/25/2021	02/09/2021	1007410	CHK	\$1,373.88	\$0.00	\$1,373.88
ENTERGY TEXAS INC	137690202.0121	01/21/2021	02/09/2021	1007410	CHK	\$579.07	\$0.00	\$579.07
ENTERGY TEXAS INC	137710273.0121	01/21/2021	02/09/2021	1007410	CHK	\$245.30	\$0.00	\$245.30
ENTERGY TEXAS INC	135884203.0121	01/25/2021	02/09/2021	1007410	CHK	\$27.77	\$0.00	\$27.77
ENTERGY TEXAS INC	137551016.0121	01/25/2021	02/09/2021	1007410	CHK	\$4,468.05	\$0.00	\$4,468.05
ENTERGY TEXAS INC	134642511.0121	01/25/2021	02/09/2021	1007410	CHK	\$594.31	\$0.00	\$594.31
ENTERGY TEXAS INC	141769760.0121	01/25/2021	02/09/2021	1007410	CHK	\$247.26	\$0.00	\$247.26
ENTERGY TEXAS INC	138268248.0121	01/25/2021	02/09/2021	1007410	CHK	\$692.51	\$0.00	\$692.51
ENTERGY TEXAS INC	135532356.0121	01/25/2021	02/09/2021	1007410	CHK	\$655.42	\$0.00	\$655.42
ENTERGY TEXAS INC	141022608.0121	01/25/2021	02/09/2021	1007410	CHK	\$24.48	\$0.00	\$24.48
ENTERGY TEXAS INC	138263769.0121	01/25/2021	02/09/2021	1007410	CHK	\$67.97	\$0.00	\$67.97
ENTERGY TEXAS INC	138321526.0121	01/25/2021	02/09/2021	1007410	CHK	\$214.95	\$0.00	\$214.95
ENTERGY TEXAS INC	142780428.0121	01/25/2021	02/09/2021	1007410	CHK	\$103.35	\$0.00	\$103.35
ENTERGY TEXAS INC	139607410.0121	01/25/2021	02/09/2021	1007410	CHK	\$44.15	\$0.00	\$44.15
ENTERGY TEXAS INC	140233644.0121	01/26/2021	02/09/2021	1007410	CHK	\$68.39	\$0.00	\$68.39
ENTERGY TEXAS INC	138741889.0121	01/26/2021	02/09/2021	1007410	CHK	\$253.62	\$0.00	\$253.62
ENTERGY TEXAS INC	141772053.0121	01/27/2021	02/09/2021	1007410	CHK	\$3,454.05	\$0.00	\$3,454.05
ENTERGY TEXAS INC	141771873.0121	01/27/2021	02/09/2021	1007410	CHK	\$1,115.03	\$0.00	\$1,115.03
ENTERGY TEXAS INC	141964114.0121	01/27/2021	02/09/2021	1007410	CHK	\$125.61	\$0.00	\$125.61
ENTERGY TEXAS INC	135324374.0121	01/27/2021	02/09/2021	1007410	CHK	\$6,607.20	\$0.00	\$6,607.20
ENTERGY TEXAS INC	140424581.0121	01/27/2021	02/09/2021	1007410	CHK	\$19.40	\$0.00	\$19.40
ENTERGY TEXAS INC	136533353.0121	01/27/2021	02/09/2021	1007410	CHK	\$2,783.65	\$0.00	\$2,783.65
ENTERGY TEXAS INC	142913441.0121	01/27/2021	02/09/2021	1007410	CHK	\$219.89	\$0.00	\$219.89
ENTERGY TEXAS INC	142788983.0121	01/27/2021	02/09/2021	1007410	CHK	\$290.61	\$0.00	\$290.61
ENTERGY TEXAS INC	143745271.0121	01/27/2021	02/09/2021	1007410	CHK	\$298.97	\$0.00	\$298.97
ENTERGY TEXAS INC	136554987.0121	01/27/2021	02/09/2021	1007410	CHK	\$18.76	\$0.00	\$18.76
ENTERGY TEXAS INC	137994521.0121	01/27/2021	02/09/2021	1007410	CHK	\$745.59	\$0.00	\$745.59
ENTERGY TEXAS INC	139649628.0121	01/27/2021	02/09/2021	1007410	CHK	\$732.37	\$0.00	\$732.37
ENTERGY TEXAS INC	142294636.0121	01/27/2021	02/09/2021	1007410	CHK	\$823.95	\$0.00	\$823.95
ENTERGY TEXAS INC	137275566.0121	01/27/2021	02/09/2021	1007410	CHK	\$2,525.60	\$0.00	\$2,525.60

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ENTERGY TEXAS INC	168264547.0121	01/12/2021	02/23/2021	1007929	CHK	\$641.84	\$0.00	\$641.84
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	1XGC72	01/05/2021	02/09/2021	1007411	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	1W48PC	01/05/2021	02/09/2021	1007411	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	1W4DYK	01/05/2021	02/09/2021	1007411	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	1W4KJ2	01/05/2021	02/09/2021	1007411	CHK	\$590.00	\$0.00	\$590.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	92PW6P	09/30/2020	02/09/2021	1007411	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	22NDWD	02/05/2021	02/23/2021	1007930	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	22NMG7	02/05/2021	02/23/2021	1007930	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	22NWDY	02/05/2021	02/23/2021	1007930	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	22P2DK	02/05/2021	02/23/2021	1007930	CHK	\$510.00	\$0.00	\$510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	22P80B	02/05/2021	02/23/2021	1007930	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	22PQ0N	02/05/2021	02/23/2021	1007930	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	22P55P	02/05/2021	02/23/2021	1007930	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	552999028	01/14/2021	02/23/2021	1007930	CHK	\$70.86	\$0.00	\$70.86
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	26215890	01/31/2021	02/23/2021	1007930	CHK	\$1,500.00	\$0.00	\$1,500.00
ENTERPRISE UAS LLC dba DSLRPROS	01.14.2021	01/14/2021	02/09/2021	1007743	CHK	\$567.00	\$0.00	\$567.00
EPCOR GAS OF TEXAS INC	10726.1220	01/14/2021	02/09/2021	1007733	CHK	\$64.31	\$0.00	\$64.31
EPCOR GAS OF TEXAS INC	10726.0121	02/08/2021	02/23/2021	1008143	CHK	\$63.61	\$0.00	\$63.61
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	44580	12/31/2020	02/09/2021	1007412	CHK	\$70.00	\$0.00	\$70.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	45096	01/18/2021	02/09/2021	1007412	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	45459	01/28/2021	02/23/2021	1007931	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	45814	02/05/2021	02/23/2021	1007931	CHK	\$35.00	\$0.00	\$35.00
ESQUIRE DEPOSITION SOLUTIONS LLC	INV1818920	12/23/2020	02/09/2021	1007413	CHK	\$475.00	\$0.00	\$475.00
ESQUIRE DEPOSITION SOLUTIONS LLC	INV1835622	01/25/2021	02/23/2021	1007932	CHK	\$475.00	\$0.00	\$475.00
EUROTEX MOTORS II LLC	50489	01/14/2021	02/09/2021	1007414	CHK	\$80.68	\$0.00	\$80.68
EVANS CONSOLES INCORPORATED	U034479	10/06/2020	02/09/2021	1007740	CHK	\$19,116.64	\$0.00	\$19,116.64
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901694055	01/25/2021	02/23/2021	1007808	CHK	\$168.00	\$0.00	\$168.00
EWING IRRIGATION PRODUCTS INC	13339703	01/15/2021	02/09/2021	1007415	CHK	\$66.29	\$0.00	\$66.29
EWING IRRIGATION PRODUCTS INC	13330632	01/13/2021	02/09/2021	1007415	CHK	\$1,320.50	\$0.00	\$1,320.50
EXECUTIVE AUTO dba ALV LLC dba EXECUTIVE AUTO SERVICES	01.12.21	01/12/2021	02/09/2021	1007744	CHK	\$2,480.90	\$0.00	\$2,480.90
FARRWEST ENVIRONMENTAL SUPPLY INC	35952	01/14/2021	02/09/2021	1007416	CHK	\$47,100.00	\$0.00	\$47,100.00
FARRWEST ENVIRONMENTAL SUPPLY INC	35969	01/18/2021	02/09/2021	1007416	CHK	\$10,093.19	\$0.00	\$10,093.19
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	24038	01/04/2021	02/09/2021	1007417	CHK	\$130.00	\$0.00	\$130.00
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	DUES.DH.2021	01/20/2021	02/09/2021	1007417	CHK	\$130.00	\$0.00	\$130.00
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	DUES.RH.2021	01/05/2021	02/09/2021	1007417	CHK	\$130.00	\$0.00	\$130.00
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	DUES.TC.2021	01/05/2021	02/09/2021	1007417	CHK	\$130.00	\$0.00	\$130.00
FEDERAL EXPRESS CORPORATION	7-224-00038	12/24/2020	02/09/2021	1007419	CHK	\$96.56	\$0.00	\$96.56
FEDERAL EXPRESS CORPORATION	7-231-24756	12/31/2020	02/09/2021	1007419	CHK	\$153.56	\$0.00	\$153.56
FEDERAL EXPRESS CORPORATION	7-208-15289	12/10/2020	02/09/2021	1007419	CHK	\$21.25	\$0.00	\$21.25
FEDERAL EXPRESS CORPORATION	7-216-57945	12/17/2020	02/09/2021	1007419	CHK	\$13.06	\$0.00	\$13.06
FEDERAL EXPRESS CORPORATION	7-224-25971	12/24/2020	02/09/2021	1007419	CHK	\$13.06	\$0.00	\$13.06
FEDERAL EXPRESS CORPORATION	7-244-60668	01/14/2021	02/09/2021	1007418	CHK	\$16.16	\$0.00	\$16.16
FEDERAL EXPRESS CORPORATION	3-333-43562	01/08/2021	02/09/2021	1007418	CHK	\$85.47	\$0.00	\$85.47
FEDERAL EXPRESS CORPORATION	7-231-38027	12/31/2020	02/09/2021	1007419	CHK	\$23.89	\$0.00	\$23.89
FEDERAL EXPRESS CORPORATION	7-223-85420	12/24/2020	02/09/2021	1007419	CHK	\$17.43	\$0.00	\$17.43
FEDERAL EXPRESS CORPORATION	7-238-34116	01/07/2021	02/09/2021	1007419	CHK	\$29.40	\$0.00	\$29.40
FEDERAL EXPRESS CORPORATION	7-244-89803	01/14/2021	02/09/2021	1007419	CHK	\$28.24	\$0.00	\$28.24
FEDERAL EXPRESS CORPORATION	7-251-80333	01/21/2021	02/09/2021	1007419	CHK	\$219.41	\$0.00	\$219.41
FEDERAL EXPRESS CORPORATION	3-329-47385	12/25/2020	02/09/2021	1007419	CHK	\$33.13	\$0.00	\$33.13
FEDERAL EXPRESS CORPORATION	3-331-59676	01/01/2021	02/09/2021	1007419	CHK	\$80.28	\$0.00	\$80.28
FEDERAL EXPRESS CORPORATION	7-251-80338	01/21/2021	02/09/2021	1007419	CHK	\$8.21	\$0.00	\$8.21
FEDERAL EXPRESS CORPORATION	7-172-88837	11/05/2020	02/09/2021	1007420	CHK	\$276.95	\$0.00	\$276.95
FEDERAL EXPRESS CORPORATION	7-259-56369	01/28/2021	02/23/2021	1007933	CHK	\$11.29	\$0.00	\$11.29

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FEDERAL EXPRESS CORPORATION	7-266-60688	02/04/2021	02/23/2021	1007933	CHK	\$48.41	\$0.00	\$48.41
FEDERAL EXPRESS CORPORATION	3-337-72034	01/22/2021	02/23/2021	1007933	CHK	\$33.29	\$0.00	\$33.29
FEDERAL EXPRESS CORPORATION	7-258-86562	01/28/2021	02/23/2021	1007933	CHK	\$14.87	\$0.00	\$14.87
FEDERAL EXPRESS CORPORATION	7-260-02774	01/28/2021	02/23/2021	1007933	CHK	\$23.43	\$0.00	\$23.43
FERGUSON, REBECCA A dba WILLIS PEST CONTROL	118491	01/19/2021	02/09/2021	1007731	CHK	\$694.00	\$0.00	\$694.00
FIELDS STORE PROPANE INC	18099	01/12/2021	02/09/2021	1007421	CHK	\$445.28	\$0.00	\$445.28
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-09-10819-CR	01/22/2021	02/09/2021	1007422	CHK	\$1,346.16	\$0.00	\$1,346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-10-11988-CR	01/22/2021	02/09/2021	1007422	CHK	\$1,346.16	\$0.00	\$1,346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-353123-CR	02/04/2021	02/23/2021	1007934	CHK	\$350.00	\$0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	17-06-06764-CR	02/05/2021	02/23/2021	1007934	CHK	\$888.46	\$0.00	\$888.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-10-12239-CR	02/05/2021	02/23/2021	1007934	CHK	\$888.46	\$0.00	\$888.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-11-13449-CR	02/05/2021	02/23/2021	1007934	CHK	\$915.39	\$0.00	\$915.39
FIRE SAFE PROTECTION SERVICES LP	SM164739	01/13/2021	02/09/2021	1007423	CHK	\$2,136.00	\$0.00	\$2,136.00
FISHER SCIENTIFIC COMPANY LLC	5535573	12/10/2020	02/23/2021	1007935	CHK	\$902.70	\$0.00	\$902.70
FISHER SCIENTIFIC COMPANY LLC	3690795	11/19/2020	02/23/2021	1007935	CHK	-\$30.75	\$0.00	-\$30.75
FISHER SCIENTIFIC COMPANY LLC	3558137	11/18/2020	02/23/2021	1007935	CHK	-\$48.00	\$0.00	-\$48.00
FISHER SCIENTIFIC COMPANY LLC	5332200	12/08/2020	02/23/2021	1007935	CHK	-\$74.00	\$0.00	-\$74.00
FISHER SCIENTIFIC COMPANY LLC	4053878	11/24/2020	02/23/2021	1007935	CHK	-\$251.30	\$0.00	-\$251.30
FISHER SCIENTIFIC COMPANY LLC	6907264	12/30/2020	02/23/2021	1007935	CHK	\$114.48	\$0.00	\$114.48
FISHER SCIENTIFIC COMPANY LLC	1533209	01/25/2021	02/23/2021	1007935	CHK	\$1,232.83	\$0.00	\$1,232.83
FISHER SCIENTIFIC COMPANY LLC	2251975	02/02/2021	02/23/2021	1007935	CHK	\$616.43	\$0.00	\$616.43
FISHER SCIENTIFIC COMPANY LLC	2251974	02/02/2021	02/23/2021	1007935	CHK	\$258.56	\$0.00	\$258.56
FISHER SCIENTIFIC COMPANY LLC	2181944	02/01/2021	02/23/2021	1007935	CHK	\$67.80	\$0.00	\$67.80
FITZGERALD, NATALIE ANN	00006763210226151344C	02/26/2021	02/26/2021	1008226	CHK	\$13.85	\$0.00	\$13.85
FLORIDA ST DISBURSEMENT UNIT	00012373210226151344C	02/26/2021	02/26/2021	1008232	CHK	\$301.98	\$0.00	\$301.98
FORVILLE, DARLENE	200911180CR	01/21/2021	02/23/2021	1008204	CHK	\$120.00	\$0.00	\$120.00
FORVILLE, DARLENE	200708813CR	01/26/2021	02/23/2021	1008204	CHK	\$48.00	\$0.00	\$48.00
FOULKES, DORIS	01.26.21AM	01/26/2021	02/09/2021	1007424	CHK	\$175.00	\$0.00	\$175.00
FOULKES, DORIS	01.14.21AM	01/20/2021	02/09/2021	1007424	CHK	\$175.00	\$0.00	\$175.00
FOULKES, DORIS	01.25.21PM	01/26/2021	02/09/2021	1007424	CHK	\$175.00	\$0.00	\$175.00
FOULKES, DORIS	01.22.21AM	01/26/2021	02/09/2021	1007424	CHK	\$175.00	\$0.00	\$175.00
FOULKES, DORIS	01.19.21	01/25/2021	02/09/2021	1007424	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	01.20.21	01/25/2021	02/09/2021	1007424	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	01.21.21	01/25/2021	02/09/2021	1007424	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	01.28.21	01/29/2021	02/09/2021	1007424	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	01.27.21	02/03/2021	02/23/2021	1007936	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	02.01.21	02/03/2021	02/23/2021	1007936	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	02.02.21	02/03/2021	02/23/2021	1007936	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	02.03.21	02/05/2021	02/23/2021	1007936	CHK	\$350.00	\$0.00	\$350.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 01.29.2021	01/28/2021	02/09/2021	1007710	CHK	\$969.92	\$0.00	\$969.92
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PRO2.12.2021	02/11/2021	02/23/2021	1008125	CHK	\$960.69	\$0.00	\$960.69
FRAZIER, JILLIAN	TRAVEL0720	09/01/2020	02/09/2021	1007776	CHK	\$10.40	\$0.00	\$10.40
FRESH START TREATMENT CENTER, A	6391.0121	02/03/2021	02/23/2021	1008219	CHK	\$60.00	\$0.00	\$60.00
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0121	01/15/2021	02/23/2021	1007937	CHK	\$1,181.38	\$0.00	\$1,181.38
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.0121	01/15/2021	02/23/2021	1007937	CHK	\$331.47	\$0.00	\$331.47
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	525019HOU	11/08/2020	02/09/2021	1007425	CHK	\$1,107.68	\$0.00	\$1,107.68
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	526971HOU	01/10/2021	02/09/2021	1007425	CHK	\$88.00	\$0.00	\$88.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	527211HOU	01/10/2021	02/09/2021	1007425	CHK	\$88.00	\$0.00	\$88.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	527688HOU	01/31/2021	02/23/2021	1007938	CHK	\$187.00	\$0.00	\$187.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	527448HOU	01/24/2021	02/23/2021	1007938	CHK	\$352.00	\$0.00	\$352.00
GAINES, GREGORY LEE	18-09-13023-CR	01/22/2021	02/09/2021	1007426	CHK	\$673.08	\$0.00	\$673.08
GAINES, GREGORY LEE	18-11-15141-CR	01/22/2021	02/09/2021	1007426	CHK	\$673.08	\$0.00	\$673.08
GAINES, GREGORY LEE	20-10-13052-CR	01/22/2021	02/09/2021	1007426	CHK	\$673.08	\$0.00	\$673.08

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ENTERGY TEXAS INC	138268032.0121	01/27/2021	02/09/2021	1007410	CHK	\$343.51	\$0.00	\$343.51
ENTERGY TEXAS INC	144057510.0121	01/27/2021	02/09/2021	1007410	CHK	\$1,649.12	\$0.00	\$1,649.12
ENTERGY TEXAS INC	142689041.0121	01/27/2021	02/09/2021	1007410	CHK	\$2,287.83	\$0.00	\$2,287.83
ENTERGY TEXAS INC	136482346.0121	01/27/2021	02/09/2021	1007410	CHK	\$1,461.77	\$0.00	\$1,461.77
ENTERGY TEXAS INC	141483313.0121	01/27/2021	02/09/2021	1007410	CHK	\$806.40	\$0.00	\$806.40
ENTERGY TEXAS INC	138997374.0121	01/27/2021	02/09/2021	1007410	CHK	\$254.20	\$0.00	\$254.20
ENTERGY TEXAS INC	135374262.0121	01/27/2021	02/09/2021	1007410	CHK	\$1,940.33	\$0.00	\$1,940.33
ENTERGY TEXAS INC	134387570.0121	01/27/2021	02/09/2021	1007410	CHK	\$1,076.63	\$0.00	\$1,076.63
ENTERGY TEXAS INC	135253144.0121	01/14/2021	02/09/2021	1007410	CHK	\$62.23	\$0.00	\$62.23
ENTERGY TEXAS INC	138745575.0121	01/26/2021	02/09/2021	1007410	CHK	\$205.64	\$0.00	\$205.64
ENTERGY TEXAS INC	138742325.0121	01/26/2021	02/09/2021	1007410	CHK	\$771.85	\$0.00	\$771.85
ENTERGY TEXAS INC	138977392.0121	01/26/2021	02/09/2021	1007410	CHK	\$119.39	\$0.00	\$119.39
ENTERGY TEXAS INC	139333413.0121	01/26/2021	02/09/2021	1007410	CHK	\$21.94	\$0.00	\$21.94
ENTERGY TEXAS INC	138441688.0121	01/22/2021	02/09/2021	1007410	CHK	\$472.37	\$0.00	\$472.37
ENTERGY TEXAS INC	142254374.0121	01/22/2021	02/09/2021	1007410	CHK	\$47.09	\$0.00	\$47.09
ENTERGY TEXAS INC	138595798.1220	01/15/2021	02/09/2021	1007410	CHK	\$20.90	\$0.00	\$20.90
ENTERGY TEXAS INC	138595798.0121	01/25/2021	02/09/2021	1007410	CHK	\$20.64	\$0.00	\$20.64
ENTERGY TEXAS INC	135409324.0121	01/15/2021	02/09/2021	1007410	CHK	\$524.34	\$0.00	\$524.34
ENTERGY TEXAS INC	138620828.0121	01/15/2021	02/09/2021	1007410	CHK	\$47.09	\$0.00	\$47.09
ENTERGY TEXAS INC	139055099.0121	01/15/2021	02/09/2021	1007410	CHK	\$59.16	\$0.00	\$59.16
ENTERGY TEXAS INC	141069229.0121	01/15/2021	02/09/2021	1007410	CHK	\$892.60	\$0.00	\$892.60
ENTERGY TEXAS INC	138709894.0121	01/15/2021	02/09/2021	1007410	CHK	\$226.73	\$0.00	\$226.73
ENTERGY TEXAS INC	138739081.0121	01/15/2021	02/09/2021	1007410	CHK	\$37.75	\$0.00	\$37.75
ENTERGY TEXAS INC	141941278.0121	01/15/2021	02/09/2021	1007410	CHK	\$328.43	\$0.00	\$328.43
ENTERGY TEXAS INC	134596295.0121	01/27/2021	02/09/2021	1007410	CHK	\$1,019.80	\$0.00	\$1,019.80
ENTERGY TEXAS INC	134668680.0121	01/27/2021	02/09/2021	1007410	CHK	\$1,831.52	\$0.00	\$1,831.52
ENTERGY TEXAS INC	140285370.0121	01/22/2021	02/09/2021	1007410	CHK	\$45.64	\$0.00	\$45.64
ENTERGY TEXAS INC	135655694.0121	01/22/2021	02/09/2021	1007410	CHK	\$23.35	\$0.00	\$23.35
ENTERGY TEXAS INC	143912020.0121	01/22/2021	02/09/2021	1007410	CHK	\$91.75	\$0.00	\$91.75
ENTERGY TEXAS INC	142044197.0121	01/22/2021	02/09/2021	1007410	CHK	\$5,196.68	\$0.00	\$5,196.68
ENTERGY TEXAS INC	135973527.0121	01/22/2021	02/09/2021	1007410	CHK	\$44.97	\$0.00	\$44.97
ENTERGY TEXAS INC	139203731.0121	01/22/2021	02/09/2021	1007410	CHK	\$1,196.35	\$0.00	\$1,196.35
ENTERGY TEXAS INC	163637903.0121	01/22/2021	02/09/2021	1007410	CHK	\$88.44	\$0.00	\$88.44
ENTERGY TEXAS INC	135787794.0121	01/22/2021	02/09/2021	1007410	CHK	\$17.85	\$0.00	\$17.85
ENTERGY TEXAS INC	140954959.0121	01/22/2021	02/09/2021	1007410	CHK	\$9,759.60	\$0.00	\$9,759.60
ENTERGY TEXAS INC	139201396.0121	01/22/2021	02/09/2021	1007410	CHK	\$10,266.94	\$0.00	\$10,266.94
ENTERGY TEXAS INC	135774230.0121	01/22/2021	02/09/2021	1007410	CHK	\$6,062.49	\$0.00	\$6,062.49
ENTERGY TEXAS INC	139906879.0121	01/22/2021	02/09/2021	1007410	CHK	\$1,206.42	\$0.00	\$1,206.42
ENTERGY TEXAS INC	135791887.0121	01/22/2021	02/09/2021	1007410	CHK	\$6,021.81	\$0.00	\$6,021.81
ENTERGY TEXAS INC	140039959.0121	01/21/2021	02/09/2021	1007410	CHK	\$25.38	\$0.00	\$25.38
ENTERGY TEXAS INC	142306273.0121	01/27/2021	02/09/2021	1007410	CHK	\$702.87	\$0.00	\$702.87
ENTERGY TEXAS INC	137382834.0121	01/14/2021	02/09/2021	1007410	CHK	\$43.95	\$0.00	\$43.95
ENTERGY TEXAS INC	135091379.0121	01/14/2021	02/09/2021	1007410	CHK	\$79.40	\$0.00	\$79.40
ENTERGY TEXAS INC	135778843.0121	01/14/2021	02/09/2021	1007410	CHK	\$28,667.31	\$0.00	\$28,667.31
ENTERGY TEXAS INC	143812162.0121	01/21/2021	02/09/2021	1007410	CHK	\$1,247.18	\$0.00	\$1,247.18
ENTERGY TEXAS INC	140230244.0121	01/21/2021	02/09/2021	1007410	CHK	\$58.76	\$0.00	\$58.76
ENTERGY TEXAS INC	139483572.0121	01/21/2021	02/09/2021	1007410	CHK	\$39.77	\$0.00	\$39.77
ENTERGY TEXAS INC	140703745.0121	01/19/2021	02/09/2021	1007410	CHK	\$46.47	\$0.00	\$46.47
ENTERGY TEXAS INC	140602178.0121	01/18/2021	02/09/2021	1007410	CHK	\$54.09	\$0.00	\$54.09
ENTERGY TEXAS INC	136286002.0121	01/19/2021	02/09/2021	1007410	CHK	\$43.03	\$0.00	\$43.03
ENTERGY TEXAS INC	135091676.0121	01/19/2021	02/09/2021	1007410	CHK	\$18.60	\$0.00	\$18.60
ENTERGY TEXAS INC	160286209.0121	01/20/2021	02/09/2021	1007410	CHK	\$19.58	\$0.00	\$19.58
ENTERGY TEXAS INC	137890315.0121	01/20/2021	02/09/2021	1007410	CHK	\$475.96	\$0.00	\$475.96

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ENTERGY TEXAS INC	140110933.0121	01/20/2021	02/09/2021	1007410	CHK	\$1,399.85	\$0.00	\$1,399.85
ENTERGY TEXAS INC	140369117.0121	01/20/2021	02/09/2021	1007410	CHK	\$468.82	\$0.00	\$468.82
ENTERGY TEXAS INC	136201134.0121	01/19/2021	02/09/2021	1007410	CHK	\$61.20	\$0.00	\$61.20
ENTERGY TEXAS INC	136778768.0121	01/20/2021	02/09/2021	1007410	CHK	\$1,314.75	\$0.00	\$1,314.75
ENTERGY TEXAS INC	141701375.0121	01/20/2021	02/09/2021	1007410	CHK	\$1,606.23	\$0.00	\$1,606.23
ENTERGY TEXAS INC	136319811.0121	01/20/2021	02/09/2021	1007410	CHK	\$1,161.78	\$0.00	\$1,161.78
ENTERGY TEXAS INC	136315355.0121	01/20/2021	02/09/2021	1007410	CHK	\$972.39	\$0.00	\$972.39
ENTERGY TEXAS INC	135374478.0121	01/20/2021	02/09/2021	1007410	CHK	\$62.02	\$0.00	\$62.02
ENTERGY TEXAS INC	135765535.0121	01/20/2021	02/09/2021	1007410	CHK	\$8,466.29	\$0.00	\$8,466.29
ENTERGY TEXAS INC	164938763.0121	01/18/2021	02/09/2021	1007410	CHK	\$42.83	\$0.00	\$42.83
ENTERGY TEXAS INC	140627050.0121	01/15/2021	02/09/2021	1007410	CHK	\$46.38	\$0.00	\$46.38
ENTERGY TEXAS INC	138023130.0121	01/15/2021	02/09/2021	1007410	CHK	\$18.13	\$0.00	\$18.13
ENTERGY TEXAS INC	140722687.0121	01/15/2021	02/09/2021	1007410	CHK	\$942.44	\$0.00	\$942.44
ENTERGY TEXAS INC	138901251.0121	01/14/2021	02/09/2021	1007410	CHK	\$45.26	\$0.00	\$45.26
ENTERGY TEXAS INC	139172290.0121	01/14/2021	02/09/2021	1007410	CHK	\$80.01	\$0.00	\$80.01
ENTERGY TEXAS INC	135728780.0121	01/14/2021	02/09/2021	1007410	CHK	\$83.06	\$0.00	\$83.06
ENTERGY TEXAS INC	164948572.0121	01/14/2021	02/09/2021	1007410	CHK	\$51.46	\$0.00	\$51.46
ENTERGY TEXAS INC	143378081.0121	01/14/2021	02/09/2021	1007410	CHK	\$54.72	\$0.00	\$54.72
ENTERGY TEXAS INC	172023178.0121	01/14/2021	02/09/2021	1007410	CHK	\$59.96	\$0.00	\$59.96
ENTERGY TEXAS INC	139384697.0121	01/14/2021	02/09/2021	1007410	CHK	\$94.73	\$0.00	\$94.73
ENTERGY TEXAS INC	135769818.0121	01/14/2021	02/09/2021	1007410	CHK	\$5,414.18	\$0.00	\$5,414.18
ENTERGY TEXAS INC	135796431.0920	09/08/2020	02/09/2021	1007410	CHK	\$48.71	\$0.00	\$48.71
ENTERGY TEXAS INC	135796431.0121	01/11/2021	02/09/2021	1007410	CHK	\$52.36	\$0.00	\$52.36
ENTERGY TEXAS INC	169897477.1220	01/27/2021	02/09/2021	1007410	CHK	\$53.37	\$0.00	\$53.37
ENTERGY TEXAS INC	138827944.0121	01/15/2021	02/09/2021	1007410	CHK	\$4,027.67	\$0.00	\$4,027.67
ENTERGY TEXAS INC	171077845.0121	01/05/2021	02/09/2021	1007410	CHK	\$66.08	\$0.00	\$66.08
ENTERGY TEXAS INC	137964177.0121	01/27/2021	02/23/2021	1007929	CHK	\$17.43	\$0.00	\$17.43
ENTERGY TEXAS INC	146006069.0121	01/27/2021	02/23/2021	1007929	CHK	\$140.16	\$0.00	\$140.16
ENTERGY TEXAS INC	135687721.0121	01/27/2021	02/23/2021	1007929	CHK	\$162.81	\$0.00	\$162.81
ENTERGY TEXAS INC	136703238.0121	01/27/2021	02/23/2021	1007929	CHK	\$87.50	\$0.00	\$87.50
ENTERGY TEXAS INC	134550995.0121	01/27/2021	02/23/2021	1007929	CHK	\$22.36	\$0.00	\$22.36
ENTERGY TEXAS INC	137920989.0121	01/27/2021	02/23/2021	1007929	CHK	\$45.66	\$0.00	\$45.66
ENTERGY TEXAS INC	169111028.0121	01/27/2021	02/23/2021	1007929	CHK	\$17.53	\$0.00	\$17.53
ENTERGY TEXAS INC	136602638.0121	01/27/2021	02/23/2021	1007929	CHK	\$17.43	\$0.00	\$17.43
ENTERGY TEXAS INC	138267554.0121	01/27/2021	02/23/2021	1007929	CHK	\$23.87	\$0.00	\$23.87
ENTERGY TEXAS INC	138302427.0121	01/27/2021	02/23/2021	1007929	CHK	\$17.85	\$0.00	\$17.85
ENTERGY TEXAS INC	137200887.0121	01/27/2021	02/23/2021	1007929	CHK	\$196.45	\$0.00	\$196.45
ENTERGY TEXAS INC	144057403.0121	01/27/2021	02/23/2021	1007929	CHK	\$170.99	\$0.00	\$170.99
ENTERGY TEXAS INC	138314034.0121	01/27/2021	02/23/2021	1007929	CHK	\$29.71	\$0.00	\$29.71
ENTERGY TEXAS INC	138314273.0121	01/27/2021	02/23/2021	1007929	CHK	\$92.71	\$0.00	\$92.71
ENTERGY TEXAS INC	137454476.0121	01/27/2021	02/23/2021	1007929	CHK	\$150.44	\$0.00	\$150.44
ENTERGY TEXAS INC	134724582.0121	01/27/2021	02/23/2021	1007929	CHK	\$163.44	\$0.00	\$163.44
ENTERGY TEXAS INC	138497474.0121	01/29/2021	02/23/2021	1007929	CHK	\$739.21	\$0.00	\$739.21
ENTERGY TEXAS INC	134874106.0121	01/29/2021	02/23/2021	1007929	CHK	\$58.14	\$0.00	\$58.14
ENTERGY TEXAS INC	137416772.0121	01/29/2021	02/23/2021	1007929	CHK	\$20.33	\$0.00	\$20.33
ENTERGY TEXAS INC	142039684.0121	01/29/2021	02/23/2021	1007929	CHK	\$57.99	\$0.00	\$57.99
ENTERGY TEXAS INC	151982303.0121	01/29/2021	02/23/2021	1007929	CHK	\$93.83	\$0.00	\$93.83
ENTERGY TEXAS INC	135886935.0121	01/29/2021	02/23/2021	1007929	CHK	\$263.12	\$0.00	\$263.12
ENTERGY TEXAS INC	137204178.0121	01/29/2021	02/23/2021	1007929	CHK	\$1,693.17	\$0.00	\$1,693.17
ENTERGY TEXAS INC	141694430.0121	01/28/2021	02/23/2021	1007929	CHK	\$1,019.36	\$0.00	\$1,019.36
ENTERGY TEXAS INC	141697656.0121	01/28/2021	02/23/2021	1007929	CHK	\$1,148.88	\$0.00	\$1,148.88
ENTERGY TEXAS INC	138250907.0121	01/28/2021	02/23/2021	1007929	CHK	\$387.44	\$0.00	\$387.44
ENTERGY TEXAS INC	139162853.0121	01/29/2021	02/23/2021	1007929	CHK	\$84.68	\$0.00	\$84.68

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GAINES, GREGORY LEE	20-10-13122-CR	01/22/2021	02/09/2021	1007426	CHK	\$673.08	\$0.00	\$673.08
GAINES, GREGORY LEE	NO DISP 02.05.21	02/05/2021	02/23/2021	1007939	CHK	\$2,692.31	\$0.00	\$2,692.31
GALAXY TRAVELLAIRE INC	99039	01/01/2021	02/09/2021	1007427	CHK	\$500.00	\$0.00	\$500.00
GALLARDO, ANA	01.25.21	01/25/2021	02/09/2021	1007428	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	01.19.21	01/25/2021	02/09/2021	1007428	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	01.15.21AM	01/20/2021	02/09/2021	1007428	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	01.26.21	01/29/2021	02/09/2021	1007428	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	01.28.21	01/29/2021	02/09/2021	1007428	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	01.29.21AM	01/29/2021	02/09/2021	1007428	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	02.05.21AM	02/05/2021	02/23/2021	1007940	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	02.04.21	02/05/2021	02/23/2021	1007940	CHK	\$350.00	\$0.00	\$350.00
GALLS PARENT HOLDINGS LLC	BC1253105	12/24/2020	02/09/2021	1007429	CHK	\$147.10	\$0.00	\$147.10
GALLS PARENT HOLDINGS LLC	BC1256586	12/18/2020	02/09/2021	1007429	CHK	\$1,869.46	\$0.00	\$1,869.46
GALLS PARENT HOLDINGS LLC	BC1273885	01/15/2021	02/09/2021	1007429	CHK	\$28,500.00	\$0.00	\$28,500.00
GALLS PARENT HOLDINGS LLC	BC1277551	01/21/2021	02/09/2021	1007429	CHK	\$124.00	\$0.00	\$124.00
GALLS PARENT HOLDINGS LLC	BC1267065	01/06/2021	02/23/2021	1007941	CHK	\$1,951.79	\$0.00	\$1,951.79
GALLS PARENT HOLDINGS LLC	BC1288053	02/04/2021	02/23/2021	1007941	CHK	\$1,937.75	\$0.00	\$1,937.75
GALLS PARENT HOLDINGS LLC	BC1265551	01/05/2021	02/23/2021	1007941	CHK	\$1,100.45	\$0.00	\$1,100.45
GARRAWAY, MARY	010521	01/05/2021	02/23/2021	1008172	CHK	\$89.52	\$0.00	\$89.52
GAYLE FLETCHER DDS PA	21-006	01/05/2021	02/23/2021	1007942	CHK	\$180.00	\$0.00	\$180.00
GAYLE FLETCHER DDS PA	21-007	01/11/2021	02/23/2021	1007942	CHK	\$30.00	\$0.00	\$30.00
GAYLE FLETCHER DDS PA	21-008	01/11/2021	02/23/2021	1007942	CHK	\$135.00	\$0.00	\$135.00
GAYLE FLETCHER DDS PA	21-009	01/11/2021	02/23/2021	1007942	CHK	\$260.00	\$0.00	\$260.00
GAYLE FLETCHER DDS PA	21-010	01/11/2021	02/23/2021	1007942	CHK	\$110.00	\$0.00	\$110.00
GAYLE FLETCHER DDS PA	21-011	01/11/2021	02/23/2021	1007942	CHK	\$40.00	\$0.00	\$40.00
GAYLE FLETCHER DDS PA	21-012	01/12/2021	02/23/2021	1007942	CHK	\$110.00	\$0.00	\$110.00
GAYLE FLETCHER DDS PA	21-013	01/12/2021	02/23/2021	1007942	CHK	\$50.00	\$0.00	\$50.00
GAYLE FLETCHER DDS PA	21-014	01/18/2021	02/23/2021	1007942	CHK	\$275.00	\$0.00	\$275.00
GAYLE FLETCHER DDS PA	21-015	01/18/2021	02/23/2021	1007942	CHK	\$110.00	\$0.00	\$110.00
GAYLE FLETCHER DDS PA	21-016	01/18/2021	02/23/2021	1007942	CHK	\$110.00	\$0.00	\$110.00
GAYLE FLETCHER DDS PA	21-017	01/18/2021	02/23/2021	1007942	CHK	\$110.00	\$0.00	\$110.00
GAYLE FLETCHER DDS PA	21-018	01/19/2021	02/23/2021	1007942	CHK	\$340.00	\$0.00	\$340.00
GAYLE FLETCHER DDS PA	21-019	01/19/2021	02/23/2021	1007942	CHK	\$110.00	\$0.00	\$110.00
GAYLE FLETCHER DDS PA	21-020	01/19/2021	02/23/2021	1007942	CHK	\$260.00	\$0.00	\$260.00
GAYLE FLETCHER DDS PA	21-021	01/19/2021	02/23/2021	1007942	CHK	\$135.00	\$0.00	\$135.00
GAYLE FLETCHER DDS PA	21-022	01/19/2021	02/23/2021	1007942	CHK	\$135.00	\$0.00	\$135.00
GAYLE FLETCHER DDS PA	21-023	01/19/2021	02/23/2021	1007942	CHK	\$40.00	\$0.00	\$40.00
GAYLE FLETCHER DDS PA	21-024	01/25/2021	02/23/2021	1007942	CHK	\$260.00	\$0.00	\$260.00
GAYLE FLETCHER DDS PA	21-025	01/25/2021	02/23/2021	1007942	CHK	\$94.00	\$0.00	\$94.00
GAYLE FLETCHER DDS PA	21-026	01/25/2021	02/23/2021	1007942	CHK	\$135.00	\$0.00	\$135.00
GAYLE FLETCHER DDS PA	21-027	01/25/2021	02/23/2021	1007942	CHK	\$40.00	\$0.00	\$40.00
GAYLE FLETCHER DDS PA	21-028	01/26/2021	02/23/2021	1007942	CHK	\$135.00	\$0.00	\$135.00
GAYLE FLETCHER DDS PA	21-029	01/26/2021	02/23/2021	1007942	CHK	\$70.00	\$0.00	\$70.00
GAYLE FLETCHER DDS PA	21-030	01/26/2021	02/23/2021	1007942	CHK	\$120.00	\$0.00	\$120.00
GAYLE FLETCHER DDS PA	21-031	01/26/2021	02/23/2021	1007942	CHK	\$135.00	\$0.00	\$135.00
GAYLE FLETCHER DDS PA	21-001	01/04/2021	02/23/2021	1007942	CHK	\$110.00	\$0.00	\$110.00
GAYLE FLETCHER DDS PA	21-002	01/04/2021	02/23/2021	1007942	CHK	\$135.00	\$0.00	\$135.00
GAYLE FLETCHER DDS PA	21-003	01/04/2021	02/23/2021	1007942	CHK	\$110.00	\$0.00	\$110.00
GAYLE FLETCHER DDS PA	21-004	01/05/2021	02/23/2021	1007942	CHK	\$94.00	\$0.00	\$94.00
GAYLE FLETCHER DDS PA	21-005	01/05/2021	02/23/2021	1007942	CHK	\$60.00	\$0.00	\$60.00
GAYLORD BROS INC	2678082	10/28/2020	02/09/2021	1007723	CHK	\$2,308.17	\$0.00	\$2,308.17
GCP TECHNOLOGIES LLC	10223	02/02/2021	02/23/2021	1008173	CHK	\$18,970.00	\$0.00	\$18,970.00
GCP TECHNOLOGIES LLC	10224	02/02/2021	02/23/2021	1008173	CHK	\$3,570.00	\$0.00	\$3,570.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GEOSCIENCE ENGINEERING AND TESTING INC	21-00102	01/31/2021	02/09/2021	1007430	CHK	\$23,607.75	\$0.00	\$23,607.75
GEOSCIENCE ENGINEERING AND TESTING INC	21-00093	01/31/2021	02/09/2021	1007430	CHK	\$6,770.50	\$0.00	\$6,770.50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-352371-CR	01/22/2021	02/09/2021	1007431	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-354418-CR	01/22/2021	02/09/2021	1007431	CHK	\$50.00	\$0.00	\$50.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-354115-CR	01/22/2021	02/09/2021	1007431	CHK	\$100.00	\$0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-354145-CR	01/22/2021	02/09/2021	1007431	CHK	\$100.00	\$0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-08-09455-CR	01/22/2021	02/09/2021	1007431	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-09-10901-CR	01/22/2021	02/09/2021	1007431	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-11-13544-CR	01/22/2021	02/09/2021	1007431	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-12-15029-CR	01/22/2021	02/09/2021	1007431	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355192-CR	02/05/2021	02/23/2021	1007943	CHK	\$100.00	\$0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355191-CR	02/05/2021	02/23/2021	1007943	CHK	\$100.00	\$0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-10-12972-CR	02/05/2021	02/23/2021	1007943	CHK	\$2,692.31	\$0.00	\$2,692.31
GILBERT, JOYCE	REIMB120320	12/30/2020	02/09/2021	1007765	CHK	\$76.81	\$0.00	\$76.81
GLOCK INC	TRP100143279	11/02/2020	02/09/2021	1007738	CHK	\$400.00	\$0.00	\$400.00
GLOCK INC	TRP100143280	11/02/2020	02/09/2021	1007738	CHK	\$400.00	\$0.00	\$400.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47443	12/23/2020	02/09/2021	1007432	CHK	\$54.13	\$0.00	\$54.13
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47557	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47556	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47553	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47549	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47548	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47546	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47544	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47541	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47639	01/14/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47773	01/25/2021	02/09/2021	1007432	CHK	\$65.00	\$0.00	\$65.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46935	11/18/2020	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47709	01/20/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47710	01/20/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47725	01/21/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47728	01/21/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47729	01/21/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47731	01/21/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47732	01/21/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47758	01/25/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47776	01/25/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47769	01/25/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47772	01/25/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47777	01/25/2021	02/09/2021	1007432	CHK	\$30.00	\$0.00	\$30.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47703	01/20/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47774	01/25/2021	02/09/2021	1007432	CHK	\$65.00	\$0.00	\$65.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47717	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47724	01/20/2021	02/23/2021	1007945	CHK	\$150.00	\$0.00	\$150.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47712	01/20/2021	02/23/2021	1007945	CHK	\$115.00	\$0.00	\$115.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47683	01/18/2021	02/23/2021	1007945	CHK	\$95.00	\$0.00	\$95.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47707	01/20/2021	02/23/2021	1007945	CHK	\$60.00	\$0.00	\$60.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47702	01/20/2021	02/23/2021	1007945	CHK	\$75.00	\$0.00	\$75.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47706	01/20/2021	02/23/2021	1007945	CHK	\$30.00	\$0.00	\$30.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47719	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47704	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47730	01/21/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47723	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47720	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47554	01/07/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47701	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47721	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47718	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47722	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47903	02/05/2021	02/23/2021	1007945	CHK	\$75.00	\$0.00	\$75.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47918	02/08/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47916	02/08/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47915	02/08/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47913	02/08/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47912	02/08/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47910	02/08/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47888	02/04/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47892	02/04/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47890	02/04/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47884	02/04/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47879	02/04/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47883	02/04/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47877	02/04/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47876	02/04/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GONZALEZ, GABRIELLA	6261.0121	02/03/2021	02/23/2021	1008189	CHK	\$30.00	\$0.00	\$30.00
GORDON-DARBY INC dba GDI TIMS	201201737	12/31/2020	02/23/2021	1007946	CHK	\$50.06	\$0.00	\$50.06
GRAPHIC SOLUTIONS GROUP INC	6051984-00	11/30/2020	02/09/2021	1007433	CHK	\$250.00	\$0.00	\$250.00
GRAVES HUMPHRIES STAHL LTD	12.01-31.20JP1	12/31/2020	02/09/2021	1007434	CHK	\$3,617.77	\$0.00	\$3,617.77
GRAVES HUMPHRIES STAHL LTD	12.1-31.21JP4	01/19/2021	02/09/2021	1007434	CHK	\$3,975.42	\$0.00	\$3,975.42
GRAVES HUMPHRIES STAHL LTD	01.01-31.21JP4	02/01/2021	02/09/2021	1007434	CHK	\$6,865.98	\$0.00	\$6,865.98
GRAVES HUMPHRIES STAHL LTD	12.01-31.20JP5-1	01/06/2021	02/09/2021	1007434	CHK	\$2,119.60	\$0.00	\$2,119.60
GRAVES HUMPHRIES STAHL LTD	01.01-31.21JP5	02/01/2021	02/23/2021	1007947	CHK	\$4,668.77	\$0.00	\$4,668.77
GRAVES HUMPHRIES STAHL LTD	01.01-31.21JP1	02/02/2021	02/23/2021	1007947	CHK	\$6,274.75	\$0.00	\$6,274.75
GRAVES HUMPHRIES STAHL LTD	01.01-31.2021JP2	02/02/2021	02/23/2021	1007947	CHK	\$9,098.31	\$0.00	\$9,098.31
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	NO DISP 01.22.21	01/22/2021	02/09/2021	1007435	CHK	\$2,692.31	\$0.00	\$2,692.31
GREAT EVENTS LLC dba EVENTS PLUS	74993683	11/02/2020	02/09/2021	1007708	CHK	\$330.00	\$0.00	\$330.00
GRIFFEYE INC	201401286	01/27/2021	02/09/2021	1007436	CHK	\$1,790.00	\$0.00	\$1,790.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-02-02800-CR	01/22/2021	02/09/2021	1007715	CHK	\$2,692.31	\$0.00	\$2,692.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-12-15751-CR	02/05/2021	02/23/2021	1008128	CHK	\$2,692.31	\$0.00	\$2,692.31
GT DISTRIBUTORS INC	INV0805623	11/16/2020	02/09/2021	1007437	CHK	\$1,352.45	\$0.00	\$1,352.45
GT DISTRIBUTORS INC	INV0813957	12/23/2020	02/09/2021	1007437	CHK	\$4,634.00	\$0.00	\$4,634.00
GT DISTRIBUTORS INC	INV0786413	08/18/2020	02/09/2021	1007437	CHK	\$86.45	\$0.00	\$86.45
GT DISTRIBUTORS INC	INV0820668	01/21/2021	02/09/2021	1007437	CHK	\$921.90	\$0.00	\$921.90
GT DISTRIBUTORS INC	INV0786417	08/18/2020	02/09/2021	1007437	CHK	\$584.79	\$0.00	\$584.79
GT DISTRIBUTORS INC	INV0788197	08/27/2020	02/09/2021	1007437	CHK	\$306.99	\$0.00	\$306.99
GT DISTRIBUTORS INC	INV0822254	01/28/2021	02/09/2021	1007437	CHK	\$57,979.30	\$0.00	\$57,979.30
GT DISTRIBUTORS INC	INV0822285	01/28/2021	02/09/2021	1007437	CHK	\$710.15	\$0.00	\$710.15
GT DISTRIBUTORS INC	INV0823447	02/03/2021	02/23/2021	1007948	CHK	\$149.40	\$0.00	\$149.40
GT DISTRIBUTORS INC	INV0823687	02/04/2021	02/23/2021	1007948	CHK	\$179.90	\$0.00	\$179.90
GT DISTRIBUTORS INC	INV0821739	01/26/2021	02/23/2021	1007948	CHK	\$513.92	\$0.00	\$513.92
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6709554	10/24/2020	02/09/2021	1007438	CHK	\$2,499.42	\$0.00	\$2,499.42
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6710985	11/06/2020	02/09/2021	1007438	CHK	\$437.65	\$0.00	\$437.65
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6711479	11/11/2020	02/09/2021	1007438	CHK	\$670.14	\$0.00	\$670.14
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6711624	11/12/2020	02/09/2021	1007438	CHK	\$2,457.46	\$0.00	\$2,457.46
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6713550	11/30/2020	02/09/2021	1007438	CHK	\$463.44	\$0.00	\$463.44
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6715626	12/19/2020	02/09/2021	1007438	CHK	\$1,140.36	\$0.00	\$1,140.36



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GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6716770	01/06/2021	02/09/2021	1007438	CHK	\$718.86	\$0.00	\$718.86
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6717429	01/09/2021	02/09/2021	1007438	CHK	\$472.83	\$0.00	\$472.83
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6710821	11/05/2020	02/23/2021	1007949	CHK	\$446.62	\$0.00	\$446.62
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	693910	12/28/2020	02/09/2021	1007439	CHK	\$58.01	\$0.00	\$58.01
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	M200004	12/21/2020	02/09/2021	1007439	CHK	\$25,891.00	\$0.00	\$25,891.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	675212	01/06/2021	02/09/2021	1007439	CHK	\$303.75	\$0.00	\$303.75
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	267299	01/11/2021	02/09/2021	1007439	CHK	\$140.00	\$0.00	\$140.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	267866	01/12/2021	02/09/2021	1007439	CHK	\$123.62	\$0.00	\$123.62
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	267830	01/12/2021	02/23/2021	1007950	CHK	\$108.54	\$0.00	\$108.54
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	696792	01/05/2021	02/23/2021	1007950	CHK	\$149.84	\$0.00	\$149.84
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	699441	01/11/2021	02/23/2021	1007950	CHK	\$213.93	\$0.00	\$213.93
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	700721	01/19/2021	02/23/2021	1007950	CHK	\$13.18	\$0.00	\$13.18
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	701366	01/14/2021	02/23/2021	1007950	CHK	\$28.59	\$0.00	\$28.59
H&H OIL LP	1070391	01/13/2021	02/09/2021	1007440	CHK	\$166.00	\$0.00	\$166.00
H&H OIL LP	1073944	01/26/2021	02/09/2021	1007440	CHK	\$145.00	\$0.00	\$145.00
H&H OIL LP	1070566	01/14/2021	02/09/2021	1007440	CHK	\$235.00	\$0.00	\$235.00
H&H OIL LP	1072018	01/20/2021	02/09/2021	1007440	CHK	\$170.00	\$0.00	\$170.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-354018-CR	01/25/2021	02/09/2021	1007441	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-354015-CR	01/25/2021	02/09/2021	1007441	CHK	\$50.00	\$0.00	\$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-351209-CR	01/22/2021	02/09/2021	1007441	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-351210-CR	01/22/2021	02/09/2021	1007441	CHK	\$50.00	\$0.00	\$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	19-345844-CR	01/25/2021	02/09/2021	1007441	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	NO DISP 01.22.21	01/22/2021	02/09/2021	1007441	CHK	\$2,692.31	\$0.00	\$2,692.31
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-11-13641-CR	02/05/2021	02/23/2021	1007951	CHK	\$1,346.16	\$0.00	\$1,346.16
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-11-13643-CR	02/05/2021	02/23/2021	1007951	CHK	\$1,346.16	\$0.00	\$1,346.16
HAGERTY CONSULTING INC	6087	12/11/2020	02/09/2021	1007442	CHK	\$6,999.95	\$0.00	\$6,999.95
HALFF ASSOCIATES INC	10046767	12/31/2020	02/09/2021	1007443	CHK	\$12,070.45	\$0.00	\$12,070.45
HALFF ASSOCIATES INC	10047606	01/28/2021	02/09/2021	1007443	CHK	\$360.00	\$0.00	\$360.00
HALFF ASSOCIATES INC	10047814	02/03/2021	02/23/2021	1007952	CHK	\$1,640.34	\$0.00	\$1,640.34
HALL, TERILYNN	6019.0121	02/03/2021	02/23/2021	1008214	CHK	\$30.00	\$0.00	\$30.00
HARDEMAN, JACQUELINE	01.08-09.21	01/09/2021	02/09/2021	1007444	CHK	\$303.75	\$0.00	\$303.75
HARDEMAN, JACQUELINE	01.22-23-21	01/23/2021	02/09/2021	1007444	CHK	\$270.00	\$0.00	\$270.00
HARDEMAN, JACQUELINE	02.05-06.21	02/06/2021	02/23/2021	1007953	CHK	\$270.00	\$0.00	\$270.00
HARRELL, PRESTON dba LAW OFFICE OF PRESTON HARRELL	20-351751-CR	01/22/2021	02/09/2021	1007702	CHK	\$350.00	\$0.00	\$350.00
HARRELL, PRESTON dba LAW OFFICE OF PRESTON HARRELL	20-353045-CR	01/25/2021	02/09/2021	1007702	CHK	\$350.00	\$0.00	\$350.00
HARRELL, PRESTON dba LAW OFFICE OF PRESTON HARRELL	19-343681-CR	01/25/2021	02/09/2021	1007702	CHK	\$350.00	\$0.00	\$350.00
HARRISON, KIT W PhD & ASSOCIATES	1677MS	01/20/2021	02/09/2021	1007445	CHK	\$1,500.00	\$0.00	\$1,500.00
HARRISON, KIT W PhD & ASSOCIATES	1647TZV	01/25/2021	02/09/2021	1007445	CHK	\$990.00	\$0.00	\$990.00
HARRISON, KIT W PhD & ASSOCIATES	1678GC	01/27/2021	02/09/2021	1007445	CHK	\$1,000.00	\$0.00	\$1,000.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-01-00109-CR	01/22/2021	02/09/2021	1007446	CHK	\$2,692.31	\$0.00	\$2,692.31
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-03-02965-CR	02/05/2021	02/23/2021	1007954	CHK	\$2,692.31	\$0.00	\$2,692.31
HART INTERCIVIC INC	080806	09/29/2020	02/09/2021	1007447	CHK	\$624,357.00	\$0.00	\$624,357.00
HART INTERCIVIC INC	082659	11/30/2020	02/23/2021	1007955	CHK	\$7,543.17	\$0.00	\$7,543.17
HART, CARY H dba LAW OFFICE OF CARY H HART	20-08-09595-CR	01/22/2021	02/09/2021	1007448	CHK	\$888.46	\$0.00	\$888.46
HART, CARY H dba LAW OFFICE OF CARY H HART	20-11-14316-CR	01/22/2021	02/09/2021	1007448	CHK	\$888.46	\$0.00	\$888.46
HART, CARY H dba LAW OFFICE OF CARY H HART	20-12-15397	01/22/2021	02/09/2021	1007448	CHK	\$915.39	\$0.00	\$915.39
HART, CARY H dba LAW OFFICE OF CARY H HART	NO DISP 02.05.21	02/05/2021	02/23/2021	1007956	CHK	\$2,692.31	\$0.00	\$2,692.31
HAYS UTILITY NORTH CORPORATION	9510-10/22/2020	10/22/2020	02/09/2021	1007449	CHK	\$1,134.50	\$0.00	\$1,134.50
HAYS UTILITY NORTH CORPORATION	9600-10/22/2020	10/22/2020	02/09/2021	1007449	CHK	\$200.00	\$0.00	\$200.00
HAYS UTILITY NORTH CORPORATION	9510-9/21/2020	09/21/2020	02/09/2021	1007449	CHK	\$1,045.50	\$0.00	\$1,045.50
HAYS UTILITY NORTH CORPORATION	9600-12/18/2020	12/18/2020	02/09/2021	1007449	CHK	\$200.00	\$0.00	\$200.00
HAYS UTILITY NORTH CORPORATION	9600-1/26/2021	01/26/2021	02/09/2021	1007449	CHK	\$200.00	\$0.00	\$200.00
HBD INC dba PACIFIC CONCEPTS	IN00033256	08/21/2020	02/09/2021	1007734	CHK	\$251.00	\$0.00	\$251.00

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HD INDUSTRIES INC	30051	10/13/2020	02/09/2021	1007720	CHK	\$2,361.25	\$0.00	\$2,361.25
HDR ARCHITECTURE INC	1160030068	02/09/2021	02/23/2021	1007957	CHK	\$26,733.43	\$0.00	\$26,733.43
HDR ENGINEERING INC	1200318104	01/05/2021	02/09/2021	1007450	CHK	\$6,628.50	\$0.00	\$6,628.50
HDR ENGINEERING INC	1200326315	02/11/2021	02/23/2021	1007958	CHK	\$3,159.00	\$0.00	\$3,159.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34078718	01/04/2021	02/09/2021	1007451	CHK	\$1,652.75	\$0.00	\$1,652.75
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34060228	01/19/2021	02/09/2021	1007451	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	554876	12/13/2020	02/09/2021	1007452	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	553595	12/06/2020	02/09/2021	1007452	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	556761	12/20/2020	02/09/2021	1007452	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34061034	01/19/2021	02/09/2021	1007451	CHK	\$468.00	\$0.00	\$468.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34061028	01/19/2021	02/09/2021	1007451	CHK	\$432.00	\$0.00	\$432.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	558453	12/27/2020	02/09/2021	1007452	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34074177	01/12/2021	02/09/2021	1007451	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34040984	01/14/2021	02/09/2021	1007451	CHK	\$36.00	\$0.00	\$36.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34040980	12/28/2020	02/09/2021	1007451	CHK	\$36.00	\$0.00	\$36.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34040977	12/28/2020	02/09/2021	1007451	CHK	\$45.00	\$0.00	\$45.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34063309	01/14/2021	02/23/2021	1007959	CHK	\$324.00	\$0.00	\$324.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	20016307.1020	10/31/2020	02/23/2021	1007959	CHK	\$21,422.00	\$0.00	\$21,422.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34062763	02/01/2021	02/23/2021	1007959	CHK	\$828.00	\$0.00	\$828.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	583833.0121	01/24/2021	02/23/2021	1007960	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	558847.0121	01/03/2021	02/23/2021	1007960	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	561693.0121	01/10/2021	02/23/2021	1007960	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	562939.0121	01/17/2021	02/23/2021	1007960	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	565486.0121	01/31/2021	02/23/2021	1007960	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34084057	01/13/2021	02/23/2021	1007959	CHK	\$504.00	\$0.00	\$504.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34084054	01/13/2021	02/23/2021	1007959	CHK	\$414.00	\$0.00	\$414.00
HEARTS WITH HOPE FOUNDATION	6056.0121	02/03/2021	02/23/2021	1008162	CHK	\$30.00	\$0.00	\$30.00
HEATH, PEGGY	01.20-26.21DC	01/26/2021	02/09/2021	1007453	CHK	\$431.00	\$0.00	\$431.00
HEATH, PEGGY	01.20-26.21DWI	01/26/2021	02/09/2021	1007453	CHK	\$1,267.50	\$0.00	\$1,267.50
HEATH, PEGGY	01.27-31.21DWI	01/31/2021	02/23/2021	1007961	CHK	\$547.00	\$0.00	\$547.00
HEATH, PEGGY	02.01-02.21DWI	02/02/2021	02/23/2021	1007961	CHK	\$625.00	\$0.00	\$625.00
HEATH, PEGGY	01.27-31.21DC	01/31/2021	02/23/2021	1007961	CHK	\$479.00	\$0.00	\$479.00
HEATH, PEGGY	02.01-02.21DC	02/02/2021	02/23/2021	1007961	CHK	\$104.00	\$0.00	\$104.00
HENDERSON, BILL D dba AEROBIC WASTEWATER SERVICE INC	15962518.22	12/31/2020	02/09/2021	1007454	CHK	\$1,065.00	\$0.00	\$1,065.00
HENDERSON, BILL D dba AEROBIC WASTEWATER SERVICE INC	0101779.22	12/31/2020	02/09/2021	1007454	CHK	\$1,065.00	\$0.00	\$1,065.00
HENDERSON, BILL D dba AEROBIC WASTEWATER SERVICE INC	5264200.21	01/24/2021	02/09/2021	1007454	CHK	\$1,065.00	\$0.00	\$1,065.00
HENDERSON, DEBRA	6357.0121	02/03/2021	02/23/2021	1008188	CHK	\$30.00	\$0.00	\$30.00
HENRY SCHEIN INC	87095012	12/10/2020	02/09/2021	1007455	CHK	\$3,863.42	\$0.00	\$3,863.42
HENRY SCHEIN INC	87426561	12/21/2020	02/09/2021	1007456	CHK	\$209.29	\$0.00	\$209.29
HENRY SCHEIN INC	87391600	12/16/2020	02/23/2021	1007962	CHK	\$359.97	\$0.00	\$359.97
HERCULES ACHIEVEMENT INC dba MURPHY ROBES	2678451	01/27/2021	02/23/2021	1008147	CHK	\$294.90	\$0.00	\$294.90
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2021-1	12/31/2020	02/23/2021	1007963	CHK	\$6,250.00	\$0.00	\$6,250.00
HERSOM, FRANK BRICE	20-354254-CR	01/22/2021	02/09/2021	1007457	CHK	\$50.00	\$0.00	\$50.00
HERSOM, FRANK BRICE	20-354286-CR	01/22/2021	02/09/2021	1007457	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	19-338644-CR	01/25/2021	02/09/2021	1007457	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	20-353157-CR	02/05/2021	02/23/2021	1007964	CHK	\$200.00	\$0.00	\$200.00
HERSOM, FRANK BRICE	19-344155-CR	02/05/2021	02/23/2021	1007964	CHK	\$200.00	\$0.00	\$200.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	11-06-06413U	02/05/2021	02/23/2021	1007965	CHK	\$70.00	\$0.00	\$70.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-07-08744F	02/08/2021	02/23/2021	1007965	CHK	\$420.00	\$0.00	\$420.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-13275C	02/05/2021	02/23/2021	1007965	CHK	\$255.00	\$0.00	\$255.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01108P	02/05/2021	02/23/2021	1007965	CHK	\$230.00	\$0.00	\$230.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	14-09-09968L	02/05/2021	02/23/2021	1007965	CHK	\$465.00	\$0.00	\$465.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12656E	02/05/2021	02/23/2021	1007965	CHK	\$655.00	\$0.00	\$655.00

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HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128A	02/05/2021	02/23/2021	1007965	CHK	\$1,055.00	\$0.00	\$1,055.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600V	02/05/2021	02/23/2021	1007965	CHK	\$110.00	\$0.00	\$110.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-09-12392O	02/05/2021	02/23/2021	1007965	CHK	\$835.00	\$0.00	\$835.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	18-04-04889P	02/05/2021	02/23/2021	1007965	CHK	\$675.00	\$0.00	\$675.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-04-05031E	02/05/2021	02/23/2021	1007965	CHK	\$820.00	\$0.00	\$820.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-08-08545R	02/05/2021	02/23/2021	1007965	CHK	\$130.00	\$0.00	\$130.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10205G	02/09/2021	02/23/2021	1007965	CHK	\$165.00	\$0.00	\$165.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026K	02/09/2021	02/23/2021	1007965	CHK	\$280.00	\$0.00	\$280.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12353D	02/09/2021	02/23/2021	1007965	CHK	\$55.00	\$0.00	\$55.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-15196	02/09/2021	02/23/2021	1007965	CHK	\$1,575.00	\$0.00	\$1,575.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-05-05439N	02/09/2021	02/23/2021	1007965	CHK	\$145.00	\$0.00	\$145.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	16-09-10589O	02/09/2021	02/23/2021	1007965	CHK	\$705.00	\$0.00	\$705.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-05-05282V	02/09/2021	02/23/2021	1007965	CHK	\$235.00	\$0.00	\$235.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-09-09344S	02/09/2021	02/23/2021	1007965	CHK	\$135.00	\$0.00	\$135.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-11-13854A	02/09/2021	02/23/2021	1007965	CHK	\$450.00	\$0.00	\$450.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10010F	02/09/2021	02/23/2021	1007965	CHK	\$60.00	\$0.00	\$60.00
HIXON, LARRY	5925.0121	02/03/2021	02/23/2021	1008175	CHK	\$30.00	\$0.00	\$30.00
HOBLOT, HEATHER ELIZABETH	20-352285-CR	01/22/2021	02/09/2021	1007458	CHK	\$350.00	\$0.00	\$350.00
HOBLOT, HEATHER ELIZABETH	20-352286-CR	01/22/2021	02/09/2021	1007458	CHK	\$50.00	\$0.00	\$50.00
HOBLOT, HEATHER ELIZABETH	20-351813-CR	01/22/2021	02/09/2021	1007458	CHK	\$350.00	\$0.00	\$350.00
HOBLOT, HEATHER ELIZABETH	20-351660-CR	02/05/2021	02/23/2021	1007966	CHK	\$100.00	\$0.00	\$100.00
HOBLOT, HEATHER ELIZABETH	20-351661-CR	02/05/2021	02/23/2021	1007966	CHK	\$100.00	\$0.00	\$100.00
HOBLOT, HEATHER ELIZABETH	21-355193-CR	02/05/2021	02/23/2021	1007966	CHK	\$200.00	\$0.00	\$200.00
HOCKER INC	40631	01/08/2021	02/09/2021	1007459	CHK	\$6,800.00	\$0.00	\$6,800.00
HOLIDAY, CHARLOTTE	01.09-10.21	01/10/2021	02/09/2021	1007460	CHK	\$270.00	\$0.00	\$270.00
HOLIDAY, CHARLOTTE	01.02-03.21	01/03/2021	02/09/2021	1007460	CHK	\$270.00	\$0.00	\$270.00
HOLZWARTH, JOHN C	RD400146-5	01/25/2021	02/09/2021	1007461	CHK	\$4,218.30	\$0.00	\$4,218.30
HOLZWARTH, JOHN C	RD400007-2	01/25/2021	02/09/2021	1007461	CHK	\$1,350.00	\$0.00	\$1,350.00
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	590673968	12/17/2020	02/09/2021	1007462	CHK	\$439.60	\$0.00	\$439.60
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	597940873	02/01/2021	02/23/2021	1007967	CHK	\$278.80	\$0.00	\$278.80
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	597940865	02/01/2021	02/23/2021	1007967	CHK	\$161.08	\$0.00	\$161.08
HONEY BEE PUMPING LLC	2114513	01/07/2021	02/09/2021	1007463	CHK	\$110.00	\$0.00	\$110.00
HONEY BEE PUMPING LLC	2114641	02/05/2021	02/23/2021	1007968	CHK	\$110.00	\$0.00	\$110.00
HORAK, MATTHEW	20-353571-CR	01/22/2021	02/09/2021	1007718	CHK	\$350.00	\$0.00	\$350.00
HORAK, MATTHEW	20-11-13599-CR	01/22/2021	02/09/2021	1007718	CHK	\$2,692.31	\$0.00	\$2,692.31
HORAK, MATTHEW	20-352491-CR	02/04/2021	02/23/2021	1008130	CHK	\$350.00	\$0.00	\$350.00
HOUSTON FREIGHTLINER INC	SIP-017-52-00015213	01/19/2021	02/23/2021	1008201	CHK	\$34.74	\$0.00	\$34.74
HP INC	9011277579	01/30/2021	02/23/2021	1007969	CHK	\$334.38	\$0.00	\$334.38
HP INC	9011220025	01/18/2021	02/23/2021	1007969	CHK	\$224.34	\$0.00	\$224.34
HUFFCO SERVICES INC	02-WCCDC	12/23/2020	02/09/2021	1007464	CHK	\$110,746.31	\$0.00	\$110,746.31
HUFFCO SERVICES INC	COCLERK-09	02/09/2021	02/23/2021	1007970	CHK	\$360,106.93	\$0.00	\$360,106.93
HUTCHISON, MYRISSA	6243.0121	02/03/2021	02/23/2021	1008187	CHK	\$30.00	\$0.00	\$30.00
HVAC MECHANICAL SERVICES OF TEXAS LTD dba HUNTON SERVICES	INS87021	01/25/2021	02/09/2021	1007465	CHK	\$3,372.00	\$0.00	\$3,372.00
HVAC MECHANICAL SERVICES OF TEXAS LTD dba HUNTON SERVICES	INS89389	02/05/2021	02/23/2021	1007971	CHK	\$45,391.09	\$0.00	\$45,391.09
I3-BEARCAT LLC dba NETDATA	ND-002185	12/01/2021	02/09/2021	1007466	CHK	\$20,000.00	\$0.00	\$20,000.00
I-69 TRUCK SERVICE & PARTS LLC	41785	02/02/2021	02/23/2021	1008193	CHK	\$650.00	\$0.00	\$650.00
I-69 TRUCK SERVICE & PARTS LLC	41786	02/02/2021	02/23/2021	1008193	CHK	\$650.00	\$0.00	\$650.00
ICS JAIL SUPPLIES INC	33005112	12/24/2020	02/09/2021	1007467	CHK	\$1,027.89	\$0.00	\$1,027.89
IDEXX DISTRIBUTION INC	3077038149	01/04/2021	02/09/2021	1007468	CHK	\$175.06	\$0.00	\$175.06
IDS ENGINEERING GROUP INC	0154503	01/26/2021	02/23/2021	1007972	CHK	\$5,208.18	\$0.00	\$5,208.18
INFOR PUBLIC SECTOR INC	43240-US06A	01/31/2021	02/09/2021	1007469	CHK	\$57,278.42	\$0.00	\$57,278.42
INFOR PUBLIC SECTOR INC	43195-US06A	01/15/2021	02/09/2021	1007469	CHK	\$25,937.50	\$0.00	\$25,937.50
INGER H CHANDLER PLLC	20-09-10898-CR	01/22/2021	02/09/2021	1007360	CHK	\$2,692.31	\$0.00	\$2,692.31

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ENTERGY TEXAS INC	140110933.0121	01/20/2021	02/09/2021	1007410	CHK	\$1,399.85	\$0.00	\$1,399.85
ENTERGY TEXAS INC	140369117.0121	01/20/2021	02/09/2021	1007410	CHK	\$468.82	\$0.00	\$468.82
ENTERGY TEXAS INC	136201134.0121	01/19/2021	02/09/2021	1007410	CHK	\$61.20	\$0.00	\$61.20
ENTERGY TEXAS INC	136778768.0121	01/20/2021	02/09/2021	1007410	CHK	\$1,314.75	\$0.00	\$1,314.75
ENTERGY TEXAS INC	141701375.0121	01/20/2021	02/09/2021	1007410	CHK	\$1,606.23	\$0.00	\$1,606.23
ENTERGY TEXAS INC	136319811.0121	01/20/2021	02/09/2021	1007410	CHK	\$1,161.78	\$0.00	\$1,161.78
ENTERGY TEXAS INC	136315355.0121	01/20/2021	02/09/2021	1007410	CHK	\$972.39	\$0.00	\$972.39
ENTERGY TEXAS INC	135374478.0121	01/20/2021	02/09/2021	1007410	CHK	\$62.02	\$0.00	\$62.02
ENTERGY TEXAS INC	135765535.0121	01/20/2021	02/09/2021	1007410	CHK	\$8,466.29	\$0.00	\$8,466.29
ENTERGY TEXAS INC	164938763.0121	01/18/2021	02/09/2021	1007410	CHK	\$42.83	\$0.00	\$42.83
ENTERGY TEXAS INC	140627050.0121	01/15/2021	02/09/2021	1007410	CHK	\$46.38	\$0.00	\$46.38
ENTERGY TEXAS INC	138023130.0121	01/15/2021	02/09/2021	1007410	CHK	\$18.13	\$0.00	\$18.13
ENTERGY TEXAS INC	140722687.0121	01/15/2021	02/09/2021	1007410	CHK	\$942.44	\$0.00	\$942.44
ENTERGY TEXAS INC	138901251.0121	01/14/2021	02/09/2021	1007410	CHK	\$45.26	\$0.00	\$45.26
ENTERGY TEXAS INC	139172290.0121	01/14/2021	02/09/2021	1007410	CHK	\$80.01	\$0.00	\$80.01
ENTERGY TEXAS INC	135728780.0121	01/14/2021	02/09/2021	1007410	CHK	\$83.06	\$0.00	\$83.06
ENTERGY TEXAS INC	164948572.0121	01/14/2021	02/09/2021	1007410	CHK	\$51.46	\$0.00	\$51.46
ENTERGY TEXAS INC	143378081.0121	01/14/2021	02/09/2021	1007410	CHK	\$54.72	\$0.00	\$54.72
ENTERGY TEXAS INC	172023178.0121	01/14/2021	02/09/2021	1007410	CHK	\$59.96	\$0.00	\$59.96
ENTERGY TEXAS INC	139384697.0121	01/14/2021	02/09/2021	1007410	CHK	\$94.73	\$0.00	\$94.73
ENTERGY TEXAS INC	135769818.0121	01/14/2021	02/09/2021	1007410	CHK	\$5,414.18	\$0.00	\$5,414.18
ENTERGY TEXAS INC	135796431.0920	09/08/2020	02/09/2021	1007410	CHK	\$48.71	\$0.00	\$48.71
ENTERGY TEXAS INC	135796431.0121	01/11/2021	02/09/2021	1007410	CHK	\$52.36	\$0.00	\$52.36
ENTERGY TEXAS INC	169897477.1220	01/27/2021	02/09/2021	1007410	CHK	\$53.37	\$0.00	\$53.37
ENTERGY TEXAS INC	138827944.0121	01/15/2021	02/09/2021	1007410	CHK	\$4,027.67	\$0.00	\$4,027.67
ENTERGY TEXAS INC	171077845.0121	01/05/2021	02/09/2021	1007410	CHK	\$66.08	\$0.00	\$66.08
ENTERGY TEXAS INC	137964177.0121	01/27/2021	02/23/2021	1007929	CHK	\$17.43	\$0.00	\$17.43
ENTERGY TEXAS INC	146006069.0121	01/27/2021	02/23/2021	1007929	CHK	\$140.16	\$0.00	\$140.16
ENTERGY TEXAS INC	135687721.0121	01/27/2021	02/23/2021	1007929	CHK	\$162.81	\$0.00	\$162.81
ENTERGY TEXAS INC	136703238.0121	01/27/2021	02/23/2021	1007929	CHK	\$87.50	\$0.00	\$87.50
ENTERGY TEXAS INC	134550995.0121	01/27/2021	02/23/2021	1007929	CHK	\$22.36	\$0.00	\$22.36
ENTERGY TEXAS INC	137920989.0121	01/27/2021	02/23/2021	1007929	CHK	\$45.66	\$0.00	\$45.66
ENTERGY TEXAS INC	169111028.0121	01/27/2021	02/23/2021	1007929	CHK	\$17.53	\$0.00	\$17.53
ENTERGY TEXAS INC	136602638.0121	01/27/2021	02/23/2021	1007929	CHK	\$17.43	\$0.00	\$17.43
ENTERGY TEXAS INC	138267554.0121	01/27/2021	02/23/2021	1007929	CHK	\$23.87	\$0.00	\$23.87
ENTERGY TEXAS INC	138302427.0121	01/27/2021	02/23/2021	1007929	CHK	\$17.85	\$0.00	\$17.85
ENTERGY TEXAS INC	137200887.0121	01/27/2021	02/23/2021	1007929	CHK	\$196.45	\$0.00	\$196.45
ENTERGY TEXAS INC	144057403.0121	01/27/2021	02/23/2021	1007929	CHK	\$170.99	\$0.00	\$170.99
ENTERGY TEXAS INC	138314034.0121	01/27/2021	02/23/2021	1007929	CHK	\$29.71	\$0.00	\$29.71
ENTERGY TEXAS INC	138314273.0121	01/27/2021	02/23/2021	1007929	CHK	\$92.71	\$0.00	\$92.71
ENTERGY TEXAS INC	137454476.0121	01/27/2021	02/23/2021	1007929	CHK	\$150.44	\$0.00	\$150.44
ENTERGY TEXAS INC	134724582.0121	01/27/2021	02/23/2021	1007929	CHK	\$163.44	\$0.00	\$163.44
ENTERGY TEXAS INC	138497474.0121	01/29/2021	02/23/2021	1007929	CHK	\$739.21	\$0.00	\$739.21
ENTERGY TEXAS INC	134874106.0121	01/29/2021	02/23/2021	1007929	CHK	\$58.14	\$0.00	\$58.14
ENTERGY TEXAS INC	137416772.0121	01/29/2021	02/23/2021	1007929	CHK	\$20.33	\$0.00	\$20.33
ENTERGY TEXAS INC	142039684.0121	01/29/2021	02/23/2021	1007929	CHK	\$57.99	\$0.00	\$57.99
ENTERGY TEXAS INC	151982303.0121	01/29/2021	02/23/2021	1007929	CHK	\$93.83	\$0.00	\$93.83
ENTERGY TEXAS INC	135886935.0121	01/29/2021	02/23/2021	1007929	CHK	\$263.12	\$0.00	\$263.12
ENTERGY TEXAS INC	137204178.0121	01/29/2021	02/23/2021	1007929	CHK	\$1,693.17	\$0.00	\$1,693.17
ENTERGY TEXAS INC	141694430.0121	01/28/2021	02/23/2021	1007929	CHK	\$1,019.36	\$0.00	\$1,019.36
ENTERGY TEXAS INC	141697656.0121	01/28/2021	02/23/2021	1007929	CHK	\$1,148.88	\$0.00	\$1,148.88
ENTERGY TEXAS INC	138250907.0121	01/28/2021	02/23/2021	1007929	CHK	\$387.44	\$0.00	\$387.44
ENTERGY TEXAS INC	139162853.0121	01/29/2021	02/23/2021	1007929	CHK	\$84.68	\$0.00	\$84.68

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GEOSCIENCE ENGINEERING AND TESTING INC	21-00102	01/31/2021	02/09/2021	1007430	CHK	\$23,607.75	\$0.00	\$23,607.75
GEOSCIENCE ENGINEERING AND TESTING INC	21-00093	01/31/2021	02/09/2021	1007430	CHK	\$6,770.50	\$0.00	\$6,770.50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-352371-CR	01/22/2021	02/09/2021	1007431	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-354418-CR	01/22/2021	02/09/2021	1007431	CHK	\$50.00	\$0.00	\$50.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-354115-CR	01/22/2021	02/09/2021	1007431	CHK	\$100.00	\$0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-354145-CR	01/22/2021	02/09/2021	1007431	CHK	\$100.00	\$0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-08-09455-CR	01/22/2021	02/09/2021	1007431	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-09-10901-CR	01/22/2021	02/09/2021	1007431	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-11-13544-CR	01/22/2021	02/09/2021	1007431	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-12-15029-CR	01/22/2021	02/09/2021	1007431	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355192-CR	02/05/2021	02/23/2021	1007943	CHK	\$100.00	\$0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355191-CR	02/05/2021	02/23/2021	1007943	CHK	\$100.00	\$0.00	\$100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-10-12972-CR	02/05/2021	02/23/2021	1007943	CHK	\$2,692.31	\$0.00	\$2,692.31
GILBERT, JOYCE	REIMB120320	12/30/2020	02/09/2021	1007765	CHK	\$76.81	\$0.00	\$76.81
GLOCK INC	TRP100143279	11/02/2020	02/09/2021	1007738	CHK	\$400.00	\$0.00	\$400.00
GLOCK INC	TRP100143280	11/02/2020	02/09/2021	1007738	CHK	\$400.00	\$0.00	\$400.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47443	12/23/2020	02/09/2021	1007432	CHK	\$54.13	\$0.00	\$54.13
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47557	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47556	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47553	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47549	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47548	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47546	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47544	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47541	01/07/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47639	01/14/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47773	01/25/2021	02/09/2021	1007432	CHK	\$65.00	\$0.00	\$65.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46935	11/18/2020	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47709	01/20/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47710	01/20/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47725	01/21/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47728	01/21/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47729	01/21/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47731	01/21/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47732	01/21/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47758	01/25/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47776	01/25/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47769	01/25/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47772	01/25/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47777	01/25/2021	02/09/2021	1007432	CHK	\$30.00	\$0.00	\$30.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47703	01/20/2021	02/09/2021	1007432	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47774	01/25/2021	02/09/2021	1007432	CHK	\$65.00	\$0.00	\$65.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47717	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47724	01/20/2021	02/23/2021	1007945	CHK	\$150.00	\$0.00	\$150.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47712	01/20/2021	02/23/2021	1007945	CHK	\$115.00	\$0.00	\$115.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47683	01/18/2021	02/23/2021	1007945	CHK	\$95.00	\$0.00	\$95.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47707	01/20/2021	02/23/2021	1007945	CHK	\$60.00	\$0.00	\$60.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47702	01/20/2021	02/23/2021	1007945	CHK	\$75.00	\$0.00	\$75.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47706	01/20/2021	02/23/2021	1007945	CHK	\$30.00	\$0.00	\$30.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47719	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47704	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47730	01/21/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47723	01/20/2021	02/23/2021	1007945	CHK	\$25.00	\$0.00	\$25.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6716770	01/06/2021	02/09/2021	1007438	CHK	\$718.86	\$0.00	\$718.86
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6717429	01/09/2021	02/09/2021	1007438	CHK	\$472.83	\$0.00	\$472.83
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6710821	11/05/2020	02/23/2021	1007949	CHK	\$446.62	\$0.00	\$446.62
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	693910	12/28/2020	02/09/2021	1007439	CHK	\$58.01	\$0.00	\$58.01
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	M200004	12/21/2020	02/09/2021	1007439	CHK	\$25,891.00	\$0.00	\$25,891.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	675212	01/06/2021	02/09/2021	1007439	CHK	\$303.75	\$0.00	\$303.75
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	267299	01/11/2021	02/09/2021	1007439	CHK	\$140.00	\$0.00	\$140.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	267866	01/12/2021	02/09/2021	1007439	CHK	\$123.62	\$0.00	\$123.62
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	267830	01/12/2021	02/23/2021	1007950	CHK	\$108.54	\$0.00	\$108.54
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	696792	01/05/2021	02/23/2021	1007950	CHK	\$149.84	\$0.00	\$149.84
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	699441	01/11/2021	02/23/2021	1007950	CHK	\$213.93	\$0.00	\$213.93
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	700721	01/19/2021	02/23/2021	1007950	CHK	\$13.18	\$0.00	\$13.18
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	701366	01/14/2021	02/23/2021	1007950	CHK	\$28.59	\$0.00	\$28.59
H&H OIL LP	1070391	01/13/2021	02/09/2021	1007440	CHK	\$166.00	\$0.00	\$166.00
H&H OIL LP	1073944	01/26/2021	02/09/2021	1007440	CHK	\$145.00	\$0.00	\$145.00
H&H OIL LP	1070566	01/14/2021	02/09/2021	1007440	CHK	\$235.00	\$0.00	\$235.00
H&H OIL LP	1072018	01/20/2021	02/09/2021	1007440	CHK	\$170.00	\$0.00	\$170.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-354018-CR	01/25/2021	02/09/2021	1007441	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-354015-CR	01/25/2021	02/09/2021	1007441	CHK	\$50.00	\$0.00	\$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-351209-CR	01/22/2021	02/09/2021	1007441	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-351210-CR	01/22/2021	02/09/2021	1007441	CHK	\$50.00	\$0.00	\$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	19-345844-CR	01/25/2021	02/09/2021	1007441	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	NO DISP 01.22.21	01/22/2021	02/09/2021	1007441	CHK	\$2,692.31	\$0.00	\$2,692.31
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-11-13641-CR	02/05/2021	02/23/2021	1007951	CHK	\$1,346.16	\$0.00	\$1,346.16
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-11-13643-CR	02/05/2021	02/23/2021	1007951	CHK	\$1,346.16	\$0.00	\$1,346.16
HAGERTY CONSULTING INC	6087	12/11/2020	02/09/2021	1007442	CHK	\$6,999.95	\$0.00	\$6,999.95
HALFF ASSOCIATES INC	10046767	12/31/2020	02/09/2021	1007443	CHK	\$12,070.45	\$0.00	\$12,070.45
HALFF ASSOCIATES INC	10047606	01/28/2021	02/09/2021	1007443	CHK	\$360.00	\$0.00	\$360.00
HALFF ASSOCIATES INC	10047814	02/03/2021	02/23/2021	1007952	CHK	\$1,640.34	\$0.00	\$1,640.34
HALL, TERILYNN	6019.0121	02/03/2021	02/23/2021	1008214	CHK	\$30.00	\$0.00	\$30.00
HARDEMAN, JACQUELINE	01.08-09.21	01/09/2021	02/09/2021	1007444	CHK	\$303.75	\$0.00	\$303.75
HARDEMAN, JACQUELINE	01.22-23-21	01/23/2021	02/09/2021	1007444	CHK	\$270.00	\$0.00	\$270.00
HARDEMAN, JACQUELINE	02.05-06.21	02/06/2021	02/23/2021	1007953	CHK	\$270.00	\$0.00	\$270.00
HARRELL, PRESTON dba LAW OFFICE OF PRESTON HARRELL	20-351751-CR	01/22/2021	02/09/2021	1007702	CHK	\$350.00	\$0.00	\$350.00
HARRELL, PRESTON dba LAW OFFICE OF PRESTON HARRELL	20-353045-CR	01/25/2021	02/09/2021	1007702	CHK	\$350.00	\$0.00	\$350.00
HARRELL, PRESTON dba LAW OFFICE OF PRESTON HARRELL	19-343681-CR	01/25/2021	02/09/2021	1007702	CHK	\$350.00	\$0.00	\$350.00
HARRISON, KIT W PhD & ASSOCIATES	1677MS	01/20/2021	02/09/2021	1007445	CHK	\$1,500.00	\$0.00	\$1,500.00
HARRISON, KIT W PhD & ASSOCIATES	1647TZV	01/25/2021	02/09/2021	1007445	CHK	\$990.00	\$0.00	\$990.00
HARRISON, KIT W PhD & ASSOCIATES	1678GC	01/27/2021	02/09/2021	1007445	CHK	\$1,000.00	\$0.00	\$1,000.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-01-00109-CR	01/22/2021	02/09/2021	1007446	CHK	\$2,692.31	\$0.00	\$2,692.31
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-03-02965-CR	02/05/2021	02/23/2021	1007954	CHK	\$2,692.31	\$0.00	\$2,692.31
HART INTERCIVIC INC	080806	09/29/2020	02/09/2021	1007447	CHK	\$624,357.00	\$0.00	\$624,357.00
HART INTERCIVIC INC	082659	11/30/2020	02/23/2021	1007955	CHK	\$7,543.17	\$0.00	\$7,543.17
HART, CARY H dba LAW OFFICE OF CARY H HART	20-08-09595-CR	01/22/2021	02/09/2021	1007448	CHK	\$888.46	\$0.00	\$888.46
HART, CARY H dba LAW OFFICE OF CARY H HART	20-11-14316-CR	01/22/2021	02/09/2021	1007448	CHK	\$888.46	\$0.00	\$888.46
HART, CARY H dba LAW OFFICE OF CARY H HART	20-12-15397	01/22/2021	02/09/2021	1007448	CHK	\$915.39	\$0.00	\$915.39
HART, CARY H dba LAW OFFICE OF CARY H HART	NO DISP 02.05.21	02/05/2021	02/23/2021	1007956	CHK	\$2,692.31	\$0.00	\$2,692.31
HAYS UTILITY NORTH CORPORATION	9510-10/22/2020	10/22/2020	02/09/2021	1007449	CHK	\$1,134.50	\$0.00	\$1,134.50
HAYS UTILITY NORTH CORPORATION	9600-10/22/2020	10/22/2020	02/09/2021	1007449	CHK	\$200.00	\$0.00	\$200.00
HAYS UTILITY NORTH CORPORATION	9510-9/21/2020	09/21/2020	02/09/2021	1007449	CHK	\$1,045.50	\$0.00	\$1,045.50
HAYS UTILITY NORTH CORPORATION	9600-12/18/2020	12/18/2020	02/09/2021	1007449	CHK	\$200.00	\$0.00	\$200.00
HAYS UTILITY NORTH CORPORATION	9600-1/26/2021	01/26/2021	02/09/2021	1007449	CHK	\$200.00	\$0.00	\$200.00
HBD INC dba PACIFIC CONCEPTS	IN00033256	08/21/2020	02/09/2021	1007734	CHK	\$251.00	\$0.00	\$251.00

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HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128A	02/05/2021	02/23/2021	1007965	CHK	\$1,055.00	\$0.00	\$1,055.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600V	02/05/2021	02/23/2021	1007965	CHK	\$110.00	\$0.00	\$110.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-09-12392O	02/05/2021	02/23/2021	1007965	CHK	\$835.00	\$0.00	\$835.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	18-04-04889P	02/05/2021	02/23/2021	1007965	CHK	\$675.00	\$0.00	\$675.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-04-05031E	02/05/2021	02/23/2021	1007965	CHK	\$820.00	\$0.00	\$820.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-08-08545R	02/05/2021	02/23/2021	1007965	CHK	\$130.00	\$0.00	\$130.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10205G	02/09/2021	02/23/2021	1007965	CHK	\$165.00	\$0.00	\$165.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026K	02/09/2021	02/23/2021	1007965	CHK	\$280.00	\$0.00	\$280.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12353D	02/09/2021	02/23/2021	1007965	CHK	\$55.00	\$0.00	\$55.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-15196	02/09/2021	02/23/2021	1007965	CHK	\$1,575.00	\$0.00	\$1,575.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-05-05439N	02/09/2021	02/23/2021	1007965	CHK	\$145.00	\$0.00	\$145.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	16-09-10589O	02/09/2021	02/23/2021	1007965	CHK	\$705.00	\$0.00	\$705.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-05-05282V	02/09/2021	02/23/2021	1007965	CHK	\$235.00	\$0.00	\$235.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-09-09344S	02/09/2021	02/23/2021	1007965	CHK	\$135.00	\$0.00	\$135.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-11-13854A	02/09/2021	02/23/2021	1007965	CHK	\$450.00	\$0.00	\$450.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10010F	02/09/2021	02/23/2021	1007965	CHK	\$60.00	\$0.00	\$60.00
HIXON, LARRY	5925.0121	02/03/2021	02/23/2021	1008175	CHK	\$30.00	\$0.00	\$30.00
HOBLOT, HEATHER ELIZABETH	20-352285-CR	01/22/2021	02/09/2021	1007458	CHK	\$350.00	\$0.00	\$350.00
HOBLOT, HEATHER ELIZABETH	20-352286-CR	01/22/2021	02/09/2021	1007458	CHK	\$50.00	\$0.00	\$50.00
HOBLOT, HEATHER ELIZABETH	20-351813-CR	01/22/2021	02/09/2021	1007458	CHK	\$350.00	\$0.00	\$350.00
HOBLOT, HEATHER ELIZABETH	20-351660-CR	02/05/2021	02/23/2021	1007966	CHK	\$100.00	\$0.00	\$100.00
HOBLOT, HEATHER ELIZABETH	20-351661-CR	02/05/2021	02/23/2021	1007966	CHK	\$100.00	\$0.00	\$100.00
HOBLOT, HEATHER ELIZABETH	21-355193-CR	02/05/2021	02/23/2021	1007966	CHK	\$200.00	\$0.00	\$200.00
HOCKER INC	40631	01/08/2021	02/09/2021	1007459	CHK	\$6,800.00	\$0.00	\$6,800.00
HOLIDAY, CHARLOTTE	01.09-10.21	01/10/2021	02/09/2021	1007460	CHK	\$270.00	\$0.00	\$270.00
HOLIDAY, CHARLOTTE	01.02-03.21	01/03/2021	02/09/2021	1007460	CHK	\$270.00	\$0.00	\$270.00
HOLZWARTH, JOHN C	RD400146-5	01/25/2021	02/09/2021	1007461	CHK	\$4,218.30	\$0.00	\$4,218.30
HOLZWARTH, JOHN C	RD400007-2	01/25/2021	02/09/2021	1007461	CHK	\$1,350.00	\$0.00	\$1,350.00
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	590673968	12/17/2020	02/09/2021	1007462	CHK	\$439.60	\$0.00	\$439.60
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	597940873	02/01/2021	02/23/2021	1007967	CHK	\$278.80	\$0.00	\$278.80
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	597940865	02/01/2021	02/23/2021	1007967	CHK	\$161.08	\$0.00	\$161.08
HONEY BEE PUMPING LLC	2114513	01/07/2021	02/09/2021	1007463	CHK	\$110.00	\$0.00	\$110.00
HONEY BEE PUMPING LLC	2114641	02/05/2021	02/23/2021	1007968	CHK	\$110.00	\$0.00	\$110.00
HORAK, MATTHEW	20-353571-CR	01/22/2021	02/09/2021	1007718	CHK	\$350.00	\$0.00	\$350.00
HORAK, MATTHEW	20-11-13599-CR	01/22/2021	02/09/2021	1007718	CHK	\$2,692.31	\$0.00	\$2,692.31
HORAK, MATTHEW	20-352491-CR	02/04/2021	02/23/2021	1008130	CHK	\$350.00	\$0.00	\$350.00
HOUSTON FREIGHTLINER INC	SIP-017-52-00015213	01/19/2021	02/23/2021	1008201	CHK	\$34.74	\$0.00	\$34.74
HP INC	9011277579	01/30/2021	02/23/2021	1007969	CHK	\$334.38	\$0.00	\$334.38
HP INC	9011220025	01/18/2021	02/23/2021	1007969	CHK	\$224.34	\$0.00	\$224.34
HUFFCO SERVICES INC	02-WCCDC	12/23/2020	02/09/2021	1007464	CHK	\$110,746.31	\$0.00	\$110,746.31
HUFFCO SERVICES INC	COCLERK-09	02/09/2021	02/23/2021	1007970	CHK	\$360,106.93	\$0.00	\$360,106.93
HUTCHISON, MYRISSA	6243.0121	02/03/2021	02/23/2021	1008187	CHK	\$30.00	\$0.00	\$30.00
HVAC MECHANICAL SERVICES OF TEXAS LTD dba HUNTON SERVICES	INS87021	01/25/2021	02/09/2021	1007465	CHK	\$3,372.00	\$0.00	\$3,372.00
HVAC MECHANICAL SERVICES OF TEXAS LTD dba HUNTON SERVICES	INS89389	02/05/2021	02/23/2021	1007971	CHK	\$45,391.09	\$0.00	\$45,391.09
I3-BEARCAT LLC dba NETDATA	ND-002185	12/01/2021	02/09/2021	1007466	CHK	\$20,000.00	\$0.00	\$20,000.00
I-69 TRUCK SERVICE & PARTS LLC	41785	02/02/2021	02/23/2021	1008193	CHK	\$650.00	\$0.00	\$650.00
I-69 TRUCK SERVICE & PARTS LLC	41786	02/02/2021	02/23/2021	1008193	CHK	\$650.00	\$0.00	\$650.00
ICS JAIL SUPPLIES INC	33005112	12/24/2020	02/09/2021	1007467	CHK	\$1,027.89	\$0.00	\$1,027.89
IDEXX DISTRIBUTION INC	3077038149	01/04/2021	02/09/2021	1007468	CHK	\$175.06	\$0.00	\$175.06
IDS ENGINEERING GROUP INC	0154503	01/26/2021	02/23/2021	1007972	CHK	\$5,208.18	\$0.00	\$5,208.18
INFOR PUBLIC SECTOR INC	43240-US06A	01/31/2021	02/09/2021	1007469	CHK	\$57,278.42	\$0.00	\$57,278.42
INFOR PUBLIC SECTOR INC	43195-US06A	01/15/2021	02/09/2021	1007469	CHK	\$25,937.50	\$0.00	\$25,937.50
INGER H CHANDLER PLLC	20-09-10898-CR	01/22/2021	02/09/2021	1007360	CHK	\$2,692.31	\$0.00	\$2,692.31

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INGER H CHANDLER PLLC	20-350317-CR	02/01/2021	02/23/2021	1007848	CHK	\$350.00	\$0.00	\$350.00
INLAND ENVIRONMENTS LTD	7847	10/05/2020	02/09/2021	1007470	CHK	\$17,172.30	\$0.00	\$17,172.30
INLAND ENVIRONMENTS LTD	7936	01/21/2021	02/09/2021	1007470	CHK	\$6,024.00	\$0.00	\$6,024.00
INLAND ENVIRONMENTS LTD	7923	01/06/2021	02/09/2021	1007470	CHK	\$25,266.50	\$0.00	\$25,266.50
INLAND ENVIRONMENTS LTD	7940	01/29/2021	02/09/2021	1007470	CHK	\$19,881.50	\$0.00	\$19,881.50
INLAND ENVIRONMENTS LTD	7938	01/22/2021	02/09/2021	1007470	CHK	\$13,191.30	\$0.00	\$13,191.30
INLAND ENVIRONMENTS LTD	7931	01/19/2021	02/09/2021	1007470	CHK	\$16,948.50	\$0.00	\$16,948.50
INSCO DISTRIBUTING INC	1000705511	01/15/2021	02/09/2021	1007471	CHK	\$711.31	\$0.00	\$711.31
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0130932	12/07/2020	02/09/2021	1007473	CHK	\$190.00	\$0.00	\$190.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0139590	01/08/2021	02/09/2021	1007473	CHK	\$190.00	\$0.00	\$190.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0145279	01/08/2021	02/09/2021	1007473	CHK	\$190.00	\$0.00	\$190.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0152594	01/08/2021	02/23/2021	1007973	CHK	\$190.00	\$0.00	\$190.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0130467	01/08/2021	02/23/2021	1007973	CHK	\$190.00	\$0.00	\$190.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	0143821	01/08/2021	02/23/2021	1007973	CHK	\$205.00	\$0.00	\$205.00
INTERVET INC dba MERCK ANIMAL HEALTH	242203788	12/21/2020	02/09/2021	1007472	CHK	\$1,604.50	\$0.00	\$1,604.50
INTERVET INC dba MERCK ANIMAL HEALTH	242222072	01/28/2021	02/09/2021	1007472	CHK	\$273.00	\$0.00	\$273.00
INTERVET INC dba MERCK ANIMAL HEALTH	242219769	01/21/2021	02/09/2021	1007472	CHK	\$268.00	\$0.00	\$268.00
INVITAE CORPORATION	6209013121	01/31/2021	02/23/2021	1007974	CHK	\$600.00	\$0.00	\$600.00
IRON MOUNTAIN INC	DHTL848	01/31/2021	02/23/2021	1007975	CHK	\$8,881.41	\$0.00	\$8,881.41
ISANI CONSULTANTS LP	16PV81-06	01/13/2021	02/09/2021	1007474	CHK	\$153,616.40	\$0.00	\$153,616.40
ITVIBES INC	14872	12/01/2020	02/09/2021	1007475	CHK	\$100.00	\$0.00	\$100.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-351383-CR	01/22/2021	02/09/2021	1007476	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-352541-CR	02/04/2021	02/23/2021	1007976	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-348120-CR	02/04/2021	02/23/2021	1007976	CHK	\$560.00	\$0.00	\$560.00
JACO INDUSTRIAL SUPPLY INC	22244	01/21/2021	02/09/2021	1007722	CHK	\$2,101.32	\$0.00	\$2,101.32
JAHNZ GUOBADIA LAW FIRM PLLC	20-11580	01/20/2021	02/09/2021	1007704	CHK	\$300.00	\$0.00	\$300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11611	01/20/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11614	01/20/2021	02/09/2021	1007704	CHK	\$625.00	\$0.00	\$625.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11613	01/20/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11607	01/20/2021	02/09/2021	1007704	CHK	\$100.00	\$0.00	\$100.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11612	01/20/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11536	01/20/2021	02/09/2021	1007704	CHK	\$625.00	\$0.00	\$625.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11618	01/20/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11608	01/20/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11620	01/20/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11616	01/20/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11619	01/20/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11606	01/20/2021	02/09/2021	1007704	CHK	\$100.00	\$0.00	\$100.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11609	01/20/2021	02/09/2021	1007704	CHK	\$100.00	\$0.00	\$100.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11610	01/20/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11617	01/20/2021	02/09/2021	1007704	CHK	\$300.00	\$0.00	\$300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11621	01/20/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11575	01/20/2021	02/09/2021	1007704	CHK	\$300.00	\$0.00	\$300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11597	01/26/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11596	01/26/2021	02/09/2021	1007704	CHK	\$500.00	\$0.00	\$500.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11595	01/26/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11594	01/26/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11593	01/26/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11604	01/26/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11603	01/26/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11602	01/26/2021	02/09/2021	1007704	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11599	01/26/2021	02/09/2021	1007704	CHK	\$500.00	\$0.00	\$500.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-39820-P	01/29/2021	02/09/2021	1007704	CHK	\$1,200.00	\$0.00	\$1,200.00



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JAHNZ GUOBADIA LAW FIRM PLLC	21-11636	02/01/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11637	02/01/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11639	02/01/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11635	02/01/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11667	02/01/2021	02/23/2021	1008120	CHK	\$300.00	\$0.00	\$300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11641	01/29/2021	02/23/2021	1008120	CHK	\$125.00	\$0.00	\$125.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11605	01/27/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11598	01/27/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11658	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11659	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11660	02/05/2021	02/23/2021	1008120	CHK	\$300.00	\$0.00	\$300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11661	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11633	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11631	02/05/2021	02/23/2021	1008120	CHK	\$500.00	\$0.00	\$500.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11626	02/05/2021	02/23/2021	1008120	CHK	\$500.00	\$0.00	\$500.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11651	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11652	02/05/2021	02/23/2021	1008120	CHK	\$100.00	\$0.00	\$100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11654	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11655	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11656	02/05/2021	02/23/2021	1008120	CHK	\$100.00	\$0.00	\$100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11657	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11629	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11628	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11627	02/05/2021	02/23/2021	1008120	CHK	\$300.00	\$0.00	\$300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11662	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11630	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11632	02/05/2021	02/23/2021	1008120	CHK	\$300.00	\$0.00	\$300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11601	02/04/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11674	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11673	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11672	02/05/2021	02/23/2021	1008120	CHK	\$300.00	\$0.00	\$300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11664	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11638	02/05/2021	02/23/2021	1008120	CHK	\$625.00	\$0.00	\$625.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11615	02/05/2021	02/23/2021	1008120	CHK	\$625.00	\$0.00	\$625.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11671	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11670	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11669	02/05/2021	02/23/2021	1008120	CHK	\$100.00	\$0.00	\$100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11668	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11666	02/05/2021	02/23/2021	1008120	CHK	\$200.00	\$0.00	\$200.00
JAMES CONSTRUCTION GROUP LLC	KEENAN-12	01/31/2021	02/09/2021	1007477	CHK	\$767,747.52	\$0.00	\$767,747.52
JAMES PUBLISHING INC	170700	12/16/2020	02/09/2021	1007767	CHK	\$194.00	\$0.00	\$194.00
JASEMI-ZERGANI, VAFA	20-353006-CR	01/22/2021	02/09/2021	1007478	CHK	\$350.00	\$0.00	\$350.00
JASEMI-ZERGANI, VAFA	20-352706-CR	01/22/2021	02/09/2021	1007478	CHK	\$50.00	\$0.00	\$50.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	22668	01/14/2021	02/09/2021	1007479	CHK	\$2,130.00	\$0.00	\$2,130.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	439656	12/09/2020	02/09/2021	1007596	CHK	\$86.16	\$0.00	\$86.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	439870	12/11/2020	02/09/2021	1007596	CHK	\$156.75	\$0.00	\$156.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	438749	12/01/2020	02/09/2021	1007596	CHK	\$7.67	\$0.00	\$7.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	138817	12/01/2020	02/09/2021	1007596	CHK	\$37.12	\$0.00	\$37.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	440664	12/30/2020	02/09/2021	1007596	CHK	\$5.95	\$0.00	\$5.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	440728	12/30/2020	02/09/2021	1007596	CHK	\$2.34	\$0.00	\$2.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	440762	12/30/2020	02/09/2021	1007596	CHK	\$48.48	\$0.00	\$48.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	438771	12/01/2020	02/09/2021	1007596	CHK	\$53.69	\$0.00	\$53.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	439766	12/11/2020	02/09/2021	1007596	CHK	\$41.34	\$0.00	\$41.34

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	439769	12/11/2020	02/09/2021	1007596	CHK	\$19.05	\$0.00	\$19.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442430	01/26/2021	02/09/2021	1007596	CHK	\$64.79	\$0.00	\$64.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442431	01/26/2021	02/09/2021	1007596	CHK	\$26.85	\$0.00	\$26.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442434	01/26/2021	02/09/2021	1007596	CHK	\$111.41	\$0.00	\$111.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442445	01/26/2021	02/09/2021	1007596	CHK	\$3.19	\$0.00	\$3.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442469	01/26/2021	02/09/2021	1007596	CHK	\$150.15	\$0.00	\$150.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442477	01/26/2021	02/09/2021	1007596	CHK	\$25.22	\$0.00	\$25.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442498	01/26/2021	02/09/2021	1007596	CHK	\$8.37	\$0.00	\$8.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442507	01/26/2021	02/09/2021	1007596	CHK	\$13.91	\$0.00	\$13.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442512	01/26/2021	02/09/2021	1007596	CHK	\$21.97	\$0.00	\$21.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442513	01/26/2021	02/09/2021	1007596	CHK	\$40.76	\$0.00	\$40.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442516	01/26/2021	02/09/2021	1007596	CHK	\$17.23	\$0.00	\$17.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442486	01/26/2021	02/09/2021	1007596	CHK	\$2.52	\$0.00	\$2.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442491	01/26/2021	02/09/2021	1007596	CHK	\$61.01	\$0.00	\$61.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442511	01/26/2021	02/09/2021	1007596	CHK	\$40.27	\$0.00	\$40.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442478	01/26/2021	02/09/2021	1007596	CHK	\$220.83	\$0.00	\$220.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442437	01/26/2021	02/09/2021	1007596	CHK	\$96.60	\$0.00	\$96.60
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442427	01/26/2021	02/09/2021	1007596	CHK	\$147.06	\$0.00	\$147.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	440665	12/30/2020	02/09/2021	1007596	CHK	\$20.22	\$0.00	\$20.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	441316	01/07/2021	02/09/2021	1007596	CHK	\$9.62	\$0.00	\$9.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	438794	12/01/2020	02/09/2021	1007596	CHK	\$18.79	\$0.00	\$18.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	438716	12/01/2020	02/09/2021	1007596	CHK	\$54.02	\$0.00	\$54.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442977	01/31/2021	02/09/2021	1007596	CHK	\$312.50	\$0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	441718	01/15/2021	02/09/2021	1007596	CHK	\$618.52	\$0.00	\$618.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442467	01/26/2021	02/09/2021	1007596	CHK	\$105.46	\$0.00	\$105.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442485	01/26/2021	02/09/2021	1007596	CHK	\$2.39	\$0.00	\$2.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442493	01/26/2021	02/09/2021	1007596	CHK	\$8.78	\$0.00	\$8.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442446	01/26/2021	02/23/2021	1008059	CHK	\$6.37	\$0.00	\$6.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442961	01/31/2021	02/23/2021	1008059	CHK	\$102.96	\$0.00	\$102.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442965	01/31/2021	02/23/2021	1008059	CHK	\$11.70	\$0.00	\$11.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442968	01/31/2021	02/23/2021	1008059	CHK	\$49.76	\$0.00	\$49.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442972	01/31/2021	02/23/2021	1008059	CHK	\$15.80	\$0.00	\$15.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442978	01/31/2021	02/23/2021	1008059	CHK	\$36.64	\$0.00	\$36.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442475	01/26/2021	02/23/2021	1008059	CHK	\$229.83	\$0.00	\$229.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442424	01/26/2021	02/23/2021	1008059	CHK	\$64.81	\$0.00	\$64.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442438	01/26/2021	02/23/2021	1008059	CHK	\$58.70	\$0.00	\$58.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442450	01/26/2021	02/23/2021	1008059	CHK	\$9.61	\$0.00	\$9.61
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	418785	02/04/2020	02/23/2021	1008059	CHK	\$79.92	\$0.00	\$79.92
JBI LTD dba JUSTICE BENEFITS INC	201703266	12/18/2020	02/09/2021	1007480	CHK	\$180.00	\$0.00	\$180.00
JBI LTD dba JUSTICE BENEFITS INC	201703289	01/06/2021	02/09/2021	1007480	CHK	\$792.00	\$0.00	\$792.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0180204	01/25/2021	02/09/2021	1007481	CHK	\$135.85	\$0.00	\$135.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0178568	10/26/2020	02/09/2021	1007481	CHK	\$135.85	\$0.00	\$135.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0180078	01/25/2021	02/23/2021	1007977	CHK	\$40.95	\$0.00	\$40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0180314	01/25/2021	02/23/2021	1007977	CHK	\$30.95	\$0.00	\$30.95
JIMS HARDWARE INC	95736	01/12/2021	02/09/2021	1007482	CHK	\$11.67	\$0.00	\$11.67
JIVE COMMUNICATIONS INC	1208302443	02/03/2021	02/23/2021	1008145	CHK	\$1,008.00	\$0.00	\$1,008.00
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	01.26.2021	01/26/2021	02/09/2021	1007483	CHK	\$149.29	\$0.00	\$149.29
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	02.05.2021	01/25/2021	02/23/2021	1007978	CHK	\$129.80	\$0.00	\$129.80
JOHN WIESNER INC	632047	12/01/2020	02/09/2021	1007484	CHK	\$61.01	\$0.00	\$61.01
JOHN WIESNER INC	634232	01/05/2021	02/09/2021	1007484	CHK	\$133.37	\$0.00	\$133.37
JOHN WIESNER INC	634306	01/06/2021	02/09/2021	1007484	CHK	\$272.00	\$0.00	\$272.00
JOHN WIESNER INC	634367	01/06/2021	02/09/2021	1007484	CHK	\$233.75	\$0.00	\$233.75
JOHN WIESNER INC	633648	12/22/2020	02/09/2021	1007484	CHK	\$358.52	\$0.00	\$358.52

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JOHN WIESNER INC	CM633648	12/23/2020	02/09/2021	1007484	CHK	-\$358.52	\$0.00	-\$358.52
JOHN WIESNER INC	BUCS985796	01/29/2021	02/23/2021	1007979	CHK	\$150.00	\$0.00	\$150.00
JOHN WIESNER INC	635818	01/26/2021	02/23/2021	1007979	CHK	\$406.45	\$0.00	\$406.45
JOHN WIESNER INC	635853	01/26/2021	02/23/2021	1007979	CHK	\$284.68	\$0.00	\$284.68
JOHN WIESNER INC	635434	01/20/2021	02/23/2021	1007979	CHK	\$108.16	\$0.00	\$108.16
JOHN WIESNER INC	635334	01/20/2021	02/23/2021	1007979	CHK	\$62.54	\$0.00	\$62.54
JOHN WIESNER INC	635441	01/20/2021	02/23/2021	1007979	CHK	\$24.59	\$0.00	\$24.59
JOHN WIESNER INC	635568	01/21/2021	02/23/2021	1007979	CHK	\$272.00	\$0.00	\$272.00
JOHN WIESNER INC	635662	01/22/2021	02/23/2021	1007979	CHK	\$12.74	\$0.00	\$12.74
JOHN WIESNER INC	635335	01/20/2021	02/23/2021	1007979	CHK	\$401.26	\$0.00	\$401.26
JOHN WIESNER INC	635395	01/21/2021	02/23/2021	1007979	CHK	\$58.52	\$0.00	\$58.52
JOHN WIESNER INC	635634	01/22/2021	02/23/2021	1007979	CHK	\$184.06	\$0.00	\$184.06
JOHN WIESNER INC	635751	01/26/2021	02/23/2021	1007979	CHK	\$20.30	\$0.00	\$20.30
JOHN WIESNER INC	635773	01/25/2021	02/23/2021	1007979	CHK	\$272.00	\$0.00	\$272.00
JOHN WIESNER INC	635841	01/26/2021	02/23/2021	1007979	CHK	\$152.25	\$0.00	\$152.25
JOHN WIESNER INC	635853-1	01/26/2021	02/23/2021	1007979	CHK	\$197.82	\$0.00	\$197.82
JOHN WIESNER INC	635944	01/27/2021	02/23/2021	1007979	CHK	\$69.26	\$0.00	\$69.26
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09486785	12/17/2020	02/09/2021	1007485	CHK	\$376.09	\$0.00	\$376.09
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09486909	12/21/2020	02/09/2021	1007485	CHK	\$152.25	\$0.00	\$152.25
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09480925	08/27/2020	02/09/2021	1007485	CHK	-\$526.98	\$0.00	-\$526.98
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09480926	08/27/2020	02/09/2021	1007485	CHK	\$526.98	\$0.00	\$526.98
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487923	01/21/2021	02/09/2021	1007485	CHK	\$186.75	\$0.00	\$186.75
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487773	01/18/2021	02/09/2021	1007485	CHK	\$109.53	\$0.00	\$109.53
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487740	01/15/2021	02/09/2021	1007485	CHK	\$81.07	\$0.00	\$81.07
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487705	01/15/2021	02/09/2021	1007485	CHK	\$42.06	\$0.00	\$42.06
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487704	01/15/2021	02/09/2021	1007485	CHK	\$1,278.90	\$0.00	\$1,278.90
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487023	12/28/2020	02/09/2021	1007485	CHK	\$200.13	\$0.00	\$200.13
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487325	01/07/2021	02/09/2021	1007485	CHK	\$888.84	\$0.00	\$888.84
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487058	12/29/2020	02/09/2021	1007485	CHK	-\$38.14	\$0.00	-\$38.14
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09488096	01/25/2021	02/09/2021	1007485	CHK	\$49.14	\$0.00	\$49.14
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487679	01/14/2021	02/09/2021	1007485	CHK	\$4,833.11	\$0.00	\$4,833.11
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09488545	02/04/2021	02/23/2021	1007980	CHK	\$39.49	\$0.00	\$39.49
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487273	01/06/2021	02/23/2021	1007980	CHK	\$15.63	\$0.00	\$15.63
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09488246	01/28/2021	02/23/2021	1007980	CHK	\$100.69	\$0.00	\$100.69
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09488733	02/09/2021	02/23/2021	1007980	CHK	\$183.32	\$0.00	\$183.32
JOHNSON, BOBBY G dba SMITH AUTO ELECTRIC	39072	01/26/2021	02/09/2021	1007486	CHK	\$100.00	\$0.00	\$100.00
JOHNSON, DARRYL W	1185	02/01/2021	02/23/2021	1007981	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1186	02/01/2021	02/23/2021	1007981	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1187	02/01/2021	02/23/2021	1007981	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1188	02/01/2021	02/23/2021	1007981	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1189	02/01/2021	02/23/2021	1007981	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, SCOTT ALLEN dba FORENSIC CONSULTATION	SEM.DG.0321	01/04/2021	02/23/2021	1007982	CHK	\$4,500.00	\$0.00	\$4,500.00
JOINT COMMISSION ON ACCREDITATION OF HEALTHCARE ORGANIZATIONS OF HEALTHCARE dba JOINT COMMISSION, THE	20347573	01/26/2021	02/09/2021	1007282	CHK	\$400.00	\$0.00	\$400.00
JOINT COMMISSION ON ACCREDITATION OF HEALTHCARE ORGANIZATIONS OF HEALTHCARE dba JOINT COMMISSION, THE	20347574	01/04/2021	02/09/2021	1007282	CHK	\$3,330.00	\$0.00	\$3,330.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-01-00128	01/22/2021	02/09/2021	1007487	CHK	\$1,280.00	\$0.00	\$1,280.00
K&K CONSTRUCTION INC	21-1366	01/19/2021	02/09/2021	1007488	CHK	\$322.04	\$0.00	\$322.04
KAHN, SAM	5485.0121	02/03/2021	02/23/2021	1008213	CHK	\$60.00	\$0.00	\$60.00
KEEFE COMMISSARY NETWORK LLC	1391069	01/12/2021	02/09/2021	1007757	CHK	\$1,568.60	\$0.00	\$1,568.60
KEMP SMITH LLP	603436	01/08/2021	02/23/2021	1007983	CHK	\$2,263.00	\$0.00	\$2,263.00
KIMBERLIN, HERBERT	4558.0121	02/03/2021	02/23/2021	1008181	CHK	\$30.00	\$0.00	\$30.00
KING, ROBERT EDWARD dba KINGS MICROSCOPE SERVICE	2001BK0801	01/08/2021	02/09/2021	1007490	CHK	\$1,100.00	\$0.00	\$1,100.00

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KNOX, TIMOTHY J dba EMC TOWING	4922	01/19/2021	02/09/2021	1007491	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	4919	01/08/2021	02/09/2021	1007491	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	4928	01/26/2021	02/09/2021	1007491	CHK	\$25.50	\$0.00	\$25.50
KOEHNE, RAYMOND dba THE SHIRT OFF MY BACK	7993	02/03/2021	02/23/2021	1008174	CHK	\$10,945.00	\$0.00	\$10,945.00
KORNDORFFER, SOPHIE ALEXANDRA	20-354380-CR	01/22/2021	02/09/2021	1007492	CHK	\$350.00	\$0.00	\$350.00
KORNDORFFER, SOPHIE ALEXANDRA	20-11-13666-CR	01/22/2021	02/09/2021	1007492	CHK	\$673.08	\$0.00	\$673.08
KORNDORFFER, SOPHIE ALEXANDRA	20-11-14572-CR	01/22/2021	02/09/2021	1007492	CHK	\$673.08	\$0.00	\$673.08
KORNDORFFER, SOPHIE ALEXANDRA	20-12-15406-CR	01/22/2021	02/09/2021	1007492	CHK	\$673.08	\$0.00	\$673.08
KORNDORFFER, SOPHIE ALEXANDRA	21-01-00076-CR	01/22/2021	02/09/2021	1007492	CHK	\$673.08	\$0.00	\$673.08
KORNDORFFER, SOPHIE ALEXANDRA	20-11-14257-CR	02/05/2021	02/23/2021	1007985	CHK	\$1,346.16	\$0.00	\$1,346.16
KORNDORFFER, SOPHIE ALEXANDRA	20-12-15410-CR	02/05/2021	02/23/2021	1007985	CHK	\$1,346.16	\$0.00	\$1,346.16
KRIFFEL, JOSEPH WILLIAM	19-346268-CR	01/25/2021	02/09/2021	1007493	CHK	\$100.00	\$0.00	\$100.00
KRIFFEL, JOSEPH WILLIAM	19-346267-CR	01/25/2021	02/09/2021	1007493	CHK	\$100.00	\$0.00	\$100.00
KRIFFEL, JOSEPH WILLIAM	21-354868-CR	01/25/2021	02/09/2021	1007493	CHK	\$200.00	\$0.00	\$200.00
KRIFFEL, JOSEPH WILLIAM	20-354613-CR	01/25/2021	02/09/2021	1007493	CHK	\$200.00	\$0.00	\$200.00
KRIFFEL, JOSEPH WILLIAM	20-354280-CR	01/27/2021	02/09/2021	1007493	CHK	\$350.00	\$0.00	\$350.00
KRIFFEL, JOSEPH WILLIAM	16-03-03507-CR	01/22/2021	02/09/2021	1007493	CHK	\$2,884.62	\$0.00	\$2,884.62
KRIFFEL, JOSEPH WILLIAM	20-09-11429-CR	02/05/2021	02/23/2021	1007986	CHK	\$721.16	\$0.00	\$721.16
KRIFFEL, JOSEPH WILLIAM	20-10-12590-CR	02/05/2021	02/23/2021	1007986	CHK	\$721.16	\$0.00	\$721.16
KRIFFEL, JOSEPH WILLIAM	20-10-12591-CR	02/05/2021	02/23/2021	1007986	CHK	\$721.16	\$0.00	\$721.16
KRIFFEL, JOSEPH WILLIAM	20-12-15127-CR	02/05/2021	02/23/2021	1007986	CHK	\$721.16	\$0.00	\$721.16
KRISTEN M BROWN PC	20-354266-CR	01/25/2021	02/09/2021	1007336	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	20-12-15135-CR	01/22/2021	02/09/2021	1007336	CHK	\$1,346.16	\$0.00	\$1,346.16
KRISTEN M BROWN PC	20-12-15894-CR	01/22/2021	02/09/2021	1007336	CHK	\$1,346.16	\$0.00	\$1,346.16
KRISTEN M BROWN PC	18-01-01250	01/25/2021	02/09/2021	1007336	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	20-10-12679-CR	02/05/2021	02/23/2021	1007829	CHK	\$2,692.31	\$0.00	\$2,692.31
KUSTOM SIGNALS INC	580478	01/07/2021	02/09/2021	1007494	CHK	\$72,212.21	\$0.00	\$72,212.21
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	18-36759-GA	01/29/2021	02/23/2021	1007987	CHK	\$1,066.46	\$0.00	\$1,066.46
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0121	01/21/2021	02/09/2021	1007495	CHK	\$230.00	\$0.00	\$230.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0121	01/21/2021	02/09/2021	1007495	CHK	\$356.25	\$0.00	\$356.25
LANGE DISTRIBUTING COMPANY INCORPORATED	032996	12/31/2020	02/09/2021	1007496	CHK	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	032997	12/31/2020	02/09/2021	1007496	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	036116	01/19/2021	02/09/2021	1007496	CHK	\$562.10	\$0.00	\$562.10
LANGE DISTRIBUTING COMPANY INCORPORATED	035468	01/14/2021	02/09/2021	1007496	CHK	\$39.22	\$0.00	\$39.22
LANGE DISTRIBUTING COMPANY INCORPORATED	032998	12/31/2020	02/09/2021	1007496	CHK	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	033090	12/31/2020	02/09/2021	1007496	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	014741	10/16/2020	02/23/2021	1007988	CHK	\$33.38	\$0.00	\$33.38
LANGE DISTRIBUTING COMPANY INCORPORATED	019373	10/31/2020	02/23/2021	1007988	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	033042	12/31/2020	02/23/2021	1007988	CHK	\$3.00	\$0.00	\$3.00
LANSDOWNE-MOODY CO LP	IN59466	01/08/2021	02/09/2021	1007497	CHK	\$262.53	\$0.00	\$262.53
LANSDOWNE-MOODY CO LP	ID53717	01/20/2021	02/09/2021	1007497	CHK	\$303.81	\$0.00	\$303.81
LANSDOWNE-MOODY CO LP	ID54083	02/01/2021	02/23/2021	1007989	CHK	\$1,182.88	\$0.00	\$1,182.88
LANSDOWNE-MOODY CO LP	EN04464	02/05/2021	02/23/2021	1007989	CHK	\$13,173.22	\$0.00	\$13,173.22
LARRY YOUNG PAVING INC	7239	12/31/2020	02/09/2021	1007498	CHK	\$625,695.55	\$0.00	\$625,695.55
LARRY YOUNG PAVING INC	7206	11/30/2020	02/09/2021	1007498	CHK	\$747,863.60	\$0.00	\$747,863.60
LARRY YOUNG PAVING INC	7237	12/31/2020	02/09/2021	1007498	CHK	\$856,238.46	\$0.00	\$856,238.46
LAW FIRM OF E TAY BOND PC, THE	NO DISP 01.08.21	01/08/2021	02/23/2021	1007824	CHK	\$2,692.31	\$0.00	\$2,692.31
LAW FIRM OF E TAY BOND PC, THE	NO DISP 01.22.21	01/22/2021	02/09/2021	1007330	CHK	\$2,692.31	\$0.00	\$2,692.31
LAW FIRM OF E TAY BOND PC, THE	21-01-00221-CR	02/05/2021	02/23/2021	1007824	CHK	\$1,346.16	\$0.00	\$1,346.16
LAW FIRM OF E TAY BOND PC, THE	20-10-12387-CR	02/05/2021	02/23/2021	1007824	CHK	\$1,346.16	\$0.00	\$1,346.16
LAW OFFICE OF JOSHUA ZIENTEK PLLC	19-342360-CR	01/27/2021	02/09/2021	1007700	CHK	\$350.00	\$0.00	\$350.00
LAW OFFICE OF PATRICIA GARCIA BILLINGS PLLC	20-40418-G	01/20/2021	02/09/2021	1007747	CHK	\$594.98	\$0.00	\$594.98
LAYTON, MARJI	5872.0121	02/03/2021	02/23/2021	1008212	CHK	\$30.00	\$0.00	\$30.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136839	10/15/2020	02/09/2021	1007499	CHK	\$18,682.68	\$0.00	\$18,682.68
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136810	10/15/2020	02/09/2021	1007499	CHK	\$2,003.16	\$0.00	\$2,003.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136761	10/15/2020	02/09/2021	1007499	CHK	\$2,615.16	\$0.00	\$2,615.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136844	10/15/2020	02/09/2021	1007499	CHK	\$2,539.80	\$0.00	\$2,539.80
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136836	10/15/2020	02/09/2021	1007499	CHK	\$4,776.96	\$0.00	\$4,776.96
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136763	10/15/2020	02/09/2021	1007499	CHK	\$5,087.76	\$0.00	\$5,087.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136800	10/15/2020	02/09/2021	1007499	CHK	\$2,364.00	\$0.00	\$2,364.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136799	10/15/2020	02/09/2021	1007499	CHK	\$2,737.20	\$0.00	\$2,737.20
LEB ENTERPRISES INC dba BUSTER BROWN PROPANE SERVICES	354544	02/05/2021	02/23/2021	1007990	CHK	\$257.62	\$0.00	\$257.62
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B423954	01/29/2021	02/09/2021	1007500	CHK	\$13.87	\$0.00	\$13.87
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B423952	01/29/2021	02/09/2021	1007500	CHK	\$103.94	\$0.00	\$103.94
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B423734	01/27/2021	02/09/2021	1007500	CHK	\$125.90	\$0.00	\$125.90
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B422033	01/12/2021	02/09/2021	1007500	CHK	\$24.98	\$0.00	\$24.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A350316	01/19/2021	02/09/2021	1007500	CHK	\$24.99	\$0.00	\$24.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A350771	01/22/2021	02/09/2021	1007500	CHK	\$4.29	\$0.00	\$4.29
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A352050	02/01/2021	02/23/2021	1007991	CHK	\$16.99	\$0.00	\$16.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B424522	02/03/2021	02/23/2021	1007991	CHK	\$21.97	\$0.00	\$21.97
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A353518	02/11/2021	02/23/2021	1007991	CHK	\$23.98	\$0.00	\$23.98
LEWIS & ELLIS INC	23766	01/18/2021	02/09/2021	1007501	CHK	\$9,628.75	\$0.00	\$9,628.75
LEWIS, TONI	TRAVEL0121	02/08/2021	02/23/2021	1008220	CHK	\$31.68	\$0.00	\$31.68
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1037338-20210131	01/31/2021	02/23/2021	1007992	CHK	\$119.25	\$0.00	\$119.25
LEYSON INVESTMENTS LLC dba HAMMONS AND ASSOCIATES	12-1824	10/15/2020	02/09/2021	1007753	CHK	\$6,000.00	\$0.00	\$6,000.00
LIBERTY EQUIPMENT SALES INC	310018	01/12/2021	02/09/2021	1007502	CHK	\$3,780.00	\$0.00	\$3,780.00
LIBERTY EQUIPMENT SALES INC	310099	02/08/2021	02/23/2021	1007993	CHK	\$715.50	\$0.00	\$715.50
LIBERTY TIRE RECYCLING LLC	1956510	12/12/2020	02/09/2021	1007503	CHK	\$133.71	\$0.00	\$133.71
LIBERTY TIRE RECYCLING LLC	1958400	12/19/2020	02/09/2021	1007503	CHK	\$294.88	\$0.00	\$294.88
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 12.20	01/28/2021	02/09/2021	1007504	CHK	\$190.40	\$0.00	\$190.40
LINZER, JO ANN dba JO ANN LINZER PLLC	20-11-13686-CR	01/22/2021	02/09/2021	1007505	CHK	\$2,692.31	\$0.00	\$2,692.31
LINZER, JO ANN dba JO ANN LINZER PLLC	20-354717-CR	02/01/2021	02/23/2021	1007994	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 02.05.21	02/05/2021	02/23/2021	1007994	CHK	\$2,692.31	\$0.00	\$2,692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	NO DISP 01.22.21	01/22/2021	02/09/2021	1007506	CHK	\$2,692.31	\$0.00	\$2,692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-03-03037-CR	02/05/2021	02/23/2021	1007995	CHK	\$2,692.31	\$0.00	\$2,692.31
LJA ENGINEERING INC	202100212	01/31/2021	02/09/2021	1007507	CHK	\$2,523.00	\$0.00	\$2,523.00
LONE STAR PRODUCTS & EQUIPMENT LLC	31276	11/24/2020	02/09/2021	1007508	CHK	\$10,987.20	\$0.00	\$10,987.20
LONE STAR PRODUCTS & EQUIPMENT LLC	31288	12/17/2020	02/09/2021	1007508	CHK	\$13,398.82	\$0.00	\$13,398.82
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	20-352918-CR	01/25/2021	02/09/2021	1007509	CHK	\$350.00	\$0.00	\$350.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	FEB6-8/85	02/09/2021	02/23/2021	1007996	CHK	\$1,000.00	\$0.00	\$1,000.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933532.1220	12/22/2020	02/09/2021	1007510	CHK	\$32.05	\$0.00	\$32.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933653.1220	12/22/2020	02/09/2021	1007510	CHK	\$36.23	\$0.00	\$36.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907182	12/01/2020	02/09/2021	1007510	CHK	\$103.11	\$0.00	\$103.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951967.0121	01/28/2021	02/09/2021	1007510	CHK	\$16.96	\$0.00	\$16.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933930.0121	01/25/2021	02/09/2021	1007510	CHK	\$34.27	\$0.00	\$34.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933081.0121	01/26/2021	02/09/2021	1007510	CHK	\$9.71	\$0.00	\$9.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933861.0121	01/25/2021	02/09/2021	1007510	CHK	\$49.18	\$0.00	\$49.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	939319.0121	01/27/2021	02/09/2021	1007510	CHK	\$124.19	\$0.00	\$124.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907968.0121	01/27/2021	02/09/2021	1007510	CHK	\$129.05	\$0.00	\$129.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907085.0121	01/28/2021	02/09/2021	1007510	CHK	\$38.67	\$0.00	\$38.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901963.0121	01/11/2021	02/09/2021	1007510	CHK	\$485.03	\$0.00	\$485.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991349.0121	01/12/2021	02/09/2021	1007510	CHK	\$339.69	\$0.00	\$339.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919607.0121	01/22/2021	02/09/2021	1007510	CHK	\$11.12	\$0.00	\$11.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	93364.0121	01/28/2021	02/09/2021	1007510	CHK	\$49.45	\$0.00	\$49.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936194.0121	01/22/2021	02/09/2021	1007510	CHK	\$69.60	\$0.00	\$69.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936267.0121	01/22/2021	02/09/2021	1007510	CHK	\$28.48	\$0.00	\$28.48

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901821.0121	01/21/2021	02/09/2021	1007510	CHK	\$5.33	\$0.00	\$5.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933014.0121	01/20/2021	02/09/2021	1007510	CHK	\$23.92	\$0.00	\$23.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933792.0121	01/19/2021	02/09/2021	1007510	CHK	\$43.94	\$0.00	\$43.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907994.0121	01/22/2021	02/09/2021	1007510	CHK	\$51.81	\$0.00	\$51.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901376.1220	12/18/2020	02/09/2021	1007510	CHK	-\$16.87	\$0.00	-\$16.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933122.0820	08/31/2020	02/09/2021	1007510	CHK	-\$1.28	\$0.00	-\$1.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902256.0121	01/15/2021	02/23/2021	1007997	CHK	\$15.48	\$0.00	\$15.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902866.0121	01/08/2021	02/23/2021	1007997	CHK	\$14.69	\$0.00	\$14.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906485.0121	01/13/2021	02/23/2021	1007997	CHK	\$551.08	\$0.00	\$551.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909230.0121	01/15/2021	02/23/2021	1007997	CHK	\$360.80	\$0.00	\$360.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913981.0121	01/12/2021	02/23/2021	1007997	CHK	\$381.05	\$0.00	\$381.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933362.0121	01/06/2021	02/23/2021	1007997	CHK	\$7.85	\$0.00	\$7.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933435.0121	01/12/2021	02/23/2021	1007997	CHK	\$11.61	\$0.00	\$11.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933911.0121	01/19/2021	02/23/2021	1007997	CHK	\$50.20	\$0.00	\$50.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933926.0121	01/15/2021	02/23/2021	1007997	CHK	\$90.07	\$0.00	\$90.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936027.0121	01/15/2021	02/23/2021	1007997	CHK	\$116.02	\$0.00	\$116.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936719.0121	01/19/2021	02/23/2021	1007997	CHK	\$785.37	\$0.00	\$785.37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936867.0121	01/20/2021	02/23/2021	1007997	CHK	\$559.44	\$0.00	\$559.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	920863.0221	02/02/2021	02/23/2021	1007997	CHK	\$100.13	\$0.00	\$100.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933162.0221	02/04/2021	02/23/2021	1007997	CHK	\$149.05	\$0.00	\$149.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933514.0221	02/05/2021	02/23/2021	1007997	CHK	\$26.29	\$0.00	\$26.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901436.0221	02/04/2021	02/23/2021	1007997	CHK	\$3.00	\$0.00	\$3.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933945.0221	02/03/2021	02/23/2021	1007997	CHK	\$32.71	\$0.00	\$32.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933380.0221	02/04/2021	02/23/2021	1007997	CHK	\$50.27	\$0.00	\$50.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933149.0221	02/04/2021	02/23/2021	1007997	CHK	\$53.49	\$0.00	\$53.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933388.0221	02/08/2021	02/23/2021	1007997	CHK	\$28.45	\$0.00	\$28.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901435.0221	02/08/2021	02/23/2021	1007997	CHK	\$69.69	\$0.00	\$69.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936310.0221	02/08/2021	02/23/2021	1007997	CHK	\$29.44	\$0.00	\$29.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933386.0221	02/08/2021	02/23/2021	1007997	CHK	\$156.31	\$0.00	\$156.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	965676.0121	01/28/2021	02/23/2021	1007997	CHK	\$141.90	\$0.00	\$141.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	965663.0121	01/28/2021	02/23/2021	1007997	CHK	\$181.80	\$0.00	\$181.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	918046.0121	01/28/2021	02/23/2021	1007997	CHK	\$212.58	\$0.00	\$212.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999591.0121	01/25/2021	02/23/2021	1007997	CHK	\$29.82	\$0.00	\$29.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909626.0121	01/22/2021	02/23/2021	1007997	CHK	\$74.86	\$0.00	\$74.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928812.0121	01/20/2021	02/23/2021	1007997	CHK	\$18.04	\$0.00	\$18.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901812.0121	01/20/2021	02/23/2021	1007997	CHK	\$66.37	\$0.00	\$66.37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933812.0121	01/14/2021	02/23/2021	1007997	CHK	\$819.86	\$0.00	\$819.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909624.0121	01/13/2021	02/23/2021	1007997	CHK	\$265.01	\$0.00	\$265.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902090.0121	01/11/2021	02/23/2021	1007997	CHK	\$157.85	\$0.00	\$157.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936055.0121	01/08/2021	02/23/2021	1007997	CHK	\$148.58	\$0.00	\$148.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933339.0121	01/06/2021	02/23/2021	1007997	CHK	\$423.65	\$0.00	\$423.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933381.0221	02/08/2021	02/23/2021	1007997	CHK	\$26.32	\$0.00	\$26.32
LUCID SOFTWARE INC	7343451	01/08/2021	02/09/2021	1007511	CHK	\$625.00	\$0.00	\$625.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	66938	01/11/2021	02/09/2021	1007727	CHK	\$2,000.00	\$0.00	\$2,000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	66939	01/11/2021	02/09/2021	1007727	CHK	\$1,150.00	\$0.00	\$1,150.00
MAGNOLIA HARDWARE & SUPPLY LLC	138138	01/12/2021	02/09/2021	1007513	CHK	\$71.92	\$0.00	\$71.92
MAGNOLIA HARDWARE & SUPPLY LLC	138153	01/13/2021	02/09/2021	1007513	CHK	\$28.55	\$0.00	\$28.55
MAGNOLIA HARDWARE & SUPPLY LLC	138156	01/13/2021	02/09/2021	1007513	CHK	\$46.17	\$0.00	\$46.17
MAGNOLIA HARDWARE & SUPPLY LLC	138168	01/13/2021	02/09/2021	1007513	CHK	\$18.36	\$0.00	\$18.36
MAGNOLIA HARDWARE & SUPPLY LLC	138177	01/14/2021	02/09/2021	1007513	CHK	\$133.26	\$0.00	\$133.26
MAGNOLIA HARDWARE & SUPPLY LLC	138186	01/14/2021	02/09/2021	1007513	CHK	\$108.56	\$0.00	\$108.56
MAGNOLIA HARDWARE & SUPPLY LLC	138251	01/19/2021	02/09/2021	1007513	CHK	\$26.44	\$0.00	\$26.44
MAGNOLIA HARDWARE & SUPPLY LLC	138263	01/19/2021	02/09/2021	1007513	CHK	\$7.58	\$0.00	\$7.58

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MAGNOLIA HARDWARE & SUPPLY LLC	138281	01/20/2021	02/09/2021	1007513	CHK	\$61.09	\$0.00	\$61.09
MAGNOLIA HARDWARE & SUPPLY LLC	138252	01/19/2021	02/23/2021	1007998	CHK	\$1,654.76	\$0.00	\$1,654.76
MAGNOLIA HARDWARE & SUPPLY LLC	138402	01/26/2021	02/23/2021	1007998	CHK	\$14.97	\$0.00	\$14.97
MAGNOLIA HARDWARE & SUPPLY LLC	138439	01/27/2021	02/23/2021	1007998	CHK	\$43.35	\$0.00	\$43.35
MAGNOLIA HARDWARE & SUPPLY LLC	138459	01/28/2021	02/23/2021	1007998	CHK	\$459.80	\$0.00	\$459.80
MAGNOLIA HARDWARE & SUPPLY LLC	138300	01/20/2021	02/23/2021	1007998	CHK	\$9.99	\$0.00	\$9.99
MAGNOLIA HARDWARE & SUPPLY LLC	138325	01/21/2021	02/23/2021	1007998	CHK	\$34.98	\$0.00	\$34.98
MAGNOLIA HARDWARE & SUPPLY LLC	138373	01/25/2021	02/23/2021	1007998	CHK	\$23.45	\$0.00	\$23.45
MAGNOLIA HARDWARE & SUPPLY LLC	138014	01/04/2021	02/23/2021	1007998	CHK	\$14.99	\$0.00	\$14.99
MAGNOLIA, CITY OF	28-00020-01.1020	10/31/2020	02/09/2021	1007514	CHK	\$164.66	\$0.00	\$164.66
MAGNOLIA, CITY OF	28-00040-01.1020	10/31/2020	02/09/2021	1007514	CHK	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-00060-01.1020	10/31/2020	02/09/2021	1007514	CHK	\$88.70	\$0.00	\$88.70
MAGNOLIA, CITY OF	28-00080-01.1020	10/31/2020	02/09/2021	1007514	CHK	\$58.29	\$0.00	\$58.29
MAGNOLIA, CITY OF	28-00180-01.1020	10/31/2020	02/09/2021	1007514	CHK	\$244.65	\$0.00	\$244.65
MAGNOLIA, CITY OF	28-00020-01.1120	12/31/2020	02/09/2021	1007514	CHK	\$122.37	\$0.00	\$122.37
MAGNOLIA, CITY OF	28-00040-01.1120	12/31/2020	02/09/2021	1007514	CHK	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-03650-00.1020	10/31/2020	02/09/2021	1007514	CHK	\$4,208.88	\$0.00	\$4,208.88
MAGNOLIA, CITY OF	28-15540-01.1020	10/31/2020	02/09/2021	1007514	CHK	\$361.04	\$0.00	\$361.04
MAGNOLIA, CITY OF	28-15820-01.1020	10/31/2020	02/09/2021	1007514	CHK	\$462.19	\$0.00	\$462.19
MAGNOLIA, CITY OF	28-00060-01.1120	12/31/2020	02/09/2021	1007514	CHK	\$182.27	\$0.00	\$182.27
MAGNOLIA, CITY OF	28-00080-01.1120	12/31/2020	02/09/2021	1007514	CHK	\$66.98	\$0.00	\$66.98
MAGNOLIA, CITY OF	28-00180-01.1120	12/31/2020	02/09/2021	1007514	CHK	\$718.85	\$0.00	\$718.85
MAGNOLIA, CITY OF	28-03650-00.1120	12/31/2020	02/09/2021	1007514	CHK	\$1,606.79	\$0.00	\$1,606.79
MAGNOLIA, CITY OF	28-15540-01.1120	12/31/2020	02/09/2021	1007514	CHK	\$314.25	\$0.00	\$314.25
MAGNOLIA, CITY OF	28-00020-01.1220	12/31/2020	02/09/2021	1007514	CHK	\$119.48	\$0.00	\$119.48
MAGNOLIA, CITY OF	28-00040-01.1220	12/31/2020	02/09/2021	1007514	CHK	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-15820-01.1120	12/31/2020	02/09/2021	1007514	CHK	\$862.43	\$0.00	\$862.43
MAGNOLIA, CITY OF	28-00060-01.1220	12/31/2020	02/09/2021	1007514	CHK	\$66.98	\$0.00	\$66.98
MAGNOLIA, CITY OF	28-00080-01.1220	12/31/2020	02/09/2021	1007514	CHK	\$55.40	\$0.00	\$55.40
MAGNOLIA, CITY OF	28-00180-01.1220	12/31/2020	02/09/2021	1007514	CHK	\$385.01	\$0.00	\$385.01
MAGNOLIA, CITY OF	28-03650-00.1220	12/31/2020	02/09/2021	1007514	CHK	\$679.29	\$0.00	\$679.29
MAGNOLIA, CITY OF	28-15540-01.1220	12/31/2020	02/09/2021	1007514	CHK	\$172.11	\$0.00	\$172.11
MAGNOLIA, CITY OF	28-15820-01.1220	12/31/2020	02/09/2021	1007514	CHK	\$106.58	\$0.00	\$106.58
MAGNOLIA, CITY OF	28-00020-01.0121	01/31/2021	02/23/2021	1007999	CHK	\$133.57	\$0.00	\$133.57
MAGNOLIA, CITY OF	28-00040-01.0121	01/31/2021	02/23/2021	1007999	CHK	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-00060-01.0121	01/31/2021	02/23/2021	1007999	CHK	\$64.08	\$0.00	\$64.08
MAGNOLIA, CITY OF	28-00080-01.0121	01/31/2021	02/23/2021	1007999	CHK	\$58.29	\$0.00	\$58.29
MAGNOLIA, CITY OF	28-00180-01.0121	01/31/2021	02/23/2021	1007999	CHK	\$385.01	\$0.00	\$385.01
MAGNOLIA, CITY OF	28-03650-00.0121	01/31/2021	02/23/2021	1007999	CHK	\$421.11	\$0.00	\$421.11
MAGNOLIA, CITY OF	28-15540-01.0121	01/31/2021	02/23/2021	1007999	CHK	\$159.08	\$0.00	\$159.08
MAGNOLIA, CITY OF	28-15820-01.0121	01/31/2021	02/23/2021	1007999	CHK	\$97.90	\$0.00	\$97.90
MALLARD, FRED A dba NEW CANEY FENCE LLC	947	12/29/2020	02/09/2021	1007515	CHK	\$3,900.00	\$0.00	\$3,900.00
MALLORY SAFETY AND SUPPLY LLC	4978995	12/10/2020	02/09/2021	1007516	CHK	\$117.72	\$0.00	\$117.72
MALLORY SAFETY AND SUPPLY LLC	4995801	01/07/2021	02/09/2021	1007516	CHK	\$99.95	\$0.00	\$99.95
MALLORY SAFETY AND SUPPLY LLC	4994705	01/06/2021	02/09/2021	1007516	CHK	\$539.77	\$0.00	\$539.77
MARIOTTI, CHARLOTTE	6390.0121	02/03/2021	02/23/2021	1008182	CHK	\$30.00	\$0.00	\$30.00
MARTIN CHEVROLET BUICK GMC INC	86474	01/25/2021	02/23/2021	1008000	CHK	\$498.93	\$0.00	\$498.93
MARTINEZ ARCHITECTS LP	19011-10 WCCDC	01/29/2021	02/09/2021	1007517	CHK	\$1,442.82	\$0.00	\$1,442.82
MARTINEZ, EMILY LAUREN	01.30-31.21	02/01/2021	02/23/2021	1008001	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	01.15-16.21	01/16/2021	02/23/2021	1008001	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	01.16-17.21	01/17/2021	02/23/2021	1008001	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	02.07.21	02/07/2021	02/23/2021	1008001	CHK	\$270.00	\$0.00	\$270.00
MATA, JOSE EDUARDO	JAN19-22/69	01/26/2021	02/09/2021	1007518	CHK	\$1,000.00	\$0.00	\$1,000.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MATA, JOSE EDUARDO	20-353273-CR	01/22/2021	02/09/2021	1007518	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-355006-CR	01/22/2021	02/09/2021	1007518	CHK	\$100.00	\$0.00	\$100.00
MATHESON, MARY L dba ADANDY CABLING	122120	12/21/2020	02/09/2021	1007519	CHK	\$7,584.00	\$0.00	\$7,584.00
MATHESON, MARY L dba ADANDY CABLING	1721	01/07/2021	02/09/2021	1007519	CHK	\$150.00	\$0.00	\$150.00
MATHESON, MARY L dba ADANDY CABLING	1721-A	01/07/2021	02/09/2021	1007519	CHK	\$300.00	\$0.00	\$300.00
MAYES, K MICHAEL	30093	02/02/2021	02/23/2021	1008209	CHK	\$1,461.54	\$0.00	\$1,461.54
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	0188222-IN	01/28/2021	02/09/2021	1007520	CHK	\$5,083.02	\$0.00	\$5,083.02
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	H203869-IN	01/27/2021	02/09/2021	1007520	CHK	\$17.75	\$0.00	\$17.75
MCCAIN INC	INV0255535	01/13/2021	02/09/2021	1007521	CHK	\$750.00	\$0.00	\$750.00
MCCOTTER, LAWRENCE C	20-353564-CR	01/22/2021	02/09/2021	1007522	CHK	\$350.00	\$0.00	\$350.00
MCCOTTER, LAWRENCE C	20-350074-CR	02/04/2021	02/23/2021	1008002	CHK	\$350.00	\$0.00	\$350.00
MCCOTTER, LAWRENCE C	20-348680-CR	02/04/2021	02/23/2021	1008002	CHK	\$350.00	\$0.00	\$350.00
MCCURDY TIRE LLC	77873	01/19/2021	02/09/2021	1007523	CHK	\$45.00	\$0.00	\$45.00
MCCURDY TIRE LLC	77988	02/02/2021	02/23/2021	1008003	CHK	\$45.00	\$0.00	\$45.00
MCCURDY TIRE LLC	77817	01/13/2021	02/23/2021	1008003	CHK	\$120.00	\$0.00	\$120.00
MCCURDY TIRE LLC	77843	01/15/2021	02/23/2021	1008003	CHK	\$435.00	\$0.00	\$435.00
MCDUGAL, KEVIN RYAN	17-325741-CR	01/25/2021	02/09/2021	1007524	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	17-09-10908	01/26/2021	02/09/2021	1007524	CHK	\$400.00	\$0.00	\$400.00
MCDUGAL, MICHAEL A	20-348740-CR	01/21/2021	02/09/2021	1007525	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, MICHAEL A	20-351217-CR	01/25/2021	02/09/2021	1007525	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, MICHAEL A	20-352847-CR	01/25/2021	02/09/2021	1007525	CHK	\$350.00	\$0.00	\$350.00
MCFARLAND PLLC fbo DUANE CORLEY	FM1097/P-104	02/12/2021	02/23/2021	1008222	CHK	\$18,750.00	\$0.00	\$18,750.00
MCFARLAND PLLC fbo JEFFREY A BLAKE	FM1097/P-103	02/12/2021	02/23/2021	1008223	CHK	\$91,240.00	\$0.00	\$91,240.00
MCGLOTHEN, JEFFREY	5695.0121	02/03/2021	02/23/2021	1008149	CHK	\$30.00	\$0.00	\$30.00
MCGLOTHEN, JEFFREY	REIMB122220	02/01/2021	02/23/2021	1008149	CHK	\$180.19	\$0.00	\$180.19
MCKERLEY LAW FIRM PLLC	15-09-10031K	01/22/2021	02/09/2021	1007526	CHK	\$80.00	\$0.00	\$80.00
MCKERLEY LAW FIRM PLLC	19-06-07857C	01/22/2021	02/09/2021	1007526	CHK	\$70.00	\$0.00	\$70.00
MCKERLEY LAW FIRM PLLC	20-03-03159I	01/22/2021	02/09/2021	1007526	CHK	\$90.00	\$0.00	\$90.00
MCKERLEY LAW FIRM PLLC	15-08-08545Q	01/22/2021	02/09/2021	1007526	CHK	\$250.00	\$0.00	\$250.00
MCKERLEY LAW FIRM PLLC	19-07-09352G	01/22/2021	02/09/2021	1007526	CHK	\$60.00	\$0.00	\$60.00
MCKERLEY LAW FIRM PLLC	19-05-07325G	01/28/2021	02/09/2021	1007526	CHK	\$310.00	\$0.00	\$310.00
MCKERLEY LAW FIRM PLLC	20-10-13291A	01/28/2021	02/09/2021	1007526	CHK	\$480.00	\$0.00	\$480.00
MCKERLEY LAW FIRM PLLC	19-08-11819A	01/28/2021	02/09/2021	1007526	CHK	\$120.00	\$0.00	\$120.00
MCKERLEY LAW FIRM PLLC	20-06-07023E	01/28/2021	02/09/2021	1007526	CHK	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	20-01-01108N	01/28/2021	02/09/2021	1007526	CHK	\$110.00	\$0.00	\$110.00
MCKERLEY LAW FIRM PLLC	20-07-07733F	01/28/2021	02/09/2021	1007526	CHK	\$370.00	\$0.00	\$370.00
MCKERLEY LAW FIRM PLLC	20-08-10026I	01/28/2021	02/09/2021	1007526	CHK	\$1,150.00	\$0.00	\$1,150.00
MCKERLEY LAW FIRM PLLC	20-01-01108O	02/05/2021	02/23/2021	1008004	CHK	\$580.00	\$0.00	\$580.00
MCKERLEY LAW FIRM PLLC	21-01-00424	02/05/2021	02/23/2021	1008004	CHK	\$180.00	\$0.00	\$180.00
MCKERLEY LAW FIRM PLLC	20-07-07733G	02/05/2021	02/23/2021	1008004	CHK	\$280.00	\$0.00	\$280.00
MCKERLEY LAW FIRM PLLC	20-07-08744F	02/05/2021	02/23/2021	1008004	CHK	\$500.00	\$0.00	\$500.00
MCKERLEY LAW FIRM PLLC	19-05-07325H	02/05/2021	02/23/2021	1008004	CHK	\$200.00	\$0.00	\$200.00
MCKERLEY LAW FIRM PLLC	20-08-10026J	02/05/2021	02/23/2021	1008004	CHK	\$350.00	\$0.00	\$350.00
MCKERLEY LAW FIRM PLLC	20-12-15051A	02/05/2021	02/23/2021	1008004	CHK	\$540.00	\$0.00	\$540.00
MCKERLEY LAW FIRM PLLC	20-10-13291B	02/05/2021	02/23/2021	1008004	CHK	\$350.00	\$0.00	\$350.00
MCKERLEY LAW FIRM PLLC	20-06-07023F	02/05/2021	02/23/2021	1008004	CHK	\$650.00	\$0.00	\$650.00
MCKERLEY LAW FIRM PLLC	20-03-03159J	02/05/2021	02/23/2021	1008004	CHK	\$500.00	\$0.00	\$500.00
MCKERLEY LAW FIRM PLLC	19-08-11819B	02/05/2021	02/23/2021	1008004	CHK	\$380.00	\$0.00	\$380.00
MCKERLEY LAW FIRM PLLC	15-09-10031L	02/05/2021	02/23/2021	1008004	CHK	\$120.00	\$0.00	\$120.00
MEALS ON WHEELS MONTGOMERY COUNTY	2021-2	01/25/2021	02/09/2021	1007527	CHK	\$67,461.00	\$0.00	\$67,461.00
MEDICAL EQUIPMENT SERVICES INC	21692-2021120	01/20/2021	02/23/2021	1008202	CHK	\$640.00	\$0.00	\$640.00
MEDOFFICEPRO INC	19532	01/31/2021	02/23/2021	1008005	CHK	\$660.30	\$0.00	\$660.30
MELDER, WEBB K	SORTERS/P-68	01/29/2021	02/09/2021	1007729	CHK	\$750.00	\$0.00	\$750.00



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MEMARIHOSSAINZ, ROSARIO	6150.0121	02/03/2021	02/23/2021	1008150	CHK	\$30.00	\$0.00	\$30.00
MEMARIHOSSAINZ, ROSARIO	6149.0121	02/03/2021	02/23/2021	1008151	CHK	\$30.00	\$0.00	\$30.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-354269-CR	01/25/2021	02/09/2021	1007528	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-354270-CR	01/25/2021	02/09/2021	1007528	CHK	\$50.00	\$0.00	\$50.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-352837-CR	01/27/2021	02/09/2021	1007528	CHK	\$100.00	\$0.00	\$100.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-352838-CR	01/27/2021	02/09/2021	1007528	CHK	\$100.00	\$0.00	\$100.00
MHC SOFTWARE LLC	4282461	12/29/2020	02/09/2021	1007529	CHK	\$6,000.00	\$0.00	\$6,000.00
MHC SOFTWARE LLC	0135748	12/31/2020	02/09/2021	1007529	CHK	\$3,000.00	\$0.00	\$3,000.00
MHC SOFTWARE LLC	5435750	01/31/2021	02/23/2021	1008006	CHK	\$8.10	\$0.00	\$8.10
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0121	01/24/2021	02/23/2021	1008007	CHK	\$297.08	\$0.00	\$297.08
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0121	01/24/2021	02/23/2021	1008007	CHK	\$417.70	\$0.00	\$417.70
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0121	01/24/2021	02/23/2021	1008007	CHK	\$63.91	\$0.00	\$63.91
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0121	01/24/2021	02/23/2021	1008007	CHK	\$242.99	\$0.00	\$242.99
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0121	01/24/2021	02/23/2021	1008007	CHK	\$106.11	\$0.00	\$106.11
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0121	01/24/2021	02/23/2021	1008007	CHK	\$44.53	\$0.00	\$44.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0121	01/24/2021	02/23/2021	1008007	CHK	\$104.44	\$0.00	\$104.44
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0121	01/24/2021	02/23/2021	1008007	CHK	\$96.14	\$0.00	\$96.14
MIDWEST MOTOR SUPPLY CO INC	8490201	12/29/2020	02/09/2021	1007489	CHK	\$267.80	\$0.00	\$267.80
MIDWEST MOTOR SUPPLY CO INC	8551092	01/25/2021	02/23/2021	1007984	CHK	\$3,531.72	\$0.00	\$3,531.72
MIDWEST TAPE LLC	99834845	12/30/2020	02/09/2021	1007530	CHK	\$41.98	\$0.00	\$41.98
MIDWEST TAPE LLC	99860493	01/06/2021	02/09/2021	1007530	CHK	\$17.49	\$0.00	\$17.49
MIDWEST TAPE LLC	99889438	01/14/2021	02/23/2021	1008008	CHK	\$125.90	\$0.00	\$125.90
MIDWEST VETERINARY SUPPLY INC	13514169-000	12/11/2020	02/09/2021	1007531	CHK	\$3,512.19	\$0.00	\$3,512.19
MIDWEST VETERINARY SUPPLY INC	13592761-000	12/28/2020	02/09/2021	1007531	CHK	\$503.81	\$0.00	\$503.81
MIDWEST VETERINARY SUPPLY INC	13514169-002	12/28/2020	02/09/2021	1007531	CHK	\$28.60	\$0.00	\$28.60
MIDWEST VETERINARY SUPPLY INC	13478144-002	12/29/2020	02/09/2021	1007531	CHK	\$79.06	\$0.00	\$79.06
MIDWEST VETERINARY SUPPLY INC	13569909-000	12/22/2020	02/09/2021	1007531	CHK	\$3,802.22	\$0.00	\$3,802.22
MIDWEST VETERINARY SUPPLY INC	13657745-100	01/18/2021	02/09/2021	1007531	CHK	\$84.00	\$0.00	\$84.00
MIDWEST VETERINARY SUPPLY INC	13740749-050	01/28/2021	02/09/2021	1007531	CHK	\$314.88	\$0.00	\$314.88
MIDWEST VETERINARY SUPPLY INC	13763269-000	01/28/2021	02/09/2021	1007531	CHK	\$367.14	\$0.00	\$367.14
MIDWEST VETERINARY SUPPLY INC	13763269-050	01/28/2021	02/09/2021	1007531	CHK	\$575.70	\$0.00	\$575.70
MIDWEST VETERINARY SUPPLY INC	13725429-150	01/21/2021	02/09/2021	1007531	CHK	\$133.95	\$0.00	\$133.95
MIDWEST VETERINARY SUPPLY INC	13725429-050	01/21/2021	02/09/2021	1007531	CHK	\$5.60	\$0.00	\$5.60
MIDWEST VETERINARY SUPPLY INC	13725429-102	01/28/2021	02/09/2021	1007531	CHK	\$184.53	\$0.00	\$184.53
MIDWEST VETERINARY SUPPLY INC	13725429-101	01/21/2021	02/09/2021	1007531	CHK	\$96.50	\$0.00	\$96.50
MIDWEST VETERINARY SUPPLY INC	13725429-100	01/21/2021	02/09/2021	1007531	CHK	\$1,931.40	\$0.00	\$1,931.40
MIDWEST VETERINARY SUPPLY INC	13785537-050	02/01/2021	02/23/2021	1008009	CHK	\$92.00	\$0.00	\$92.00
MIDWEST VETERINARY SUPPLY INC	13785537-150	02/01/2021	02/23/2021	1008009	CHK	\$946.50	\$0.00	\$946.50
MIDWEST VETERINARY SUPPLY INC	13740749-000	01/25/2021	02/23/2021	1008009	CHK	\$3,904.57	\$0.00	\$3,904.57
MIDWEST VETERINARY SUPPLY INC	13714133-050	01/20/2021	02/23/2021	1008009	CHK	\$13.44	\$0.00	\$13.44
MIDWEST VETERINARY SUPPLY INC	13714133-100	01/20/2021	02/23/2021	1008009	CHK	\$1,640.37	\$0.00	\$1,640.37
MIDWEST VETERINARY SUPPLY INC	13714133-150	01/20/2021	02/23/2021	1008009	CHK	\$71.50	\$0.00	\$71.50
MIDWEST VETERINARY SUPPLY INC	13438447-002	01/20/2021	02/23/2021	1008009	CHK	\$71.43	\$0.00	\$71.43
MIDWEST VETERINARY SUPPLY INC	13725851-000	01/21/2021	02/23/2021	1008009	CHK	\$467.73	\$0.00	\$467.73
MIDWEST VETERINARY SUPPLY INC	13807999-000	02/04/2021	02/23/2021	1008009	CHK	\$739.24	\$0.00	\$739.24
MILLER, GARY dba MILLER LAW GROUP PLLC	20-12-15413-CR	01/22/2021	02/09/2021	1007532	CHK	\$2,692.31	\$0.00	\$2,692.31
MILLER, MELISA, DISTRICT CLERK fbo ADDISON, TOMMY AND JACQUELINE	SORTERS/P-68	01/29/2021	02/09/2021	1007773	CHK	\$2,413.00	\$0.00	\$2,413.00
MILLER, MELISSA, DISTRICT CLERK fbo B KLEIMANN, ET AL	FM1097/P-218	02/12/2021	02/23/2021	1008195	CHK	\$689,474.00	\$0.00	\$689,474.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	122871	12/21/2020	02/09/2021	1007533	CHK	\$47.00	\$0.00	\$47.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	122717	12/19/2020	02/09/2021	1007533	CHK	\$75.00	\$0.00	\$75.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	123309	12/29/2020	02/09/2021	1007533	CHK	\$81.00	\$0.00	\$81.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	124168	01/11/2021	02/09/2021	1007533	CHK	\$51.00	\$0.00	\$51.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	124154	01/11/2021	02/09/2021	1007533	CHK	\$57.00	\$0.00	\$57.00

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MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	124213	01/12/2021	02/09/2021	1007533	CHK	\$112.50	\$0.00	\$112.50
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	122401	12/15/2020	02/09/2021	1007533	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	112143	07/01/2020	02/09/2021	1007533	CHK	\$300.00	\$0.00	\$300.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	121856	12/06/2020	02/09/2021	1007533	CHK	\$79.00	\$0.00	\$79.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	124403	01/14/2021	02/09/2021	1007533	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	124219	01/12/2021	02/09/2021	1007533	CHK	\$51.00	\$0.00	\$51.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	110399	05/29/2020	02/09/2021	1007533	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	125907	02/09/2021	02/23/2021	1008010	CHK	\$65.00	\$0.00	\$65.00
MILSTEAD SERVICE CENTER LLC	125331	01/29/2021	02/23/2021	1008011	CHK	\$99.00	\$0.00	\$99.00
MIRACALS PLACE RTC	5188.0121	02/03/2021	02/23/2021	1008190	CHK	\$30.00	\$0.00	\$30.00
MJR SERVICES INC	21-003	01/06/2021	02/09/2021	1007534	CHK	\$36,447.49	\$0.00	\$36,447.49
MONTANA CSED SDU WAGE WITHHOLDING UNIT	3000113512102261513446	02/26/2021	02/26/2021	1008227	CHK	\$31.38	\$0.00	\$31.38
MONTGOMERY COUNTY CONSTABLE PRECINCT 2	11.023.20AUCTION	02/09/2021	02/23/2021	1008192	CHK	\$92.50	\$0.00	\$92.50
MONTGOMERY COUNTY DISTRICT ATTORNEY	11.23.20AUCTION	02/09/2021	02/23/2021	1008133	CHK	\$1,572.50	\$0.00	\$1,572.50
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 01.29.2021	01/28/2021	02/09/2021	1007712	CHK	\$4,983.26	\$0.00	\$4,983.26
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PRO2.12.2021	02/11/2021	02/23/2021	1008127	CHK	\$4,983.26	\$0.00	\$4,983.26
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8	19908-1080313701.0121	02/01/2021	02/23/2021	1008013	CHK	\$33.35	\$0.00	\$33.35
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 94	3000115786.1220	12/31/2020	02/09/2021	1007535	CHK	\$79.99	\$0.00	\$79.99
MONTGOMERY COUNTY SHERIFFS OFFICE	11.2320AUCTION	02/09/2021	02/23/2021	1008132	CHK	\$4.63	\$0.00	\$4.63
MONTGOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGENCY	10-0220-02.0121	01/27/2021	02/23/2021	1008122	CHK	\$51.05	\$0.00	\$51.05
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2509-01.0121	01/28/2021	02/23/2021	1008012	CHK	\$116.67	\$0.00	\$116.67
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-0280-00.0121	01/28/2021	02/23/2021	1008012	CHK	\$1,063.29	\$0.00	\$1,063.29
MONTGOMERY COUNTY WOMENS CENTER	2021-1	01/19/2021	02/23/2021	1008014	CHK	\$6,250.00	\$0.00	\$6,250.00
MONTGOMERY COUNTY WOMENS CENTER	2021-2	01/19/2021	02/23/2021	1008014	CHK	\$6,250.00	\$0.00	\$6,250.00
MONTGOMERY, CITY OF	01-5880-00.0121	01/27/2021	02/23/2021	1008015	CHK	\$78.38	\$0.00	\$78.38
MONTGOMERY, CITY OF	01-8790-00.0121	01/27/2021	02/23/2021	1008015	CHK	\$111.38	\$0.00	\$111.38
MOORE, PATRICIA	6505.0121	02/03/2021	02/23/2021	1008167	CHK	\$30.00	\$0.00	\$30.00
MORROW, ROBERT A	19-09-12516-CR	01/29/2021	02/09/2021	1007750	CHK	\$12,540.00	\$0.00	\$12,540.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109872399.001	12/30/2020	02/09/2021	1007536	CHK	\$128.69	\$0.00	\$128.69
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109749486.001	12/31/2020	02/09/2021	1007536	CHK	\$557.90	\$0.00	\$557.90
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109883823.001	01/07/2021	02/09/2021	1007536	CHK	\$733.65	\$0.00	\$733.65
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109878258.001	01/07/2021	02/09/2021	1007536	CHK	\$331.45	\$0.00	\$331.45
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110046604.001	01/28/2021	02/09/2021	1007536	CHK	\$99.39	\$0.00	\$99.39
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109986304.001	01/22/2021	02/23/2021	1008016	CHK	\$664.92	\$0.00	\$664.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109971149.001	01/19/2021	02/23/2021	1008016	CHK	\$259.38	\$0.00	\$259.38
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110079899.001	02/02/2021	02/23/2021	1008016	CHK	\$33.12	\$0.00	\$33.12
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109865393.001	12/29/2020	02/23/2021	1008016	CHK	\$102.99	\$0.00	\$102.99
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110100528.001	02/05/2021	02/23/2021	1008016	CHK	\$1,117.19	\$0.00	\$1,117.19
MOSLEY FIRE AND SAFETY INC	11119	01/19/2021	02/09/2021	1007537	CHK	\$91.00	\$0.00	\$91.00
MOSLEY FIRE AND SAFETY INC	0005457	01/29/2021	02/09/2021	1007537	CHK	\$163.00	\$0.00	\$163.00
MOSLEY FIRE AND SAFETY INC	11093	01/13/2021	02/23/2021	1008017	CHK	\$311.95	\$0.00	\$311.95
MOTOROLA SOLUTIONS INC	16131285	12/08/2020	02/09/2021	1007538	CHK	\$8,143.34	\$0.00	\$8,143.34
MOTOROLA SOLUTIONS INC	1187042109	10/09/2020	02/09/2021	1007538	CHK	\$12,131.00	\$0.00	\$12,131.00
MSI-VIKING GAGE LLC	288445	12/31/2020	02/09/2021	1007762	CHK	\$688.88	\$0.00	\$688.88
MSI-VIKING GAGE LLC	288525	01/05/2021	02/23/2021	1008200	CHK	\$30.50	\$0.00	\$30.50
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6149207	01/28/2021	02/09/2021	1007539	CHK	\$575.00	\$0.00	\$575.00
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6148404	01/27/2021	02/23/2021	1008018	CHK	\$219.45	\$0.00	\$219.45
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5335201	08/04/2020	02/09/2021	1007540	CHK	\$757.97	\$0.00	\$757.97
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S9161701	11/25/2020	02/09/2021	1007540	CHK	\$82,690.25	\$0.00	\$82,690.25
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5450675	12/15/2020	02/09/2021	1007540	CHK	-\$172.40	\$0.00	-\$172.40
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	S9230001	01/28/2021	02/09/2021	1007540	CHK	\$140,322.84	\$0.00	\$140,322.84
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5389373	10/05/2020	02/09/2021	1007540	CHK	\$85.01	\$0.00	\$85.01
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5389374CM	10/05/2020	02/09/2021	1007540	CHK	\$89.91	\$0.00	\$89.91

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	HJ90241	01/26/2021	02/09/2021	1007540	CHK	\$1,630.65	\$0.00	\$1,630.65
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5331556	07/30/2020	02/23/2021	1008019	CHK	\$60.40	\$0.00	\$60.40
MXR IMAGING INC	8800665864	09/15/2020	02/09/2021	1007752	CHK	\$190.00	\$0.00	\$190.00
MYERS, FRANCES	6335.0121	02/03/2021	02/23/2021	1008156	CHK	\$30.00	\$0.00	\$30.00
MYERS, FRANCES	6120.0121	02/03/2021	02/23/2021	1008157	CHK	\$30.00	\$0.00	\$30.00
MYERS, FRANCES	TRAVEL0121	02/08/2021	02/23/2021	1008155	CHK	\$49.00	\$0.00	\$49.00
NASH INDUSTRIES INC	20.1012	11/11/2020	02/09/2021	1007541	CHK	\$46,786.77	\$0.00	\$46,786.77
NASH INDUSTRIES INC	20.1118	11/30/2020	02/09/2021	1007541	CHK	\$21,917.81	\$0.00	\$21,917.81
NASH INDUSTRIES INC	20.1217	12/31/2020	02/09/2021	1007541	CHK	\$26,967.26	\$0.00	\$26,967.26
NATIONAL BUSINESS AVIATION ASSOC	55900	10/31/2020	02/09/2021	1007542	CHK	\$315.00	\$0.00	\$315.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1130508	12/31/2020	02/09/2021	1007543	CHK	\$9,939.00	\$0.00	\$9,939.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1127941	11/30/2020	02/09/2021	1007543	CHK	\$9,432.00	\$0.00	\$9,432.00
NATIONAL SHERIFFS ASSOCIATION	294624	01/15/2021	02/09/2021	1007772	CHK	\$717.00	\$0.00	\$717.00
NAVA, HALEIGH	02.09.21	02/09/2021	02/23/2021	1008119	CHK	\$816.00	\$0.00	\$816.00
NAVA, NAYELLI	20-351496-CR	02/05/2021	02/23/2021	1008196	CHK	\$200.00	\$0.00	\$200.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7241809	01/20/2021	02/23/2021	1008020	CHK	\$693.42	\$0.00	\$693.42
NELDA SHAVERS EMERGENCY SHELTER	6437.0121	02/03/2021	02/23/2021	1008211	CHK	\$30.00	\$0.00	\$30.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10L0116663980	12/12/2020	02/09/2021	1007545	CHK	\$27.95	\$0.00	\$27.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116663980	01/13/2021	02/09/2021	1007545	CHK	\$22.45	\$0.00	\$22.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10L0117501403	12/12/2020	02/09/2021	1007545	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10F0117501403	06/12/2020	02/09/2021	1007545	CHK	\$26.93	\$0.00	\$26.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00L0126657808	01/05/2021	02/09/2021	1007545	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00L0126767185	01/05/2021	02/09/2021	1007545	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00L0126767250	01/05/2021	02/09/2021	1007545	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10L0117822627	12/12/2020	02/09/2021	1007545	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116721150	01/13/2021	02/09/2021	1007545	CHK	\$13.93	\$0.00	\$13.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00L0125990523	12/12/2020	02/09/2021	1007545	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00L6700382302	12/12/2020	02/09/2021	1007545	CHK	\$10.97	\$0.00	\$10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10L0120701057	12/28/2020	02/09/2021	1007545	CHK	\$3.98	\$0.00	\$3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	CM10L0116714783	12/28/2020	02/09/2021	1007545	CHK	-\$2.56	\$0.00	-\$2.56
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0117797043	01/13/2021	02/09/2021	1007545	CHK	\$25.97	\$0.00	\$25.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116740929	01/13/2021	02/09/2021	1007545	CHK	\$5.97	\$0.00	\$5.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0117231563	01/13/2021	02/09/2021	1007545	CHK	\$3.98	\$0.00	\$3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116667627	01/13/2021	02/09/2021	1007545	CHK	\$20.95	\$0.00	\$20.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0121807242	01/13/2021	02/09/2021	1007545	CHK	\$37.91	\$0.00	\$37.91
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0127329472	01/19/2021	02/09/2021	1007545	CHK	\$28.93	\$0.00	\$28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0125502120	01/12/2021	02/09/2021	1007545	CHK	\$6.48	\$0.00	\$6.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0122330640	01/13/2021	02/09/2021	1007545	CHK	\$49.39	\$0.00	\$49.39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0125502138	01/14/2021	02/09/2021	1007545	CHK	\$30.12	\$0.00	\$30.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116729369	01/13/2021	02/09/2021	1007545	CHK	\$8.67	\$0.00	\$8.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0126111681	09/09/2020	02/09/2021	1007545	CHK	\$20.44	\$0.00	\$20.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0125846923	01/14/2021	02/23/2021	1008021	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0120999032	01/13/2021	02/23/2021	1008021	CHK	\$10.97	\$0.00	\$10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A6701746016	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A6700584558	01/13/2021	02/23/2021	1008021	CHK	\$14.97	\$0.00	\$14.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A6700591036	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126674605	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0117822627	01/13/2021	02/23/2021	1008021	CHK	\$30.14	\$0.00	\$30.14
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A6701645130	01/13/2021	02/23/2021	1008021	CHK	\$26.44	\$0.00	\$26.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116714759	01/13/2021	02/23/2021	1008021	CHK	\$26.42	\$0.00	\$26.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116714809	01/13/2021	02/23/2021	1008021	CHK	\$62.54	\$0.00	\$62.54
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126811579	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0117177378	01/13/2021	02/23/2021	1008021	CHK	\$30.92	\$0.00	\$30.92

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0121034987	01/13/2021	02/23/2021	1008021	CHK	\$6.48	\$0.00	\$6.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0121823611	01/13/2021	02/23/2021	1008021	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126111681	01/08/2021	02/23/2021	1008021	CHK	\$10.97	\$0.00	\$10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0124674987	01/13/2021	02/23/2021	1008021	CHK	\$69.34	\$0.00	\$69.34
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0124675000	01/13/2021	02/23/2021	1008021	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0117502567	01/13/2021	02/23/2021	1008021	CHK	\$21.99	\$0.00	\$21.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A6701055508	01/13/2021	02/23/2021	1008021	CHK	\$23.45	\$0.00	\$23.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A6700382302	01/13/2021	02/23/2021	1008021	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0124212440	01/13/2021	02/23/2021	1008021	CHK	\$40.39	\$0.00	\$40.39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0124439191	01/13/2021	02/23/2021	1008021	CHK	\$149.88	\$0.00	\$149.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0124674961	01/13/2021	02/23/2021	1008021	CHK	\$27.29	\$0.00	\$27.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10L0116714759	12/12/2020	02/23/2021	1008021	CHK	\$5.97	\$0.00	\$5.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126674597	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0127200970	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116723529	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0125039636	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A6700940084	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126870526	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126767235	01/08/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0127465037	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0127174233	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126689900	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126663673	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126663731	01/13/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126767169	01/08/2021	02/23/2021	1008021	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0121742159	01/13/2021	02/23/2021	1008021	CHK	\$28.99	\$0.00	\$28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116723503	01/13/2021	02/23/2021	1008021	CHK	\$18.55	\$0.00	\$18.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0124675042	01/28/2021	02/23/2021	1008021	CHK	\$24.93	\$0.00	\$24.93
NET TRANSCRIPTS INC	NT1477	12/30/2020	02/09/2021	1007546	CHK	\$455.81	\$0.00	\$455.81
NET TRANSCRIPTS INC	0032489-IN	05/31/2020	02/09/2021	1007546	CHK	\$422.03	\$0.00	\$422.03
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-353678-CR	01/25/2021	02/09/2021	1007547	CHK	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-04-05029-CR	01/22/2021	02/09/2021	1007547	CHK	\$538.46	\$0.00	\$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-09-11309-CR	01/22/2021	02/09/2021	1007547	CHK	\$538.46	\$0.00	\$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-11-13914-CR	01/22/2021	02/09/2021	1007547	CHK	\$538.46	\$0.00	\$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-11-13932-CR	01/22/2021	02/09/2021	1007547	CHK	\$538.46	\$0.00	\$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-12-15418-CR	01/22/2021	02/09/2021	1007547	CHK	\$538.46	\$0.00	\$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-01-00365-CR	02/05/2021	02/23/2021	1008022	CHK	\$1,346.16	\$0.00	\$1,346.16
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-01-00366-CR	02/05/2021	02/23/2021	1008022	CHK	\$1,346.16	\$0.00	\$1,346.16
NEW CANEY HOSE & SUPPLY	81	12/16/2020	02/09/2021	1007751	CHK	\$45.10	\$0.00	\$45.10
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$44.19	\$0.00	\$44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$44.19	\$0.00	\$44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$79.60	\$0.00	\$79.60
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$146.14	\$0.00	\$146.14
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.0121	01/31/2021	02/09/2021	1007548	CHK	\$26.13	\$0.00	\$26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$27.61	\$0.00	\$27.61
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$35.91	\$0.00	\$35.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$32.65	\$0.00	\$32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$32.65	\$0.00	\$32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$29.39	\$0.00	\$29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$15.32	\$0.00	\$15.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$35.91	\$0.00	\$35.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$12.06	\$0.00	\$12.06

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NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.0121	01/31/2021	02/09/2021	1007548	CHK	\$29.39	\$0.00	\$29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.0121	01/31/2021	02/23/2021	1008023	CHK	\$997.98	\$0.00	\$997.98
NEW CANEY NEW HORIZONS INC	423939	01/14/2021	02/09/2021	1007549	CHK	\$162.50	\$0.00	\$162.50
NEW DAY FOUNDATION RTC, A	5985.0121	02/03/2021	02/23/2021	1008024	CHK	\$30.00	\$0.00	\$30.00
NEW LIFE CHILDRENS TREATMENT CENTER	6348.0121	02/03/2021	02/23/2021	1008180	CHK	\$30.00	\$0.00	\$30.00
NEWBART PRODUCTS INC	293525	01/29/2021	02/23/2021	1008025	CHK	\$1,012.37	\$0.00	\$1,012.37
NEXT LEVEL URGENT CARE LLC	INV0001699	02/01/2021	02/23/2021	1008026	CHK	\$94,847.94	\$0.00	\$94,847.94
NEXT LEVEL URGENT CARE LLC	INV0001707	02/01/2021	02/23/2021	1008026	CHK	\$17,485.95	\$0.00	\$17,485.95
NIX, TAMMY	6295.0121	02/03/2021	02/23/2021	1008178	CHK	\$30.00	\$0.00	\$30.00
NOEDEL, MATTHEW LEE dba NOEDEL SCIENTIFIC LLC	2020-31	01/13/2021	02/09/2021	1007760	CHK	\$12,000.00	\$0.00	\$12,000.00
NORTH ATLANTIC SECURITY	4101	01/11/2021	02/09/2021	1007550	CHK	\$4,913.44	\$0.00	\$4,913.44
NORTH ATLANTIC SECURITY	4216	01/18/2021	02/09/2021	1007550	CHK	\$4,958.39	\$0.00	\$4,958.39
NORTH ATLANTIC SECURITY	4237	01/25/2021	02/09/2021	1007550	CHK	\$4,115.77	\$0.00	\$4,115.77
NORTH ATLANTIC SECURITY	3973	12/14/2020	02/09/2021	1007550	CHK	\$719.04	\$0.00	\$719.04
NORTH ATLANTIC SECURITY	4214	01/18/2021	02/09/2021	1007550	CHK	\$1,797.60	\$0.00	\$1,797.60
NORTH ATLANTIC SECURITY	4099	01/11/2021	02/09/2021	1007550	CHK	\$1,797.60	\$0.00	\$1,797.60
NORTH ATLANTIC SECURITY	4239	01/25/2021	02/09/2021	1007550	CHK	\$1,947.40	\$0.00	\$1,947.40
NORTH ATLANTIC SECURITY	3894	11/23/2020	02/09/2021	1007550	CHK	\$719.04	\$0.00	\$719.04
NORTH ATLANTIC SECURITY	4238	01/25/2021	02/23/2021	1008027	CHK	\$584.22	\$0.00	\$584.22
NORTH ATLANTIC SECURITY	4215	01/18/2021	02/23/2021	1008027	CHK	\$659.12	\$0.00	\$659.12
NORTH ATLANTIC SECURITY	4262	02/01/2021	02/23/2021	1008027	CHK	\$4,711.21	\$0.00	\$4,711.21
NORTH ATLANTIC SECURITY	4260	02/01/2021	02/23/2021	1008027	CHK	\$1,797.60	\$0.00	\$1,797.60
NORTH WATER DISTRICT LABORATORY SERVICES INC	2007034	12/07/2020	02/09/2021	1007742	CHK	\$180.00	\$0.00	\$180.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2100401	01/09/2021	02/23/2021	1008170	CHK	\$180.00	\$0.00	\$180.00
NORTHWEST BANK	10.22.20	10/22/2020	02/23/2021	1008194	CHK	\$25.00	\$0.00	\$25.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC103875	11/02/2020	02/09/2021	1007551	CHK	\$15,234.68	\$0.00	\$15,234.68
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC102901	10/15/2020	02/09/2021	1007551	CHK	\$2,339.76	\$0.00	\$2,339.76
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC102974	11/16/2020	02/09/2021	1007551	CHK	\$240.15	\$0.00	\$240.15
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC103116	10/15/2020	02/09/2021	1007551	CHK	\$607.59	\$0.00	\$607.59
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC105381	12/21/2020	02/09/2021	1007551	CHK	\$525.00	\$0.00	\$525.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.0121	01/08/2021	02/09/2021	1007552	CHK	\$19.34	\$0.00	\$19.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0121	01/08/2021	02/09/2021	1007552	CHK	\$150.14	\$0.00	\$150.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0121	01/08/2021	02/09/2021	1007552	CHK	\$374.69	\$0.00	\$374.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0121	01/07/2021	02/09/2021	1007552	CHK	\$275.60	\$0.00	\$275.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0121	01/08/2021	02/09/2021	1007552	CHK	\$372.40	\$0.00	\$372.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0121	01/07/2021	02/09/2021	1007552	CHK	\$407.01	\$0.00	\$407.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0121	01/07/2021	02/09/2021	1007552	CHK	\$407.91	\$0.00	\$407.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0121	01/07/2021	02/09/2021	1007552	CHK	\$212.01	\$0.00	\$212.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0121	01/07/2021	02/09/2021	1007552	CHK	\$14.16	\$0.00	\$14.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0121	01/07/2021	02/09/2021	1007552	CHK	\$19.85	\$0.00	\$19.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0121	01/07/2021	02/09/2021	1007552	CHK	\$12.63	\$0.00	\$12.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0121	01/18/2021	02/09/2021	1007552	CHK	\$20.46	\$0.00	\$20.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0121	01/19/2021	02/09/2021	1007552	CHK	\$1,219.25	\$0.00	\$1,219.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.1220	01/04/2021	02/09/2021	1007552	CHK	\$381.86	\$0.00	\$381.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0121	01/18/2021	02/09/2021	1007552	CHK	\$9.60	\$0.00	\$9.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.1120	11/25/2020	02/09/2021	1007552	CHK	\$293.95	\$0.00	\$293.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.1220	01/20/2021	02/09/2021	1007552	CHK	\$57.12	\$0.00	\$57.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0121	02/01/2021	02/09/2021	1007552	CHK	\$62.98	\$0.00	\$62.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.0121	02/01/2021	02/23/2021	1008028	CHK	\$85.10	\$0.00	\$85.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0121	02/01/2021	02/23/2021	1008028	CHK	\$106.31	\$0.00	\$106.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.0121	02/05/2021	02/23/2021	1008028	CHK	\$931.19	\$0.00	\$931.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.0121	02/04/2021	02/23/2021	1008028	CHK	\$495.01	\$0.00	\$495.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.0121	02/05/2021	02/23/2021	1008028	CHK	\$26.93	\$0.00	\$26.93

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0121	02/01/2021	02/23/2021	1008028	CHK	\$213.30	\$0.00	\$213.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.0121	02/05/2021	02/23/2021	1008028	CHK	\$59.59	\$0.00	\$59.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.0121	02/04/2021	02/23/2021	1008028	CHK	\$240.72	\$0.00	\$240.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.0121	02/04/2021	02/23/2021	1008028	CHK	\$769.65	\$0.00	\$769.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0121	02/01/2021	02/23/2021	1008028	CHK	\$257.10	\$0.00	\$257.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0121	02/01/2021	02/23/2021	1008028	CHK	\$40.09	\$0.00	\$40.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.0121	02/05/2021	02/23/2021	1008028	CHK	\$1,350.05	\$0.00	\$1,350.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.0121	02/05/2021	02/23/2021	1008028	CHK	\$2,211.83	\$0.00	\$2,211.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.0121	02/01/2021	02/23/2021	1008028	CHK	\$35.23	\$0.00	\$35.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0121	02/01/2021	02/23/2021	1008028	CHK	\$1,673.71	\$0.00	\$1,673.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.0121	02/01/2021	02/23/2021	1008028	CHK	\$43.79	\$0.00	\$43.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0121	02/04/2021	02/23/2021	1008028	CHK	\$211.25	\$0.00	\$211.25
NSTS LLC	5043	01/26/2021	02/23/2021	1008029	CHK	\$410.00	\$0.00	\$410.00
NSTS LLC	5044	01/25/2021	02/23/2021	1008029	CHK	\$3,160.00	\$0.00	\$3,160.00
NSTS LLC	5045	01/25/2021	02/23/2021	1008029	CHK	\$3,008.00	\$0.00	\$3,008.00
OAK RIDGE NORTH, CITY OF	13-11110-00.0121	01/25/2021	02/09/2021	1007553	CHK	\$64.68	\$0.00	\$64.68
OBRIEN COUNSELING SERVICES INC	13727	01/13/2021	02/23/2021	1008030	CHK	\$3,300.00	\$0.00	\$3,300.00
OCCUPATIONAL RESEARCH & ASSESSMENT INC	6934	01/01/2021	02/23/2021	1007785	CHK	\$14,530.00	\$0.00	\$14,530.00
OCONEILL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.14.21	01/20/2021	02/09/2021	1007554	CHK	\$350.00	\$0.00	\$350.00
OCONEILL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.15.21AM	01/20/2021	02/09/2021	1007554	CHK	\$175.00	\$0.00	\$175.00
OCONEILL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.21.21PM	01/21/2021	02/09/2021	1007554	CHK	\$175.00	\$0.00	\$175.00
OCONEILL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.25.21AM	01/26/2021	02/09/2021	1007554	CHK	\$175.00	\$0.00	\$175.00
OCONEILL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.26.21	01/29/2021	02/09/2021	1007554	CHK	\$350.00	\$0.00	\$350.00
OCONEILL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	01.27.21	01/29/2021	02/09/2021	1007554	CHK	\$350.00	\$0.00	\$350.00
OCONEILL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	02.02.21	02/03/2021	02/23/2021	1008031	CHK	\$350.00	\$0.00	\$350.00
OCONEILL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	02.04.21PM	02/05/2021	02/23/2021	1008031	CHK	\$175.00	\$0.00	\$175.00
OCONEILL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	02.05.21AM	02/05/2021	02/23/2021	1008031	CHK	\$175.00	\$0.00	\$175.00
OCONEILL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	02.03.21	02/05/2021	02/23/2021	1008031	CHK	\$350.00	\$0.00	\$350.00
OFFICE DEPOT INC	143085262001	12/17/2020	02/09/2021	1007555	CHK	\$55.99	\$0.00	\$55.99
OFFICE DEPOT INC	143085262002	12/22/2020	02/09/2021	1007555	CHK	\$28.39	\$0.00	\$28.39
OFFICE DEPOT INC	143085263001	12/17/2020	02/09/2021	1007555	CHK	\$204.04	\$0.00	\$204.04
OFFICE DEPOT INC	1430852650	12/17/2020	02/09/2021	1007555	CHK	\$28.32	\$0.00	\$28.32
OFFICE DEPOT INC	143085275001	12/17/2020	02/09/2021	1007555	CHK	\$115.56	\$0.00	\$115.56
OFFICE DEPOT INC	143601767001	12/10/2020	02/09/2021	1007555	CHK	\$12.78	\$0.00	\$12.78
OFFICE DEPOT INC	120507890001	09/09/2020	02/09/2021	1007555	CHK	\$152.99	\$0.00	\$152.99
OFFICE DEPOT INC	130247046001	10/22/2020	02/09/2021	1007555	CHK	\$72.79	\$0.00	\$72.79
OFFICE DEPOT INC	127062584001	09/30/2020	02/09/2021	1007555	CHK	\$28.18	\$0.00	\$28.18
OFFICE DEPOT INC	109501109002	07/24/2020	02/09/2021	1007555	CHK	\$8.99	\$0.00	\$8.99
OFFICE DEPOT INC	110388765001	07/24/2020	02/09/2021	1007555	CHK	-\$8.99	\$0.00	-\$8.99
OFFICE DEPOT INC	102837489001	07/07/2020	02/09/2021	1007555	CHK	\$93.00	\$0.00	\$93.00
OFFICE DEPOT INC	142966982001	01/08/2021	02/09/2021	1007555	CHK	\$230.83	\$0.00	\$230.83
OFFICE DEPOT INC	142967049001	01/08/2021	02/09/2021	1007555	CHK	\$204.04	\$0.00	\$204.04
OFFICE DEPOT INC	147724468001	01/06/2021	02/09/2021	1007555	CHK	\$17.19	\$0.00	\$17.19
OFFICE DEPOT INC	147724464001	01/07/2021	02/09/2021	1007555	CHK	\$522.01	\$0.00	\$522.01
OFFICE DEPOT INC	117487811001	08/20/2020	02/09/2021	1007555	CHK	-\$15.29	\$0.00	-\$15.29
OFFICE DEPOT INC	126635597001	09/25/2020	02/09/2021	1007555	CHK	-\$7.64	\$0.00	-\$7.64
OFFICE DEPOT INC	145072184001	01/06/2021	02/09/2021	1007555	CHK	\$316.71	\$0.00	\$316.71
OFFICE DEPOT INC	148742886001	01/14/2021	02/09/2021	1007555	CHK	\$20.89	\$0.00	\$20.89
OFFICE DEPOT INC	148742891001	01/13/2021	02/09/2021	1007555	CHK	\$209.57	\$0.00	\$209.57
OFFICE DEPOT INC	148870247001	01/14/2021	02/09/2021	1007555	CHK	\$98.90	\$0.00	\$98.90
OFFICE DEPOT INC	149121238001	01/14/2021	02/09/2021	1007555	CHK	\$82.80	\$0.00	\$82.80
OFFICE DEPOT INC	149343250001	01/15/2021	02/09/2021	1007555	CHK	\$34.99	\$0.00	\$34.99
OFFICE DEPOT INC	149357053001	01/15/2021	02/09/2021	1007555	CHK	\$49.37	\$0.00	\$49.37

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OFFICE DEPOT INC	149357061001	01/15/2021	02/09/2021	1007555	CHK	\$263.08	\$0.00	\$263.08
OFFICE DEPOT INC	149421219001	01/14/2021	02/09/2021	1007555	CHK	\$25.59	\$0.00	\$25.59
OFFICE DEPOT INC	149421231001	01/14/2021	02/09/2021	1007555	CHK	\$136.63	\$0.00	\$136.63
OFFICE DEPOT INC	149421297001	01/15/2021	02/09/2021	1007555	CHK	\$55.98	\$0.00	\$55.98
OFFICE DEPOT INC	149767425001	01/15/2021	02/09/2021	1007555	CHK	\$14.69	\$0.00	\$14.69
OFFICE DEPOT INC	149767430001	01/15/2021	02/09/2021	1007555	CHK	\$36.79	\$0.00	\$36.79
OFFICE DEPOT INC	149771859001	01/13/2021	02/09/2021	1007555	CHK	\$100.63	\$0.00	\$100.63
OFFICE DEPOT INC	149771862001	01/13/2021	02/09/2021	1007555	CHK	\$216.92	\$0.00	\$216.92
OFFICE DEPOT INC	149771863001	01/13/2021	02/09/2021	1007555	CHK	\$22.98	\$0.00	\$22.98
OFFICE DEPOT INC	149771864001	01/15/2021	02/09/2021	1007555	CHK	\$12.99	\$0.00	\$12.99
OFFICE DEPOT INC	149771865001	01/13/2021	02/09/2021	1007555	CHK	\$23.03	\$0.00	\$23.03
OFFICE DEPOT INC	149771874001	01/13/2021	02/09/2021	1007555	CHK	\$7.99	\$0.00	\$7.99
OFFICE DEPOT INC	149804737001	01/12/2021	02/09/2021	1007555	CHK	\$130.55	\$0.00	\$130.55
OFFICE DEPOT INC	149840849001	01/14/2021	02/09/2021	1007555	CHK	\$15.28	\$0.00	\$15.28
OFFICE DEPOT INC	150077246001	01/12/2021	02/09/2021	1007555	CHK	\$1,286.56	\$0.00	\$1,286.56
OFFICE DEPOT INC	150077247001	01/12/2021	02/09/2021	1007555	CHK	\$10.79	\$0.00	\$10.79
OFFICE DEPOT INC	150077248001	01/12/2021	02/09/2021	1007555	CHK	\$33.98	\$0.00	\$33.98
OFFICE DEPOT INC	150304274001	01/13/2021	02/09/2021	1007555	CHK	\$39.44	\$0.00	\$39.44
OFFICE DEPOT INC	150304275001	01/13/2021	02/09/2021	1007555	CHK	\$54.99	\$0.00	\$54.99
OFFICE DEPOT INC	150463055001	01/15/2021	02/09/2021	1007555	CHK	\$4.79	\$0.00	\$4.79
OFFICE DEPOT INC	150712900001	01/16/2021	02/09/2021	1007555	CHK	\$16.98	\$0.00	\$16.98
OFFICE DEPOT INC	150712901001	01/18/2021	02/09/2021	1007555	CHK	\$214.32	\$0.00	\$214.32
OFFICE DEPOT INC	150712903001	01/18/2021	02/09/2021	1007555	CHK	\$69.29	\$0.00	\$69.29
OFFICE DEPOT INC	150712904001	01/15/2021	02/09/2021	1007555	CHK	\$579.98	\$0.00	\$579.98
OFFICE DEPOT INC	150712913001	01/18/2021	02/09/2021	1007555	CHK	\$25.48	\$0.00	\$25.48
OFFICE DEPOT INC	150712914001	01/18/2021	02/09/2021	1007555	CHK	\$285.29	\$0.00	\$285.29
OFFICE DEPOT INC	147724464002	01/14/2021	02/09/2021	1007555	CHK	\$107.40	\$0.00	\$107.40
OFFICE DEPOT INC	147779058001	01/14/2021	02/09/2021	1007555	CHK	\$23.98	\$0.00	\$23.98
OFFICE DEPOT INC	147906518001	01/18/2021	02/09/2021	1007555	CHK	\$5.50	\$0.00	\$5.50
OFFICE DEPOT INC	124856520001	09/16/2020	02/09/2021	1007555	CHK	\$98.49	\$0.00	\$98.49
OFFICE DEPOT INC	140620000001	12/07/2020	02/09/2021	1007555	CHK	\$52.64	\$0.00	\$52.64
OFFICE DEPOT INC	140611695001	12/28/2020	02/09/2021	1007555	CHK	-\$52.64	\$0.00	-\$52.64
OFFICE DEPOT INC	137828748001	12/02/2020	02/09/2021	1007555	CHK	\$143.99	\$0.00	\$143.99
OFFICE DEPOT INC	137776976001	12/03/2020	02/09/2021	1007555	CHK	-\$143.99	\$0.00	-\$143.99
OFFICE DEPOT INC	139998034001	12/03/2020	02/09/2021	1007555	CHK	\$31.14	\$0.00	\$31.14
OFFICE DEPOT INC	139993531001	12/02/2020	02/09/2021	1007555	CHK	-\$31.14	\$0.00	-\$31.14
OFFICE DEPOT INC	148828857001	01/12/2021	02/09/2021	1007555	CHK	-\$38.99	\$0.00	-\$38.99
OFFICE DEPOT INC	511681880001	06/16/2020	02/09/2021	1007555	CHK	\$52.49	\$0.00	\$52.49
OFFICE DEPOT INC	511892551001	06/16/2020	02/09/2021	1007555	CHK	\$23.97	\$0.00	\$23.97
OFFICE DEPOT INC	511813489001	06/17/2020	02/09/2021	1007555	CHK	\$319.11	\$0.00	\$319.11
OFFICE DEPOT INC	511832492001	06/19/2020	02/09/2021	1007555	CHK	\$84.98	\$0.00	\$84.98
OFFICE DEPOT INC	100208437001	06/29/2020	02/09/2021	1007555	CHK	-\$84.98	\$0.00	-\$84.98
OFFICE DEPOT INC	116780418001	08/17/2020	02/09/2021	1007555	CHK	\$38.29	\$0.00	\$38.29
OFFICE DEPOT INC	150263965001	01/28/2021	02/23/2021	1008032	CHK	\$46.33	\$0.00	\$46.33
OFFICE DEPOT INC	150263965002	02/01/2021	02/23/2021	1008032	CHK	\$64.44	\$0.00	\$64.44
OFFICE DEPOT INC	150263966001	01/28/2021	02/23/2021	1008032	CHK	\$5.70	\$0.00	\$5.70
OFFICE DEPOT INC	150729139002	01/26/2021	02/23/2021	1008032	CHK	\$10.49	\$0.00	\$10.49
OFFICE DEPOT INC	150784219001	01/28/2021	02/23/2021	1008032	CHK	\$127.38	\$0.00	\$127.38
OFFICE DEPOT INC	152422035001	01/28/2021	02/23/2021	1008032	CHK	\$514.81	\$0.00	\$514.81
OFFICE DEPOT INC	152422036001	01/28/2021	02/23/2021	1008032	CHK	\$27.29	\$0.00	\$27.29
OFFICE DEPOT INC	152422037001	01/27/2021	02/23/2021	1008032	CHK	\$15.79	\$0.00	\$15.79
OFFICE DEPOT INC	152422039001	01/28/2021	02/23/2021	1008032	CHK	\$5.49	\$0.00	\$5.49
OFFICE DEPOT INC	153485939001	01/27/2021	02/23/2021	1008032	CHK	\$25.59	\$0.00	\$25.59

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OFFICE DEPOT INC	153485949001	01/27/2021	02/23/2021	1008032	CHK	\$165.56	\$0.00	\$165.56
OFFICE DEPOT INC	153485950001	01/26/2021	02/23/2021	1008032	CHK	\$11.98	\$0.00	\$11.98
OFFICE DEPOT INC	154345275001	01/27/2021	02/23/2021	1008032	CHK	\$53.15	\$0.00	\$53.15
OFFICE DEPOT INC	154589434001	02/01/2021	02/23/2021	1008032	CHK	\$69.90	\$0.00	\$69.90
OFFICE DEPOT INC	154589435001	01/30/2021	02/23/2021	1008032	CHK	\$75.38	\$0.00	\$75.38
OFFICE DEPOT INC	150729142001	01/22/2021	02/23/2021	1008032	CHK	\$77.96	\$0.00	\$77.96
OFFICE DEPOT INC	150729143001	01/22/2021	02/23/2021	1008032	CHK	\$11.40	\$0.00	\$11.40
OFFICE DEPOT INC	151657159001	01/25/2021	02/23/2021	1008032	CHK	\$43.18	\$0.00	\$43.18
OFFICE DEPOT INC	151077779001	01/21/2021	02/23/2021	1008032	CHK	\$35.30	\$0.00	\$35.30
OFFICE DEPOT INC	151077781001	01/21/2021	02/23/2021	1008032	CHK	\$47.05	\$0.00	\$47.05
OFFICE DEPOT INC	151077783002	01/22/2021	02/23/2021	1008032	CHK	\$7.20	\$0.00	\$7.20
OFFICE DEPOT INC	148743342001	01/22/2021	02/23/2021	1008032	CHK	\$96.37	\$0.00	\$96.37
OFFICE DEPOT INC	150314519001	01/22/2021	02/23/2021	1008032	CHK	\$659.94	\$0.00	\$659.94
OFFICE DEPOT INC	150729139001	01/22/2021	02/23/2021	1008032	CHK	\$300.86	\$0.00	\$300.86
OFFICE DEPOT INC	150712905001	01/18/2021	02/23/2021	1008032	CHK	\$1,261.34	\$0.00	\$1,261.34
OFFICE DEPOT INC	147906516001	01/18/2021	02/23/2021	1008032	CHK	\$143.97	\$0.00	\$143.97
OFFICE DEPOT INC	150715077001	01/21/2021	02/23/2021	1008032	CHK	\$105.46	\$0.00	\$105.46
OFFICE DEPOT INC	150715077002	01/22/2021	02/23/2021	1008032	CHK	\$14.64	\$0.00	\$14.64
OFFICE DEPOT INC	150715078001	01/20/2021	02/23/2021	1008032	CHK	\$16.99	\$0.00	\$16.99
OFFICE DEPOT INC	151439957001	01/21/2021	02/23/2021	1008032	CHK	\$209.94	\$0.00	\$209.94
OFFICE DEPOT INC	153709657001	01/29/2021	02/23/2021	1008032	CHK	\$16.20	\$0.00	\$16.20
OFFICE DEPOT INC	153709656001	01/29/2021	02/23/2021	1008032	CHK	\$504.92	\$0.00	\$504.92
OFFICE DEPOT INC	153396117001	01/28/2021	02/23/2021	1008032	CHK	\$12.99	\$0.00	\$12.99
OFFICE DEPOT INC	153396116001	01/28/2021	02/23/2021	1008032	CHK	\$11.87	\$0.00	\$11.87
OFFICE DEPOT INC	154146462001	02/06/2021	02/23/2021	1008032	CHK	\$155.61	\$0.00	\$155.61
OFFICE DEPOT INC	153840839001	02/05/2021	02/23/2021	1008032	CHK	\$15.39	\$0.00	\$15.39
OFFICE DEPOT INC	153840835001	02/05/2021	02/23/2021	1008032	CHK	\$58.56	\$0.00	\$58.56
OFFICE DEPOT INC	153570974001	02/05/2021	02/23/2021	1008032	CHK	\$159.85	\$0.00	\$159.85
OFFICE DEPOT INC	152868589001	02/05/2021	02/23/2021	1008032	CHK	\$158.79	\$0.00	\$158.79
OFFICE DEPOT INC	154445984001	02/04/2021	02/23/2021	1008032	CHK	\$31.42	\$0.00	\$31.42
OFFICE DEPOT INC	154445983001	02/04/2021	02/23/2021	1008032	CHK	\$92.08	\$0.00	\$92.08
OFFICE DEPOT INC	154445664001	02/04/2021	02/23/2021	1008032	CHK	\$9.99	\$0.00	\$9.99
OFFICE DEPOT INC	154445653001	02/04/2021	02/23/2021	1008032	CHK	\$58.85	\$0.00	\$58.85
OFFICE DEPOT INC	154445649001	02/04/2021	02/23/2021	1008032	CHK	\$9.99	\$0.00	\$9.99
OFFICE DEPOT INC	153471000001	02/03/2021	02/23/2021	1008032	CHK	\$20.37	\$0.00	\$20.37
OFFICE DEPOT INC	151349394001	02/02/2021	02/23/2021	1008032	CHK	\$25.56	\$0.00	\$25.56
OFFICE DEPOT INC	153709658001	02/02/2021	02/23/2021	1008032	CHK	\$199.99	\$0.00	\$199.99
OFFICE DEPOT INC	150784279001	02/04/2021	02/23/2021	1008032	CHK	\$2.59	\$0.00	\$2.59
OFFICE DEPOT INC	154569219001	02/02/2021	02/23/2021	1008032	CHK	\$43.98	\$0.00	\$43.98
OK FINE PRODUCTIONS	122220CTX	12/22/2020	02/09/2021	1007739	CHK	\$1,019.00	\$0.00	\$1,019.00
OLD TAMINA WATER SUPPLY CORPORATION	147.0121	01/21/2021	02/09/2021	1007556	CHK	\$38.38	\$0.00	\$38.38
OLSZOWY, SYLVIA CRUZ	FM1097/P-218	02/12/2021	02/23/2021	1008144	CHK	\$1,350.00	\$0.00	\$1,350.00
OMNIBASE SERVICES OF TEXAS LP	420-001170	01/05/2021	02/23/2021	1008033	CHK	\$1,158.00	\$0.00	\$1,158.00
ONSITEDICALS LLC	9969	01/15/2021	02/23/2021	1008134	CHK	\$1,045.00	\$0.00	\$1,045.00
OPERATION PETS ALIVE	1308	11/09/2020	02/09/2021	1007557	CHK	\$1,300.00	\$0.00	\$1,300.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-478009	12/15/2020	02/09/2021	1007558	CHK	-\$11.14	\$0.00	-\$11.14
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-486510	01/08/2021	02/09/2021	1007558	CHK	-\$10.00	\$0.00	-\$10.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-483552	12/30/2020	02/09/2021	1007558	CHK	-\$192.00	\$0.00	-\$192.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-483556	12/30/2020	02/09/2021	1007558	CHK	-\$36.00	\$0.00	-\$36.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-483547	12/30/2020	02/09/2021	1007558	CHK	-\$36.00	\$0.00	-\$36.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-478004	12/15/2020	02/09/2021	1007558	CHK	-\$1,147.64	\$0.00	-\$1,147.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-483110	12/29/2020	02/09/2021	1007558	CHK	\$155.62	\$0.00	\$155.62
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-491828	01/21/2021	02/09/2021	1007558	CHK	\$94.99	\$0.00	\$94.99



Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-487704	01/11/2021	02/09/2021	1007558	CHK	\$320.28	\$0.00	\$320.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-461141	11/02/2020	02/09/2021	1007558	CHK	\$460.00	\$0.00	\$460.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-461304	11/02/2020	02/09/2021	1007558	CHK	\$30.94	\$0.00	\$30.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-461427	11/02/2020	02/09/2021	1007558	CHK	\$254.56	\$0.00	\$254.56
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-461597	11/03/2021	02/09/2021	1007558	CHK	\$13.47	\$0.00	\$13.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-461602	11/03/2020	02/09/2021	1007558	CHK	\$10.50	\$0.00	\$10.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-461616	11/03/2020	02/09/2021	1007558	CHK	\$13.47	\$0.00	\$13.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-461697	11/03/2020	02/09/2021	1007558	CHK	\$6.28	\$0.00	\$6.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-461771	11/03/2020	02/09/2021	1007558	CHK	\$8.33	\$0.00	\$8.33
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-461985	11/04/2020	02/09/2021	1007558	CHK	\$43.67	\$0.00	\$43.67
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462050	11/04/2020	02/09/2021	1007558	CHK	\$30.28	\$0.00	\$30.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462277	11/04/2020	02/09/2021	1007558	CHK	\$13.47	\$0.00	\$13.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462278	11/04/2020	02/09/2021	1007558	CHK	\$173.03	\$0.00	\$173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462420	11/05/2020	02/09/2021	1007558	CHK	\$7.99	\$0.00	\$7.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462434	11/05/2020	02/09/2021	1007558	CHK	\$35.92	\$0.00	\$35.92
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462592	11/05/2020	02/09/2021	1007558	CHK	\$30.28	\$0.00	\$30.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462653	11/05/2020	02/09/2021	1007558	CHK	\$38.44	\$0.00	\$38.44
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462732	11/05/2020	02/09/2021	1007558	CHK	\$109.31	\$0.00	\$109.31
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462836	11/06/2020	02/09/2021	1007558	CHK	\$5.48	\$0.00	\$5.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462892	11/06/2020	02/09/2021	1007558	CHK	\$402.17	\$0.00	\$402.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462870	11/06/2020	02/09/2021	1007558	CHK	\$25.96	\$0.00	\$25.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-464326	11/09/2020	02/09/2021	1007558	CHK	\$5.40	\$0.00	\$5.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-464694	11/10/2020	02/09/2021	1007558	CHK	\$102.31	\$0.00	\$102.31
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-465779	11/13/2020	02/09/2021	1007558	CHK	\$42.72	\$0.00	\$42.72
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462954	11/06/2020	02/09/2021	1007558	CHK	\$493.31	\$0.00	\$493.31
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462952	11/06/2020	02/09/2021	1007558	CHK	\$173.03	\$0.00	\$173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0439-161966	01/15/2021	02/09/2021	1007558	CHK	\$57.90	\$0.00	\$57.90
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-249771	01/19/2021	02/09/2021	1007558	CHK	\$59.11	\$0.00	\$59.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-380603	12/29/2020	02/09/2021	1007558	CHK	\$55.40	\$0.00	\$55.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-380328	12/28/2020	02/09/2021	1007558	CHK	\$290.55	\$0.00	\$290.55
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-250165	01/20/2021	02/09/2021	1007558	CHK	\$58.24	\$0.00	\$58.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-383406	01/11/2021	02/09/2021	1007558	CHK	\$82.38	\$0.00	\$82.38
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-383794	01/13/2021	02/09/2021	1007558	CHK	\$181.86	\$0.00	\$181.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-383649	01/12/2021	02/09/2021	1007558	CHK	\$216.74	\$0.00	\$216.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-340197	01/12/2021	02/09/2021	1007558	CHK	\$10.99	\$0.00	\$10.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-249854	01/19/2021	02/09/2021	1007558	CHK	\$16.43	\$0.00	\$16.43
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-472096	11/30/2020	02/09/2021	1007558	CHK	-\$18.00	\$0.00	-\$18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-472101	11/30/2020	02/09/2021	1007558	CHK	-\$163.49	\$0.00	-\$163.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-472105	11/30/2020	02/09/2021	1007558	CHK	-\$167.76	\$0.00	-\$167.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-472108	11/30/2020	02/09/2021	1007558	CHK	-\$165.79	\$0.00	-\$165.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-473779	12/04/2020	02/09/2021	1007558	CHK	-\$574.08	\$0.00	-\$574.08
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-475434	12/06/2020	02/09/2021	1007558	CHK	-\$43.77	\$0.00	-\$43.77
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-476729	12/11/2020	02/09/2021	1007558	CHK	-\$54.00	\$0.00	-\$54.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-478461	12/16/2020	02/09/2021	1007558	CHK	-\$453.44	\$0.00	-\$453.44
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-466011	11/13/2020	02/09/2021	1007558	CHK	-\$13.29	\$0.00	-\$13.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462551	11/05/2020	02/09/2021	1007558	CHK	-\$167.76	\$0.00	-\$167.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-462550	11/05/2020	02/09/2021	1007558	CHK	-\$60.11	\$0.00	-\$60.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-247859	01/12/2021	02/09/2021	1007558	CHK	\$78.45	\$0.00	\$78.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-248306	01/14/2021	02/09/2021	1007558	CHK	\$179.70	\$0.00	\$179.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-205069	08/25/2020	02/09/2021	1007558	CHK	\$334.18	\$0.00	\$334.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-205143	08/25/2020	02/09/2021	1007558	CHK	-\$334.18	\$0.00	-\$334.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-249589	01/18/2021	02/09/2021	1007558	CHK	-\$96.83	\$0.00	-\$96.83
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-467066	11/16/2020	02/09/2021	1007558	CHK	-\$323.04	\$0.00	-\$323.04

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-485120	01/04/2021	02/09/2021	1007558	CHK	\$59.82	\$0.00	\$59.82
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-484901	01/04/2021	02/09/2021	1007558	CHK	\$79.96	\$0.00	\$79.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-485091	01/04/2021	02/09/2021	1007558	CHK	\$160.14	\$0.00	\$160.14
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-485079	01/04/2021	02/09/2021	1007558	CHK	\$7.47	\$0.00	\$7.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-485419	01/05/2021	02/09/2021	1007558	CHK	\$9.98	\$0.00	\$9.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-485456	01/05/2021	02/09/2021	1007558	CHK	\$9.40	\$0.00	\$9.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-485708	01/06/2021	02/09/2021	1007558	CHK	\$47.21	\$0.00	\$47.21
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-485958	01/06/2021	02/09/2021	1007558	CHK	\$27.60	\$0.00	\$27.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-486168	01/07/2021	02/09/2021	1007558	CHK	\$36.76	\$0.00	\$36.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-486544	01/08/2021	02/09/2021	1007558	CHK	\$14.02	\$0.00	\$14.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-486545	01/08/2021	02/09/2021	1007558	CHK	\$19.98	\$0.00	\$19.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-486562	01/08/2021	02/09/2021	1007558	CHK	\$34.18	\$0.00	\$34.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-486563	01/08/2021	02/09/2021	1007558	CHK	\$16.60	\$0.00	\$16.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-486781	01/08/2021	02/09/2021	1007558	CHK	\$9.98	\$0.00	\$9.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-486794	01/08/2021	02/09/2021	1007558	CHK	\$7.47	\$0.00	\$7.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-486568	01/08/2021	02/09/2021	1007558	CHK	\$173.03	\$0.00	\$173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-486567	01/08/2021	02/09/2021	1007558	CHK	\$56.82	\$0.00	\$56.82
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-487568	01/11/2021	02/09/2021	1007558	CHK	\$44.94	\$0.00	\$44.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-487854	01/11/2021	02/09/2021	1007558	CHK	\$112.62	\$0.00	\$112.62
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-487968	01/12/2021	02/09/2021	1007558	CHK	\$44.18	\$0.00	\$44.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-487969	01/12/2021	02/09/2021	1007558	CHK	\$160.14	\$0.00	\$160.14
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-487971	01/12/2021	02/09/2021	1007558	CHK	\$11.63	\$0.00	\$11.63
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-488195	01/12/2021	02/09/2021	1007558	CHK	\$7.66	\$0.00	\$7.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-488434	01/13/2021	02/09/2021	1007558	CHK	\$155.03	\$0.00	\$155.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-488653	01/13/2021	02/09/2021	1007558	CHK	\$87.60	\$0.00	\$87.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-489082	01/14/2021	02/09/2021	1007558	CHK	\$10.77	\$0.00	\$10.77
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-489388	01/15/2021	02/09/2021	1007558	CHK	\$7.47	\$0.00	\$7.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-489455	01/15/2021	02/09/2021	1007558	CHK	\$9.99	\$0.00	\$9.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-485114	01/04/2021	02/09/2021	1007558	CHK	\$33.36	\$0.00	\$33.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-250519	01/21/2021	02/09/2021	1007558	CHK	\$65.41	\$0.00	\$65.41
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-250517	01/21/2021	02/09/2021	1007558	CHK	\$31.47	\$0.00	\$31.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-250835	01/22/2021	02/09/2021	1007558	CHK	\$16.02	\$0.00	\$16.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-385897	01/21/2021	02/09/2021	1007558	CHK	\$87.69	\$0.00	\$87.69
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-386030	01/22/2021	02/09/2021	1007558	CHK	\$50.94	\$0.00	\$50.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-485873	01/06/2021	02/09/2021	1007558	CHK	-\$18.00	\$0.00	-\$18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-489436	01/15/2021	02/09/2021	1007558	CHK	-\$11.63	\$0.00	-\$11.63
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-488208	01/12/2021	02/09/2021	1007558	CHK	-\$18.00	\$0.00	-\$18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-487833	01/11/2021	02/09/2021	1007558	CHK	-\$307.02	\$0.00	-\$307.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-486793	01/08/2021	02/09/2021	1007558	CHK	-\$165.79	\$0.00	-\$165.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-342202	01/21/2021	02/09/2021	1007558	CHK	\$17.18	\$0.00	\$17.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-252601	01/28/2021	02/09/2021	1007558	CHK	\$54.26	\$0.00	\$54.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-253725	02/01/2021	02/09/2021	1007558	CHK	\$49.99	\$0.00	\$49.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-385888	01/21/2021	02/09/2021	1007558	CHK	-\$8.40	\$0.00	-\$8.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-387164	01/27/2021	02/09/2021	1007558	CHK	-\$94.46	\$0.00	-\$94.46
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-386937	01/26/2021	02/09/2021	1007558	CHK	\$14.97	\$0.00	\$14.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-387032	01/26/2021	02/09/2021	1007558	CHK	\$34.23	\$0.00	\$34.23
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-386917	01/26/2021	02/09/2021	1007558	CHK	\$83.14	\$0.00	\$83.14
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-253752	02/01/2021	02/09/2021	1007558	CHK	\$82.91	\$0.00	\$82.91
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-485552	01/05/2021	02/23/2021	1008034	CHK	\$134.99	\$0.00	\$134.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-485733	01/06/2021	02/23/2021	1008034	CHK	\$134.99	\$0.00	\$134.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-252325	01/27/2021	02/23/2021	1008034	CHK	\$25.33	\$0.00	\$25.33
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-491010	01/19/2021	02/23/2021	1008034	CHK	\$16.65	\$0.00	\$16.65
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-491267	01/20/2021	02/23/2021	1008034	CHK	\$14.57	\$0.00	\$14.57

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-254338	02/03/2021	02/23/2021	1008034	CHK	\$37.61	\$0.00	\$37.61
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-495198	01/29/2021	02/23/2021	1008034	CHK	\$71.64	\$0.00	\$71.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-494547	01/28/2021	02/23/2021	1008034	CHK	\$47.96	\$0.00	\$47.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-494548	01/28/2021	02/23/2021	1008034	CHK	\$15.87	\$0.00	\$15.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-491895	01/21/2021	02/23/2021	1008034	CHK	\$167.15	\$0.00	\$167.15
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-491901	01/21/2021	02/23/2021	1008034	CHK	\$14.99	\$0.00	\$14.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-492127	01/22/2021	02/23/2021	1008034	CHK	\$41.63	\$0.00	\$41.63
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-493537	01/25/2021	02/23/2021	1008034	CHK	\$6.99	\$0.00	\$6.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-493910	01/26/2021	02/23/2021	1008034	CHK	\$42.96	\$0.00	\$42.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-493538	01/25/2021	02/23/2021	1008034	CHK	\$7.99	\$0.00	\$7.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-493536	01/25/2021	02/23/2021	1008034	CHK	\$7.99	\$0.00	\$7.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-494042	01/26/2021	02/23/2021	1008034	CHK	\$19.98	\$0.00	\$19.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-494008	01/26/2021	02/23/2021	1008034	CHK	\$171.80	\$0.00	\$171.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-388742	02/02/2021	02/23/2021	1008034	CHK	\$86.02	\$0.00	\$86.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-388725	02/02/2021	02/23/2021	1008034	CHK	\$70.13	\$0.00	\$70.13
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-389166	02/04/2021	02/23/2021	1008034	CHK	\$139.56	\$0.00	\$139.56
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1827-206166	02/05/2021	02/23/2021	1008034	CHK	\$69.98	\$0.00	\$69.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-491982	01/21/2021	02/23/2021	1008034	CHK	\$320.28	\$0.00	\$320.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-491044	01/19/2021	02/23/2021	1008034	CHK	\$362.07	\$0.00	\$362.07
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-493364	01/25/2021	02/23/2021	1008034	CHK	\$173.03	\$0.00	\$173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-491140	01/19/2021	02/23/2021	1008034	CHK	\$343.94	\$0.00	\$343.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-490941	01/19/2021	02/23/2021	1008034	CHK	\$183.80	\$0.00	\$183.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-495026	01/29/2021	02/23/2021	1008034	CHK	\$29.44	\$0.00	\$29.44
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-494761	01/28/2021	02/23/2021	1008034	CHK	\$76.54	\$0.00	\$76.54
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-489006	01/14/2021	02/23/2021	1008034	CHK	\$173.03	\$0.00	\$173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-495022	01/29/2021	02/23/2021	1008034	CHK	\$173.03	\$0.00	\$173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-494592	01/28/2021	02/23/2021	1008034	CHK	\$35.45	\$0.00	\$35.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-492103	01/22/2021	02/23/2021	1008034	CHK	\$173.03	\$0.00	\$173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-491045	01/19/2021	02/23/2021	1008034	CHK	\$8.11	\$0.00	\$8.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-389021	02/03/2021	02/23/2021	1008034	CHK	\$4.85	\$0.00	\$4.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-345295	02/05/2021	02/23/2021	1008034	CHK	\$6.54	\$0.00	\$6.54
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0439-166587	01/27/2021	02/23/2021	1008034	CHK	\$45.54	\$0.00	\$45.54
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-495244	01/29/2021	02/23/2021	1008034	CHK	\$189.90	\$0.00	\$189.90
OUTDOOR EQUIPMENT OUTLET INC	311462	02/08/2021	02/23/2021	1008035	CHK	\$229.49	\$0.00	\$229.49
OUTHOUSE BOYS LLC, THE	20777	12/31/2020	02/09/2021	1007559	CHK	\$197.50	\$0.00	\$197.50
PARADA, CHARLES A	FM1097/P-218	02/12/2021	02/23/2021	1008138	CHK	\$1,350.00	\$0.00	\$1,350.00
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	60455	01/28/2021	02/09/2021	1007560	CHK	\$1,587.00	\$0.00	\$1,587.00
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	60444	01/28/2021	02/09/2021	1007560	CHK	\$358.22	\$0.00	\$358.22
PATTILLO, WILLIAM LEWIS III	19-343629-CR	01/22/2021	02/09/2021	1007561	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	20-352885-CR	01/25/2021	02/09/2021	1007561	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	20-350618-CR	01/25/2021	02/09/2021	1007561	CHK	\$50.00	\$0.00	\$50.00
PATTILLO, WILLIAM LEWIS III	20-350617-CR	01/25/2021	02/09/2021	1007561	CHK	\$50.00	\$0.00	\$50.00
PATTILLO, WILLIAM LEWIS III	19-346510-CR	01/25/2021	02/09/2021	1007561	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	NO DISP 01.22.21	01/22/2021	02/09/2021	1007561	CHK	\$2,692.31	\$0.00	\$2,692.31
PATTILLO, WILLIAM LEWIS III	JANUARY 2021	02/04/2021	02/23/2021	1008036	CHK	\$16,666.66	\$0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	18-09-12493-CR	02/05/2021	02/23/2021	1008036	CHK	\$2,692.31	\$0.00	\$2,692.31
PEAKE, DAVID G, TRUSTEE	000011123210226151344C	02/26/2021	02/26/2021	1008225	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	000013357210226151344C	02/26/2021	02/26/2021	1008225	CHK	\$759.46	\$0.00	\$759.46
PEAKE, DAVID G, TRUSTEE	000009276210226151344C	02/26/2021	02/26/2021	1008225	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	000012686210226151344C	02/26/2021	02/26/2021	1008225	CHK	\$744.16	\$0.00	\$744.16
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	376171	01/12/2021	02/09/2021	1007512	CHK	\$527.25	\$0.00	\$527.25
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	376567	01/22/2021	02/09/2021	1007512	CHK	\$625.50	\$0.00	\$625.50
PEGASUS SCHOOLS INC	5843.0121	02/03/2021	02/23/2021	1008037	CHK	\$30.00	\$0.00	\$30.00

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PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP	SRVCE123140	12/22/2020	02/09/2021	1007563	CHK	\$257.70	\$0.00	\$257.70
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-347856-CR	01/22/2021	02/09/2021	1007564	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-350090-CR	01/22/2021	02/09/2021	1007564	CHK	\$50.00	\$0.00	\$50.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-353451-CR	02/04/2021	02/23/2021	1008039	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-353599-CR	02/04/2021	02/23/2021	1008039	CHK	\$50.00	\$0.00	\$50.00
PGAL INC	10052504	01/12/2021	02/09/2021	1007565	CHK	\$10,875.00	\$0.00	\$10,875.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	JAN23-25/62	01/27/2021	02/09/2021	1007566	CHK	\$1,000.00	\$0.00	\$1,000.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-349353-CR	02/04/2021	02/23/2021	1008040	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-349354-CR	02/04/2021	02/23/2021	1008040	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-349579-CR	02/04/2021	02/23/2021	1008040	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-350002-CR	02/04/2021	02/23/2021	1008040	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-350939-CR	02/04/2021	02/23/2021	1008040	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-350941-CR	02/04/2021	02/23/2021	1008040	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	19-343546-CR	01/25/2021	02/09/2021	1007567	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 01.22.21	01/22/2021	02/09/2021	1007567	CHK	\$2,692.31	\$0.00	\$2,692.31
PIER 105 MARINA	3022	11/21/2020	02/09/2021	1007706	CHK	\$1,083.77	\$0.00	\$1,083.77
PILGRIM REST BAPTIST CHURCH	REF/00025913	01/19/2021	02/23/2021	1008208	CHK	\$50.00	\$0.00	\$50.00
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0121	01/13/2021	02/09/2021	1007568	CHK	\$46.46	\$0.00	\$46.46
PINNACLE MEDICAL MANAGEMENT CORP	86936	01/27/2021	02/23/2021	1008041	CHK	\$90.00	\$0.00	\$90.00
PINNACLE MEDICAL MANAGEMENT CORP	86835	01/19/2021	02/23/2021	1008041	CHK	\$36.00	\$0.00	\$36.00
PITNEY BOWES INC	3312791373	01/13/2021	02/09/2021	1007571	CHK	\$75.09	\$0.00	\$75.09
PITNEY BOWES INC	1017275458	01/20/2021	02/09/2021	1007572	CHK	\$531.03	\$0.00	\$531.03
PITNEY BOWES INC	1017258487	01/15/2021	02/09/2021	1007570	CHK	\$88.18	\$0.00	\$88.18
PITNEY BOWES INC	1017258670	01/15/2021	02/09/2021	1007572	CHK	\$110.00	\$0.00	\$110.00
PITNEY BOWES INC	1017389692	02/04/2021	02/23/2021	1008042	CHK	\$69.29	\$0.00	\$69.29
PLASTIX PLUS LLC	13781	02/08/2021	02/23/2021	1008043	CHK	\$6,200.00	\$0.00	\$6,200.00
POLICE K-9 MAGAZINE	3355	01/21/2021	02/09/2021	1007769	CHK	\$590.00	\$0.00	\$590.00
POLICE RECORDS AND INFORMATION MANAGEMENT GROUP dba PRI MANAGEMENT GROUP	10956	01/11/2021	02/09/2021	1007766	CHK	\$250.00	\$0.00	\$250.00
POV LIM dba DONUT WHEEL	12.15.20	12/15/2020	02/09/2021	1007390	CHK	\$15.00	\$0.00	\$15.00
POV LIM dba DONUT WHEEL	12.08.20	12/08/2020	02/09/2021	1007390	CHK	\$15.00	\$0.00	\$15.00
PRECISION DYNAMICS CORPORATION	9345459782	01/12/2021	02/09/2021	1007573	CHK	\$1,107.15	\$0.00	\$1,107.15
PREFERRED TECHNOLOGIES LLC	PJTIV108456	12/15/2020	02/23/2021	1008044	CHK	\$1,948.25	\$0.00	\$1,948.25
PREFERRED TECHNOLOGIES LLC	PJTIV108514	12/22/2020	02/09/2021	1007574	CHK	\$4,933.37	\$0.00	\$4,933.37
PREFERRED TECHNOLOGIES LLC	15622	01/18/2021	02/09/2021	1007574	CHK	\$4,200.80	\$0.00	\$4,200.80
PREFERRED TECHNOLOGIES LLC	PJTIV108750	01/18/2021	02/09/2021	1007574	CHK	\$12,971.82	\$0.00	\$12,971.82
PREFERRED TECHNOLOGIES LLC	PJTIV108837	01/28/2021	02/09/2021	1007574	CHK	\$437.50	\$0.00	\$437.50
PREFERRED TECHNOLOGIES LLC	PJTIV108035	10/30/2020	02/09/2021	1007574	CHK	\$12,747.51	\$0.00	\$12,747.51
PREFERRED TECHNOLOGIES LLC	PJTIV108897	01/31/2021	02/09/2021	1007574	CHK	\$40,017.55	\$0.00	\$40,017.55
PREFERRED TECHNOLOGIES LLC	PJTIV108301	11/30/2020	02/23/2021	1008044	CHK	\$45,085.94	\$0.00	\$45,085.94
PROTECTION ONE ALARM ALARM MONITORING INC	137488002	12/02/2020	02/09/2021	1007575	CHK	\$166.38	\$0.00	\$166.38
PULLAN, TRACY	19-08-11774-CR	01/22/2021	02/09/2021	1007576	CHK	\$1,346.16	\$0.00	\$1,346.16
PULLAN, TRACY	20-11-14301-CR	01/22/2021	02/09/2021	1007576	CHK	\$1,346.16	\$0.00	\$1,346.16
PULLIN RANCH & SUPPLY LLC	76138	12/01/2020	02/09/2021	1007756	CHK	\$1,200.00	\$0.00	\$1,200.00
QUADIENT INC	N8651001	12/31/2020	02/09/2021	1007544	CHK	\$359.23	\$0.00	\$359.23
QUADVEST LP	9102-00.1220	01/11/2021	02/09/2021	1007577	CHK	\$593.23	\$0.00	\$593.23
QUADVEST LP	9219-00.1220	01/11/2021	02/09/2021	1007577	CHK	\$828.23	\$0.00	\$828.23
QUESTMARK INFORMATION MANAGEMENT INC	1004301	01/14/2021	02/09/2021	1007578	CHK	\$563.55	\$0.00	\$563.55
QUESTMARK INFORMATION MANAGEMENT INC	1004366	01/28/2021	02/09/2021	1007578	CHK	\$324.49	\$0.00	\$324.49
QUESTMARK INFORMATION MANAGEMENT INC	1004364	01/25/2021	02/09/2021	1007578	CHK	\$329.25	\$0.00	\$329.25
QUESTMARK INFORMATION MANAGEMENT INC	1004321	01/19/2021	02/09/2021	1007578	CHK	\$324.12	\$0.00	\$324.12
QUESTMARK INFORMATION MANAGEMENT INC	1004381	02/01/2021	02/09/2021	1007578	CHK	\$580.75	\$0.00	\$580.75
QUESTMARK INFORMATION MANAGEMENT INC	1004383	02/01/2021	02/23/2021	1008045	CHK	\$515.66	\$0.00	\$515.66
QUESTMARK INFORMATION MANAGEMENT INC	1004483	02/10/2021	02/23/2021	1008045	CHK	\$413.03	\$0.00	\$413.03

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RADAMACHER, BOB	6330.0121	02/03/2021	02/23/2021	1008165	CHK	\$30.00	\$0.00	\$30.00
RADAMACHER, BOB	6331.0121	02/03/2021	02/23/2021	1008166	CHK	\$30.00	\$0.00	\$30.00
RALLY INC	844593	01/11/2021	02/09/2021	1007761	CHK	\$747.47	\$0.00	\$747.47
RASCH, JUSTIN ANDREW	20-351752-CR	01/25/2021	02/09/2021	1007579	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-348878-CR	01/25/2021	02/09/2021	1007315	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-353664-CR	01/25/2021	02/09/2021	1007315	CHK	\$200.00	\$0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-352283-CR	01/25/2021	02/09/2021	1007315	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-352284-CR	01/25/2021	02/09/2021	1007315	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	18-09-12843-CR	01/29/2021	02/09/2021	1007315	CHK	\$5,346.00	\$0.00	\$5,346.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-354589-CR	02/04/2021	02/23/2021	1007816	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-354648-CR	02/04/2021	02/23/2021	1007816	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-354021-CR	02/04/2021	02/23/2021	1007816	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-354870-CR	02/04/2021	02/23/2021	1007816	CHK	\$50.00	\$0.00	\$50.00
RAY DESPAINS INC	513972	01/19/2021	02/09/2021	1007580	CHK	\$248.20	\$0.00	\$248.20
RAY DESPAINS INC	513702	01/27/2021	02/09/2021	1007580	CHK	\$47.80	\$0.00	\$47.80
RAY, DARIN J	20-354081-CR	01/25/2021	02/09/2021	1007581	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	20-354349-CR	01/25/2021	02/09/2021	1007581	CHK	\$50.00	\$0.00	\$50.00
RAY, DARIN J	20-09-11845-CR	01/22/2021	02/09/2021	1007581	CHK	\$721.14	\$0.00	\$721.14
RAY, DARIN J	20-09-11857-CR	01/22/2021	02/09/2021	1007581	CHK	\$721.16	\$0.00	\$721.16
RAY, DARIN J	20-09-11858-CR	01/22/2021	02/09/2021	1007581	CHK	\$721.16	\$0.00	\$721.16
RAY, DARIN J	20-10-13015-CR	01/22/2021	02/09/2021	1007581	CHK	\$721.16	\$0.00	\$721.16
RAY, DARIN J	19-10-14024-JV	01/29/2021	02/09/2021	1007581	CHK	\$612.50	\$0.00	\$612.50
RAY, DARIN J	19-346405-CR	02/04/2021	02/23/2021	1008046	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	20-09-11855-CR	02/05/2021	02/23/2021	1008046	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	20-10-12852-CR	02/05/2021	02/23/2021	1008046	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	20-11-14323-CR	02/05/2021	02/23/2021	1008046	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	20-11-14631-CR	02/05/2021	02/23/2021	1008046	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	20-12-14681-CR	02/05/2021	02/23/2021	1008046	CHK	\$576.92	\$0.00	\$576.92
RB EVERETT & COMPANY	SI105430	12/14/2020	02/09/2021	1007582	CHK	\$244.84	\$0.00	\$244.84
RB EVERETT & COMPANY	SI106227	01/29/2021	02/09/2021	1007582	CHK	\$1,597.28	\$0.00	\$1,597.28
RB EVERETT & COMPANY	SI106267	02/02/2021	02/09/2021	1007582	CHK	\$40,269.00	\$0.00	\$40,269.00
REAVES, JOHN H	2021-0130	01/31/2021	02/23/2021	1008047	CHK	\$320.00	\$0.00	\$320.00
REBEL CONTRACTORS INC	1-101	01/15/2021	02/09/2021	1007583	CHK	\$3,469.00	\$0.00	\$3,469.00
REBEL CONTRACTORS INC	1-105	01/27/2021	02/23/2021	1008048	CHK	\$4,425.00	\$0.00	\$4,425.00
REFUGE TRAUMA & COUNSELING CENTER	18162	11/30/2020	02/09/2021	1007584	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	18202	11/30/2020	02/09/2021	1007584	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	19224	01/15/2021	02/09/2021	1007584	CHK	\$634.00	\$0.00	\$634.00
REFUGE TRAUMA & COUNSELING CENTER	18904	01/15/2021	02/09/2021	1007584	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	18914	01/15/2021	02/09/2021	1007584	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	18929	01/15/2021	02/09/2021	1007584	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	18908	01/15/2021	02/09/2021	1007584	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	18924	01/15/2021	02/09/2021	1007584	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	18930	01/15/2021	02/09/2021	1007584	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	18945	01/15/2021	02/09/2021	1007584	CHK	\$300.00	\$0.00	\$300.00
REFUGE TRAUMA & COUNSELING CENTER	18951	01/15/2021	02/09/2021	1007584	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	18955	01/15/2021	02/09/2021	1007584	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	18956	01/15/2021	02/09/2021	1007584	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	18968	01/15/2021	02/09/2021	1007584	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	19006	01/15/2021	02/09/2021	1007584	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	19156	01/15/2021	02/09/2021	1007584	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	19279	01/31/2021	02/23/2021	1008049	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	19345	01/31/2021	02/23/2021	1008049	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	19288	01/31/2021	02/23/2021	1008049	CHK	\$100.00	\$0.00	\$100.00

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REFUGE TRAUMA & COUNSELING CENTER	19226	01/31/2021	02/23/2021	1008049	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	19243	01/31/2021	02/23/2021	1008049	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	19274	01/31/2021	02/23/2021	1008049	CHK	\$350.00	\$0.00	\$350.00
REFUGE TRAUMA & COUNSELING CENTER	19261	01/31/2021	02/23/2021	1008049	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	19284	01/31/2021	02/23/2021	1008049	CHK	\$250.00	\$0.00	\$250.00
REFUGE TRAUMA & COUNSELING CENTER	19237	01/31/2021	02/23/2021	1008049	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	19352	01/31/2021	02/23/2021	1008049	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	19285	01/31/2021	02/23/2021	1008049	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	19257	01/31/2021	02/23/2021	1008049	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	19570	01/31/2021	02/23/2021	1008049	CHK	\$444.00	\$0.00	\$444.00
REGIONS BANK	92168	02/09/2021	02/23/2021	1008050	CHK	\$752.50	\$0.00	\$752.50
REGIONS BANK	92167	02/09/2021	02/23/2021	1008050	CHK	\$752.50	\$0.00	\$752.50
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	4095384	02/09/2021	02/23/2021	1008051	CHK	\$96.00	\$0.00	\$96.00
RELX INC dba LEXISNEXIS	3093070644	01/31/2021	02/09/2021	1007585	CHK	\$1,833.00	\$0.00	\$1,833.00
REMELY, TAMMY	TRAVEL0121	02/08/2021	02/23/2021	1008221	CHK	\$53.92	\$0.00	\$53.92
RENNEBERG, GEORGE E	20-353716-CR	02/05/2021	02/23/2021	1008052	CHK	\$200.00	\$0.00	\$200.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	001746	01/12/2021	02/09/2021	1007586	CHK	\$197.28	\$0.00	\$197.28
REYES-ORTIZ, DEYANIRA	6245.0121	02/03/2021	02/23/2021	1008158	CHK	\$30.00	\$0.00	\$30.00
RGI MATERIALS INC dba HALLETT MATERIALS	31663	01/09/2021	02/09/2021	1007759	CHK	\$220.00	\$0.00	\$220.00
RGI MATERIALS INC dba HALLETT MATERIALS	31940	01/30/2021	02/23/2021	1008197	CHK	\$100.52	\$0.00	\$100.52
RN LANDSCAPE LLC dba RILEY FUZZEL FARM	28000	01/25/2021	02/09/2021	1007770	CHK	\$153.00	\$0.00	\$153.00
RN LANDSCAPE LLC dba RILEY FUZZEL FARM	28013	01/25/2021	02/09/2021	1007770	CHK	\$153.00	\$0.00	\$153.00
RN LANDSCAPE LLC dba RILEY FUZZEL FARM	28030	01/26/2021	02/09/2021	1007770	CHK	\$741.50	\$0.00	\$741.50
RN LANDSCAPE LLC dba RILEY FUZZEL FARM	28062	01/27/2021	02/09/2021	1007770	CHK	\$250.00	\$0.00	\$250.00
ROBINSON, ANGELA	6431.0121	02/03/2021	02/23/2021	1008184	CHK	\$30.00	\$0.00	\$30.00
ROBINSON, ANGELA	6430.0121	02/03/2021	02/23/2021	1008185	CHK	\$30.00	\$0.00	\$30.00
ROBINSON, ANGELA	6429.0121	02/03/2021	02/23/2021	1008186	CHK	\$30.00	\$0.00	\$30.00
RODS SURVEYING INC	17062	01/13/2021	02/09/2021	1007587	CHK	\$1,709.00	\$0.00	\$1,709.00
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	418.5A	02/03/2021	02/23/2021	1008053	CHK	\$73.80	\$0.00	\$73.80
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6871	02/01/2021	02/23/2021	1008054	CHK	\$7,300.00	\$0.00	\$7,300.00
ROTHCO TREE SERVICE LLC	728	02/04/2021	02/23/2021	1008055	CHK	\$850.00	\$0.00	\$850.00
ROY MAAS YOUTH ALTERNATIVES	5951.0121	02/03/2021	02/23/2021	1008168	CHK	\$30.00	\$0.00	\$30.00
RPS INFRASTRUCTURE INC	121032	02/10/2021	02/23/2021	1008056	CHK	\$6,508.20	\$0.00	\$6,508.20
RRES LLC dba RUTHERFORD REAL ESTATE	3487	01/25/2021	02/09/2021	1007588	CHK	\$2,000.00	\$0.00	\$2,000.00
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	110562	02/03/2021	02/09/2021	1007589	CHK	\$350.00	\$0.00	\$350.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	85292	01/22/2021	02/09/2021	1007590	CHK	\$100.00	\$0.00	\$100.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	85291	01/22/2021	02/09/2021	1007590	CHK	\$140.00	\$0.00	\$140.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	85383	01/27/2021	02/09/2021	1007590	CHK	\$70.00	\$0.00	\$70.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	85382	01/27/2021	02/09/2021	1007590	CHK	\$70.00	\$0.00	\$70.00
SADLER, ANDREA	FEB2-5/92	02/06/2021	02/23/2021	1008057	CHK	\$1,000.00	\$0.00	\$1,000.00
SADLER, ANDREA	20-349237-CR	02/04/2021	02/23/2021	1008057	CHK	\$350.00	\$0.00	\$350.00
SADLER, ANDREA	20-349404-CR	02/04/2021	02/23/2021	1008057	CHK	\$350.00	\$0.00	\$350.00
SAFEWARE INC	3856615	12/16/2020	02/09/2021	1007713	CHK	\$19,148.80	\$0.00	\$19,148.80
SAFEWARE INC	3861365	01/14/2021	02/09/2021	1007713	CHK	\$72,639.98	\$0.00	\$72,639.98
SALAZAR, ROBERTO	21-354865-CR	01/22/2021	02/09/2021	1007591	CHK	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	19-343549-CR	01/22/2021	02/09/2021	1007591	CHK	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	19-343678-CR	01/25/2021	02/09/2021	1007591	CHK	\$200.00	\$0.00	\$200.00
Salinas, Mariana	5964.0121	02/03/2021	02/23/2021	1008177	CHK	\$30.00	\$0.00	\$30.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0121	01/15/2021	02/09/2021	1007592	CHK	\$61.80	\$0.00	\$61.80
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0121	01/15/2021	02/09/2021	1007592	CHK	\$83.64	\$0.00	\$83.64
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0121	01/15/2021	02/09/2021	1007592	CHK	\$509.29	\$0.00	\$509.29
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0121	01/15/2021	02/09/2021	1007592	CHK	\$791.73	\$0.00	\$791.73
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0121	01/15/2021	02/09/2021	1007592	CHK	\$182.30	\$0.00	\$182.30

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SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0121	01/15/2021	02/09/2021	1007592	CHK	\$58.16	\$0.00	\$58.16
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0121	01/22/2021	02/09/2021	1007592	CHK	\$51.39	\$0.00	\$51.39
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0121	01/22/2021	02/09/2021	1007592	CHK	\$317.22	\$0.00	\$317.22
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0121	01/22/2021	02/09/2021	1007592	CHK	\$37.33	\$0.00	\$37.33
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0121	01/15/2021	02/09/2021	1007592	CHK	\$116.03	\$0.00	\$116.03
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0121	01/15/2021	02/09/2021	1007592	CHK	\$1,620.45	\$0.00	\$1,620.45
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0121	01/15/2021	02/09/2021	1007592	CHK	\$1,813.46	\$0.00	\$1,813.46
SAM-CONSTRUCTION SERVICES LLC	202100726	01/22/2021	02/09/2021	1007745	CHK	\$9,780.25	\$0.00	\$9,780.25
SANCHEZ, ELSA LUDIVINA	01.26.21	01/26/2021	02/09/2021	1007725	CHK	\$375.00	\$0.00	\$375.00
SANCHEZ, ELSA LUDIVINA	01.14.21	01/20/2021	02/09/2021	1007725	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	01.20.21	01/26/2021	02/09/2021	1007725	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	01.21.21	01/26/2021	02/09/2021	1007725	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	01.25.21AM	01/29/2021	02/09/2021	1007725	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	01.29.21AM	01/29/2021	02/09/2021	1007725	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	02.01.21	02/01/2021	02/09/2021	1007725	CHK	\$375.00	\$0.00	\$375.00
SANCHEZ, ELSA LUDIVINA	11.03.20PM	11/03/2020	02/23/2021	1008136	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	02.09.21PM	02/09/2021	02/23/2021	1008136	CHK	\$175.00	\$0.00	\$175.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000454467	11/30/2020	02/09/2021	1007594	CHK	\$110.00	\$0.00	\$110.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466403	12/31/2020	02/09/2021	1007594	CHK	\$95.00	\$0.00	\$95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437547	10/31/2020	02/09/2021	1007594	CHK	\$60.00	\$0.00	\$60.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000454498	11/30/2020	02/09/2021	1007594	CHK	\$95.00	\$0.00	\$95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437515	10/31/2020	02/09/2021	1007594	CHK	\$95.00	\$0.00	\$95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466408	12/31/2020	02/09/2021	1007594	CHK	\$165.00	\$0.00	\$165.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466430	12/31/2020	02/09/2021	1007594	CHK	\$80.00	\$0.00	\$80.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466432	12/31/2020	02/09/2021	1007594	CHK	\$95.00	\$0.00	\$95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466463	12/31/2020	02/09/2021	1007594	CHK	\$60.00	\$0.00	\$60.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437488	10/31/2020	02/09/2021	1007594	CHK	\$125.00	\$0.00	\$125.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466402	12/31/2020	02/09/2021	1007594	CHK	\$95.00	\$0.00	\$95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466412	12/31/2020	02/09/2021	1007594	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466411	12/31/2020	02/09/2021	1007594	CHK	\$494.66	\$0.00	\$494.66
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466410	12/31/2020	02/09/2021	1007594	CHK	\$247.33	\$0.00	\$247.33
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466409	12/31/2020	02/09/2021	1007594	CHK	\$180.00	\$0.00	\$180.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466407	12/31/2020	02/09/2021	1007594	CHK	\$165.00	\$0.00	\$165.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437490	10/31/2020	02/09/2021	1007594	CHK	-\$165.00	\$0.00	-\$165.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466433	11/30/2020	02/09/2021	1007594	CHK	\$80.00	\$0.00	\$80.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466401	12/31/2020	02/09/2021	1007594	CHK	\$110.00	\$0.00	\$110.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437484	10/31/2020	02/09/2021	1007594	CHK	\$110.00	\$0.00	\$110.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478290	01/31/2021	02/09/2021	1007594	CHK	\$106.94	\$0.00	\$106.94
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478324	01/31/2021	02/09/2021	1007594	CHK	\$962.38	\$0.00	\$962.38
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478287	01/31/2021	02/23/2021	1008058	CHK	\$239.90	\$0.00	\$239.90
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478288	01/31/2021	02/23/2021	1008058	CHK	\$193.64	\$0.00	\$193.64
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478289	01/31/2021	02/23/2021	1008058	CHK	\$193.64	\$0.00	\$193.64
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000411703	08/31/2020	02/23/2021	1008058	CHK	\$90.00	\$0.00	\$90.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-351526-CR	01/25/2021	02/09/2021	1007597	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-350572-CR	01/25/2021	02/09/2021	1007597	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-352750-CR	02/04/2021	02/23/2021	1008060	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-347480-CR	02/04/2021	02/23/2021	1008060	CHK	\$50.00	\$0.00	\$50.00
SEA CONTAINER SALES INC	1666A	01/15/2021	02/09/2021	1007703	CHK	\$3,200.00	\$0.00	\$3,200.00
SEALY OIL MILL & FEED dba STEINHAUSERS	5704/4	01/03/2021	02/09/2021	1007598	CHK	\$199.80	\$0.00	\$199.80
SEALY OIL MILL & FEED dba STEINHAUSERS	5452-4	08/24/2020	02/23/2021	1008061	CHK	\$149.85	\$0.00	\$149.85
SEALY OIL MILL & FEED dba STEINHAUSERS	5745-4	01/25/2021	02/23/2021	1008061	CHK	\$194.90	\$0.00	\$194.90
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32267	01/21/2021	02/09/2021	1007653	CHK	\$35.00	\$0.00	\$35.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32105	11/30/2020	02/09/2021	1007653	CHK	\$22.50	\$0.00	\$22.50

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SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32050	11/13/2020	02/09/2021	1007653	CHK	\$52.50	\$0.00	\$52.50
SENTINEL OFFENDER SERVICES LLC	703794	12/31/2020	02/09/2021	1007599	CHK	\$900.00	\$0.00	\$900.00
SENTINEL OFFENDER SERVICES LLC	101191	12/31/2020	02/09/2021	1007599	CHK	\$1,888.39	\$0.00	\$1,888.39
SERRANO, JACQUELINE	01.25.21	01/26/2021	02/09/2021	1007600	CHK	\$375.00	\$0.00	\$375.00
SERRANO, JACQUELINE	01.15.21AM	01/26/2021	02/09/2021	1007600	CHK	\$175.00	\$0.00	\$175.00
SERRANO, JACQUELINE	01.22.21AM	01/26/2021	02/09/2021	1007600	CHK	\$175.00	\$0.00	\$175.00
SERRANO, JACQUELINE	02.01.21	02/03/2021	02/23/2021	1008062	CHK	\$350.00	\$0.00	\$350.00
SERRANO, JACQUELINE	02.09.21PM	02/10/2021	02/23/2021	1008062	CHK	\$175.00	\$0.00	\$175.00
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6593	01/13/2021	02/09/2021	1007601	CHK	\$240.20	\$0.00	\$240.20
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6624	01/26/2021	02/09/2021	1007601	CHK	\$474.89	\$0.00	\$474.89
SHELTERING HARBOUR	6439.0121	02/03/2021	02/23/2021	1008063	CHK	\$30.00	\$0.00	\$30.00
SHERWIN-WILLIAMS CO, THE	4234-2	01/12/2021	02/09/2021	1007602	CHK	\$84.30	\$0.00	\$84.30
SHERWIN-WILLIAMS CO, THE	5836-4	01/13/2021	02/09/2021	1007602	CHK	\$40.80	\$0.00	\$40.80
SHERWIN-WILLIAMS CO, THE	4516-2	01/19/2021	02/09/2021	1007602	CHK	\$84.30	\$0.00	\$84.30
SHERWIN-WILLIAMS CO, THE	4515-4	01/19/2021	02/09/2021	1007602	CHK	\$204.46	\$0.00	\$204.46
SHERWIN-WILLIAMS CO, THE	9538-6	01/21/2021	02/09/2021	1007602	CHK	\$39.98	\$0.00	\$39.98
SHERWIN-WILLIAMS CO, THE	6591-4	01/29/2021	02/09/2021	1007602	CHK	\$135.15	\$0.00	\$135.15
SHERWIN-WILLIAMS CO, THE	9939-6	01/28/2021	02/09/2021	1007602	CHK	\$286.71	\$0.00	\$286.71
SHERWIN-WILLIAMS CO, THE	9867-9	01/27/2021	02/09/2021	1007602	CHK	\$65.93	\$0.00	\$65.93
SHERWIN-WILLIAMS CO, THE	9701-0	01/25/2021	02/09/2021	1007602	CHK	\$245.10	\$0.00	\$245.10
SHERWIN-WILLIAMS CO, THE	6221-8	01/21/2021	02/09/2021	1007602	CHK	\$168.60	\$0.00	\$168.60
SHERWIN-WILLIAMS CO, THE	4234-2	01/12/2021	02/09/2021	1007602	CHK	-\$84.30	\$0.00	-\$84.30
SHERWIN-WILLIAMS CO, THE	4234-2A	01/12/2021	02/09/2021	1007602	CHK	\$84.30	\$0.00	\$84.30
SHERWIN-WILLIAMS CO, THE	5540-2	01/05/2021	02/09/2021	1007602	CHK	\$185.31	\$0.00	\$185.31
SHERWIN-WILLIAMS CO, THE	6989-0	02/05/2021	02/23/2021	1008064	CHK	\$41.38	\$0.00	\$41.38
SHIELDS, JUDITH I	21-01-00162-CR	01/22/2021	02/09/2021	1007603	CHK	\$2,692.31	\$0.00	\$2,692.31
SHIELDS, JUDITH I	20-353177-CR	02/05/2021	02/23/2021	1008065	CHK	\$350.00	\$0.00	\$350.00
SHOWCASE AUTO PAINT & BODY INC	58668	02/09/2021	02/23/2021	1008066	CHK	\$230.40	\$0.00	\$230.40
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	135201	01/21/2021	02/09/2021	1007604	CHK	\$210.00	\$0.00	\$210.00
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	135818	02/01/2021	02/09/2021	1007604	CHK	\$80.85	\$0.00	\$80.85
SLENSKY & SCHULTZ INC dba CIRCLE S HARDWARE	262834	11/04/2020	02/09/2021	1007746	CHK	\$900.00	\$0.00	\$900.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	012021	01/31/2021	02/09/2021	1007605	CHK	\$5,095.00	\$0.00	\$5,095.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	012021A	01/31/2021	02/09/2021	1007605	CHK	\$4,716.00	\$0.00	\$4,716.00
SMITH, SHELBY ANN	01.29.21	01/29/2021	02/09/2021	1007606	CHK	\$270.00	\$0.00	\$270.00
SMITH, SHELBY ANN	02.06-04.21	02/07/2021	02/23/2021	1008067	CHK	\$270.00	\$0.00	\$270.00
SOCIAL SECURITY ADMIN	300012621210226151344C	02/26/2021	02/26/2021	1008229	CHK	\$112.68	\$0.00	\$112.68
SOCIETY OF SAMARITANS INC	QTR1-2/FY21	02/08/2021	02/23/2021	1008068	CHK	\$15,608.50	\$0.00	\$15,608.50
SOLID IT NETWORKS INC	2796	12/17/2020	02/09/2021	1007607	CHK	\$894.40	\$0.00	\$894.40
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-08-10010-CR	01/22/2021	02/09/2021	1007608	CHK	\$538.46	\$0.00	\$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-10-11953-CR	01/22/2021	02/09/2021	1007608	CHK	\$538.46	\$0.00	\$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-10-12331-CR	01/22/2021	02/09/2021	1007608	CHK	\$538.46	\$0.00	\$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-10-12872-CR	01/22/2021	02/09/2021	1007608	CHK	\$538.46	\$0.00	\$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-10-12985-CR	01/22/2021	02/09/2021	1007608	CHK	\$538.46	\$0.00	\$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	NO DISP 02.05.21	02/05/2021	02/23/2021	1008069	CHK	\$2,692.31	\$0.00	\$2,692.31
SOULES INSURANCE AGENCY LP	181107	12/29/2020	02/09/2021	1007609	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	181653	01/14/2021	02/09/2021	1007609	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	181094	12/29/2020	02/09/2021	1007609	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	181656	01/14/2021	02/09/2021	1007609	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	181655	01/14/2021	02/09/2021	1007609	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	182033	01/28/2021	02/23/2021	1008070	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	182322	02/04/2021	02/23/2021	1008070	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182115	02/01/2021	02/23/2021	1008070	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182112	02/01/2021	02/23/2021	1008070	CHK	\$50.00	\$0.00	\$50.00



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SOULES INSURANCE AGENCY LP	182110	02/01/2021	02/23/2021	1008070	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182109	02/01/2021	02/23/2021	1008070	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182108	02/01/2021	02/23/2021	1008070	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182107	02/01/2021	02/23/2021	1008070	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182102	02/01/2021	02/23/2021	1008070	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	182101	02/01/2021	02/23/2021	1008070	CHK	\$50.00	\$0.00	\$50.00
SOUTHERN TIRE MART LLC	4560042265	01/15/2021	02/09/2021	1007610	CHK	\$2,141.60	\$0.00	\$2,141.60
SOUTHERN TIRE MART LLC	4560042777	01/21/2021	02/09/2021	1007610	CHK	\$7.00	\$0.00	\$7.00
SOUTHERN TIRE MART LLC	4560042778	01/21/2021	02/09/2021	1007610	CHK	\$7.00	\$0.00	\$7.00
SOUTHERN TIRE MART LLC	4560042499	01/21/2021	02/09/2021	1007610	CHK	\$25.50	\$0.00	\$25.50
SOUTHERN TIRE MART LLC	4560042345	01/14/2021	02/09/2021	1007610	CHK	\$1,752.00	\$0.00	\$1,752.00
SOUTHERN TIRE MART LLC	4500238263	01/20/2021	02/09/2021	1007610	CHK	\$1,672.00	\$0.00	\$1,672.00
SOUTHERN TIRE MART LLC	4500238261	01/20/2021	02/09/2021	1007610	CHK	\$1,418.16	\$0.00	\$1,418.16
SOUTHERN TIRE MART LLC	4560038051	10/22/2020	02/09/2021	1007610	CHK	\$165.18	\$0.00	\$165.18
SOUTHERN TIRE MART LLC	4560043580	02/02/2021	02/09/2021	1007610	CHK	-\$1,298.06	\$0.00	-\$1,298.06
SOUTHERN TIRE MART LLC	4560042648	02/09/2021	02/23/2021	1008071	CHK	\$932.00	\$0.00	\$932.00
SOUTHLAND MEDICAL LLC	HCI061019	02/01/2021	02/23/2021	1008072	CHK	\$311.66	\$0.00	\$311.66
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0121	01/10/2021	02/09/2021	1007304	CHK	\$406.36	\$0.00	\$406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0121	01/10/2021	02/09/2021	1007304	CHK	\$519.33	\$0.00	\$519.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0121	01/13/2021	02/09/2021	1007302	CHK	\$32.08	\$0.00	\$32.08
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0121	01/13/2021	02/09/2021	1007302	CHK	\$38.78	\$0.00	\$38.78
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0121	01/13/2021	02/09/2021	1007303	CHK	\$447.83	\$0.00	\$447.83
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0121	01/13/2021	02/09/2021	1007303	CHK	\$310.01	\$0.00	\$310.01
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0121	01/13/2021	02/09/2021	1007303	CHK	\$310.01	\$0.00	\$310.01
SOUTHWESTERN BELL TELEPHONE COMPANY	28125998056249.0121	01/13/2021	02/09/2021	1007303	CHK	\$652.67	\$0.00	\$652.67
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0121	01/13/2021	02/09/2021	1007303	CHK	\$762.41	\$0.00	\$762.41
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0121	01/13/2021	02/09/2021	1007303	CHK	\$620.02	\$0.00	\$620.02
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0121	01/17/2021	02/09/2021	1007303	CHK	\$1,624.60	\$0.00	\$1,624.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0121	01/17/2021	02/09/2021	1007303	CHK	\$1,421.19	\$0.00	\$1,421.19
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0121	01/13/2021	02/09/2021	1007303	CHK	\$307.22	\$0.00	\$307.22
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.0121	01/21/2021	02/09/2021	1007303	CHK	\$1,529.50	\$0.00	\$1,529.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.0121	01/11/2021	02/09/2021	1007303	CHK	\$185.76	\$0.00	\$185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0121	01/07/2021	02/09/2021	1007302	CHK	\$42.42	\$0.00	\$42.42
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0121	01/07/2021	02/09/2021	1007303	CHK	\$42.42	\$0.00	\$42.42
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0121	01/22/2021	02/23/2021	1007806	CHK	\$33.34	\$0.00	\$33.34
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0121	01/27/2021	02/23/2021	1007805	CHK	\$620.50	\$0.00	\$620.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442009288.0121	01/27/2021	02/23/2021	1007805	CHK	\$2,029.32	\$0.00	\$2,029.32
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0121	01/27/2021	02/23/2021	1007805	CHK	\$305.86	\$0.00	\$305.86
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0121	01/23/2021	02/23/2021	1007805	CHK	\$310.18	\$0.00	\$310.18
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.0121	01/23/2021	02/23/2021	1007805	CHK	\$375.11	\$0.00	\$375.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0121	01/23/2021	02/23/2021	1007805	CHK	\$1,337.92	\$0.00	\$1,337.92
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0121	01/21/2021	02/23/2021	1007805	CHK	\$305.80	\$0.00	\$305.80
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0121	01/23/2021	02/23/2021	1007805	CHK	\$879.44	\$0.00	\$879.44
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0121	01/23/2021	02/23/2021	1007805	CHK	\$620.36	\$0.00	\$620.36
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0121	01/23/2021	02/23/2021	1007805	CHK	\$312.61	\$0.00	\$312.61
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0121	01/23/2021	02/23/2021	1007805	CHK	\$347.28	\$0.00	\$347.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0121	01/23/2021	02/23/2021	1007804	CHK	\$367.28	\$0.00	\$367.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28129233257026.0121	01/23/2021	02/23/2021	1007804	CHK	\$338.01	\$0.00	\$338.01
SOUTHWESTERN BELL TELEPHONE COMPANY	28168931335882.0121	01/23/2021	02/23/2021	1007804	CHK	\$309.60	\$0.00	\$309.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0121	01/21/2021	02/23/2021	1007804	CHK	\$305.80	\$0.00	\$305.80
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0121	01/27/2021	02/23/2021	1007805	CHK	\$310.27	\$0.00	\$310.27
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	390685	01/15/2021	02/09/2021	1007611	CHK	\$1,885.00	\$0.00	\$1,885.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	391763	01/27/2021	02/09/2021	1007611	CHK	\$21.00	\$0.00	\$21.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	391765	01/27/2021	02/23/2021	1008073	CHK	\$21.00	\$0.00	\$21.00
SPRINT WASTE OF TEXAS LP	0000098815	01/09/2021	02/09/2021	1007768	CHK	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000100509	01/23/2021	02/23/2021	1008203	CHK	\$437.64	\$0.00	\$437.64
SPRINT WASTE SERVICES LP	0000100679	02/01/2021	02/23/2021	1008074	CHK	\$400.00	\$0.00	\$400.00
SPRINT WASTE SERVICES LP	0000100761	01/31/2021	02/23/2021	1008074	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE SERVICES LP	0000100690	01/31/2021	02/23/2021	1008074	CHK	\$5,270.00	\$0.00	\$5,270.00
SPRINT WASTE SERVICES LP	0000100678	02/01/2021	02/23/2021	1008074	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE SERVICES LP	0000100691	01/31/2021	02/23/2021	1008074	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE SERVICES LP	0000100762	01/31/2021	02/23/2021	1008074	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE SERVICES LP	0000100443	01/23/2021	02/23/2021	1008074	CHK	\$3,410.00	\$0.00	\$3,410.00
SPRINT WASTE SERVICES LP	0000100444	01/23/2021	02/23/2021	1008074	CHK	\$375.00	\$0.00	\$375.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	19-344547-CR	01/25/2021	02/09/2021	1007612	CHK	\$350.00	\$0.00	\$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-353453-CR	01/25/2021	02/09/2021	1007612	CHK	\$100.00	\$0.00	\$100.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-354052-CR	01/25/2021	02/09/2021	1007612	CHK	\$100.00	\$0.00	\$100.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-353284-CR	02/04/2021	02/23/2021	1008075	CHK	\$350.00	\$0.00	\$350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17858481	11/01/2020	02/09/2021	1007613	CHK	\$15.00	\$0.00	\$15.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17860532	11/01/2020	02/09/2021	1007613	CHK	\$112.67	\$0.00	\$112.67
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17862282	11/01/2020	02/09/2021	1007613	CHK	\$67.65	\$0.00	\$67.65
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17862232	11/01/2020	02/09/2021	1007613	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17857143	11/01/2020	02/09/2021	1007613	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17856076	11/01/2020	02/09/2021	1007613	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17855433	11/01/2020	02/09/2021	1007613	CHK	\$260.80	\$0.00	\$260.80
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17855927	11/01/2020	02/09/2021	1007613	CHK	\$110.00	\$0.00	\$110.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17858809	11/01/2020	02/09/2021	1007613	CHK	\$132.50	\$0.00	\$132.50
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17859985	11/01/2020	02/09/2021	1007613	CHK	\$185.06	\$0.00	\$185.06
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17856968	11/01/2020	02/09/2021	1007613	CHK	\$110.00	\$0.00	\$110.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187246775-0-1	10/27/2020	02/09/2021	1007614	CHK	\$33.99	\$0.00	\$33.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187464492-0-2	11/17/2020	02/09/2021	1007614	CHK	\$19.24	\$0.00	\$19.24
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187601164-2-1	11/13/2020	02/09/2021	1007614	CHK	\$2.74	\$0.00	\$2.74
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187712188-0-1	11/17/2020	02/09/2021	1007614	CHK	\$77.63	\$0.00	\$77.63
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187742486-0-1	11/17/2020	02/09/2021	1007614	CHK	\$361.54	\$0.00	\$361.54
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187742486-0-3	11/17/2020	02/09/2021	1007614	CHK	\$49.38	\$0.00	\$49.38
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3464464778	12/12/2020	02/09/2021	1007615	CHK	\$129.60	\$0.00	\$129.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3464662599	12/16/2020	02/09/2021	1007615	CHK	\$2,165.52	\$0.00	\$2,165.52
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3464221021	12/11/2020	02/09/2021	1007615	CHK	\$1,090.32	\$0.00	\$1,090.32
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3464221023	12/11/2020	02/09/2021	1007615	CHK	\$55.98	\$0.00	\$55.98
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3464221022	12/11/2020	02/09/2021	1007615	CHK	\$475.70	\$0.00	\$475.70
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3464733415	12/17/2020	02/09/2021	1007615	CHK	\$229.78	\$0.00	\$229.78
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3464069681	12/08/2020	02/09/2021	1007615	CHK	\$249.00	\$0.00	\$249.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188241467-0-3	12/17/2020	02/09/2021	1007614	CHK	\$188.50	\$0.00	\$188.50
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3464754508	12/18/2020	02/09/2021	1007615	CHK	\$199.50	\$0.00	\$199.50
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317823985-0-1	11/13/2020	02/09/2021	1007614	CHK	\$768.54	\$0.00	\$768.54
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187775951-0-1	11/18/2020	02/09/2021	1007614	CHK	\$556.70	\$0.00	\$556.70
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187543118-0-1	12/01/2020	02/09/2021	1007614	CHK	\$15.90	\$0.00	\$15.90
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188338535-0-4	12/16/2020	02/09/2021	1007614	CHK	\$50.32	\$0.00	\$50.32
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188338535-0-5	12/15/2020	02/09/2021	1007614	CHK	\$56.16	\$0.00	\$56.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188338535-0-1	12/14/2020	02/09/2021	1007614	CHK	\$1,072.02	\$0.00	\$1,072.02
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188329476-0-2	12/15/2020	02/09/2021	1007614	CHK	\$59.96	\$0.00	\$59.96
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188280392-0-1	12/10/2020	02/09/2021	1007614	CHK	\$263.12	\$0.00	\$263.12
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188241841-0-1	12/09/2020	02/09/2021	1007614	CHK	\$13.90	\$0.00	\$13.90
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188255355-0-1	12/10/2020	02/09/2021	1007614	CHK	\$266.07	\$0.00	\$266.07
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188255355-0-3	12/10/2020	02/09/2021	1007614	CHK	\$17.20	\$0.00	\$17.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188255355-0-5	12/10/2020	02/09/2021	1007614	CHK	\$173.98	\$0.00	\$173.98

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188255355-0-6	12/10/2020	02/09/2021	1007614	CHK	\$20.16	\$0.00	\$20.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188241467-0-1	12/09/2020	02/09/2021	1007614	CHK	\$104.96	\$0.00	\$104.96
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188241004-0-3	12/11/2020	02/09/2021	1007614	CHK	\$36.45	\$0.00	\$36.45
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188241004-0-1	12/09/2020	02/09/2021	1007614	CHK	\$322.21	\$0.00	\$322.21
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188206522-0-1	12/09/2020	02/09/2021	1007614	CHK	\$302.25	\$0.00	\$302.25
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188191987-0-4	12/09/2020	02/09/2021	1007614	CHK	\$12.79	\$0.00	\$12.79
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188191987-0-5	12/09/2020	02/09/2021	1007614	CHK	\$6.99	\$0.00	\$6.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188191987-0-1	12/09/2020	02/09/2021	1007614	CHK	\$467.96	\$0.00	\$467.96
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188184259-0-1	12/09/2020	02/09/2021	1007614	CHK	\$253.06	\$0.00	\$253.06
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188184071-0-2	12/16/2020	02/09/2021	1007614	CHK	\$13.65	\$0.00	\$13.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188169212-0-4	12/09/2020	02/09/2021	1007614	CHK	\$75.79	\$0.00	\$75.79
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188097563-0-5	12/08/2020	02/09/2021	1007614	CHK	\$126.94	\$0.00	\$126.94
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188097563-0-2	12/04/2020	02/09/2021	1007614	CHK	\$653.82	\$0.00	\$653.82
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188097563-0-6	12/08/2020	02/09/2021	1007614	CHK	\$23.68	\$0.00	\$23.68
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188097563-0-7	12/04/2020	02/09/2021	1007614	CHK	\$135.87	\$0.00	\$135.87
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7318573947-0-5	11/18/2020	02/09/2021	1007614	CHK	\$24.29	\$0.00	\$24.29
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188096673-0-3	12/03/2020	02/09/2021	1007614	CHK	\$13.12	\$0.00	\$13.12
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188096673-0-1	12/03/2020	02/09/2021	1007614	CHK	\$165.73	\$0.00	\$165.73
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188078158-0-1	12/03/2020	02/09/2021	1007614	CHK	\$807.21	\$0.00	\$807.21
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188048057-0-1	12/02/2020	02/09/2021	1007614	CHK	\$44.65	\$0.00	\$44.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188047756-0-2	12/07/2020	02/09/2021	1007614	CHK	\$105.58	\$0.00	\$105.58
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188043412-0-1	12/02/2020	02/09/2021	1007614	CHK	\$174.80	\$0.00	\$174.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187990920-0-1	12/01/2020	02/09/2021	1007614	CHK	\$106.50	\$0.00	\$106.50
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187888344-0-1	11/24/2020	02/09/2021	1007614	CHK	\$1,563.38	\$0.00	\$1,563.38
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187815963-0-4	11/23/2020	02/09/2021	1007614	CHK	\$53.34	\$0.00	\$53.34
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187815963-0-5	11/20/2020	02/09/2021	1007614	CHK	\$85.16	\$0.00	\$85.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187815959-0-1	11/20/2020	02/09/2021	1007614	CHK	\$555.67	\$0.00	\$555.67
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187815959-0-3	11/20/2020	02/09/2021	1007614	CHK	\$154.48	\$0.00	\$154.48
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7318573947-0-4	11/23/2020	02/09/2021	1007614	CHK	\$200.00	\$0.00	\$200.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7318573947-0-3	11/19/2020	02/09/2021	1007614	CHK	\$144.15	\$0.00	\$144.15
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7318573947-0-2	11/18/2020	02/09/2021	1007614	CHK	\$288.50	\$0.00	\$288.50
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7318573947-0-8	11/19/2020	02/09/2021	1007614	CHK	\$54.13	\$0.00	\$54.13
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7318573947-0-1	11/18/2020	02/09/2021	1007614	CHK	\$1,987.44	\$0.00	\$1,987.44
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317646734-0-1	11/06/2020	02/09/2021	1007614	CHK	\$1,415.84	\$0.00	\$1,415.84
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317458225-0-2	11/18/2020	02/09/2021	1007614	CHK	\$23.83	\$0.00	\$23.83
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316254569-0-1	10/19/2020	02/09/2021	1007614	CHK	\$167.94	\$0.00	\$167.94
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188540605-0-1	12/22/2020	02/09/2021	1007614	CHK	\$83.97	\$0.00	\$83.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188413569-0-3	12/16/2020	02/09/2021	1007614	CHK	\$107.11	\$0.00	\$107.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188380922-0-1	12/15/2020	02/09/2021	1007614	CHK	\$13.47	\$0.00	\$13.47
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188380372-0-3	12/15/2020	02/09/2021	1007614	CHK	\$559.56	\$0.00	\$559.56
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188380372-0-2	12/15/2020	02/09/2021	1007614	CHK	\$825.70	\$0.00	\$825.70
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188413569-0-2	12/16/2020	02/09/2021	1007614	CHK	\$101.29	\$0.00	\$101.29
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317646734-0-2	11/30/2020	02/09/2021	1007614	CHK	\$28.23	\$0.00	\$28.23
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7320611043-0-1	12/17/2020	02/09/2021	1007614	CHK	\$183.98	\$0.00	\$183.98
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7319161373-0-1	11/30/2020	02/09/2021	1007614	CHK	\$155.88	\$0.00	\$155.88
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7319161373-1-1	12/09/2020	02/09/2021	1007614	CHK	-\$155.88	\$0.00	-\$155.88
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314554346-2-1	10/08/2020	02/09/2021	1007614	CHK	\$15.60	\$0.00	\$15.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314554346-2-2	10/05/2020	02/09/2021	1007614	CHK	\$25.64	\$0.00	\$25.64
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186833023-0-1	10/08/2020	02/09/2021	1007614	CHK	\$1,236.00	\$0.00	\$1,236.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186833023-1-1	10/15/2020	02/09/2021	1007614	CHK	-\$1,236.00	\$0.00	-\$1,236.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188624358-0-3	12/29/2020	02/09/2021	1007614	CHK	\$6.80	\$0.00	\$6.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188624358-0-5	12/30/2020	02/09/2021	1007614	CHK	\$19.49	\$0.00	\$19.49
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188624358-0-4	12/29/2020	02/09/2021	1007614	CHK	\$16.88	\$0.00	\$16.88

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186833071-2-1	10/14/2020	02/09/2021	1007614	CHK	\$25.60	\$0.00	\$25.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188255440-2-1	12/15/2020	02/09/2021	1007614	CHK	-\$25.60	\$0.00	-\$25.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317823985-0-2	11/19/2020	02/09/2021	1007614	CHK	\$233.16	\$0.00	\$233.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317823985-1-1	11/19/2020	02/09/2021	1007614	CHK	-\$233.16	\$0.00	-\$233.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7318877759-0-1	11/23/2020	02/09/2021	1007614	CHK	\$155.88	\$0.00	\$155.88
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7321178312-0-1	12/28/2020	02/09/2021	1007614	CHK	\$2,054.98	\$0.00	\$2,054.98
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	2007034	12/07/2020	02/09/2021	1007614	CHK	\$1,821.50	\$0.00	\$1,821.50
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188738581-0-2	01/06/2021	02/09/2021	1007614	CHK	\$36.99	\$0.00	\$36.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188738581-1-1	01/07/2021	02/09/2021	1007614	CHK	-\$23.56	\$0.00	-\$23.56
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188738581-2-1	01/07/2021	02/09/2021	1007614	CHK	-\$13.43	\$0.00	-\$13.43
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188827702-0-1	01/08/2021	02/09/2021	1007614	CHK	\$1,004.00	\$0.00	\$1,004.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188836985-0-1	01/08/2021	02/09/2021	1007614	CHK	\$3.08	\$0.00	\$3.08
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188837415-0-3	01/08/2021	02/09/2021	1007614	CHK	\$92.35	\$0.00	\$92.35
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188837415-0-1	01/08/2021	02/09/2021	1007614	CHK	\$639.08	\$0.00	\$639.08
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7321502489-0-2	01/07/2021	02/09/2021	1007614	CHK	\$80.28	\$0.00	\$80.28
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188738581-0-1	01/06/2021	02/09/2021	1007614	CHK	\$399.60	\$0.00	\$399.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188743736-0-1	01/06/2021	02/09/2021	1007614	CHK	\$134.02	\$0.00	\$134.02
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187312800-0-5	11/06/2020	02/09/2021	1007614	CHK	\$14.00	\$0.00	\$14.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187312800-0-4	10/29/2020	02/09/2021	1007614	CHK	\$139.99	\$0.00	\$139.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187312800-0-1	10/29/2020	02/09/2021	1007614	CHK	\$785.08	\$0.00	\$785.08
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188883528-0-1	01/11/2021	02/09/2021	1007614	CHK	\$471.41	\$0.00	\$471.41
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188883432-0-2	01/11/2021	02/09/2021	1007614	CHK	\$11.33	\$0.00	\$11.33
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7322312926-0-1	01/12/2021	02/09/2021	1007614	CHK	\$979.11	\$0.00	\$979.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188919796-0-1	01/12/2021	02/09/2021	1007614	CHK	\$245.67	\$0.00	\$245.67
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188883528-1-1	01/12/2021	02/09/2021	1007614	CHK	\$10.90	\$0.00	\$10.90
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188869733-0-2	01/11/2021	02/09/2021	1007614	CHK	\$599.94	\$0.00	\$599.94
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7321858921-0-1	01/06/2021	02/09/2021	1007614	CHK	\$580.79	\$0.00	\$580.79
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7321795500-0-1	01/06/2021	02/09/2021	1007614	CHK	\$861.33	\$0.00	\$861.33
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7321795500-0-2	01/11/2021	02/09/2021	1007614	CHK	\$17.28	\$0.00	\$17.28
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316167410-0-1	10/19/2020	02/09/2021	1007614	CHK	\$92.35	\$0.00	\$92.35
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187145131-0-1	10/23/2020	02/09/2021	1007614	CHK	\$139.95	\$0.00	\$139.95
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187145344-0-1	10/23/2020	02/09/2021	1007614	CHK	\$27.99	\$0.00	\$27.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187007132-0-4	10/16/2020	02/09/2021	1007614	CHK	\$120.99	\$0.00	\$120.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187007132-0-5	10/16/2020	02/09/2021	1007614	CHK	\$18.69	\$0.00	\$18.69
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187007015-0-3	10/16/2020	02/09/2021	1007614	CHK	\$18.56	\$0.00	\$18.56
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187007015-0-1	10/16/2020	02/09/2021	1007614	CHK	\$630.08	\$0.00	\$630.08
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187815963-0-2	11/20/2020	02/09/2021	1007614	CHK	\$215.44	\$0.00	\$215.44
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316036181-3-1	10/22/2020	02/09/2021	1007614	CHK	\$363.81	\$0.00	\$363.81
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316036181-0-2	10/19/2020	02/09/2021	1007614	CHK	\$462.80	\$0.00	\$462.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316036181-1-1	10/22/2020	02/09/2021	1007614	CHK	-\$121.27	\$0.00	-\$121.27
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316318901-0-1	10/20/2020	02/09/2021	1007614	CHK	\$77.38	\$0.00	\$77.38
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3464990046	12/19/2020	02/09/2021	1007615	CHK	\$786.86	\$0.00	\$786.86
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317458225-0-1	11/18/2020	02/09/2021	1007614	CHK	\$851.67	\$0.00	\$851.67
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317558185-0-1	11/06/2020	02/09/2021	1007614	CHK	\$157.09	\$0.00	\$157.09
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7311669931-0-2	08/17/2020	02/09/2021	1007614	CHK	\$260.00	\$0.00	\$260.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7307645037-0-1	10/07/2020	02/09/2021	1007614	CHK	\$109.20	\$0.00	\$109.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7315309845-0-3	11/06/2020	02/09/2021	1007614	CHK	\$31.17	\$0.00	\$31.17
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317458225-0-4	11/19/2020	02/09/2021	1007614	CHK	\$57.82	\$0.00	\$57.82
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317458225-0-3	11/19/2020	02/09/2021	1007614	CHK	\$502.16	\$0.00	\$502.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317458225-0-5	11/19/2020	02/09/2021	1007614	CHK	\$26.06	\$0.00	\$26.06
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	2007034	12/07/2020	02/09/2021	1007614	CHK	-\$1,821.50	\$0.00	-\$1,821.50
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7322023742-0-1	01/07/2021	02/09/2021	1007614	CHK	\$310.31	\$0.00	\$310.31
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7321615805-0-1	01/04/2021	02/09/2021	1007614	CHK	\$12.84	\$0.00	\$12.84

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189101759-0-1	01/21/2021	02/09/2021	1007614	CHK	\$13.47	\$0.00	\$13.47
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7322312926-2-1	01/20/2021	02/09/2021	1007614	CHK	\$167.60	\$0.00	\$167.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7322312926-1-1	01/19/2021	02/09/2021	1007614	CHK	-\$167.60	\$0.00	-\$167.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189101759-0-2	01/21/2021	02/09/2021	1007614	CHK	\$95.17	\$0.00	\$95.17
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189004535-0-9	01/22/2021	02/09/2021	1007614	CHK	\$221.28	\$0.00	\$221.28
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3467734953	01/23/2021	02/09/2021	1007615	CHK	\$848.63	\$0.00	\$848.63
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188255440-1-1	12/15/2020	02/09/2021	1007614	CHK	-\$465.28	\$0.00	-\$465.28
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187998979-0-1	12/01/2020	02/09/2021	1007614	CHK	\$847.88	\$0.00	\$847.88
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187998979-0-2	12/01/2020	02/09/2021	1007614	CHK	\$184.11	\$0.00	\$184.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187998979-0-4	12/02/2020	02/09/2021	1007614	CHK	\$17.25	\$0.00	\$17.25
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187998979-1-1	12/07/2020	02/09/2021	1007614	CHK	-\$25.29	\$0.00	-\$25.29
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188836985-0-3	01/14/2021	02/09/2021	1007614	CHK	\$12.86	\$0.00	\$12.86
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188978962-0-1	01/14/2021	02/09/2021	1007614	CHK	\$615.18	\$0.00	\$615.18
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189004158-0-1	01/15/2021	02/09/2021	1007614	CHK	\$114.56	\$0.00	\$114.56
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189004535-0-1	01/15/2021	02/09/2021	1007614	CHK	\$330.52	\$0.00	\$330.52
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189004535-0-6	01/15/2021	02/09/2021	1007614	CHK	\$3.76	\$0.00	\$3.76
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185709206-2-1	08/21/2020	02/09/2021	1007614	CHK	\$22.59	\$0.00	\$22.59
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189004535-0-7	01/15/2021	02/09/2021	1007614	CHK	\$34.45	\$0.00	\$34.45
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189004535-0-8	01/15/2021	02/09/2021	1007614	CHK	\$79.99	\$0.00	\$79.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189008268-0-1	01/15/2021	02/09/2021	1007614	CHK	\$342.47	\$0.00	\$342.47
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189008268-0-3	01/15/2021	02/09/2021	1007614	CHK	\$101.29	\$0.00	\$101.29
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189016326-0-1	01/15/2021	02/09/2021	1007614	CHK	\$35.75	\$0.00	\$35.75
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189206007-0-1	01/25/2021	02/09/2021	1007614	CHK	\$454.96	\$0.00	\$454.96
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189241573-0-2	01/26/2021	02/09/2021	1007614	CHK	\$310.80	\$0.00	\$310.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7322419597-0-1	01/13/2021	02/09/2021	1007614	CHK	\$285.10	\$0.00	\$285.10
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3467931762	01/27/2021	02/09/2021	1007615	CHK	\$874.25	\$0.00	\$874.25
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7311669931-0-1	08/11/2020	02/09/2021	1007614	CHK	\$1,023.88	\$0.00	\$1,023.88
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187007132-3-1	10/26/2020	02/09/2021	1007614	CHK	-\$11.77	\$0.00	-\$11.77
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187007132-4-1	11/04/2020	02/09/2021	1007614	CHK	-\$35.31	\$0.00	-\$35.31
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187007132-1-1	10/23/2020	02/09/2021	1007614	CHK	-\$47.08	\$0.00	-\$47.08
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186985229-0-5	10/21/2020	02/09/2021	1007614	CHK	\$31.72	\$0.00	\$31.72
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185660813-2-1	12/02/2020	02/09/2021	1007614	CHK	-\$16.37	\$0.00	-\$16.37
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187783400-1-1	01/19/2021	02/09/2021	1007614	CHK	-\$44.65	\$0.00	-\$44.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314787132-1-1	10/29/2020	02/09/2021	1007614	CHK	-\$119.44	\$0.00	-\$119.44
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186985229-1-1	10/22/2020	02/09/2021	1007614	CHK	-\$318.36	\$0.00	-\$318.36
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3460693254	10/31/2020	02/09/2021	1007615	CHK	\$127.80	\$0.00	\$127.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3468354734	01/30/2021	02/09/2021	1007615	CHK	-\$127.80	\$0.00	-\$127.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3459047050	10/10/2020	02/09/2021	1007615	CHK	\$50.26	\$0.00	\$50.26
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317868245-0-1	11/10/2020	02/09/2021	1007614	CHK	\$28.23	\$0.00	\$28.23
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189280653-0-3	01/27/2021	02/09/2021	1007614	CHK	\$72.34	\$0.00	\$72.34
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187007132-0-2	10/16/2020	02/09/2021	1007614	CHK	\$216.57	\$0.00	\$216.57
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189280653-0-2	01/27/2021	02/09/2021	1007614	CHK	\$374.78	\$0.00	\$374.78
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189279886-0-1	01/27/2021	02/09/2021	1007614	CHK	\$312.00	\$0.00	\$312.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189279402-0-1	01/27/2021	02/09/2021	1007614	CHK	\$51.76	\$0.00	\$51.76
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189173297-0-2	01/29/2021	02/09/2021	1007614	CHK	\$32.48	\$0.00	\$32.48
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323489876-0-2	01/27/2021	02/09/2021	1007614	CHK	\$170.91	\$0.00	\$170.91
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323489876-2-1	01/28/2021	02/09/2021	1007614	CHK	\$21.97	\$0.00	\$21.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323489876-0-1	01/27/2021	02/09/2021	1007614	CHK	\$21.97	\$0.00	\$21.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323489876-1-1	01/28/2021	02/09/2021	1007614	CHK	-\$21.97	\$0.00	-\$21.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3465410657	12/29/2020	02/09/2021	1007615	CHK	\$1,877.00	\$0.00	\$1,877.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3462664723	11/24/2020	02/09/2021	1007615	CHK	\$398.72	\$0.00	\$398.72
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188097563-2-1	12/09/2020	02/09/2021	1007614	CHK	\$10.32	\$0.00	\$10.32
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3468931535	02/03/2021	02/23/2021	1008077	CHK	\$1,065.72	\$0.00	\$1,065.72

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189433816-0-1	02/03/2021	02/23/2021	1008076	CHK	\$249.27	\$0.00	\$249.27
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189433683-0-1	02/03/2021	02/23/2021	1008076	CHK	\$39.75	\$0.00	\$39.75
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189431123-0-3	02/03/2021	02/23/2021	1008076	CHK	\$94.42	\$0.00	\$94.42
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189431123-0-2	02/03/2021	02/23/2021	1008076	CHK	\$9.70	\$0.00	\$9.70
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189368160-0-2	02/02/2021	02/23/2021	1008076	CHK	\$222.99	\$0.00	\$222.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3468017891	01/28/2021	02/23/2021	1008077	CHK	\$621.00	\$0.00	\$621.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3469080875	02/05/2021	02/23/2021	1008077	CHK	\$333.30	\$0.00	\$333.30
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3463712913	12/03/2020	02/23/2021	1008077	CHK	\$36.36	\$0.00	\$36.36
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189393532-0-3	02/02/2021	02/23/2021	1008076	CHK	\$96.53	\$0.00	\$96.53
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189368160-0-1	02/01/2021	02/23/2021	1008076	CHK	\$500.97	\$0.00	\$500.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189393532-0-1	02/02/2021	02/23/2021	1008076	CHK	\$770.13	\$0.00	\$770.13
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7311669931-0-3	08/11/2020	02/23/2021	1008076	CHK	\$83.39	\$0.00	\$83.39
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3469280647	02/06/2021	02/23/2021	1008077	CHK	\$1,486.44	\$0.00	\$1,486.44
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187504021-0-1	11/06/2020	02/23/2021	1008076	CHK	\$114.99	\$0.00	\$114.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187503378-0-1	11/06/2020	02/23/2021	1008076	CHK	\$33.99	\$0.00	\$33.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187503378-0-3	11/06/2020	02/23/2021	1008076	CHK	\$24.30	\$0.00	\$24.30
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189446110-0-3	02/04/2021	02/23/2021	1008076	CHK	\$43.00	\$0.00	\$43.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7322991008-0-1	01/21/2021	02/23/2021	1008076	CHK	\$94.32	\$0.00	\$94.32
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323633522-0-1	01/29/2021	02/23/2021	1008076	CHK	\$380.87	\$0.00	\$380.87
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323988594-0-3	02/03/2021	02/23/2021	1008076	CHK	\$70.15	\$0.00	\$70.15
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323988594-0-2	02/03/2021	02/23/2021	1008076	CHK	\$27.99	\$0.00	\$27.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323988594-0-1	02/03/2021	02/23/2021	1008076	CHK	\$97.89	\$0.00	\$97.89
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189433468-2-1	02/05/2021	02/23/2021	1008076	CHK	\$44.86	\$0.00	\$44.86
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189446110-0-2	02/04/2021	02/23/2021	1008076	CHK	\$317.19	\$0.00	\$317.19
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7322991008-0-2	01/21/2021	02/23/2021	1008076	CHK	\$64.24	\$0.00	\$64.24
STATE AND LOCAL GOVERNEMENT BENEFITS ASSOCIATION INC	180712-425061	12/30/2020	02/09/2021	1007616	CHK	\$200.00	\$0.00	\$200.00
STEEN GLASS AND ENTERPRISES LLC	801599	01/19/2021	02/09/2021	1007617	CHK	\$5,000.00	\$0.00	\$5,000.00
STEEN GLASS AND ENTERPRISES LLC	801596	01/19/2021	02/09/2021	1007617	CHK	\$2,965.60	\$0.00	\$2,965.60
STEEN GLASS AND ENTERPRISES LLC	801552	01/13/2021	02/23/2021	1008078	CHK	\$1,900.00	\$0.00	\$1,900.00
STEEN GLASS AND ENTERPRISES LLC	801443	01/15/2021	02/23/2021	1008078	CHK	\$11,400.00	\$0.00	\$11,400.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-353984-CR	01/25/2021	02/09/2021	1007398	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-354894-CR	01/25/2021	02/09/2021	1007398	CHK	\$200.00	\$0.00	\$200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-352542-CR	01/25/2021	02/09/2021	1007398	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-11-13823-CR	01/22/2021	02/09/2021	1007398	CHK	\$2,692.31	\$0.00	\$2,692.31
STEPHENS, KAREN	6389.0121	02/03/2021	02/23/2021	1008183	CHK	\$30.00	\$0.00	\$30.00
STERICYCLE INC	4009849286	12/31/2020	02/09/2021	1007618	CHK	\$1,812.22	\$0.00	\$1,812.22
STERICYCLE INC	4009880873	02/01/2021	02/09/2021	1007618	CHK	\$226.57	\$0.00	\$226.57
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003469	11/16/2020	02/09/2021	1007619	CHK	\$149.05	\$0.00	\$149.05
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003436	10/22/2020	02/09/2021	1007619	CHK	\$51.70	\$0.00	\$51.70
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003753	01/26/2021	02/09/2021	1007619	CHK	\$81.65	\$0.00	\$81.65
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003705	12/17/2020	02/23/2021	1008080	CHK	\$47.40	\$0.00	\$47.40
STEVENS, JON GRANT	20-09-11032-CR	01/22/2021	02/09/2021	1007620	CHK	\$1,346.16	\$0.00	\$1,346.16
STEVENS, JON GRANT	20-09-11033-CR	01/22/2021	02/09/2021	1007620	CHK	\$1,346.16	\$0.00	\$1,346.16
STEVENS, JON GRANT	01.01-31.21	02/08/2021	02/23/2021	1008081	CHK	\$3,333.33	\$0.00	\$3,333.33
STEVENS, JON GRANT	20-10-12445-CR	02/05/2021	02/23/2021	1008081	CHK	\$888.46	\$0.00	\$888.46
STEVENS, JON GRANT	20-12-15142-CR	02/05/2021	02/23/2021	1008081	CHK	\$888.46	\$0.00	\$888.46
STEVENS, JON GRANT	20-12-15304-CR	02/05/2021	02/23/2021	1008081	CHK	\$915.39	\$0.00	\$915.39
STONE, KAYE ELLIS	20-351424-CR	01/25/2021	02/09/2021	1007621	CHK	\$350.00	\$0.00	\$350.00
STOWES COLLISION REPAIR LLC	7959	01/14/2021	02/09/2021	1007622	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	7963	01/14/2021	02/09/2021	1007622	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	7967	01/15/2021	02/09/2021	1007622	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	7962	01/14/2021	02/09/2021	1007622	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	7965	01/15/2021	02/09/2021	1007622	CHK	\$7.00	\$0.00	\$7.00

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STOWES COLLISION REPAIR LLC	7928	01/07/2021	02/09/2021	1007622	CHK	\$7.00	\$0.00	\$7.00
STRAND ASSOCIATES INC	0167884	01/15/2021	02/09/2021	1007623	CHK	\$6,850.00	\$0.00	\$6,850.00
STRIPES & STOPS COMPANY INC	39678	01/22/2021	02/09/2021	1007624	CHK	\$1,100.00	\$0.00	\$1,100.00
STRIPES & STOPS COMPANY INC	39607	01/13/2021	02/09/2021	1007624	CHK	\$1,800.00	\$0.00	\$1,800.00
SUNBELT RENTALS INC	109457095-0001	01/15/2021	02/09/2021	1007625	CHK	\$202.69	\$0.00	\$202.69
SUNBELT RENTALS INC	109376835-0001	01/15/2021	02/09/2021	1007625	CHK	\$250.00	\$0.00	\$250.00
SUNBELT RENTALS INC	109590054-0001	01/27/2021	02/23/2021	1008082	CHK	\$345.00	\$0.00	\$345.00
SUPERIOR LABORATORY SERVICES INC	21397	01/11/2021	02/09/2021	1007627	CHK	\$415.00	\$0.00	\$415.00
SUREFIRE LLC	2429218	11/18/2020	02/09/2021	1007628	CHK	\$263.30	\$0.00	\$263.30
SWAGIT PRODUCTIONS LLC	16934	12/31/2020	02/09/2021	1007629	CHK	\$995.00	\$0.00	\$995.00
SWAGIT PRODUCTIONS LLC	14601	01/31/2020	02/23/2021	1008083	CHK	\$995.00	\$0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1248	01/07/2021	02/09/2021	1007630	CHK	\$30.00	\$0.00	\$30.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1249	01/08/2021	02/09/2021	1007630	CHK	\$100.00	\$0.00	\$100.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1251	01/11/2021	02/09/2021	1007630	CHK	\$1,574.44	\$0.00	\$1,574.44
SWEETEN, CLINT W dba PSE OUTFITTERS	1252	01/11/2021	02/09/2021	1007630	CHK	\$355.91	\$0.00	\$355.91
SWEETEN, CLINT W dba PSE OUTFITTERS	1253	01/19/2021	02/09/2021	1007630	CHK	\$149.83	\$0.00	\$149.83
SWEETEN, CLINT W dba PSE OUTFITTERS	1254	01/19/2021	02/09/2021	1007630	CHK	\$656.89	\$0.00	\$656.89
SWEETEN, CLINT W dba PSE OUTFITTERS	1255	01/19/2021	02/09/2021	1007630	CHK	\$277.50	\$0.00	\$277.50
SWEETEN, CLINT W dba PSE OUTFITTERS	1256	01/26/2021	02/09/2021	1007630	CHK	\$25.00	\$0.00	\$25.00
TACTICAL ENERGETIC ENTRY SYSTEMS LLC	4349	01/29/2021	02/09/2021	1007774	CHK	\$5,400.00	\$0.00	\$5,400.00
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	571 BRANDON RD.	01/08/2021	02/23/2021	1008084	CHK	\$45.77	\$0.00	\$45.77
TARGAC, KELLY	REIMB012121	01/21/2021	02/09/2021	1007775	CHK	\$84.95	\$0.00	\$84.95
TCN INC	00020783	09/30/2020	02/09/2021	1007632	CHK	\$271.43	\$0.00	\$271.43
TCN INC	00022033	10/31/2020	02/09/2021	1007632	CHK	\$517.94	\$0.00	\$517.94
TCN INC	00023334	11/30/2020	02/09/2021	1007632	CHK	\$637.98	\$0.00	\$637.98
TCN INC	00024505	12/31/2020	02/09/2021	1007632	CHK	\$614.99	\$0.00	\$614.99
TCN INC	00025697	01/31/2021	02/23/2021	1008085	CHK	\$510.91	\$0.00	\$510.91
TERRACON CONSULTANTS INC	TE45457	11/25/2020	02/09/2021	1007633	CHK	\$4,926.75	\$0.00	\$4,926.75
TERRACON CONSULTANTS INC	TE59944	12/31/2020	02/09/2021	1007633	CHK	\$1,192.00	\$0.00	\$1,192.00
TERRACON CONSULTANTS INC	TE69836	01/29/2021	02/09/2021	1007633	CHK	\$795.60	\$0.00	\$795.60
TERRACON CONSULTANTS INC	TE45306	11/25/2020	02/23/2021	1008086	CHK	\$619.75	\$0.00	\$619.75
TERRACON CONSULTANTS INC	TE71583	02/01/2021	02/23/2021	1008086	CHK	\$292.50	\$0.00	\$292.50
TEXAS A&M ENGINEERING EXTENSION SERVICE	SN7270556	10/21/2020	02/09/2021	1007634	CHK	\$16,200.00	\$0.00	\$16,200.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	SN7271202	12/10/2020	02/09/2021	1007634	CHK	\$45,500.00	\$0.00	\$45,500.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7271515	01/19/2021	02/09/2021	1007634	CHK	\$550.00	\$0.00	\$550.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV203260029	11/25/2020	02/09/2021	1007635	CHK	\$546.00	\$0.00	\$546.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV203260027	11/25/2020	02/09/2021	1007635	CHK	\$546.00	\$0.00	\$546.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV203260027	11/25/2020	02/09/2021	1007635	CHK	-\$546.00	\$0.00	-\$546.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	IV203260029	11/25/2020	02/09/2021	1007635	CHK	-\$546.00	\$0.00	-\$546.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	210250013	01/27/2021	02/09/2021	1007635	CHK	\$882.00	\$0.00	\$882.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	308789	01/20/2021	02/09/2021	1007636	CHK	\$125.00	\$0.00	\$125.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	308790	01/20/2021	02/09/2021	1007636	CHK	\$125.00	\$0.00	\$125.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	28631	01/01/2021	02/09/2021	1007636	CHK	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240709	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240350	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	196991	01/01/2021	02/09/2021	1007636	CHK	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240698	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	244357	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	230807	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240393	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	253197	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	241524	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240278	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00

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TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	250269	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240576	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	243351	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	253194	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	253195	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	249414	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	206326	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240004	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240176	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240003	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	253191	01/01/2021	02/09/2021	1007636	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	310708	02/03/2021	02/09/2021	1007636	CHK	\$125.00	\$0.00	\$125.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	308888	02/03/2021	02/09/2021	1007636	CHK	\$125.00	\$0.00	\$125.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	309979	02/03/2021	02/09/2021	1007636	CHK	\$125.00	\$0.00	\$125.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	235770	02/03/2021	02/09/2021	1007636	CHK	\$125.00	\$0.00	\$125.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	248708	01/01/2021	02/09/2021	1007636	CHK	\$2,440.00	\$0.00	\$2,440.00
TEXAS CENTER FOR THE JUDICIARY INC	11313	01/29/2021	02/09/2021	1007637	CHK	\$55.00	\$0.00	\$55.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21120764NA	01/20/2021	02/09/2021	1007638	CHK	\$1,197.75	\$0.00	\$1,197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21120764N	01/20/2021	02/09/2021	1007638	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF TRANSPORTATION dba TOLL OPERATIONS DIVISION	LOC00053686	12/31/2020	02/09/2021	1007640	CHK	\$259,778.57	\$0.00	\$259,778.57
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG0J5166312.21	10/12/2020	02/23/2021	1008087	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FT7W2B63LEC11484.21	11/10/2020	02/23/2021	1008088	CHK	\$7.50	\$0.00	\$7.50
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202011-205153	11/30/2020	02/09/2021	1007639	CHK	\$4.00	\$0.00	\$4.00
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202012-206896	12/31/2020	02/23/2021	1008089	CHK	\$4.00	\$0.00	\$4.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	180685.JF	02/01/2021	02/09/2021	1007641	CHK	\$60.00	\$0.00	\$60.00
TEXAS HIGHWAY PRODUCTS	20 5276-4283	01/29/2021	02/09/2021	1007642	CHK	\$5,086.87	\$0.00	\$5,086.87
TEXAS HIGHWAY PRODUCTS	20 5276-4283CM	01/29/2021	02/09/2021	1007642	CHK	-\$196.69	\$0.00	-\$196.69
TEXAS LITTER CONTROL	3625	01/21/2021	02/09/2021	1007643	CHK	\$8,360.00	\$0.00	\$8,360.00
TEXAS LITTER CONTROL	3147	10/11/2020	02/09/2021	1007643	CHK	\$2,695.00	\$0.00	\$2,695.00
TEXAS SHRED SOLUTIONS LLC	4396	01/10/2021	02/09/2021	1007644	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	4435	01/30/2021	02/09/2021	1007644	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4414	01/30/2021	02/09/2021	1007644	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	4409	01/30/2021	02/09/2021	1007644	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4399	01/22/2021	02/09/2021	1007644	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4400	01/22/2021	02/09/2021	1007644	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	4333	01/09/2021	02/23/2021	1008090	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4298	01/09/2021	02/23/2021	1008090	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4481	02/07/2021	02/23/2021	1008090	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	4476	02/07/2021	02/23/2021	1008090	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4477	02/07/2021	02/23/2021	1008090	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4436	01/30/2021	02/23/2021	1008090	CHK	\$15.00	\$0.00	\$15.00
TEXAS STATE UNIVERSITY	54452	01/27/2021	02/09/2021	1007645	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	53845	01/19/2021	02/09/2021	1007645	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	53886	01/19/2021	02/09/2021	1007645	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	54577	02/01/2021	02/23/2021	1008091	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	54545	01/28/2021	02/23/2021	1008091	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	54558	01/29/2021	02/23/2021	1008091	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	54543	01/28/2021	02/23/2021	1008091	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	54537	01/28/2021	02/23/2021	1008091	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	54539	01/28/2021	02/23/2021	1008091	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	54569	01/29/2021	02/23/2021	1008091	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	54567	01/29/2021	02/23/2021	1008091	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	54571	01/29/2021	02/23/2021	1008091	CHK	\$50.00	\$0.00	\$50.00



Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS STATE UNIVERSITY	54575	01/29/2021	02/23/2021	1008091	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	54570	01/29/2021	02/23/2021	1008091	CHK	\$50.00	\$0.00	\$50.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200003832	12/10/2020	02/09/2021	1007656	CHK	\$400.00	\$0.00	\$400.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200003834	12/11/2020	02/09/2021	1007656	CHK	\$1,200.00	\$0.00	\$1,200.00
TEXAS TOP COP SHOP INC	55154	10/27/2020	02/09/2021	1007646	CHK	\$438.45	\$0.00	\$438.45
TEXAS TOP COP SHOP INC	54497	10/08/2020	02/09/2021	1007646	CHK	\$995.95	\$0.00	\$995.95
TEXAS TOP COP SHOP INC	54539	10/09/2020	02/09/2021	1007646	CHK	\$995.95	\$0.00	\$995.95
TEXAS TOP COP SHOP INC	54934	10/20/2020	02/09/2021	1007646	CHK	\$995.95	\$0.00	\$995.95
TEXAS TOP COP SHOP INC	54494	07/17/2020	02/09/2021	1007646	CHK	\$995.95	\$0.00	\$995.95
TEXAS TOP COP SHOP INC	57223	12/22/2020	02/09/2021	1007646	CHK	\$546.00	\$0.00	\$546.00
TEXAS TOP COP SHOP INC	54592	10/11/2020	02/09/2021	1007646	CHK	\$800.00	\$0.00	\$800.00
TEXAS TOP COP SHOP INC	55752	11/11/2020	02/09/2021	1007646	CHK	\$240.00	\$0.00	\$240.00
TEXAS TOP COP SHOP INC	58019	01/16/2021	02/09/2021	1007646	CHK	\$35.50	\$0.00	\$35.50
TEXAS TOP COP SHOP INC	56816	12/12/2020	02/09/2021	1007646	CHK	\$60.00	\$0.00	\$60.00
TEXAS TOP COP SHOP INC	58547	01/30/2021	02/09/2021	1007646	CHK	\$199.75	\$0.00	\$199.75
TEXAS TOP COP SHOP INC	58549	01/30/2021	02/09/2021	1007646	CHK	\$1,136.00	\$0.00	\$1,136.00
TEXAS TOP COP SHOP INC	56104	11/19/2020	02/23/2021	1008092	CHK	\$42.86	\$0.00	\$42.86
TEXAS TOP COP SHOP INC	56627	12/08/2020	02/23/2021	1008092	CHK	\$7.50	\$0.00	\$7.50
TEXAS TOP COP SHOP INC	57903	01/13/2021	02/23/2021	1008092	CHK	\$106.00	\$0.00	\$106.00
TEXAS TOP COP SHOP INC	58552	01/30/2021	02/23/2021	1008092	CHK	\$279.55	\$0.00	\$279.55
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-01-1002	01/26/2021	02/09/2021	1007647	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-01-1000	01/08/2021	02/23/2021	1008093	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-01-1001	01/12/2021	02/23/2021	1008093	CHK	\$350.00	\$0.00	\$350.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISP 01.22.21	01/22/2021	02/09/2021	1007719	CHK	\$2,692.31	\$0.00	\$2,692.31
THYSSENKRUPP ELEVATOR CORPORATION	3005635500	12/01/2020	02/09/2021	1007648	CHK	\$286.64	\$0.00	\$286.64
THYSSENKRUPP ELEVATOR CORPORATION	3005696832	01/01/2021	02/09/2021	1007648	CHK	\$296.05	\$0.00	\$296.05
THYSSENKRUPP ELEVATOR CORPORATION	3005697993	01/01/2021	02/09/2021	1007648	CHK	\$19,934.11	\$0.00	\$19,934.11
TIME CLOCK SALES & SERVICE INC	202101026	01/18/2021	02/09/2021	1007758	CHK	\$338.65	\$0.00	\$338.65
TIME CLOCK SALES & SERVICE INC	202101017	01/07/2021	02/09/2021	1007758	CHK	\$338.83	\$0.00	\$338.83
TODAYS HARBOR FOR CHILDREN	6503.0121	01/29/2021	02/09/2021	1007649	CHK	\$49.54	\$0.00	\$49.54
TODAYS HARBOR FOR CHILDREN	6504.0121	01/29/2021	02/09/2021	1007649	CHK	\$49.54	\$0.00	\$49.54
TODAYS HARBOR FOR CHILDREN	6506.0121	01/29/2021	02/09/2021	1007649	CHK	\$49.54	\$0.00	\$49.54
TODAYS HARBOR FOR CHILDREN	6493.0121	02/03/2021	02/23/2021	1008094	CHK	\$30.00	\$0.00	\$30.00
TOTAL ENERGY SOLUTIONS LLC	3074661	01/18/2021	02/09/2021	1007650	CHK	\$938.00	\$0.00	\$938.00
TOTAL ENERGY SOLUTIONS LLC	3074518	01/14/2021	02/09/2021	1007650	CHK	\$1,538.00	\$0.00	\$1,538.00
TOTAL ENERGY SOLUTIONS LLC	3074857	01/25/2021	02/09/2021	1007650	CHK	\$1,625.00	\$0.00	\$1,625.00
TOTAL ENERGY SOLUTIONS LLC	3075194	01/29/2021	02/09/2021	1007650	CHK	\$938.00	\$0.00	\$938.00
TOTAL ENERGY SOLUTIONS LLC	3075190	01/27/2021	02/09/2021	1007650	CHK	\$750.00	\$0.00	\$750.00
TOTAL ENERGY SOLUTIONS LLC	3075191	01/27/2021	02/09/2021	1007650	CHK	\$563.00	\$0.00	\$563.00
TOTAL ENERGY SOLUTIONS LLC	3075189	01/26/2021	02/09/2021	1007650	CHK	\$1,500.00	\$0.00	\$1,500.00
TOTAL ENERGY SOLUTIONS LLC	3075196	01/26/2021	02/09/2021	1007650	CHK	\$1,500.00	\$0.00	\$1,500.00
TRAFFIC PARTS INC	507840	01/07/2021	02/23/2021	1008095	CHK	\$20,701.00	\$0.00	\$20,701.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0121	02/01/2021	02/09/2021	1007651	CHK	\$75.00	\$0.00	\$75.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0006041	01/18/2021	02/09/2021	1007652	CHK	\$1,547.50	\$0.00	\$1,547.50
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0006160	01/27/2021	02/09/2021	1007652	CHK	\$1,737.50	\$0.00	\$1,737.50
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	000010849210226151344C	02/26/2021	02/26/2021	1008230	CHK	\$139.36	\$0.00	\$139.36
TRELLIS COMPANY	000009570210226151344C	02/26/2021	02/26/2021	1008231	CHK	\$299.52	\$0.00	\$299.52
TREWICK, MEGONE EULANDA	20-11587	01/20/2021	02/09/2021	1007724	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	20-11624	01/20/2021	02/09/2021	1007724	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	20-11591	01/20/2021	02/09/2021	1007724	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	20-11583	01/20/2021	02/09/2021	1007724	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	20-11590	01/20/2021	02/09/2021	1007724	CHK	\$300.00	\$0.00	\$300.00
TREWICK, MEGONE EULANDA	20-11589	01/20/2021	02/09/2021	1007724	CHK	\$300.00	\$0.00	\$300.00

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TREWICK, MEGONE EULANDA	20-11544	01/20/2021	02/09/2021	1007724	CHK	\$500.00	\$0.00	\$500.00
TREWICK, MEGONE EULANDA	20-11586	01/20/2021	02/09/2021	1007724	CHK	\$300.00	\$0.00	\$300.00
TREWICK, MEGONE EULANDA	20-11548	01/20/2021	02/09/2021	1007724	CHK	\$500.00	\$0.00	\$500.00
TREWICK, MEGONE EULANDA	20-11582	01/20/2021	02/09/2021	1007724	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	20-11625	01/20/2021	02/09/2021	1007724	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	20-11623	01/20/2021	02/09/2021	1007724	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	20-11588	01/20/2021	02/09/2021	1007724	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	20-11585	01/20/2021	02/09/2021	1007724	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	20-11550	01/20/2021	02/09/2021	1007724	CHK	\$500.00	\$0.00	\$500.00
TREWICK, MEGONE EULANDA	20-11622	01/20/2021	02/09/2021	1007724	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11642	02/01/2021	02/23/2021	1008135	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11643	02/01/2021	02/23/2021	1008135	CHK	\$300.00	\$0.00	\$300.00
TREWICK, MEGONE EULANDA	21-11644	02/01/2021	02/23/2021	1008135	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11645	02/01/2021	02/23/2021	1008135	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11646	02/01/2021	02/23/2021	1008135	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11647	02/01/2021	02/23/2021	1008135	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11649	02/01/2021	02/23/2021	1008135	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11650	02/01/2021	02/23/2021	1008135	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11675	02/01/2021	02/23/2021	1008135	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	21-11676	02/01/2021	02/23/2021	1008135	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	21-11683	02/01/2021	02/23/2021	1008135	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	21-11648	02/01/2021	02/23/2021	1008135	CHK	\$200.00	\$0.00	\$200.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	2021-2	01/12/2021	02/23/2021	1008096	CHK	\$52,881.25	\$0.00	\$52,881.25
TROUT TIRE CENTER	1-72199	01/25/2021	02/09/2021	1007654	CHK	\$607.85	\$0.00	\$607.85
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039194	01/20/2021	02/09/2021	1007595	CHK	\$25.50	\$0.00	\$25.50
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039195	01/20/2021	02/09/2021	1007595	CHK	\$25.50	\$0.00	\$25.50
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039204	01/25/2021	02/09/2021	1007595	CHK	\$25.50	\$0.00	\$25.50
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039202	01/25/2021	02/09/2021	1007595	CHK	\$7.00	\$0.00	\$7.00
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039135	01/20/2021	02/09/2021	1007595	CHK	\$7.00	\$0.00	\$7.00
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039206	01/26/2021	02/09/2021	1007595	CHK	\$40.50	\$0.00	\$40.50
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039209	01/27/2021	02/09/2021	1007595	CHK	\$25.50	\$0.00	\$25.50
TURNER, MAX B JR	JAN30-FEB1/59	02/02/2021	02/09/2021	1007655	CHK	\$1,000.00	\$0.00	\$1,000.00
TURNER, MAX B JR	19-346671-CR	02/01/2021	02/23/2021	1008097	CHK	\$350.00	\$0.00	\$350.00
ULINE INC	128672330	01/07/2021	02/09/2021	1007657	CHK	\$491.72	\$0.00	\$491.72
ULINE INC	129004700	01/15/2021	02/09/2021	1007657	CHK	\$28.50	\$0.00	\$28.50
ULINE INC	129001572	01/15/2021	02/09/2021	1007657	CHK	\$320.42	\$0.00	\$320.42
ULINE INC	129145148	01/19/2021	02/09/2021	1007657	CHK	\$61.90	\$0.00	\$61.90
ULINE INC	129233480	01/21/2021	02/09/2021	1007657	CHK	\$660.00	\$0.00	\$660.00
ULTIMATE LIGHTING SOLUTIONS LLC	1329	01/07/2021	02/09/2021	1007593	CHK	\$1,351.70	\$0.00	\$1,351.70
UNIFIRST FIRST AID CORP dba GREEN GUARD FIRST AID & SAFETY	8325525	01/28/2021	02/09/2021	1007659	CHK	\$687.92	\$0.00	\$687.92
UNIFIRST HOLDINGS INC	8440929670	12/07/2020	02/09/2021	1007658	CHK	\$55.00	\$0.00	\$55.00
UNIFIRST HOLDINGS INC	8440934741	01/14/2021	02/09/2021	1007658	CHK	\$287.40	\$0.00	\$287.40
UNIFIRST HOLDINGS INC	8440935624	01/21/2021	02/09/2021	1007658	CHK	\$320.10	\$0.00	\$320.10
UNIFIRST HOLDINGS INC	8440933325	01/04/2021	02/09/2021	1007658	CHK	\$59.49	\$0.00	\$59.49
UNIFIRST HOLDINGS INC	8440933326	01/04/2021	02/09/2021	1007658	CHK	\$64.38	\$0.00	\$64.38
UNIFIRST HOLDINGS INC	8440933327	01/04/2021	02/09/2021	1007658	CHK	\$59.49	\$0.00	\$59.49
UNIFIRST HOLDINGS INC	8143034403	01/21/2021	02/09/2021	1007658	CHK	\$361.14	\$0.00	\$361.14
UNIFIRST HOLDINGS INC	8440935122	01/18/2021	02/09/2021	1007658	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8440934235	01/11/2021	02/09/2021	1007658	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8440933360	01/04/2021	02/09/2021	1007658	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8440932444	12/28/2020	02/09/2021	1007658	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8440926822	11/16/2020	02/09/2021	1007658	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8440923104	10/19/2020	02/09/2021	1007658	CHK	\$23.35	\$0.00	\$23.35

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
UNIFIRST HOLDINGS INC	8440922253	10/12/2020	02/09/2021	1007658	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8440935993	01/25/2021	02/09/2021	1007658	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8440935623	01/21/2021	02/09/2021	1007658	CHK	\$291.15	\$0.00	\$291.15
UNIFIRST HOLDINGS INC	8440935100	01/18/2021	02/09/2021	1007658	CHK	\$64.60	\$0.00	\$64.60
UNIFIRST HOLDINGS INC	8440934742	01/14/2021	02/09/2021	1007658	CHK	\$235.10	\$0.00	\$235.10
UNIFIRST HOLDINGS INC	8440935970	01/25/2021	02/09/2021	1007658	CHK	\$64.60	\$0.00	\$64.60
UNIFIRST HOLDINGS INC	8440935099	01/18/2021	02/09/2021	1007658	CHK	\$53.40	\$0.00	\$53.40
UNIFIRST HOLDINGS INC	8440933328	01/04/2021	02/09/2021	1007658	CHK	\$59.49	\$0.00	\$59.49
UNIFIRST HOLDINGS INC	8440933329	01/04/2021	02/09/2021	1007658	CHK	\$64.38	\$0.00	\$64.38
UNIFIRST HOLDINGS INC	8440933330	01/04/2021	02/09/2021	1007658	CHK	\$60.01	\$0.00	\$60.01
UNIFIRST HOLDINGS INC	8440933338	01/04/2021	02/09/2021	1007658	CHK	\$55.80	\$0.00	\$55.80
UNIFIRST HOLDINGS INC	8440934211	01/11/2021	02/09/2021	1007658	CHK	\$53.40	\$0.00	\$53.40
UNIFIRST HOLDINGS INC	8440936499	01/28/2021	02/09/2021	1007658	CHK	\$235.10	\$0.00	\$235.10
UNIFIRST HOLDINGS INC	8440936029	01/25/2021	02/09/2021	1007658	CHK	\$159.12	\$0.00	\$159.12
UNIFIRST HOLDINGS INC	8440935156	01/18/2021	02/09/2021	1007658	CHK	\$159.12	\$0.00	\$159.12
UNIFIRST HOLDINGS INC	8143036117	01/28/2021	02/09/2021	1007658	CHK	\$361.49	\$0.00	\$361.49
UNIFIRST HOLDINGS INC	8440936850	02/01/2021	02/09/2021	1007658	CHK	\$64.60	\$0.00	\$64.60
UNIFIRST HOLDINGS INC	8440936871	02/01/2021	02/09/2021	1007658	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8143030969	01/07/2021	02/23/2021	1008098	CHK	\$353.69	\$0.00	\$353.69
UNIFIRST HOLDINGS INC	8440936498	01/28/2021	02/23/2021	1008098	CHK	\$324.05	\$0.00	\$324.05
UNIFIRST HOLDINGS INC	8440937371	02/04/2021	02/23/2021	1008098	CHK	\$309.35	\$0.00	\$309.35
UNIFIRST HOLDINGS INC	8143037827	02/04/2021	02/23/2021	1008098	CHK	\$385.19	\$0.00	\$385.19
UNIFIRST HOLDINGS INC	8440935969	01/25/2021	02/23/2021	1008098	CHK	\$53.40	\$0.00	\$53.40
UNITED PARCEL SERVICE INC	0000E6E293021	01/09/2021	02/09/2021	1007661	CHK	\$182.43	\$0.00	\$182.43
UNITED PARCEL SERVICE INC	0000E6E293031	01/16/2021	02/09/2021	1007661	CHK	\$49.81	\$0.00	\$49.81
UNITED PARCEL SERVICE INC	0000R178E0410	10/10/2020	02/09/2021	1007660	CHK	\$54.72	\$0.00	\$54.72
UNITED PARCEL SERVICE INC	0000R178E0500	12/12/2020	02/09/2021	1007660	CHK	-\$38.99	\$0.00	-\$38.99
UNITED PARCEL SERVICE INC	0000E6E293041	01/23/2021	02/23/2021	1008099	CHK	\$124.54	\$0.00	\$124.54
UNITED PARCEL SERVICE INC	0000E6E293051	01/30/2021	02/23/2021	1008099	CHK	\$33.00	\$0.00	\$33.00
UNITED REFRIGERATION INC	77149849-00	01/26/2021	02/23/2021	1008100	CHK	\$2,581.42	\$0.00	\$2,581.42
UNITED STATES POSTAL SERVICE	POSTAGE.1220	12/14/2020	02/09/2021	1007662	CHK	\$660.00	\$0.00	\$660.00
UNITED WAY OF GREATER HOUSTON	PR 01.15.2021	01/14/2021	02/09/2021	1007711	CHK	\$892.59	\$0.00	\$892.59
UNITED WAY OF GREATER HOUSTON	PR 01.29.2021	01/28/2020	02/09/2021	1007711	CHK	\$457.25	\$0.00	\$457.25
UNITED WAY OF GREATER HOUSTON	PR 03.13.2020	01/26/2021	02/09/2021	1007711	CHK	\$938.59	\$0.00	\$938.59
UNITED WAY OF GREATER HOUSTON	PRO2.12.2021	02/11/2021	02/23/2021	1008126	CHK	\$557.43	\$0.00	\$557.43
UNITY CHILDRENS HOME	6294.0121	02/03/2021	02/23/2021	1008163	CHK	\$30.00	\$0.00	\$30.00
UNITY CHILDRENS HOME	4924.0121	02/03/2021	02/23/2021	1008164	CHK	\$30.00	\$0.00	\$30.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869344259105	01/24/2021	02/09/2021	1007663	CHK	\$1,365.44	\$0.00	\$1,365.44
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869412742105	01/24/2021	02/09/2021	1007663	CHK	\$33.10	\$0.00	\$33.10
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869471706105	01/24/2021	02/09/2021	1007663	CHK	\$39.20	\$0.00	\$39.20
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869428243105	01/24/2021	02/09/2021	1007663	CHK	\$95.43	\$0.00	\$95.43
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388462105	01/24/2021	02/09/2021	1007663	CHK	\$11,569.43	\$0.00	\$11,569.43
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388454105	01/24/2021	02/09/2021	1007663	CHK	\$24.13	\$0.00	\$24.13
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869325597105	01/24/2021	02/09/2021	1007663	CHK	\$18,733.97	\$0.00	\$18,733.97
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869416115105	01/24/2021	02/09/2021	1007663	CHK	\$230.76	\$0.00	\$230.76
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869330456105	01/24/2021	02/09/2021	1007663	CHK	\$1,765.67	\$0.00	\$1,765.67
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869417295052	12/24/2020	02/09/2021	1007663	CHK	\$250.83	\$0.00	\$250.83
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869417295105	01/24/2021	02/09/2021	1007663	CHK	\$194.43	\$0.00	\$194.43
VALDEZ, MICHAEL M	20-12-14903-CR	01/22/2021	02/09/2021	1007665	CHK	\$2,884.62	\$0.00	\$2,884.62
VALDEZ, MICHAEL M	20-11-14038-CR	02/05/2021	02/23/2021	1008101	CHK	\$951.93	\$0.00	\$951.93
VALDEZ, MICHAEL M	21-01-00306-CR	02/05/2021	02/23/2021	1008101	CHK	\$951.93	\$0.00	\$951.93
VALDEZ, MICHAEL M	21-01-00308-CR	02/05/2021	02/23/2021	1008101	CHK	\$980.77	\$0.00	\$980.77
Vanorder, Gloria	6366.0121	02/03/2021	02/23/2021	1008176	CHK	\$30.00	\$0.00	\$30.00

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VERIZON CONNECT NWF INC	OSV00002323048	01/01/2021	02/09/2021	1007666	CHK	\$388.56	\$0.00	\$388.56
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	01282021-1	01/28/2021	02/09/2021	1007667	CHK	\$1,350.00	\$0.00	\$1,350.00
VIP TINTERS PLUS AND BEDLINERS LLC	46634	02/01/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46635	02/01/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46646	02/01/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46647	02/01/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46652	02/01/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46653	02/01/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46661	02/02/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46662	02/02/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46671	02/02/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46690	02/03/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46691	02/03/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46698	02/04/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46699	02/04/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46706	02/04/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VIP TINTERS PLUS AND BEDLINERS LLC	46707	02/04/2021	02/23/2021	1008102	CHK	\$125.00	\$0.00	\$125.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44135769-00	01/12/2021	02/09/2021	1007668	CHK	\$2,050.40	\$0.00	\$2,050.40
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44136060-00	01/28/2021	02/09/2021	1007668	CHK	\$1,132.80	\$0.00	\$1,132.80
VULCAN MATERIALS COMPANY	62236649	01/18/2021	02/09/2021	1007669	CHK	\$1,617.28	\$0.00	\$1,617.28
VULCAN MATERIALS COMPANY	62236651	01/18/2021	02/09/2021	1007669	CHK	\$1,611.96	\$0.00	\$1,611.96
VULCAN MATERIALS COMPANY	62236652	01/18/2021	02/09/2021	1007669	CHK	\$448.06	\$0.00	\$448.06
VULCAN MATERIALS COMPANY	62243715	01/29/2021	02/09/2021	1007669	CHK	\$821.66	\$0.00	\$821.66
VULCAN MATERIALS COMPANY	62240625	01/25/2021	02/09/2021	1007669	CHK	\$13,314.02	\$0.00	\$13,314.02
VULCAN MATERIALS COMPANY	62240626	01/25/2021	02/09/2021	1007669	CHK	\$822.61	\$0.00	\$822.61
VULCAN MATERIALS COMPANY	62240624	01/25/2021	02/09/2021	1007669	CHK	\$9,978.35	\$0.00	\$9,978.35
VULCAN MATERIALS COMPANY	62243714	01/29/2021	02/09/2021	1007669	CHK	\$13,282.74	\$0.00	\$13,282.74
VULCAN MATERIALS COMPANY	62243716	01/29/2021	02/09/2021	1007669	CHK	\$12,115.67	\$0.00	\$12,115.67
VULCAN MATERIALS COMPANY	62243713	01/29/2021	02/09/2021	1007669	CHK	\$742.98	\$0.00	\$742.98
VULCAN MATERIALS COMPANY	62243712	01/29/2021	02/09/2021	1007669	CHK	\$723.26	\$0.00	\$723.26
VULCAN MATERIALS COMPANY	WALDEN-21	11/30/2020	02/09/2021	1007669	CHK	\$468,250.60	\$0.00	\$468,250.60
VULCAN MATERIALS COMPANY	WALDEN-22	01/01/2021	02/09/2021	1007669	CHK	\$106,228.86	\$0.00	\$106,228.86
VULCAN MATERIALS COMPANY	FISHCRK-25	01/31/2021	02/23/2021	1008103	CHK	\$19,650.60	\$0.00	\$19,650.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580162	09/23/2020	02/09/2021	1007671	CHK	\$7.82	\$0.00	\$7.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580156	09/23/2020	02/09/2021	1007671	CHK	\$25.56	\$0.00	\$25.56
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	579655	09/17/2020	02/09/2021	1007671	CHK	\$35.25	\$0.00	\$35.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	579496	09/16/2020	02/09/2021	1007671	CHK	\$37.99	\$0.00	\$37.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	578941	09/09/2020	02/09/2021	1007671	CHK	\$50.60	\$0.00	\$50.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580036	09/22/2020	02/09/2021	1007671	CHK	\$79.80	\$0.00	\$79.80
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	568197	05/11/2020	02/09/2021	1007670	CHK	\$10.37	\$0.00	\$10.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	586849	12/09/2020	02/09/2021	1007670	CHK	\$26.49	\$0.00	\$26.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	586456	12/04/2020	02/09/2021	1007670	CHK	\$17.49	\$0.00	\$17.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	586407	12/04/2020	02/09/2021	1007670	CHK	\$21.98	\$0.00	\$21.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	581989	10/12/2020	02/09/2021	1007670	CHK	\$138.68	\$0.00	\$138.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582798	10/21/2020	02/09/2021	1007670	CHK	\$283.73	\$0.00	\$283.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	583513	10/29/2020	02/09/2021	1007670	CHK	\$122.98	\$0.00	\$122.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	583194	10/26/2020	02/09/2021	1007670	CHK	-\$20.00	\$0.00	-\$20.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582069	10/13/2020	02/09/2021	1007670	CHK	-\$18.00	\$0.00	-\$18.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	588679	01/05/2021	02/09/2021	1007670	CHK	\$11.07	\$0.00	\$11.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	588739	01/05/2021	02/09/2021	1007670	CHK	\$9.99	\$0.00	\$9.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	588871	01/06/2021	02/09/2021	1007670	CHK	\$12.23	\$0.00	\$12.23
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	589005	01/07/2021	02/09/2021	1007670	CHK	\$140.38	\$0.00	\$140.38

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	587743	12/21/2020	02/09/2021	1007671	CHK	\$64.43	\$0.00	\$64.43
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	587726	12/21/2020	02/09/2021	1007670	CHK	\$25.78	\$0.00	\$25.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	587926	12/23/2020	02/09/2021	1007670	CHK	\$34.36	\$0.00	\$34.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	588104	12/28/2020	02/09/2021	1007670	CHK	\$275.70	\$0.00	\$275.70
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	588279	12/29/2020	02/09/2021	1007670	CHK	\$4.44	\$0.00	\$4.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	588345	12/30/2020	02/09/2021	1007670	CHK	\$135.03	\$0.00	\$135.03
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	588385	12/30/2020	02/09/2021	1007670	CHK	\$52.50	\$0.00	\$52.50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	588429	12/31/2020	02/09/2021	1007670	CHK	\$56.62	\$0.00	\$56.62
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	588214	12/29/2020	02/09/2021	1007670	CHK	\$129.98	\$0.00	\$129.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	587572	12/18/2020	02/09/2021	1007670	CHK	\$100.71	\$0.00	\$100.71
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	588973	01/07/2021	02/09/2021	1007670	CHK	\$17.97	\$0.00	\$17.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	588824	01/06/2021	02/09/2021	1007670	CHK	\$45.96	\$0.00	\$45.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590293	01/22/2021	02/09/2021	1007670	CHK	\$270.93	\$0.00	\$270.93
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590158	01/21/2021	02/09/2021	1007670	CHK	\$44.66	\$0.00	\$44.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590145	01/21/2021	02/09/2021	1007670	CHK	\$4.34	\$0.00	\$4.34
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	589950	01/19/2021	02/09/2021	1007670	CHK	\$699.00	\$0.00	\$699.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	589935	01/19/2020	02/09/2021	1007670	CHK	\$276.99	\$0.00	\$276.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	589215	01/11/2021	02/09/2021	1007670	CHK	\$157.96	\$0.00	\$157.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	589819	01/18/2021	02/09/2021	1007670	CHK	\$68.20	\$0.00	\$68.20
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	589527	01/14/2021	02/09/2021	1007670	CHK	\$95.26	\$0.00	\$95.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	589272	01/11/2021	02/09/2021	1007670	CHK	\$26.00	\$0.00	\$26.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	589937	01/19/2021	02/09/2021	1007670	CHK	\$6.71	\$0.00	\$6.71
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590549	01/26/2021	02/23/2021	1008104	CHK	\$22.74	\$0.00	\$22.74
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590547	01/26/2021	02/23/2021	1008104	CHK	\$303.76	\$0.00	\$303.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590849	01/28/2021	02/23/2021	1008104	CHK	\$10.90	\$0.00	\$10.90
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590546	01/26/2021	02/23/2021	1008104	CHK	\$800.00	\$0.00	\$800.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590603	01/26/2021	02/23/2021	1008104	CHK	\$18.98	\$0.00	\$18.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	591216	02/02/2021	02/23/2021	1008104	CHK	\$2.79	\$0.00	\$2.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590550	01/26/2021	02/23/2021	1008104	CHK	-\$77.00	\$0.00	-\$77.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584535	11/10/2020	02/23/2021	1008104	CHK	\$720.00	\$0.00	\$720.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582590	10/19/2020	02/23/2021	1008104	CHK	\$283.73	\$0.00	\$283.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585163	11/18/2020	02/23/2021	1008104	CHK	\$8.58	\$0.00	\$8.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585092	11/17/2021	02/23/2021	1008104	CHK	\$83.00	\$0.00	\$83.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585028	11/16/2020	02/23/2021	1008104	CHK	\$800.00	\$0.00	\$800.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585058	11/17/2020	02/23/2021	1008104	CHK	\$139.99	\$0.00	\$139.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584950	11/16/2020	02/23/2021	1008104	CHK	\$25.16	\$0.00	\$25.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584955	11/16/2020	02/23/2021	1008104	CHK	\$119.70	\$0.00	\$119.70
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584939	11/16/2020	02/23/2021	1008104	CHK	\$28.68	\$0.00	\$28.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584993	11/16/2020	02/23/2021	1008104	CHK	\$23.07	\$0.00	\$23.07
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	583638	10/30/2020	02/23/2021	1008104	CHK	\$6.01	\$0.00	\$6.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	583795	11/02/2020	02/23/2021	1008104	CHK	\$10.10	\$0.00	\$10.10
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584053	11/04/2020	02/23/2021	1008104	CHK	\$15.49	\$0.00	\$15.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584052	11/04/2020	02/23/2021	1008104	CHK	\$14.99	\$0.00	\$14.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584183	11/05/2020	02/23/2021	1008104	CHK	\$65.70	\$0.00	\$65.70
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584182	11/05/2021	02/23/2021	1008104	CHK	\$154.66	\$0.00	\$154.66
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584234	11/06/2020	02/23/2021	1008104	CHK	\$38.93	\$0.00	\$38.93
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584472	11/10/2020	02/23/2021	1008104	CHK	\$37.90	\$0.00	\$37.90
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584791	11/13/2020	02/23/2021	1008104	CHK	\$53.29	\$0.00	\$53.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	583468	10/28/2020	02/23/2021	1008104	CHK	\$573.85	\$0.00	\$573.85
WADECON LLC	262-1	01/28/2021	02/09/2021	1007672	CHK	\$11,176.20	\$0.00	\$11,176.20
WALKER COUNTY TEXAS	13-11651	02/03/2021	02/23/2021	1008105	CHK	\$5,955.59	\$0.00	\$5,955.59
WALKER COUNTY TEXAS	13-11573	02/11/2021	02/23/2021	1008105	CHK	\$5,722.37	\$0.00	\$5,722.37
WALKER, JARROD L	20-350294-CR	01/25/2021	02/09/2021	1007673	CHK	\$350.00	\$0.00	\$350.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WALKER, JARROD L	19-346562-CR	01/25/2021	02/09/2021	1007673	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	NO DISP 01.22.21	01/22/2021	02/09/2021	1007673	CHK	\$2,692.31	\$0.00	\$2,692.31
WALKER, JARROD L	21-01-00663-CR	02/05/2021	02/23/2021	1008106	CHK	\$2,692.31	\$0.00	\$2,692.31
WALLER COUNTY ASPHALT INC	20065	01/13/2021	02/09/2021	1007674	CHK	\$1,212.78	\$0.00	\$1,212.78
WALLER COUNTY ASPHALT INC	20075	01/14/2021	02/09/2021	1007674	CHK	\$2,388.66	\$0.00	\$2,388.66
WALLER COUNTY ASPHALT INC	20066	01/13/2021	02/09/2021	1007674	CHK	\$1,239.02	\$0.00	\$1,239.02
WALLER COUNTY ASPHALT INC	20076	01/14/2021	02/09/2021	1007674	CHK	\$6,962.62	\$0.00	\$6,962.62
WALLER COUNTY ASPHALT INC	19968	12/18/2020	02/09/2021	1007674	CHK	\$2,428.84	\$0.00	\$2,428.84
WALLER COUNTY ASPHALT INC	20180	02/01/2021	02/09/2021	1007674	CHK	\$5,070.88	\$0.00	\$5,070.88
WALLER COUNTY ASPHALT INC	20173	01/29/2021	02/23/2021	1008107	CHK	\$4,172.98	\$0.00	\$4,172.98
WASHINGTON COUNTY TRACTOR INC	21-1024972	12/22/2020	02/09/2021	1007748	CHK	\$372.52	\$0.00	\$372.52
WASHINGTON COUNTY TRACTOR INC	21-1025095	12/22/2020	02/09/2021	1007748	CHK	\$1,939.46	\$0.00	\$1,939.46
WASTE CONNECTIONS MANAGEMENT SERVICES INC dba WASTE CONNECTIONS OF TEXAS LLC	2474844	02/01/2021	02/09/2021	1007675	CHK	\$2,373.61	\$0.00	\$2,373.61
WASTE MANAGEMENT OF TEXAS INC	1439452-1792-3	01/04/2021	02/09/2021	1007676	CHK	\$2,292.15	\$0.00	\$2,292.15
WASTE MANAGEMENT OF TEXAS INC	1439231-1792-1	01/04/2021	02/09/2021	1007676	CHK	\$2,015.30	\$0.00	\$2,015.30
WASTE MANAGEMENT OF TEXAS INC	0025862-1017-7	01/04/2021	02/09/2021	1007676	CHK	\$2,307.00	\$0.00	\$2,307.00
WASTE MANAGEMENT OF TEXAS INC	0025899-1017-9	01/19/2021	02/09/2021	1007676	CHK	\$2,214.72	\$0.00	\$2,214.72
WASTE MANAGEMENT OF TEXAS INC	5706418-1792-1	01/25/2021	02/09/2021	1007676	CHK	\$625.60	\$0.00	\$625.60
WASTE MANAGEMENT OF TEXAS INC	5706878-1792-6	01/25/2021	02/09/2021	1007676	CHK	\$181.43	\$0.00	\$181.43
WASTE MANAGEMENT OF TEXAS INC	5707821-1792-5	01/25/2021	02/09/2021	1007676	CHK	\$362.60	\$0.00	\$362.60
WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE	20707	01/24/2021	02/23/2021	1008123	CHK	\$1,190.00	\$0.00	\$1,190.00
WAUKESHA-PEARCE INDUSTRIES LLC	1266751	12/10/2020	02/23/2021	1008108	CHK	\$19,605.20	\$0.00	\$19,605.20
WAVEMEDIA INC	491265	01/01/2021	02/09/2021	1007677	CHK	\$250.00	\$0.00	\$250.00
WAVEMEDIA INC	491291	01/01/2021	02/09/2021	1007677	CHK	\$150.00	\$0.00	\$150.00
WAVEMEDIA INC	491248	01/01/2021	02/09/2021	1007677	CHK	\$2,350.00	\$0.00	\$2,350.00
WAVEMEDIA INC	491355	02/01/2021	02/09/2021	1007677	CHK	\$125.00	\$0.00	\$125.00
WAVEMEDIA INC	491365	02/01/2021	02/09/2021	1007677	CHK	\$1,850.00	\$0.00	\$1,850.00
WEAVER AND TIDWELL LLP	10659371	02/05/2021	02/09/2021	1007678	CHK	\$7,500.00	\$0.00	\$7,500.00
WEAVER AND TIDWELL LLP	10659394	01/26/2021	02/23/2021	1008109	CHK	\$35,000.00	\$0.00	\$35,000.00
WEBB, AMANDA	20-350945-CR	01/22/2021	02/09/2021	1007716	CHK	\$350.00	\$0.00	\$350.00
WEBBS UNIFORMS LLC	39816	11/16/2020	02/09/2021	1007679	CHK	\$340.00	\$0.00	\$340.00
WEBBS UNIFORMS LLC	40588	01/15/2021	02/09/2021	1007679	CHK	\$141.60	\$0.00	\$141.60
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0009257563	01/25/2021	02/09/2021	1007680	CHK	\$1,144.00	\$0.00	\$1,144.00
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0009315506	02/04/2021	02/23/2021	1008110	CHK	\$196.20	\$0.00	\$196.20
WEISINGER INCORPORATED	30137	02/02/2021	02/09/2021	1007681	CHK	\$550.00	\$0.00	\$550.00
WELLPATH RECOVERY SOLUTIONS LLC	INV0075949	02/01/2021	02/23/2021	1008111	CHK	\$1,320,069.56	\$0.00	\$1,320,069.56
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843061950	10/01/2020	02/09/2021	1007682	CHK	\$3,178.48	\$0.00	\$3,178.48
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843239050	11/01/2020	02/09/2021	1007682	CHK	\$3,178.48	\$0.00	\$3,178.48
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843401699	12/01/2020	02/09/2021	1007682	CHK	\$3,178.48	\$0.00	\$3,178.48
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843570606	01/01/2021	02/09/2021	1007682	CHK	\$3,178.48	\$0.00	\$3,178.48
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843688480	01/04/2021	02/09/2021	1007682	CHK	\$30.87	\$0.00	\$30.87
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843688482	01/04/2021	02/09/2021	1007682	CHK	\$582.12	\$0.00	\$582.12
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843598198	01/01/2021	02/09/2021	1007682	CHK	\$2,865.80	\$0.00	\$2,865.80
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843587100	01/01/2021	02/09/2021	1007682	CHK	\$418.95	\$0.00	\$418.95
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843578451	01/01/2021	02/09/2021	1007682	CHK	\$54.00	\$0.00	\$54.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	841903751	03/01/2020	02/09/2021	1007682	CHK	\$104.00	\$0.00	\$104.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843746315	02/01/2021	02/23/2021	1008112	CHK	\$4,404.29	\$0.00	\$4,404.29
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843879964	02/04/2021	02/23/2021	1008112	CHK	\$271.11	\$0.00	\$271.11
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843752226	02/01/2021	02/23/2021	1008112	CHK	\$54.00	\$0.00	\$54.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843773868	02/01/2021	02/23/2021	1008112	CHK	\$396.85	\$0.00	\$396.85
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843773432	02/01/2021	02/23/2021	1008112	CHK	\$2,490.08	\$0.00	\$2,490.08
WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD SCH OF MED	006624	02/01/2021	02/09/2021	1007683	CHK	\$550.00	\$0.00	\$550.00
WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD SCH OF MED	006618	02/01/2021	02/09/2021	1007683	CHK	\$1,200.00	\$0.00	\$1,200.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WESTERN SYSTEMS INC	92303	02/01/2021	02/09/2021	1007684	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	92304	02/01/2021	02/09/2021	1007684	CHK	\$44.00	\$0.00	\$44.00
WHITENER ENTERPRISES INC	109078	12/23/2020	02/09/2021	1007685	CHK	\$1,399.64	\$0.00	\$1,399.64
WHITENER ENTERPRISES INC	109811	01/08/2021	02/09/2021	1007685	CHK	\$13,586.50	\$0.00	\$13,586.50
WHITENER ENTERPRISES INC	110062	01/12/2021	02/09/2021	1007685	CHK	\$7,664.16	\$0.00	\$7,664.16
WHITENER ENTERPRISES INC	110823	01/20/2021	02/09/2021	1007685	CHK	\$7,746.85	\$0.00	\$7,746.85
WHITENER ENTERPRISES INC	111237	01/26/2021	02/09/2021	1007685	CHK	\$6,803.29	\$0.00	\$6,803.29
WHITENER ENTERPRISES INC	111204	01/26/2021	02/09/2021	1007685	CHK	\$1,746.71	\$0.00	\$1,746.71
WHITENER ENTERPRISES INC	110965	01/22/2021	02/09/2021	1007685	CHK	\$5,706.30	\$0.00	\$5,706.30
WHITENER ENTERPRISES INC	110921	01/22/2021	02/09/2021	1007685	CHK	\$14,145.77	\$0.00	\$14,145.77
WHITENER ENTERPRISES INC	111461	01/29/2021	02/09/2021	1007685	CHK	\$7,180.38	\$0.00	\$7,180.38
WHITENER ENTERPRISES INC	111456	01/29/2021	02/09/2021	1007685	CHK	\$7,731.44	\$0.00	\$7,731.44
WHITENER ENTERPRISES INC	111520	02/01/2021	02/23/2021	1008113	CHK	\$2,097.57	\$0.00	\$2,097.57
WHITENER ENTERPRISES INC	111843	02/03/2021	02/23/2021	1008113	CHK	\$8,579.73	\$0.00	\$8,579.73
WHITMORE, ARNO V dba PVW SERVICES	55196693	01/26/2021	02/09/2021	1007686	CHK	\$750.00	\$0.00	\$750.00
WHITMORE, ARNO V dba PVW SERVICES	55196641	12/22/2020	02/09/2021	1007686	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55196669	01/13/2021	02/09/2021	1007686	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55196652	12/29/2020	02/09/2021	1007686	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55196681	01/19/2021	02/09/2021	1007686	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55196640	12/21/2020	02/09/2021	1007686	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55196670	01/14/2021	02/09/2021	1007686	CHK	\$309.00	\$0.00	\$309.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	134P21818C2	02/01/2021	02/09/2021	1007687	CHK	\$3,750.00	\$0.00	\$3,750.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	148P6818C-2	01/22/2021	02/09/2021	1007687	CHK	\$3,750.00	\$0.00	\$3,750.00
WHITTEMORE, NANCY K	20-01-00069L	01/22/2021	02/09/2021	1007688	CHK	\$100.00	\$0.00	\$100.00
WHITTEMORE, NANCY K	19-08-109410	01/22/2021	02/09/2021	1007688	CHK	\$330.00	\$0.00	\$330.00
WHITTEMORE, NANCY K	20-12-15051	01/22/2021	02/09/2021	1007688	CHK	\$380.00	\$0.00	\$380.00
WIARCOM INC	10321614	02/01/2021	02/09/2021	1007689	CHK	\$746.30	\$0.00	\$746.30
WILKERSON, JOHN & KELLY	4663.0121	02/03/2021	02/23/2021	1008153	CHK	\$30.00	\$0.00	\$30.00
WILLIS, CITY OF	85079-1020094501.0121	01/31/2021	02/23/2021	1008114	CHK	\$48.23	\$0.00	\$48.23
WILLIS, CITY OF	85079-1010027500.0121	01/31/2021	02/23/2021	1008114	CHK	\$122.76	\$0.00	\$122.76
WILLIS, CITY OF	85079-1040071000.0121	01/31/2021	02/23/2021	1008114	CHK	\$98.54	\$0.00	\$98.54
WILLIS, CITY OF	85079-1050024600.0121	01/31/2021	02/23/2021	1008114	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1050024700.0121	01/31/2021	02/23/2021	1008114	CHK	\$69.11	\$0.00	\$69.11
WILLIS, CITY OF	85079-1050067000.0121	01/31/2021	02/23/2021	1008114	CHK	\$77.27	\$0.00	\$77.27
WILLIS, CITY OF	85079-1070011000.0121	01/31/2021	02/23/2021	1008114	CHK	\$70.93	\$0.00	\$70.93
WILLIS, CITY OF	85079-1090045001.0121	01/31/2021	02/23/2021	1008114	CHK	\$49.67	\$0.00	\$49.67
WILLIS, CITY OF	85079-1090045301.0121	01/31/2021	02/23/2021	1008114	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090088801.0121	01/31/2021	02/23/2021	1008114	CHK	\$154.65	\$0.00	\$154.65
WILLIS, CITY OF	85079-1090089001.0121	01/31/2021	02/23/2021	1008114	CHK	\$126.75	\$0.00	\$126.75
WILLIS, CITY OF	85079-1090089501.0121	01/31/2021	02/23/2021	1008114	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090089701.0121	01/31/2021	02/23/2021	1008114	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090090001.0121	01/31/2021	02/23/2021	1008114	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090091002.0121	01/31/2021	02/23/2021	1008114	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	8079-1090093001.0121	01/31/2021	02/23/2021	1008114	CHK	\$44.20	\$0.00	\$44.20
WILLIS, CITY OF	85079-1090092001.0121	01/31/2021	02/23/2021	1008114	CHK	\$23.40	\$0.00	\$23.40
WILLOW CITY SIGN & RAIL INC	1161-804	01/27/2021	02/09/2021	1007690	CHK	\$500.00	\$0.00	\$500.00
WILLOW CITY SIGN & RAIL INC	1158-804	01/22/2021	02/09/2021	1007690	CHK	\$7,075.00	\$0.00	\$7,075.00
WILLOW CITY SIGN & RAIL INC	1159-804	01/25/2021	02/09/2021	1007690	CHK	\$7,350.00	\$0.00	\$7,350.00
WILSON, MARK dba SHIELDS HYDRAPOWER	101014	01/27/2021	02/23/2021	1008205	CHK	\$3,850.00	\$0.00	\$3,850.00
WM LAMPTRACKER INC	0076368-2819-1	01/01/2021	02/09/2021	1007691	CHK	\$119.00	\$0.00	\$119.00
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0121	01/27/2021	02/23/2021	1008115	CHK	\$19.50	\$0.00	\$19.50
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0121	01/27/2021	02/23/2021	1008115	CHK	\$135.20	\$0.00	\$135.20
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0121	01/27/2021	02/23/2021	1008115	CHK	\$114.16	\$0.00	\$114.16

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WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0121	01/27/2021	02/23/2021	1008115	CHK	\$103.64	\$0.00	\$103.64
WORKSPACE RESOURCE INC	9840	10/16/2020	02/09/2021	1007692	CHK	\$17,122.65	\$0.00	\$17,122.65
WORXTIME LLC dba TALX CORPORATION	2997	01/19/2021	02/09/2021	1007693	CHK	\$7,669.76	\$0.00	\$7,669.76
WW GRAINGER INC dba GRAINGER	9762006659	01/05/2021	02/09/2021	1007694	CHK	\$120.98	\$0.00	\$120.98
WW GRAINGER INC dba GRAINGER	9759099444	12/30/2020	02/09/2021	1007694	CHK	\$158.34	\$0.00	\$158.34
WW GRAINGER INC dba GRAINGER	9761739557	01/05/2021	02/09/2021	1007694	CHK	\$20.22	\$0.00	\$20.22
WW GRAINGER INC dba GRAINGER	9766305834	01/08/2021	02/09/2021	1007694	CHK	\$255.00	\$0.00	\$255.00
WW GRAINGER INC dba GRAINGER	9764491511	01/06/2021	02/09/2021	1007694	CHK	\$161.16	\$0.00	\$161.16
WW GRAINGER INC dba GRAINGER	9763685394	01/06/2021	02/23/2021	1008116	CHK	\$123.40	\$0.00	\$123.40
WW GRAINGER INC dba GRAINGER	9764212255	01/06/2021	02/23/2021	1008116	CHK	\$6.74	\$0.00	\$6.74
WW GRAINGER INC dba GRAINGER	9780428711	01/21/2021	02/09/2021	1007694	CHK	\$208.50	\$0.00	\$208.50
WYCHE, THOMAS	5201.0121	02/03/2021	02/23/2021	1008169	CHK	\$30.00	\$0.00	\$30.00
XEROX CORPORATION	012285764	01/01/2021	02/09/2021	1007695	CHK	\$287.72	\$0.00	\$287.72
XEROX CORPORATION	012285773	01/01/2021	02/23/2021	1008117	CHK	\$197.28	\$0.00	\$197.28
XEROX CORPORATION	012533910	02/01/2021	02/23/2021	1008117	CHK	\$291.19	\$0.00	\$291.19
XL PARTS LLC	0020H09630	01/11/2021	02/09/2021	1007696	CHK	\$56.20	\$0.00	\$56.20
XL PARTS LLC	0020H09697	01/11/2021	02/09/2021	1007696	CHK	\$475.56	\$0.00	\$475.56
XL PARTS LLC	0020H09699	01/11/2021	02/09/2021	1007696	CHK	\$52.92	\$0.00	\$52.92
XL PARTS LLC	0020H08421	01/05/2021	02/09/2021	1007696	CHK	\$99.99	\$0.00	\$99.99
XL PARTS LLC	0020H08605	01/05/2021	02/09/2021	1007696	CHK	\$61.51	\$0.00	\$61.51
XL PARTS LLC	0020H09080	01/07/2021	02/09/2021	1007696	CHK	\$106.00	\$0.00	\$106.00
XL PARTS LLC	0020H08081	01/04/2021	02/09/2021	1007696	CHK	\$187.68	\$0.00	\$187.68
XL PARTS LLC	0020H09333	01/08/2021	02/09/2021	1007696	CHK	\$340.68	\$0.00	\$340.68
XL PARTS LLC	0020H08690	01/06/2021	02/09/2021	1007696	CHK	\$185.82	\$0.00	\$185.82
XL PARTS LLC	0020H09256	01/08/2021	02/09/2021	1007696	CHK	\$82.44	\$0.00	\$82.44
XL PARTS LLC	0020H09511	01/11/2021	02/09/2021	1007696	CHK	\$91.46	\$0.00	\$91.46
XL PARTS LLC	0020H09548	01/11/2021	02/09/2021	1007696	CHK	\$84.61	\$0.00	\$84.61
XL PARTS LLC	0020H09552	01/11/2021	02/09/2021	1007696	CHK	\$83.40	\$0.00	\$83.40
XL PARTS LLC	0020H09533	01/12/2021	02/09/2021	1007696	CHK	\$594.50	\$0.00	\$594.50
XL PARTS LLC	0020HP0057	01/13/2021	02/09/2021	1007696	CHK	\$91.46	\$0.00	\$91.46
XL PARTS LLC	0020HP0058	01/13/2021	02/09/2021	1007696	CHK	\$24.30	\$0.00	\$24.30
XL PARTS LLC	0020HP0186	01/13/2021	02/09/2021	1007696	CHK	\$97.52	\$0.00	\$97.52
XL PARTS LLC	0020HP0367	01/14/2021	02/09/2021	1007696	CHK	\$239.65	\$0.00	\$239.65
XL PARTS LLC	0020HP0445	01/14/2021	02/09/2021	1007696	CHK	\$30.79	\$0.00	\$30.79
XL PARTS LLC	0020HP0458	01/14/2021	02/09/2021	1007696	CHK	\$69.25	\$0.00	\$69.25
XL PARTS LLC	0020HP0566	01/15/2021	02/09/2021	1007696	CHK	\$35.50	\$0.00	\$35.50
XL PARTS LLC	0020HP0196	01/13/2021	02/09/2021	1007696	CHK	\$125.73	\$0.00	\$125.73
XL PARTS LLC	0020HP0189	01/13/2021	02/09/2021	1007696	CHK	\$110.20	\$0.00	\$110.20
XL PARTS LLC	0020H09620	01/11/2021	02/09/2021	1007696	CHK	\$26.90	\$0.00	\$26.90
XL PARTS LLC	0020HP0235	01/13/2021	02/09/2021	1007696	CHK	\$314.49	\$0.00	\$314.49
XL PARTS LLC	0020HP0241	01/13/2021	02/09/2021	1007696	CHK	\$77.59	\$0.00	\$77.59
XL PARTS LLC	0020HP0567	01/15/2021	02/09/2021	1007696	CHK	\$40.61	\$0.00	\$40.61
XL PARTS LLC	0020HP0620	01/15/2021	02/09/2021	1007696	CHK	-\$269.93	\$0.00	-\$269.93
XL PARTS LLC	0020HP3064	01/28/2021	02/23/2021	1008118	CHK	\$209.08	\$0.00	\$209.08
XL PARTS LLC	0020HP2897	01/27/2021	02/23/2021	1008118	CHK	\$86.48	\$0.00	\$86.48
XL PARTS LLC	0020HP2819	01/27/2021	02/23/2021	1008118	CHK	\$139.57	\$0.00	\$139.57
XL PARTS LLC	0020HP3316	01/29/2021	02/23/2021	1008118	CHK	\$35.00	\$0.00	\$35.00
XL PARTS LLC	0020HP3168	01/28/2021	02/23/2021	1008118	CHK	\$93.01	\$0.00	\$93.01
XL PARTS LLC	0020HP3065	01/28/2021	02/23/2021	1008118	CHK	\$159.00	\$0.00	\$159.00
XL PARTS LLC	0020HP3061	01/28/2021	02/23/2021	1008118	CHK	\$258.93	\$0.00	\$258.93
XL PARTS LLC	0020HP2987	01/27/2021	02/23/2021	1008118	CHK	\$94.35	\$0.00	\$94.35
XL PARTS LLC	0020HP2896	01/27/2021	02/23/2021	1008118	CHK	\$145.03	\$0.00	\$145.03
XL PARTS LLC	0020HP2888	01/27/2021	02/23/2021	1008118	CHK	\$186.38	\$0.00	\$186.38





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MAR 23 2021

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 03/23/2021

**SUBJECT:** Consider and approve the Monthly Treasurer Report for February 2021, including:

1. Monthly Statement of Balances for February 2021
2. Monthly Investment Report for February 2021
3. MCTRA Investment Report for February 2021
4. Interest Summary for February 2021
5. Investments Purchased Report for the week ending February 28, 2021
6. Investments Matured Report for the week ending February 28, 2021
7. Debt Report (reported and maintained by Auditor's Office)
8. Check Register for February 2021

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**Attachments**

Treasurer Monthly Report for February 2021.

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