#31081

SEP 28 2021

**Consent-Treasurer**

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 09/28/2021

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

a. Monthly Statement of Balances for August 2021
b. Monthly Investment Report for August 2021
c. MCTRA Investment Report for August 2021
d. Interest Summary Report for August 2021
e. Investments Puchashed Summary Report for August 2021
f. Investments Matured Report for August 2021
g. Debt Report (Reported and Maintained by Auditor's Office)
h. Check Register for August 2021
i. Manual Check Register for August 2021

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**Attachments**

Treasurer Monthly Report for August 2021

#3 10B1

SEP 28 2021


**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
## AUGUST 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 21 day of September. 2021.

Melanie K. Bush

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 28 day of September 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 **$470,346,039.06.**

WITNESS OUR HANDS, OFFICIALLY, THIS 28 DAY OF September, 20 21.

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 28 day of September 20 21.

KIMBERLY SUTTON
Notary ID #13149515-8
My Commission Expires
March 20, 2022

Kimberly Sutton

NOTARY PUBLIC STATE OF Texas

My commission expires: 3/20/2022

*(Affix Notary Seal)*

**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

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## AUGUST 2021

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**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

# STATEMENT OF BALANCES

For the period of August 01, 2021 through August 31, 2021

| Fund: | Fund Name: | Bank Acct. #: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|---|---|---|---|---|---|---|---|---|---|
| 100 | General | [redacted] | $ 175,323,570.08 | $ 837,305.12 | $ 43,234.00 | $ 0.00 | $ 176,204,109.20 | $ 0.00 | $ 176,204,109.20 |
| 100 | General Disbursement | [redacted] | $ 70,572,892.39 | $ 9,211,268.07 | $ 12,553.30 | $ 58,278,078.73 | $ 21,518,635.03 | $ 78,883,491.87 | $ 100,402,126.90 |
| 100 | Payroll | [redacted] | $ 217,417.03 | $11,217,946.44 | $ 143.46 | $ 11,419,613.83 | $ 15,893.10 | $ 0.00 | $ 15,893.10 |
| 100 | Bail Bond - TexPool | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 11,141.05 | $ 11,141.05 |
| 100 | Animal Shelter - CC | [redacted] | $ 256,968.61 | $ 13,718.00 | $ 64.70 | $ 58.00 | $ 270,693.31 | $ 0.00 | $ 270,693.31 |
| 100 | Convention Center - CC | [redacted] | $ 47,064.08 | $ 10,824.50 | $ 12.26 | $ 0.00 | $ 57,900.84 | $ 0.00 | $ 57,900.84 |
| 100 | District Attorney - CC | [redacted] | $ 14,600.00 | $ 600.00 | $ 0.00 | $ 0.00 | $ 15,200.00 | $ 0.00 | $ 15,200.00 |
| 100 | Fire Marshal - CC | [redacted] | $ 182,350.40 | $ 20,754.50 | $ 46.97 | $ 0.00 | $ 203,151.87 | $ 0.00 | $ 203,151.87 |
| 100 | Forensics - CC | [redacted] | $ 435.64 | $ 21.70 | $ 0.11 | $ 0.00 | $ 457.45 | $ 0.00 | $ 457.45 |
| 100 | Permitting - CC | [redacted] | $ 214,164.83 | $ 34,299.34 | $ 56.02 | $ 0.00 | $ 248,520.19 | $ 0.00 | $ 248,520.19 |
| 100 | General Investments Account | [redacted] | $ 3,396,038.63 | $ 0.00 | $ 835.52 | $ 0.00 | $ 3,396,874.15 | $ 0.00 | $ 3,396,874.15 |
| 100 | Jury | [redacted] | $ 36,393.78 | $ 10.00 | $ 12.62 | $ 3,450.00 | $ 32,966.40 | $ 0.00 | $ 32,966.40 |
| 100 | Sheriff-Alarm Permits CC | [redacted] | $ 417,712.44 | $ 34,530.00 | $ 106.41 | $ 0.00 | $ 452,348.85 | $ 0.00 | $ 452,348.85 |
| 100 | Total 110 | | $ 250,679,607.91 | $ 21,381,277.67 | $ 57,065.37 | $ 69,701,200.56 | $ 202,416,750.39 | $ 78,894,632.92 | $ 281,311,383.31 |
| **100** | **Total Fund** | | **$ 250,679,607.91** | **$ 21,381,277.67** | **$ 57,065.37** | **$ 69,701,200.56** | **$ 202,416,750.39** | **$ 78,894,632.92** | **$ 281,311,383.31** |
| **100** | **Total Investments Fund** | | | | | | | **$ 78,894,632.92** | **$ 78,894,632.92** |
| 200 | Road & Bridge | [redacted] | $ 24,593,315.49 | $ 851,840.51 | $ 6,143.26 | $ 0.00 | $ 25,451,299.26 | $ 3,454,714.84 | $ 28,906,014.10 |
| **200** | **Total Fund** | | **$ 24,593,315.49** | **$ 851,840.51** | **$ 6,143.26** | **$ 0.00** | **$ 25,451,299.26** | **$ 3,454,714.84** | **$ 28,906,014.10** |
| **200** | **Total Investments Fund** | | | | | | | **$ 3,454,714.84** | **$ 3,454,714.84** |
| 204 | Law Library | [redacted] | $ 527,740.73 | $ 32,716.75 | $ 131.56 | 0.00 | $ 560,589.04 | $301,690.58 | $ 862,279.62 |
| **204** | **Total Fund** | | **$ 527,740.73** | **$ 32,716.75** | **$ 131.56** | **$ 0.00** | **$ 560,589.04** | **$ 301,690.58** | **$ 862,279.62** |
| **204** | **Total Investments Fund** | | | | | | | **$ 301,690.58** | **$ 301,690.58** |
| 206 | Records Management | | | | | | | $ 0.00 | $ 0.00 |
| 206 | Records Management | | | | | | | $ 2,890,018.00 | $ 2,889,893.84 |
| **206** | **Total Fund** | | | | | | | **$ 2,890,018.00** | **$ 2,890,018.00** |

# STATEMENT OF BALANCES

For the period of August 01, 2021 through August 31, 2021

| Fund: | Fund Name: | Bank Acct. #: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|---|---|---|---|---|---|---|---|---|---|
| 208 | Records Management - DC | | | | | | | $ 137,072.95 | $ 137,067.06 |
| **208** | **Total Fund** | | | | | | | **$ 137,072.95** | **$ 137,072.95** |
| 209 | District Clerk - RC | | | | | | | $ 83,324.22 | $ 83,320.64 |
| **209** | **Total Fund** | | | | | | | **$ 83,324.22** | **$ 83,324.22** |
| 210 | Digital Preservation | | | | | | | $ 170,777.81 | $ 170,770.47 |
| **210** | **Total Fund** | | | | | | | **$ 170,777.81** | **$ 170,777.81** |
| 219 | Election Services - TexPool | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 74,305.74 | $ 74,305.74 |
| **219** | **Total Fund** | | | | | | | **$74,305.74** | **$ 74,305.74** |
| 220 | Juvenile Probation | [redacted] | $ 1,032,999.74 | $ 3,473.00 | $ 254.46 | $ 0.00 | $ 1,036,727.20 | $ 0.00 | $ 1,036,727.20 |
| 220 | Special Revenue | | | | | | | | |
| **220** | **Total Fund** | | **$ 1,032,999.74** | **$ 3,473.00** | **$ 254.46** | **$ 0.00** | **$ 1,036,727.20** | **$ 0.00** | **$ 1,036,727.20** |
| **220** | **Total Investments Fund** | | | | | | | **$ 0.00** | **$ 0.00** |
| 220 | Airport Grants | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 692,279.86 | $ 692,279.86 |
| **220** | **Total Fund** | | | | | | | **$ 692,279.86** | **$ 692,279.86** |
| 300 | Debt Service | [redacted] | $ 1,975,003.49 | $ 21,384,203.31 | $ 2,516.59 | $ 11,204,482.20 | $ 12,157,241.19 | $ 40,868.62 | $ 12,198,109.81 |
| 300 | Debt Service - TexPool | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 582,542.49 | $ 582,542.49 |
| 300 | Guaranty Bank | | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 652,658.43 | $ 652,658.43 |
| **300** | **Total Fund** | | **$ 1,975,003.49** | **$ 21,384,203.31** | **$ 2,516.59** | **$ 11,204,482.20** | **$ 12,157,241.19** | **$ 1,276,069.54** | **$ 13,433,310.73** |
| **300** | **Total Investments Fund** | | | | | | | **$ 1,276,069.54** | **$ 1,276,069.54** |
| 401 | CP PROJ - Limited TBOND-2010 | [redacted] | $ 2,427,740.21 | $ 0.00 | $ 597.29 | $ 0.00 | $ 2,428,337.50 | $ 0.00 | $ 2,428,337.50 |
| 401 | Guaranty Bank CD | | . | | | | | $ 269,945.75 | $ 269,945.75 |
| 401 | CP Pass Thru 2010- Texas Class | | | | | | | $ 2,728,516.29 | $ 2,728,516.29 |
| | **Total Fund** | | **$ 2,427,740.21** | **$ 0.00** | **$ 597.29** | **$ 0.00** | **$ 2,428,337.50** | **$ 2,998,462.04** | **$ 5,426,799.54** |
| **401** | **Total Investments Fund** | | | | | | | **$ 2,998,462.04** | **$ 2,998,462.04** |
| 402 | Capital Project Certificate of Obligation Series 2012 | [redacted] | $ 1,404.64 | $ 0.00 | $ 0.35 | $ 0.00 | $ 1,404.99 | $ 734,141.37 | $ 735,546.36 |
| **402** | **Total Fund** | | **$ 1,404.64** | **$ 0.00** | **$ 0.35** | **$ 0.00** | **$ 1,404.99** | **$ 734,141.37** | **$ 735,546.36** |
| **402** | **Total Investments Fund** | | | | | | | **$ 734,141.37** | **$ 734,141.37** |

# STATEMENT OF BALANCES

For the period of August 01, 2021 through August 31, 2021

| Fund: | Fund Name: | Bank Acct. #: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|---|---|---|---|---|---|---|---|---|---|
| 404 | Capital Project - Road Bonds 2016- Logic | [redacted] | $5,035,513.87 | $0.00 | $1,238.87 | $0.00 | $ 5,036,752.74 | $0.00 | $ 5,036,752.74 |
| **404** | **Total Fund** | | **$ 5,035,513.87** | **$ 0.00** | **$ 1,238.87** | **$ 0.00** | **$ 5,036,752.74** | **$ 0.00** | **$5,036,752.74** |
| **404** | **Total Investments Fund** | | | | | | | **$ 0.00** | **$ 0.00** |
| 405 | Capital Project - Road Bonds - 2016A | [redacted] | $11,518,857.62 | $0.00 | $2,833.95 | $0.00 | $ 11,521,691.57 | $0.00 | $11,521,691.57 |
| **405** | **Total Fund** | | **$ 11,518,857.62** | **$ 0.00** | **$ 2,833.95** | **$ 0.00** | **$ 11,521,691.57** | **$ 0.00** | **$11,521,691.57** |
| **405** | **Total Investments Fund** | | | | | | | **$ 0.00** | **$ 0.00** |
| 406 | Capital Project - Road Bonds - 2018 | [redacted] | $20,494,810.40 | $0.00 | $5,042.29 | $0.00 | $ 20,499,852.69 | $0.00 | $20,499,852.69 |
| **406** | **Total Fund** | | **$ 20,494,810.40** | **$ 0.00** | **$ 5,042.29** | **$ 0.00** | **$ 20,499,852.69** | **$ 0.00** | **$20,499,852.69** |
| **406** | **Total Investments Fund** | | | | | | | **$ 0.00** | **$ 20,499,852.69** |
| 407 | Capital Project - Road Bonds - 2018B | [redacted] | $69,489,150.94 | $0.00 | $17,096.24 | $0.00 | $ 69,506,247.18 | $ 0.00 | $69,506,247.18 |
| **407** | **Total Fund** | | **$ 69,489,150.94** | **$ 0.00** | **$ 17,096.24** | **$ 0.00** | **$ 69,506,247.18** | **$0.00** | **$ 69,506,247.18** |
| **407** | **Total Investments Fund** | | | | | | | | |
| 5700 | Montgomery County Toll Road | [redacted] | $472,618.14 | $72,543.56 | $0.00 | $0.00 | $ 545,161.70 | $0.00 | $545,161.70 |
| 5700 | MCTRA-OPS/Main - 5957 | [redacted] | $0.00 | $0.00 | $0.00 | $0.00 | $ 0.00 | $516,847.36 | $516,847.36 |
| 5700 | MCTRA-Renew/REPL-5958 | [redacted] | $0.00 | $0.00 | $0.00 | $0.00 | $ 0.00 | $250,016.65 | $250,016.65 |
| 5700 | MCTRA 2018 Project Sub Account | [redacted] | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 6,723,659.90 | $6,723,659.90 |
| 5700 | MCTRA Renewal & Reserve | [redacted] | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,000,106.92 | $1,000,106.92 |
| 5700 | MCTRA PROJ Enhance Fund | [redacted] | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 7,093,574.02 | $7,093,574.02 |
| 5700 | MCTRA REV. Fund | [redacted] | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 964,470.27 | $964,470.27 |
| **5700** | **Total Fund** | | **$472,618.14** | **$72,543.56** | **$0.00** | **$0.00** | **$545,161.70** | | **$17,093,836.82** |
| **5700** | **Total Investments Fund** | | | | | | | **$ 16,548,675.12** | **$ 16,548,675.12** |
| 5700 | MCTRA 2018 DSR Trust | [redacted] | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 6,424,088.91 | $6,424,088.91 |
| 5700 | MCTRA DSR Bond Proceeds | [redacted] | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 7.10 | $7.10 |
| 5700 | MCTRA 2018 Debt Service | [redacted] | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,192,040.27 | $2,192,040.27 |
| **5700** | **Total Fund** | | | | | | | **$ 8,616,136.28** | **$ 8,616,136.28** |

# STATEMENT OF BALANCES

For the period of August 01, 2021 through August 31, 2021

| Fund: | Fund Name: | Bank Acct. #: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|---|---|---|---|---|---|---|---|---|---|
| 600 | County Treasurer | [redacted] | $ 1,598,742.56 | $ 1,868,767.42 | $ 458.76 | $ 1,776,489.06 | $ 1,691,479.68 | $ 0.00 | $1,691,479.68 |
| 600 | Treasury Investment | [redacted] | $ 326.15 | $ 119,607.69 | $ 9.58 | $ 119,607.69 | $ 335.73 | $ 0.00 | $335.73 |
| 600 | National Forest | [redacted] | $ 86.46 | $ 0.00 | $ 1.34 | $ 0.00 | $ 87.80 | $ 0.00 | $87.80 |
| 600 | State Fee | [redacted] | $ 64,855.08 | $ 493,625.33 | $ 68.55 | $ 0.00 | $ 558,548.96 | $ 0.00 | $558,548.96 |
| 600 | Unclaimed Property | [redacted] | $ 61,230.17 | $ 0.00 | $ 0.00 | $ 0.00 | $ 61,230.17 | $ 0.00 | $61,230.17 |
| **600** | **Total Fund** | | **$ 1,725,240.42** | **$ 2,482,000.44** | **$ 538.23** | **$ 1,896,096.75** | **$ 2,311,682.34** | **$ 0.00** | **$ 2,311,682.34** |
| **600** | **Total Investments Fund** | | | | | | | | **$ 2,311,682.34** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | **Total Fund** | | | | | | | | |
| | | | | | | | | | |
| | **Grand Total - All Funds** | | **$ 389,974,003.60** | **$ 46,208,055.24** | **$ 93,458.46** | **$ 82,801,779.51** | **$ 353,473,737.79** | **$ 116,872,301.27** | **$470,346,039.06** |
| | **Grand Total Investments** | | | | | | | | **$ 116,872,301.27** |

**Collateral Pledged by Woodforest Bank as of 08/31/2021 :**

Woodforest Bank's Letter of Credit # xxxxxx[redacted]- FHLB OF DALLAS
Pledged for Montgomery County Bank Balance- Expires 5/12/2022

| | |
|---|---|
| **Letter of Credit Amount as of: 08/31/2021** | $475,000,000.00 |
| **Woodforest Account Balances as of 08/31/2021 :** | $353,473,737.79 |
| **Collateral over Balance** | $121,526,262.21 |

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

Signature: Melanie R Bush Date: 9/21/21

# MONTGOMERY COUNTY INVESTMENTS
## Portfolio Management
## Portfolio Summary
## August 31, 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. |
|---|---|---|---|---|---|---|---|---|
| Federal Agency Coupon Securities | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10.90 | 1,096 | 195 | 0.365 | 0.370 |
| Municipal Bonds | 6,520,000.00 | 6,552,940.27 | 6,517,162.79 | 7.11 | 874 | 80 | 1.009 | 1.023 |
| Compounding Cert of Deposits | 60,278,996.31 | 60,278,996.31 | 60,278,996.31 | 65.73 | 444 | 206 | 0.864 | 0.876 |
| Mutual Funds | 7,734,599.43 | 7,734,599.43 | 7,734,599.43 | 8.43 | 1 | 1 | 0.216 | 0.219 |
| Money Market Accounts | 7,176,731.34 | 7,176,731.34 | 7,176,731.34 | 7.83 | 1 | 1 | 0.345 | 0.350 |
| **Investments** | **91,710,327.08** | **91,743,267.35** | **91,707,489.87** | **100.00%** | **474** | **163** | **0.725** | **0.735** |

| Total Earnings | August 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 58,702.74 | 1,184,669.22 |
| **Average Daily Balance** | **91,744,740.85** | |
| **Effective Rate of Return** | **0.75%** | |

Melanie K Bush 9/21/21
MELANIE K. BUSH, COUNTY TREASURER

**Reporting period 08/01/2021-08/31/2021**

Run Date: 09/08/2021 - 07:53

Portfolio MCTX
AC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

# MONTGOMERY COUNTY INVESTMENTS
## Portfolio Management
## Portfolio Details - Investments
## August 31, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Federal Agency Coupon Securities** | | | | | | | | | | | | |
| [redacted] | 10062 | Federal Farm Credit Bank | | 03/15/2021 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.370 | 0.365 | 0.370 | 195 | 03/15/2024 |
| | | **Subtotal and Average** | **10,000,000.00** | | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | | **0.365** | **0.370** | **195** | |
| **Municipal Bonds** | | | | | | | | | | | | |
| [redacted] | 10009 | FT BEND CNTY MUNI | | 06/05/2020 | 255,000.00 | 262,792.80 | 255,000.00 | 3.000 | 1.629 | 1.652 | 181 | 03/01/2022 |
| [redacted] | 10010 | HARRIS COUNTY TAX BOND | | 04/09/2020 | 1,265,000.00 | 1,293,690.20 | 1,265,705.52 | 2.102 | 1.993 | 2.021 | 256 | 05/15/2022 |
| [redacted] | 10056 | COUNTY OF MIAMI DADE FL | | 09/30/2020 | 5,000,000.00 | 4,996,457.27 | 4,996,457.27 | 0.420 | 0.728 | 0.738 | 30 | 04/01/2023 |
| | | **Subtotal and Average** | **6,517,245.99** | | **6,520,000.00** | **6,552,940.27** | **6,517,162.79** | | **1.009** | **1.023** | **80** | |
| **Compounding Cert of Deposits** | | | | | | | | | | | | |
| [redacted] | 10044 | GUARANTY BANK | | 09/01/2020 | 4,554,671.35 | 4,554,671.35 | 4,554,671.35 | 1.760 | 1.736 | 1.760 | 156 | 02/04/2022 |
| [redacted] | 10045 | GUARANTY BANK | | 09/01/2020 | 269,945.75 | 269,945.75 | 269,945.75 | 1.760 | 1.736 | 1.760 | 156 | 02/04/2022 |
| [redacted] | 10038 | SPIRIT OF TEXAS BANK | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.950 | 0.937 | 0.950 | 0 | 08/14/2021 |
| [redacted] | 10057 | SPIRIT OF TEXAS BANK | | 02/09/2021 | 15,029,778.02 | 15,029,778.02 | 15,029,778.02 | 0.400 | 0.395 | 0.400 | 161 | 02/09/2022 |
| [redacted] | 10061 | SPIRIT OF TEXAS BANK | | 02/27/2021 | 10,022,296.35 | 10,022,296.35 | 10,022,296.35 | 0.450 | 0.444 | 0.450 | 360 | 08/27/2022 |
| [redacted] | 10063 | SPIRIT OF TEXAS BANK | | 08/14/2021 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.460 | 0.454 | 0.460 | 347 | 08/14/2022 |
| [redacted] | 10041 | VERITEX COMMUNITY BANK | | 09/01/2020 | 10,144,817.96 | 10,144,817.96 | 10,144,817.96 | 1.150 | 1.134 | 1.150 | 12 | 09/13/2021 |
| [redacted] | 10046 | VERITEX COMMUNITY BANK | | 09/01/2020 | 10,257,486.88 | 10,257,486.88 | 10,257,486.88 | 1.710 | 1.687 | 1.710 | 202 | 03/22/2022 |
| | | **Subtotal and Average** | **60,317,787.09** | | **60,278,996.31** | **60,278,996.31** | **60,278,996.31** | | **0.864** | **0.876** | **206** | |
| **Mutual Funds** | | | | | | | | | | | | |
| [redacted] | 10015 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| [redacted] | 10016 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| [redacted] | 10018 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| [redacted] | 10047 | AIM FUNDS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.090 | 0.089 | 0.090 | 1 | |
| [redacted] | 10000 | FUNDS MANAGEMENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| [redacted] | 10001 | FUNDS MANAGEMENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| [redacted] | 10002 | FUNDS MANAGEMENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| [redacted] | 10019 | LOGIC INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.257 | 0.253 | 0.257 | 1 | |
| [redacted] | 10020 | LOGIC INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.257 | 0.253 | 0.257 | 1 | |
| [redacted] | 10021 | LOGIC INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.257 | 0.253 | 0.257 | 1 | |
| [redacted] | 10022 | LOGIC INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.257 | 0.253 | 0.257 | 1 | |
| [redacted] | 10023 | PROVIDENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.050 | 0.049 | 0.050 | 1 | |
| [redacted] | 10024 | PROVIDENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.050 | 0.049 | 0.050 | 1 | |
| [redacted] | 10025 | PROVIDENT | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.050 | 0.049 | 0.050 | 1 | |
| [redacted] | 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
## August 31, 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Mutual Funds** | | | | | | | | | | | | |
| [redacted] | 10011 | TEXPOOL INVESTMENTS | | 09/01/2020 | 11,141.05 | 11,141.05 | 11,141.05 | 0.150 | 0.148 | 0.150 | 1 | |
| [redacted] | 10012 | TEXPOOL INVESTMENTS | | 09/01/2020 | 582,542.49 | 582,542.49 | 582,542.49 | 0.150 | 0.148 | 0.150 | 1 | |
| [redacted] | 10013 | TEXPOOL INVESTMENTS | | 09/01/2020 | 74,305.74 | 74,305.74 | 74,305.74 | 0.150 | 0.148 | 0.150 | 1 | |
| [redacted] | 10014 | TEXPOOL INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.160 | 0.158 | 0.160 | 1 | |
| [redacted] | 10028 | TEXAS CLASS | | 09/01/2020 | 40,868.62 | 40,868.62 | 40,868.62 | 0.220 | 0.216 | 0.220 | 1 | |
| [redacted] | 10029 | TEXAS CLASS | | 09/01/2020 | 2,728,516.29 | 2,728,516.29 | 2,728,516.29 | 0.272 | 0.268 | 0.272 | 1 | |
| [redacted] | 10030 | TEXAS CLASS | | 09/01/2020 | 83,324.22 | 83,324.22 | 83,324.22 | 0.272 | 0.268 | 0.272 | 1 | |
| [redacted] | 10031 | TEXAS CLASS | | 09/01/2020 | 2,890,018.00 | 2,890,018.00 | 2,890,018.00 | 0.220 | 0.216 | 0.220 | 1 | |
| [redacted] | 10032 | TEXAS CLASS | | 09/01/2020 | 137,072.95 | 137,072.95 | 137,072.95 | 0.220 | 0.216 | 0.220 | 1 | |
| [redacted] | 10033 | TEXAS CLASS | | 09/01/2020 | 170,777.81 | 170,777.81 | 170,777.81 | 0.220 | 0.216 | 0.220 | 1 | |
| [redacted] | 10049 | TEXAS CLASS | | 09/01/2020 | 2,105.40 | 2,105.40 | 2,105.40 | 0.220 | 0.216 | 0.220 | 1 | |
| [redacted] | 10034 | TEXSTAR INVESTMENTS | | 09/01/2020 | 692,279.86 | 692,279.86 | 692,279.86 | 0.116 | 0.114 | 0.116 | 1 | |
| [redacted] | 10035 | TEXSTAR INVESTMENTS | | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.116 | 0.114 | 0.116 | 1 | |
| [redacted] | 10036 | TEXSTAR INVESTMENTS | | 09/01/2020 | 321,647.00 | 321,647.00 | 321,647.00 | 0.116 | 0.114 | 0.116 | 1 | |
| | | **Subtotal and Average** | **7,734,327.17** | | **7,734,599.43** | **7,734,599.43** | **7,734,599.43** | | **0.216** | **0.219** | **1** | |
| **Money Market Accounts** | | | | | | | | | | | | |
| [redacted] | 10037 | GUARANTY BANK | | 09/01/2020 | 2,316,581.54 | 2,316,581.54 | 2,316,581.54 | 0.350 | 0.345 | 0.350 | 1 | |
| [redacted] | 10050 | GUARANTY BANK | | 09/18/2020 | 38,591.58 | 38,591.58 | 38,591.58 | 0.350 | 0.345 | 0.350 | 1 | |
| [redacted] | 10051 | GUARANTY BANK | | 09/18/2020 | 652,658.43 | 652,658.43 | 652,658.43 | 0.350 | 0.345 | 0.350 | 1 | |
| [redacted] | 10052 | GUARANTY BANK | | 09/18/2020 | 301,690.58 | 301,690.58 | 301,690.58 | 0.350 | 0.345 | 0.350 | 1 | |
| [redacted] | 10053 | GUARANTY BANK | | 09/18/2020 | 3,133,067.84 | 3,133,067.84 | 3,133,067.84 | 0.350 | 0.345 | 0.350 | 1 | |
| [redacted] | 10054 | GUARANTY BANK | | 09/18/2020 | 734,141.37 | 734,141.37 | 734,141.37 | 0.350 | 0.345 | 0.350 | 1 | |
| | | **Subtotal and Average** | **7,175,380.60** | | **7,176,731.34** | **7,176,731.34** | **7,176,731.34** | | **0.345** | **0.350** | **1** | |
| | | **Total and Average** | **91,744,740.85** | | **91,710,327.08** | **91,743,267.35** | **91,707,489.87** | | **0.725** | **0.735** | **163** | |

# MONTGOMERY CO TOLL ROAD
## Portfolio Management
## Portfolio Summary
## August 31, 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 360 Equiv. | YTM 365 Equiv. |
|---|---|---|---|---|---|---|---|---|
| Money Market Accounts | 25,164,811.40 | 25,164,811.40 | 25,164,811.40 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| **Investments** | **25,164,811.40** | **25,164,811.40** | **25,164,811.40** | **100.00%** | **1** | **1** | **0.000** | **0.000** |

| Total Earnings | August 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 201.10 | 36,117.81 |
| **Average Daily Balance** | **24,729,385.65** | |
| **Effective Rate of Return** | **0.01%** | |

Melanie K Bush 9/21/21
MELANIE K. BUSH, COUNTY TREASURER

**Reporting period 08/01/2021-08/31/2021**

Run Date: 09/08/2021 - 08:28

Portfolio MTRA
CC
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

# MONTGOMERY CO TOLL ROAD
## Portfolio Management
### Portfolio Details - Investments
### August 31, 2021



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Fitch | YTM 365 | Days to Maturity | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Money Market Accounts** | | | | | | | | | | | | |
| [redacted] | 10000 | FIDELITY | | 09/01/2020 | 964,470.27 | 964,470.27 | 964,470.27 | | | 0.000 | 1 | |
| [redacted] | 10001 | FIDELITY | | 09/01/2020 | 2,192,040.27 | 2,192,040.27 | 2,192,040.27 | | | 0.000 | 1 | |
| [redacted] | 10002 | FIDELITY | | 09/01/2020 | 6,424,088.91 | 6,424,088.91 | 6,424,088.91 | | | 0.000 | 1 | |
| [redacted] | 10003 | FIDELITY | | 09/01/2020 | 516,847.36 | 516,847.36 | 516,847.36 | | | 0.000 | 1 | |
| [redacted] | 10004 | FIDELITY | | 09/01/2020 | 250,016.65 | 250,016.65 | 250,016.65 | | | 0.000 | 1 | |
| [redacted] | 10005 | FIDELITY | | 09/01/2020 | 1,000,106.92 | 1,000,106.92 | 1,000,106.92 | | | 0.000 | 1 | |
| [redacted] | 10006 | FIDELITY | | 09/01/2020 | 7,093,574.02 | 7,093,574.02 | 7,093,574.02 | | | 0.000 | 1 | |
| [redacted] | 10007 | FIDELITY | | 09/01/2020 | 6,723,659.90 | 6,723,659.90 | 6,723,659.90 | | | 0.000 | 1 | |
| [redacted] | 10008 | FIDELITY | | 09/01/2020 | 7.10 | 7.10 | 7.10 | | | 0.000 | 1 | |
| | | **Subtotal and Average** | **24,729,385.65** | | **25,164,811.40** | **25,164,811.40** | **25,164,811.40** | | | **0.000** | **1** | |
| **GIC/GAC** | | | | | | | | | | | | |
| [redacted] | 10010 | CITIGROUP GLOBAL MARKETS INC | | 09/01/2020 | 0.00 | 0.00 | 0.00 | | | 0.000 | 1 | |
| | | **Subtotal and Average** | **0.00** | | **0.00** | **0.00** | **0.00** | | | **0.000** | **0** | |
| | | **Total and Average** | **24,729,385.65** | | **25,164,811.40** | **25,164,811.40** | **25,164,811.40** | | | **0.000** | **1** | |

**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 - THROUGH AUGUST 31, 2021

| Interest Earned - Bank Accounts | | | | | | |
|---|---|---|---|---|---|---|
| Year: | Avg Rate: | All MCTX Accts: | GF Money Only: | Road & Bridge: | Debt Service: | All other Accounts: |
| 2020-2021 | 0.2822% | $942,875.01 | $576,419.86 | $24,046.42 | $24,800.86 | $317,607.87 |
| 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.

| Interest Earned - Investment Accounts | | | | | | |
|---|---|---|---|---|---|---|
| Year: | Avg Rate: | All Investments: | GF Money Only: | Road & Bridge: | Debt Service: | All other Accounts: |
| 2020-2021 | 0.6781% | $1,275,163.89 | $1,204,935.31 | $20,375.18 | $1,887.17 | $47,966.23 |
| 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.

| Total Interest Earned on Bank Accounts and Investments | | | | | | |
|---|---|---|---|---|---|---|
| Year: | Avg Rate: | All Accts & Invest: | GF Money: | Road & Bridge: | Debt Service: | All other Accts: |
| 2020-2021 | 0.4801% | $2,218,038.90 | $1,781,355.17 | $44,421.60 | $26,688.03 | $365,574.10 |
| 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 |

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

# REPORT OF INVESTMENTS PURCHASED

For the Month ending August 31, 2021

| Fund of Origin: | Date of Investment: | Date of Maturity: | # of Days: | # of Bids Obtained: | Broker/Bank: | Prinicipal Invested: | Rate of Return: | Antipated Earnings: | Investment Type: | Description of Collateral: | Safekeeping Party: | Market Value of Collateral: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General | 8/14/2021 | 8/14/2022 | 360 | N/A | Spirit of Texas | $10,000,000.00 | 0.46 | | CD | LOC | FHLBank Dallas | $10,250,000.00 |
| | | | | | | | | | | | | |
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**Prepared By:**

Jan Avery

**Jan Avery, Investment Manager**

09/13/2021

Date:

Melanie K. Bush

**Melanie K. Bush, County Treasurer**

9/21/21

Date:

**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

# REPORT OF INVESTMENTS MATURED

For the month ending August 31, 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: |
|---|---|---|---|---|---|---|---|
| $10,000,000.00 | | No | | | | General Fund | Spirit of Texas Bank CD [redacted] - reinvesting |
| | | | $119,607.69 | Yes | | General Fund | Spirit of Texas Bank CD [redacted] - Interest Earned |
| | | | | | | | |
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**Prepared By:**

Jan Avery
**Jan Avery, Investment Manager**

09/13/2021
Date:

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

9/21/21
Date:

**MONTGOMERY COUNTY, TEXAS**
**Schedule of Indebtedness**
**As of August 31, 2021**

| | Interest Rate (%) | Issue Date | Maturity Date | Balances Outstanding |
|---|---|---|---|---|
| **GENERAL OBLIGATION BONDS:** | | | | |
| 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 |
| **TOTAL GENERAL OBLIGATION BONDS PAYABLE** | | | | 454,320,750 |
| **CERTIFICATES OF OBLIGATION:** | | | | |
| Series 2010 | 3.00-5.40 | 2010 | 2039 | 23,395,000 |
| Series 2012A | 2.00-5.00 | 2012 | 2023 | 10,690,000 |
| **TOTAL CERTIFICATES OF OBLIGATION** | | | | 34,085,000 |
| **TOTAL BONDED DEBT** | | | | **488,405,750** |
| **OTHER INDEBTEDNESS:** | | | | |
| **CAPITAL LEASES** | | | | **12,249,374** |
| **MONTGOMERY COUNTY TOLL ROAD AUTHORITY:** | | | | |
| Senior Lien Toll Revenue Bonds, Series 2018 | 5.00 | 2018 | 2048 | 87,680,000 |
| **TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY** | | | | **87,680,000** |
| **TOTAL INDEBTEDNESS** | | | | **$ 588,335,124** |

# AUGUST 2021 CHECK REGISTER

| 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 | 3966121445027 | 08/02/2021 | 08/24/2021 | 1057151 | CHK | $276.23 | $0.00 | $276.23 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121530492 | 08/03/2021 | 08/24/2021 | 1057151 | CHK | $16.08 | $0.00 | $16.08 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121530505 | 08/03/2021 | 08/24/2021 | 1057151 | CHK | $73.69 | $0.00 | $73.69 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121530506 | 08/03/2021 | 08/24/2021 | 1057151 | CHK | $73.69 | $0.00 | $73.69 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121530550 | 08/03/2021 | 08/24/2021 | 1057151 | CHK | $38.00 | $0.00 | $38.00 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121630593 | 08/04/2021 | 08/24/2021 | 1057151 | CHK | $23.08 | $0.00 | $23.08 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121630645 | 08/04/2021 | 08/24/2021 | 1057151 | CHK | $298.94 | $0.00 | $298.94 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497120097293 | 07/19/2021 | 08/24/2021 | 1057151 | CHK | $150.74 | $0.00 | $150.74 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497120176876 | 07/20/2021 | 08/24/2021 | 1057151 | CHK | $130.64 | $0.00 | $130.64 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497120377003 | 07/22/2021 | 08/24/2021 | 1057151 | CHK | $150.74 | $0.00 | $150.74 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119397017 | 07/12/2021 | 08/24/2021 | 1057151 | CHK | $312.73 | $0.00 | $312.73 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119397018 | 07/12/2021 | 08/24/2021 | 1057151 | CHK | $312.73 | $0.00 | $312.73 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119397019 | 07/12/2021 | 08/24/2021 | 1057151 | CHK | $188.47 | $0.00 | $188.47 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119476668 | 07/13/2021 | 08/24/2021 | 1057151 | CHK | $57.39 | $0.00 | $57.39 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119497069 | 07/13/2021 | 08/24/2021 | 1057151 | CHK | $51.99 | $0.00 | $51.99 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119597117 | 07/14/2021 | 08/24/2021 | 1057151 | CHK | $18.73 | $0.00 | $18.73 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119597121 | 07/14/2021 | 08/24/2021 | 1057151 | CHK | $129.69 | $0.00 | $129.69 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119597135 | 07/14/2021 | 08/24/2021 | 1057151 | CHK | $116.57 | $0.00 | $116.57 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119676749 | 07/15/2021 | 08/24/2021 | 1057151 | CHK | $164.05 | $0.00 | $164.05 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497120877141 | 07/27/2021 | 08/24/2021 | 1057151 | CHK | $127.69 | $0.00 | $127.69 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497121077298 | 07/29/2021 | 08/24/2021 | 1057151 | CHK | $23.78 | $0.00 | $23.78 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497121082365 | 07/29/2021 | 08/24/2021 | 1057151 | CHK | $20.07 | $0.00 | $20.07 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497121177330 | 07/30/2021 | 08/24/2021 | 1057151 | CHK | $4.54 | $0.00 | $4.54 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119476655 | 07/13/2021 | 08/24/2021 | 1057151 | CHK | $55.24 | $0.00 | $55.24 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119597122 | 07/14/2021 | 08/24/2021 | 1057151 | CHK | $18.73 | $0.00 | $18.73 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497120111501 | 07/20/2021 | 08/24/2021 | 1057151 | CHK | -$60.59 | $0.00 | -$60.59 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121630635 | 08/04/2021 | 08/24/2021 | 1057151 | CHK | $133.15 | $0.00 | $133.15 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121630641 | 08/04/2021 | 08/24/2021 | 1057151 | CHK | $29.98 | $0.00 | $29.98 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966122130985 | 08/09/2021 | 08/24/2021 | 1057151 | CHK | $184.85 | $0.00 | $184.85 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966122130990 | 08/09/2021 | 08/24/2021 | 1057151 | CHK | $9.42 | $0.00 | $9.42 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966122130991 | 08/09/2021 | 08/24/2021 | 1057151 | CHK | $14.74 | $0.00 | $14.74 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966122131017 | 08/09/2021 | 08/24/2021 | 1057151 | CHK | $79.34 | $0.00 | $79.34 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966122231060 | 08/10/2021 | 08/24/2021 | 1057151 | CHK | $36.02 | $0.00 | $36.02 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966122231061 | 08/10/2021 | 08/24/2021 | 1057151 | CHK | $11.00 | $0.00 | $11.00 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966122231064 | 08/10/2021 | 08/24/2021 | 1057151 | CHK | $35.99 | $0.00 | $35.99 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966122331145 | 08/11/2021 | 08/24/2021 | 1057151 | CHK | $123.20 | $0.00 | $123.20 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497121077299 | 07/29/2021 | 08/24/2021 | 1057151 | CHK | $66.90 | $0.00 | $66.90 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497119797181 | 07/16/2021 | 08/24/2021 | 1057151 | CHK | $568.79 | $0.00 | $568.79 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497122582508 | 08/13/2021 | 08/24/2021 | 1057151 | CHK | -$568.79 | $0.00 | -$568.79 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497121777481 | 08/05/2021 | 08/24/2021 | 1057151 | CHK | $103.17 | $0.00 | $103.17 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497121777483 | 08/05/2021 | 08/24/2021 | 1057151 | CHK | -$103.17 | $0.00 | -$103.17 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497121797905 | 08/05/2021 | 08/24/2021 | 1057151 | CHK | $6.69 | $0.00 | $6.69 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497121497762 | 08/02/2021 | 08/24/2021 | 1057151 | CHK | $150.74 | $0.00 | $150.74 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497122177683 | 08/09/2021 | 08/24/2021 | 1057151 | CHK | $116.57 | $0.00 | $116.57 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497122277739 | 08/10/2021 | 08/24/2021 | 1057151 | CHK | $116.57 | $0.00 | $116.57 |

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

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE | 3192 | 08/10/2021 | 08/24/2021 | 1057146 | CHK | $435.00 | $0.00 | $435.00 |
| A&A GRAPHICS SUPPLY INC | 191545 | 06/30/2021 | 08/10/2021 | 1035056 | CHK | $55.40 | $0.00 | $55.40 |
| A&A GRAPHICS SUPPLY INC | 192136 | 07/30/2021 | 08/24/2021 | 1057147 | CHK | $52.36 | $0.00 | $52.36 |
| ACCESS BUILDS CHILDREN INC | 2021-1 | 08/09/2021 | 08/24/2021 | 1057576 | CHK | $5,000.00 | $0.00 | $5,000.00 |
| ACES A/C SUPPLY INC | 5085713 | 08/02/2021 | 08/24/2021 | 1057148 | CHK | $2,409.83 | $0.00 | $2,409.83 |
| ACES A/C SUPPLY INC | 5085856 | 08/03/2021 | 08/24/2021 | 1057148 | CHK | -$1,176.00 | $0.00 | -$1,176.00 |
| ADAIR, ROGER N | 07.28.21 | 07/29/2021 | 08/24/2021 | 1057149 | CHK | $356.19 | $0.00 | $356.19 |
| ADAMS, CRAIG E | 07.02-31.21 | 08/02/2021 | 08/24/2021 | 1057150 | CHK | $3,584.00 | $0.00 | $3,584.00 |
| ADAPCO LLC | 128695 | 06/09/2021 | 08/10/2021 | 1035057 | CHK | $5,414.00 | $0.00 | $5,414.00 |
| ADAPCO LLC | 129451 | 07/29/2021 | 08/10/2021 | 1035057 | CHK | $4,276.25 | $0.00 | $4,276.25 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120139409 | 07/20/2021 | 08/10/2021 | 1035058 | CHK | -$50.23 | $0.00 | -$50.23 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 4736120354954 | 07/22/2021 | 08/10/2021 | 1035058 | CHK | $71.93 | $0.00 | $71.93 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120023350 | 07/19/2021 | 08/10/2021 | 1035058 | CHK | $19.67 | $0.00 | $19.67 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120039281 | 07/19/2021 | 08/10/2021 | 1035058 | CHK | $682.34 | $0.00 | $682.34 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120039294 | 07/19/2021 | 08/10/2021 | 1035058 | CHK | $36.87 | $0.00 | $36.87 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120039312 | 07/19/2021 | 08/10/2021 | 1035058 | CHK | $31.26 | $0.00 | $31.26 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120139360 | 07/20/2021 | 08/10/2021 | 1035058 | CHK | $29.50 | $0.00 | $29.50 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120139385 | 07/20/2021 | 08/10/2021 | 1035058 | CHK | $150.74 | $0.00 | $150.74 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120139403 | 07/20/2021 | 08/10/2021 | 1035058 | CHK | $628.92 | $0.00 | $628.92 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120139407 | 07/20/2021 | 08/10/2021 | 1035058 | CHK | $64.20 | $0.00 | $64.20 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120239472 | 07/21/2021 | 08/10/2021 | 1035058 | CHK | $15.62 | $0.00 | $15.62 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120339563 | 07/22/2021 | 08/10/2021 | 1035058 | CHK | $28.16 | $0.00 | $28.16 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120339582 | 07/22/2021 | 08/10/2021 | 1035058 | CHK | $52.79 | $0.00 | $52.79 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120339585 | 07/22/2021 | 08/10/2021 | 1035058 | CHK | $65.30 | $0.00 | $65.30 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120239493 | 07/21/2021 | 08/10/2021 | 1035058 | CHK | -$130.89 | $0.00 | -$130.89 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120739838 | 07/26/2021 | 08/10/2021 | 1035058 | CHK | $20.23 | $0.00 | $20.23 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120739884 | 07/26/2021 | 08/10/2021 | 1035058 | CHK | $22.07 | $0.00 | $22.07 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120739885 | 07/26/2021 | 08/10/2021 | 1035058 | CHK | $15.63 | $0.00 | $15.63 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120739901 | 07/26/2021 | 08/10/2021 | 1035058 | CHK | $126.72 | $0.00 | $126.72 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120839938 | 07/27/2021 | 08/10/2021 | 1035058 | CHK | $85.21 | $0.00 | $85.21 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120930011 | 07/28/2021 | 08/10/2021 | 1035058 | CHK | $350.97 | $0.00 | $350.97 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120930025 | 07/28/2021 | 08/10/2021 | 1035058 | CHK | $62.76 | $0.00 | $62.76 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966120930036 | 07/28/2021 | 08/10/2021 | 1035058 | CHK | $21.42 | $0.00 | $21.42 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121030082 | 07/29/2021 | 08/10/2021 | 1035058 | CHK | $172.95 | $0.00 | $172.95 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121030139 | 07/29/2021 | 08/10/2021 | 1035058 | CHK | $16.54 | $0.00 | $16.54 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121430431 | 08/02/2021 | 08/24/2021 | 1057151 | CHK | $59.44 | $0.00 | $59.44 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966121430434 | 08/02/2021 | 08/24/2021 | 1057151 | CHK | $40.20 | $0.00 | $40.20 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| ALTICE USA INC | 7095285021.0821 | 07/27/2021 | 08/24/2021 | 1057156 | CHK | $1,250.00 | $0.00 | $1,250.00 |
| ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC | 19340-072121 | 07/21/2021 | 08/10/2021 | 1035320 | CHK | $160.22 | $0.00 | $160.22 |
| AMAZON.COM LLC | 1NH9-317G-CLC1 | 06/27/2021 | 08/24/2021 | 1057157 | CHK | $30.87 | $0.00 | $30.87 |
| AMAZON.COM LLC | 1R3P-3YC6-NDTN | 07/03/2021 | 08/24/2021 | 1057157 | CHK | $11.33 | $0.00 | $11.33 |
| AMAZON.COM LLC | 1GQP-QCGJ-31MD | 07/07/2021 | 08/10/2021 | 1035062 | CHK | $329.93 | $0.00 | $329.93 |
| AMAZON.COM LLC | 1YCD-F76G-7X96 | 07/13/2021 | 08/24/2021 | 1057157 | CHK | $71.96 | $0.00 | $71.96 |
| AMAZON.COM LLC | 1QPR-LPLF-RJDF | 07/18/2021 | 08/10/2021 | 1035062 | CHK | $62.49 | $0.00 | $62.49 |
| AMAZON.COM LLC | 1JM1-RTKL-NPFT | 07/17/2021 | 08/24/2021 | 1057157 | CHK | $528.38 | $0.00 | $528.38 |
| AMAZON.COM LLC | 1CY4-Y1FY-4W4X | 07/19/2021 | 08/10/2021 | 1035062 | CHK | $74.07 | $0.00 | $74.07 |
| AMAZON.COM LLC | 1DP3-9VL7-3H1C | 07/19/2021 | 08/10/2021 | 1035062 | CHK | $298.10 | $0.00 | $298.10 |
| AMAZON.COM LLC | 1DQK-QPWX-FX71 | 07/16/2021 | 08/10/2021 | 1035062 | CHK | $143.01 | $0.00 | $143.01 |
| AMAZON.COM LLC | 19PM-1Y1H-94TF | 07/22/2021 | 08/10/2021 | 1035062 | CHK | $632.50 | $0.00 | $632.50 |
| AMAZON.COM LLC | 1CJW-D9YD-HP4C | 07/21/2021 | 08/10/2021 | 1035062 | CHK | $167.20 | $0.00 | $167.20 |
| AMAZON.COM LLC | 1HPR-KFR7-FJDP | 07/23/2021 | 08/10/2021 | 1035062 | CHK | $29.99 | $0.00 | $29.99 |
| AMAZON.COM LLC | 1JD6-TJHY-1RFL | 07/22/2021 | 08/10/2021 | 1035062 | CHK | $26.97 | $0.00 | $26.97 |
| AMAZON.COM LLC | 1LCY-P9GK-D17C | 07/23/2021 | 08/10/2021 | 1035062 | CHK | $117.82 | $0.00 | $117.82 |
| AMAZON.COM LLC | 1LPV-G6NR-63GD | 07/21/2021 | 08/10/2021 | 1035062 | CHK | $27.94 | $0.00 | $27.94 |
| AMAZON.COM LLC | 1NWM-39NV-7F1X | 07/22/2021 | 08/10/2021 | 1035062 | CHK | $68.50 | $0.00 | $68.50 |
| AMAZON.COM LLC | 1PHG-PP7J-1RC3 | 07/21/2021 | 08/24/2021 | 1057157 | CHK | $86.60 | $0.00 | $86.60 |
| AMAZON.COM LLC | 1RWG-9T16-3L33 | 07/21/2021 | 08/10/2021 | 1035062 | CHK | $356.50 | $0.00 | $356.50 |
| AMAZON.COM LLC | 1WQ3-KRCR-GRQN | 07/23/2021 | 08/10/2021 | 1035062 | CHK | $9.98 | $0.00 | $9.98 |
| AMAZON.COM LLC | 1LCY-P9GK-XPFY | 07/25/2021 | 08/24/2021 | 1057157 | CHK | $11,447.68 | $0.00 | $11,447.68 |
| AMAZON.COM LLC | 1WQ3-KRCR-WR4W | 07/25/2021 | 08/10/2021 | 1035062 | CHK | $127.95 | $0.00 | $127.95 |
| AMAZON.COM LLC | 1JFK-MWQY-WMTW | 07/25/2021 | 08/10/2021 | 1035062 | CHK | $90.47 | $0.00 | $90.47 |
| AMAZON.COM LLC | 1JFK-MWQY-VF6M | 07/25/2021 | 08/10/2021 | 1035062 | CHK | $982.82 | $0.00 | $982.82 |
| AMAZON.COM LLC | 1C3X-V9MP-RMT9 | 07/25/2021 | 08/10/2021 | 1035062 | CHK | $159.08 | $0.00 | $159.08 |
| AMAZON.COM LLC | 1NQ4-HX73-7T6F | 07/26/2021 | 08/10/2021 | 1035062 | CHK | $231.98 | $0.00 | $231.98 |
| AMAZON.COM LLC | 1CTK-GYQQ-JCMG | 07/27/2021 | 08/10/2021 | 1035062 | CHK | $1,962.55 | $0.00 | $1,962.55 |
| AMAZON.COM LLC | 1YQK-HN46-9QVK | 06/03/2021 | 08/10/2021 | 1035062 | CHK | $62.99 | $0.00 | $62.99 |
| AMAZON.COM LLC | 1WTM-7CYT-FCQ9 | 06/03/2021 | 08/10/2021 | 1035062 | CHK | -$62.99 | $0.00 | -$62.99 |
| AMAZON.COM LLC | 1L1W-49DH-7JVQ | 07/20/2021 | 08/10/2021 | 1035062 | CHK | $363.00 | $0.00 | $363.00 |
| AMAZON.COM LLC | 1JD6-TJHY-6XNK | 07/19/2021 | 08/10/2021 | 1035062 | CHK | $49.88 | $0.00 | $49.88 |
| AMAZON.COM LLC | 1CTK-GYQQ-LJY9 | 07/27/2021 | 08/10/2021 | 1035062 | CHK | $1,419.92 | $0.00 | $1,419.92 |
| AMAZON.COM LLC | 17D6-D1H4-C6KY | 07/29/2021 | 08/10/2021 | 1035062 | CHK | $87.68 | $0.00 | $87.68 |
| AMAZON.COM LLC | 16YW-MMFL-6VNP | 07/29/2021 | 08/10/2021 | 1035062 | CHK | $105.00 | $0.00 | $105.00 |
| AMAZON.COM LLC | 174D-3VXW-3DKD | 07/22/2021 | 08/10/2021 | 1035062 | CHK | $160.99 | $0.00 | $160.99 |
| AMAZON.COM LLC | 14W6-K17P-T461 | 08/02/2021 | 08/24/2021 | 1057157 | CHK | $79.54 | $0.00 | $79.54 |
| AMAZON.COM LLC | 1K9Q-JTDW-9R13 | 08/01/2021 | 08/10/2021 | 1035062 | CHK | $13.90 | $0.00 | $13.90 |
| AMAZON.COM LLC | 14W6-K17P-DWDX | 08/01/2021 | 08/10/2021 | 1035062 | CHK | $26.98 | $0.00 | $26.98 |
| AMAZON.COM LLC | 166T-FV3K-TFPH | 08/01/2021 | 08/10/2021 | 1035062 | CHK | $23.98 | $0.00 | $23.98 |
| AMAZON.COM LLC | 1R4Y-7FDP-LVYD | 08/03/2021 | 08/24/2021 | 1057157 | CHK | $201.23 | $0.00 | $201.23 |
| AMAZON.COM LLC | 1H7L-41DJ-YL11 | 08/04/2021 | 08/24/2021 | 1057157 | CHK | $210.01 | $0.00 | $210.01 |
| AMAZON.COM LLC | 119P-PWFL-PCV6 | 08/03/2021 | 08/24/2021 | 1057157 | CHK | $223.86 | $0.00 | $223.86 |
| AMAZON.COM LLC | 19X4-N46X-CY9H | 07/26/2021 | 08/10/2021 | 1035062 | CHK | $5,366.55 | $0.00 | $5,366.55 |
| AMAZON.COM LLC | 1K6C-LX3F-4K3T | 08/04/2021 | 08/24/2021 | 1057157 | CHK | $135.79 | $0.00 | $135.79 |

# AUGUST 2021 CHECK REGISTER

| 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 | 6497122477890 | 08/12/2021 | 08/24/2021 | 1057151 | CHK | $116.57 | $0.00 | $116.57 |
| AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE | 140009450 | 08/02/2021 | 08/24/2021 | 1057152 | CHK | $555.92 | $0.00 | $555.92 |
| AGCM INC | 8493 | 07/09/2021 | 08/10/2021 | 1035469 | CHK | $10,192.50 | $0.00 | $10,192.50 |
| AGCM INC | 8585 | 08/09/2021 | 08/24/2021 | 1057559 | CHK | $16,812.50 | $0.00 | $16,812.50 |
| AGUIRRE & FIELDS LP | 10692 | 07/31/2021 | 08/24/2021 | 1057153 | CHK | $6,978.50 | $0.00 | $6,978.50 |
| AIKMAN, STACEY dba SEW UNIQUE EMBROIDERY | 00171 | 07/26/2021 | 08/10/2021 | 1035499 | CHK | $197.94 | $0.00 | $197.94 |
| AIRSIMPLICITY MECHANICAL SERVICES LLC | QT1268 | 07/27/2021 | 08/10/2021 | 1035466 | CHK | $198.00 | $0.00 | $198.00 |
| AIRSIMPLICITY MECHANICAL SERVICES LLC | QT1272 | 07/27/2021 | 08/10/2021 | 1035466 | CHK | $981.65 | $0.00 | $981.65 |
| AIRSIMPLICITY MECHANICAL SERVICES LLC | QT1270 | 07/27/2021 | 08/10/2021 | 1035466 | CHK | $541.00 | $0.00 | $541.00 |
| AIRSIMPLICITY MECHANICAL SERVICES LLC | QT1271 | 07/27/2021 | 08/24/2021 | 1057555 | CHK | $563.00 | $0.00 | $563.00 |
| AIRSIMPLICITY MECHANICAL SERVICES LLC | QT1267 | 07/27/2021 | 08/24/2021 | 1057555 | CHK | $761.00 | $0.00 | $761.00 |
| ALLEN RONALD L | 1284 | 07/26/2021 | 08/10/2021 | 1035492 | CHK | $1,250.00 | $0.00 | $1,250.00 |
| ALLEN, CHRISTOPHER NEAL | 19-346420-CR | 07/22/2021 | 08/10/2021 | 1035059 | CHK | $350.00 | $0.00 | $350.00 |
| ALLEN, CHRISTOPHER NEAL | 21-01-01178-CR | 07/23/2021 | 08/10/2021 | 1035059 | CHK | $480.77 | $0.00 | $480.77 |
| ALLEN, CHRISTOPHER NEAL | 21-02-02462-CR | 07/23/2021 | 08/10/2021 | 1035059 | CHK | $480.77 | $0.00 | $480.77 |
| ALLEN, CHRISTOPHER NEAL | 21-02-02463-CR | 07/23/2021 | 08/10/2021 | 1035059 | CHK | $480.77 | $0.00 | $480.77 |
| ALLEN, CHRISTOPHER NEAL | 21-03-03663-CR | 07/23/2021 | 08/10/2021 | 1035059 | CHK | $480.77 | $0.00 | $480.77 |
| ALLEN, CHRISTOPHER NEAL | 21-05-06903-CR | 07/23/2021 | 08/10/2021 | 1035059 | CHK | $480.77 | $0.00 | $480.77 |
| ALLEN, CHRISTOPHER NEAL | 21-06-07984-CR | 07/23/2021 | 08/10/2021 | 1035059 | CHK | $480.77 | $0.00 | $480.77 |
| ALLEN, CHRISTOPHER NEAL | 21-358129-CR | 08/04/2021 | 08/24/2021 | 1057154 | CHK | $350.00 | $0.00 | $350.00 |
| ALLEN, CHRISTOPHER NEAL | 21-358128-CR | 08/04/2021 | 08/24/2021 | 1057154 | CHK | $50.00 | $0.00 | $50.00 |
| ALLEN, CHRISTOPHER NEAL | 21-03-03989-CR | 08/06/2021 | 08/24/2021 | 1057154 | CHK | $961.54 | $0.00 | $961.54 |
| ALLEN, CHRISTOPHER NEAL | 21-06-08271-CR | 08/06/2021 | 08/24/2021 | 1057154 | CHK | $961.54 | $0.00 | $961.54 |
| ALLEN, CHRISTOPHER NEAL | 21-06-08272-CR | 08/06/2021 | 08/24/2021 | 1057154 | CHK | $961.54 | $0.00 | $961.54 |
| ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN | 400708 | 07/20/2021 | 08/10/2021 | 1035060 | CHK | $310.64 | $0.00 | $310.64 |
| ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN | 400654 | 07/19/2021 | 08/10/2021 | 1035060 | CHK | $638.04 | $0.00 | $638.04 |
| ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN | 402456 | 07/29/2021 | 08/10/2021 | 1035060 | CHK | $899.16 | $0.00 | $899.16 |
| ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN | 402363 | 07/27/2021 | 08/10/2021 | 1035060 | CHK | $879.86 | $0.00 | $879.86 |
| ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN | 403318 | 08/02/2021 | 08/24/2021 | 1057155 | CHK | $497.92 | $0.00 | $497.92 |
| ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN | 403390 | 08/04/2021 | 08/24/2021 | 1057155 | CHK | $614.68 | $0.00 | $614.68 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 20-12-14966-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.76 | $0.00 | $244.76 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 20-12-14970-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.76 | $0.00 | $244.76 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 20-12-15396-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.76 | $0.00 | $244.76 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 21-03-03727-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.76 | $0.00 | $244.76 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 21-03-04132-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.76 | $0.00 | $244.76 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 21-03-4-04134-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.76 | $0.00 | $244.76 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 21-03-04225-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.76 | $0.00 | $244.76 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 21-03-04226-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.76 | $0.00 | $244.76 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 21-04-05405-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.76 | $0.00 | $244.76 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 21-04-05869-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.76 | $0.00 | $244.76 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 21-04-05870-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.76 | $0.00 | $244.76 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 21-05-07025-CR | 07/23/2021 | 08/10/2021 | 1035461 | CHK | $244.71 | $0.00 | $244.71 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW | 21-03-04399-CR | 08/06/2021 | 08/24/2021 | 1057549 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| ALPHA TESTING INC | 135033 | 07/31/2021 | 08/24/2021 | 1057585 | CHK | $1,531.00 | $0.00 | $1,531.00 |
| ALR3 ENTERPRISES LLC dba ALL GATES & DOORS | 5535 | 07/30/2021 | 08/10/2021 | 1035061 | CHK | $165.00 | $0.00 | $165.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| AMERICAN SENTRY SECURITY SYSTEM INC | 1536 | 06/28/2021 | 08/10/2021 | 1035504 | CHK | $7,081.80 | $0.00 | $7,081.80 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1552 | 07/01/2021 | 08/10/2021 | 1035504 | CHK | $6,564.99 | $0.00 | $6,564.99 |
| AMERICAN TIRE DISTRIBUTORS INC | S154820107 | 07/29/2021 | 08/10/2021 | 1035064 | CHK | $1,607.65 | $0.00 | $1,607.65 |
| AMERICAN TIRE DISTRIBUTORS INC | S154820075 | 07/29/2021 | 08/10/2021 | 1035064 | CHK | $2,214.30 | $0.00 | $2,214.30 |
| AMERICAN TIRE DISTRIBUTORS INC | S155111041 | 08/05/2021 | 08/24/2021 | 1057159 | CHK | $738.10 | $0.00 | $738.10 |
| AMERICAN TOWER CORPORATION | 3665278 | 07/28/2021 | 08/10/2021 | 1035065 | CHK | $5,738.77 | $0.00 | $5,738.77 |
| AMERICAN TOWER CORPORATION | 408506584 | 08/01/2021 | 08/10/2021 | 1035065 | CHK | $9,530.45 | $0.00 | $9,530.45 |
| AMERICAN TRAFFIC SAFETY MATERIALS INC | 92168 | 07/29/2021 | 08/10/2021 | 1035066 | CHK | $1,142.55 | $0.00 | $1,142.55 |
| ANGEL STAFFING INC | ADVANCE PREPAY | 08/16/2021 | 08/24/2021 | 1057633 | CHK | $2,250,000.00 | $0.00 | $2,250,000.00 |
| API NATIONAL SERVICE GROUP INC | 132864 | 07/21/2021 | 08/10/2021 | 1035067 | CHK | $45,203.00 | $0.00 | $45,203.00 |
| APPLIED CONCEPTS INC dba STALKER RADAR | 388840 | 08/11/2021 | 08/24/2021 | 1057160 | CHK | $15,875.00 | $0.00 | $15,875.00 |
| ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC | 000007027-001056 | 05/31/2021 | 08/10/2021 | 1035068 | CHK | $16,849.57 | $0.00 | $16,849.57 |
| ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC | 000007027-001057 | 05/31/2021 | 08/10/2021 | 1035068 | CHK | $2,526.42 | $0.00 | $2,526.42 |
| ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC | 000007027-001058 | 06/06/2021 | 08/10/2021 | 1035068 | CHK | $99,750.00 | $0.00 | $99,750.00 |
| ARC DOCUMENT SOLUTIONS LLC dba ARC dba RIOT CREATIVE IMAGING | 31TXI9022563 | 07/14/2021 | 08/10/2021 | 1035503 | CHK | $11,711.81 | $0.00 | $11,711.81 |
| AS&G CLAIMS ADMINISTRATION INC | 15.2337 | 07/30/2021 | 08/10/2021 | 1035069 | CHK | $7,723.00 | $0.00 | $7,723.00 |
| AS&G CLAIMS ADMINISTRATION INC | 15.2338 | 07/30/2021 | 08/10/2021 | 1035069 | CHK | $6,852.00 | $0.00 | $6,852.00 |
| ASPEN SURGICAL PRODUCTS | CD2675570 | 07/20/2021 | 08/10/2021 | 1035515 | CHK | $1,077.98 | $0.00 | $1,077.98 |
| ASPEN SURGICAL PRODUCTS | CD2683890 | 08/10/2021 | 08/24/2021 | 1057623 | CHK | $721.10 | $0.00 | $721.10 |
| ASSOC OF PUBLIC-SAFETY COMMUNICATIONS OFFICIALS INTL INC dba APCO INTL INC | 804026 | 07/30/2021 | 08/24/2021 | 1057610 | CHK | $439.00 | $0.00 | $439.00 |
| ASSOCIATED BUILDERS SPECIALTIES INC dba KRONBERGS FLAGS AND FLAGPOLES dba BANNERSCAPES | 146473 | 07/23/2021 | 08/10/2021 | 1035483 | CHK | $1,470.00 | $0.00 | $1,470.00 |
| ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS | SWO175156-1 | 07/23/2021 | 08/10/2021 | 1035070 | CHK | $1,616.92 | $0.00 | $1,616.92 |
| ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS | PSO226586-1 | 05/10/2021 | 08/10/2021 | 1035070 | CHK | $126.21 | $0.00 | $126.21 |
| ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS | PSO255160-1 | 07/28/2021 | 08/10/2021 | 1035070 | CHK | $616.23 | $0.00 | $616.23 |
| ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS | PSO253773-1 | 07/29/2021 | 08/10/2021 | 1035070 | CHK | $1,636.86 | $0.00 | $1,636.86 |
| ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS | SWO172410-3 | 07/30/2021 | 08/10/2021 | 1035070 | CHK | $855.27 | $0.00 | $855.27 |
| ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS | PSO246909-1 | 07/30/2021 | 08/10/2021 | 1035070 | CHK | $288.58 | $0.00 | $288.58 |
| ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS | PSO253766-1 | 07/29/2021 | 08/10/2021 | 1035070 | CHK | $298.63 | $0.00 | $298.63 |
| ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS | PSO260441 | 08/16/2021 | 08/24/2021 | 1057161 | CHK | $303.32 | $0.00 | $303.32 |
| ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS | PSO259171-1 | 08/13/2021 | 08/24/2021 | 1057161 | CHK | $200.45 | $0.00 | $200.45 |
| ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS dba AFTE | 54805056 | 05/21/2021 | 08/10/2021 | 1035496 | CHK | $475.00 | $0.00 | $475.00 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287254182789X07232021 | 07/15/2021 | 08/10/2021 | 1035082 | CHK | $75.98 | $0.00 | $75.98 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287254182789X05232021 | 05/15/2021 | 08/12/2021 | 1042703 | CHK | $75.98 | $0.00 | $75.98 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287017768140X08122021 | 08/04/2021 | 08/26/2021 | 1066128 | CHK | $96.43 | $0.00 | $96.43 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829514245X08232021 | 08/15/2021 | 08/26/2021 | 1066129 | CHK | $261.63 | $0.00 | $261.63 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287022948707X08232021 | 08/15/2021 | 08/26/2021 | 1066130 | CHK | $206.34 | $0.00 | $206.34 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520947X08122021 | 08/04/2021 | 08/26/2021 | 1066131 | CHK | $345.20 | $0.00 | $345.20 |
| ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS | 169784.0721 | 08/18/2021 | 08/26/2021 | 1066143 | CHK | $5,808.95 | $0.00 | $5,808.95 |
| ATLANTIC INTERNATIONAL ADJUSTMENT INC dba ATLANTIC INTERNATIONAL ASSOCIATES | 185 | 08/09/2021 | 08/24/2021 | 1057165 | CHK | $7,852.26 | $0.00 | $7,852.26 |
| ATLAS BUSINESS SOLUTIONS INC | INV312875CNCL | 12/30/2021 | 08/10/2021 | 1035083 | CHK | $1,728.00 | $0.00 | $1,728.00 |
| ATLAS BUSINESS SOLUTIONS INC | INV312875CNCL | 12/30/2021 | 08/10/2021 | 1035083 | CHK | -$1,728.00 | $0.00 | -$1,728.00 |
| ATOMIC ENERGY INDUSTRIAL LABORATORIES OF THE SOUTHWEST INC | 21210506 | 06/30/2021 | 08/10/2021 | 1035085 | CHK | $137.73 | $0.00 | $137.73 |
| AUSTIN, THOMAS SEDELL JR | 20-12-15577C | 07/22/2021 | 08/10/2021 | 1035086 | CHK | $590.00 | $0.00 | $590.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| AMAZON.COM LLC | 1RD6-1MTQ-16LG | 08/04/2021 | 08/10/2021 | 1035062 | CHK | $75.96 | $0.00 | $75.96 |
| AMAZON.COM LLC | 1FP6-6VY6-KJLG | 08/05/2021 | 08/24/2021 | 1057157 | CHK | $25.95 | $0.00 | $25.95 |
| AMAZON.COM LLC | 1CTW-DRFC-KT34 | 08/05/2021 | 08/24/2021 | 1057157 | CHK | $9.98 | $0.00 | $9.98 |
| AMAZON.COM LLC | 1RD6-1MTQ-GRTK | 08/05/2021 | 08/24/2021 | 1057157 | CHK | $164.90 | $0.00 | $164.90 |
| AMAZON.COM LLC | 1NNN-V7V3-RR1L | 08/07/2021 | 08/24/2021 | 1057157 | CHK | $992.68 | $0.00 | $992.68 |
| AMAZON.COM LLC | 1NNN-V7V3-QL4P | 08/07/2021 | 08/24/2021 | 1057157 | CHK | $10.59 | $0.00 | $10.59 |
| AMAZON.COM LLC | 1HYV-LCN3-9XQD | 08/10/2021 | 08/24/2021 | 1057157 | CHK | $55.96 | $0.00 | $55.96 |
| AMAZON.COM LLC | 1F3Q-MYDC-CH4T | 08/10/2021 | 08/24/2021 | 1057157 | CHK | -$18.99 | $0.00 | -$18.99 |
| AMAZON.COM LLC | 1Y3D-K4Y9-3CGD | 08/08/2021 | 08/24/2021 | 1057157 | CHK | $116.64 | $0.00 | $116.64 |
| AMAZON.COM LLC | 1TJW-CX9W-4LNQ | 08/09/2021 | 08/24/2021 | 1057157 | CHK | $158.68 | $0.00 | $158.68 |
| AMAZON.COM LLC | 14PG-NVTM-3VG7 | 08/09/2021 | 08/24/2021 | 1057157 | CHK | $219.86 | $0.00 | $219.86 |
| AMAZON.COM LLC | 11KF-9X3N-3V7F | 07/22/2021 | 08/24/2021 | 1057157 | CHK | $109.98 | $0.00 | $109.98 |
| AMAZON.COM LLC | 1M4R-6FN6-XFXH | 07/18/2021 | 08/24/2021 | 1057157 | CHK | $3,508.59 | $0.00 | $3,508.59 |
| AMAZON.COM LLC | 1QHR-XCTH-1C9W | 08/12/2021 | 08/24/2021 | 1057157 | CHK | $58.35 | $0.00 | $58.35 |
| AMAZON.COM LLC | 1MYR-TJ6W-3M4P | 08/10/2021 | 08/24/2021 | 1057157 | CHK | $610.93 | $0.00 | $610.93 |
| AMAZON.COM LLC | 1010550.0521A | 05/23/2021 | 08/24/2021 | 1057157 | CHK | $168.87 | $0.00 | $168.87 |
| AMAZON.COM LLC | 1N7D-9Q1Y-QFYX-A | 05/23/2021 | 08/24/2021 | 1057157 | CHK | $0.02 | $0.00 | $0.02 |
| AMAZON.COM LLC | 1YL4-HCGK-9KLJ | 08/16/2021 | 08/24/2021 | 1057157 | CHK | $43.61 | $0.00 | $43.61 |
| AMAZON.COM LLC | 1D99-V967-D9Y1 | 08/16/2021 | 08/24/2021 | 1057157 | CHK | -$43.30 | $0.00 | -$43.30 |
| AMAZON.COM LLC | 11QX-WX79-DD1K | 07/21/2021 | 08/24/2021 | 1057157 | CHK | -$43.30 | $0.00 | -$43.30 |
| AMAZON.COM LLC | 1D1K-JGX9-RF9L | 04/30/2021 | 08/24/2021 | 1057157 | CHK | $75.80 | $0.00 | $75.80 |
| AMAZON.COM LLC | 1VMY-TKJN-LXXH | 08/18/2021 | 08/24/2021 | 1057157 | CHK | -$75.80 | $0.00 | -$75.80 |
| AMAZON.COM LLC | 1F3W-DX1V-PQPX | 08/07/2021 | 08/24/2021 | 1057157 | CHK | $552.77 | $0.00 | $552.77 |
| AMERICAN AIRBOAT CORP | 20200348 | 07/16/2021 | 08/10/2021 | 1035474 | CHK | $13,193.79 | $0.00 | $13,193.79 |
| AMERICAN INSTITUTE OF TOXICOLOGY INC dba AIT LABORATORIES | 3610923.2 | 07/31/2021 | 08/24/2021 | 1057598 | CHK | $1,595.00 | $0.00 | $1,595.00 |
| AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES dba AMERICAN NATIONAL RED CROSS | 22356340 | 06/16/2021 | 08/10/2021 | 1035063 | CHK | $172.80 | $0.00 | $172.80 |
| AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES dba AMERICAN NATIONAL RED CROSS | 22362447 | 07/14/2021 | 08/10/2021 | 1035063 | CHK | $115.20 | $0.00 | $115.20 |
| AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES dba AMERICAN NATIONAL RED CROSS | 22363306 | 07/21/2021 | 08/10/2021 | 1035063 | CHK | $115.20 | $0.00 | $115.20 |
| AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES dba AMERICAN NATIONAL RED CROSS | 22368242 | 08/11/2021 | 08/24/2021 | 1057158 | CHK | $172.80 | $0.00 | $172.80 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1482 | 06/07/2021 | 08/10/2021 | 1035504 | CHK | $1,947.40 | $0.00 | $1,947.40 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1499 | 06/14/2021 | 08/10/2021 | 1035504 | CHK | $1,797.60 | $0.00 | $1,797.60 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1517 | 06/21/2021 | 08/10/2021 | 1035504 | CHK | $1,797.60 | $0.00 | $1,797.60 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1534 | 06/28/2021 | 08/10/2021 | 1035504 | CHK | $1,797.60 | $0.00 | $1,797.60 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1550 | 07/01/2021 | 08/10/2021 | 1035504 | CHK | $1,797.60 | $0.00 | $1,797.60 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1483 | 06/07/2021 | 08/10/2021 | 1035504 | CHK | $778.96 | $0.00 | $778.96 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1500 | 06/14/2021 | 08/10/2021 | 1035504 | CHK | $958.72 | $0.00 | $958.72 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1518 | 06/21/2021 | 08/10/2021 | 1035504 | CHK | $954.98 | $0.00 | $954.98 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1551 | 07/01/2021 | 08/10/2021 | 1035504 | CHK | $932.51 | $0.00 | $932.51 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1535 | 06/28/2021 | 08/10/2021 | 1035504 | CHK | $958.72 | $0.00 | $958.72 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1484 | 06/07/2021 | 08/10/2021 | 1035504 | CHK | $5,568.83 | $0.00 | $5,568.83 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1501 | 06/14/2021 | 08/10/2021 | 1035504 | CHK | $6,946.99 | $0.00 | $6,946.99 |
| AMERICAN SENTRY SECURITY SYSTEM INC | 1519 | 06/21/2021 | 08/10/2021 | 1035504 | CHK | $7,111.76 | $0.00 | $7,111.76 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| BAKER & BECK PLLC | 20-10-12736-CR | 07/23/2021 | 08/10/2021 | 1035091 | CHK | $538.46 | $0.00 | $538.46 |
| BAKER & BECK PLLC | 21-06-07595-CR | 07/23/2021 | 08/10/2021 | 1035091 | CHK | $538.46 | $0.00 | $538.46 |
| BAKER & BECK PLLC | 21-06-07613-CR | 07/23/2021 | 08/10/2021 | 1035091 | CHK | $538.46 | $0.00 | $538.46 |
| BAKER & BECK PLLC | 21-06-08613-CR | 07/23/2021 | 08/10/2021 | 1035091 | CHK | $538.46 | $0.00 | $538.46 |
| BAKER & BECK PLLC | 21-06-08614-CR | 07/23/2021 | 08/10/2021 | 1035091 | CHK | $538.47 | $0.00 | $538.47 |
| BAKER & BECK PLLC | NO DISP 07.23.21 | 07/23/2021 | 08/10/2021 | 1035091 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| BAKER & BECK PLLC | 20-348092-CR | 08/04/2021 | 08/24/2021 | 1057172 | CHK | $350.00 | $0.00 | $350.00 |
| BAKER & BECK PLLC | 20-349558-CR | 08/04/2021 | 08/24/2021 | 1057172 | CHK | $350.00 | $0.00 | $350.00 |
| BAKER & BECK PLLC | DC-JUN21 | 08/12/2021 | 08/24/2021 | 1057172 | CHK | $750.00 | $0.00 | $750.00 |
| BAKER & BECK PLLC | DC-JUL21 | 08/10/2021 | 08/24/2021 | 1057172 | CHK | $750.00 | $0.00 | $750.00 |
| BAKER & BECK PLLC | NO DISP 08.06.21 | 08/06/2021 | 08/24/2021 | 1057172 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| BAKER & BECK PLLC | 20-11-14494-CR | 08/06/2021 | 08/24/2021 | 1057172 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| BAKER, WENDY ELEANOR WILSON | 21-05-06164-CR | 07/23/2021 | 08/10/2021 | 1035092 | CHK | $897.44 | $0.00 | $897.44 |
| BAKER, WENDY ELEANOR WILSON | 21-06-08512-CR | 07/23/2021 | 08/10/2021 | 1035092 | CHK | $897.44 | $0.00 | $897.44 |
| BAKER, WENDY ELEANOR WILSON | 21-07-09930-CR | 07/23/2021 | 08/10/2021 | 1035092 | CHK | $897.43 | $0.00 | $897.43 |
| BAKER, WENDY ELEANOR WILSON | 21-355177-CR | 08/02/2021 | 08/10/2021 | 1035092 | CHK | $350.00 | $0.00 | $350.00 |
| BAKER, WENDY ELEANOR WILSON | 21-03-04222-CR | 08/06/2021 | 08/24/2021 | 1057173 | CHK | $538.46 | $0.00 | $538.46 |
| BAKER, WENDY ELEANOR WILSON | 21-04-05511-CR | 08/06/2021 | 08/24/2021 | 1057173 | CHK | $538.46 | $0.00 | $538.46 |
| BAKER, WENDY ELEANOR WILSON | 21-05-07016-CR | 08/06/2021 | 08/24/2021 | 1057173 | CHK | $538.46 | $0.00 | $538.46 |
| BAKER, WENDY ELEANOR WILSON | 21-05-07018-CR | 08/06/2021 | 08/24/2021 | 1057173 | CHK | $538.46 | $0.00 | $538.46 |
| BAKER, WENDY ELEANOR WILSON | 21-05-07019-CR | 08/06/2021 | 08/24/2021 | 1057173 | CHK | $538.47 | $0.00 | $538.47 |
| BAKER, WENDY ELEANOR WILSON | 21-357807-CR | 08/17/2021 | 08/24/2021 | 1057173 | CHK | $350.00 | $0.00 | $350.00 |
| BAKER, WENDY ELEANOR WILSON | 20-348419-CR | 08/16/2021 | 08/24/2021 | 1057173 | CHK | $350.00 | $0.00 | $350.00 |
| BAKER, WENDY ELEANOR WILSON | 20-351859-CR | 08/16/2021 | 08/24/2021 | 1057173 | CHK | $350.00 | $0.00 | $350.00 |
| BARNETT, GARLAND | 95 | 07/28/2021 | 08/10/2021 | 1035094 | CHK | $1,350.00 | $0.00 | $1,350.00 |
| BARTLETT, ROBERT S | 20-354529-CR | 07/15/2021 | 08/10/2021 | 1035095 | CHK | $350.00 | $0.00 | $350.00 |
| BARTLETT, ROBERT S | 19-02-02292-CR | 07/23/2021 | 08/10/2021 | 1035095 | CHK | $721.16 | $0.00 | $721.16 |
| BARTLETT, ROBERT S | 19-06-08635-CR | 07/23/2021 | 08/10/2021 | 1035095 | CHK | $721.16 | $0.00 | $721.16 |
| BARTLETT, ROBERT S | 21-05-06467-CR | 07/23/2021 | 08/10/2021 | 1035095 | CHK | $721.16 | $0.00 | $721.16 |
| BARTLETT, ROBERT S | 21-05-07021-CR | 07/23/2021 | 08/10/2021 | 1035095 | CHK | $721.14 | $0.00 | $721.14 |
| BARTLETT, ROBERT S | NO DISP 08.06.21 | 08/06/2021 | 08/24/2021 | 1057174 | CHK | $2,884.62 | $0.00 | $2,884.62 |
| BATES, WILLIAM II | 902476 | 07/28/2021 | 08/10/2021 | 1035096 | CHK | $525.00 | $0.00 | $525.00 |
| BAY ENVIRONMENTAL INC | B15684 | 08/11/2021 | 08/24/2021 | 1057175 | CHK | $1,877.50 | $0.00 | $1,877.50 |
| BAY ENVIRONMENTAL INC | B15688 | 08/12/2021 | 08/24/2021 | 1057175 | CHK | $713.00 | $0.00 | $713.00 |
| BAY ENVIRONMENTAL INC | B15696 | 08/17/2021 | 08/24/2021 | 1057175 | CHK | $1,816.00 | $0.00 | $1,816.00 |
| BAYLOR COLLEGE OF MEDICINE | 4154 | 08/05/2021 | 08/24/2021 | 1057176 | CHK | $2,601.00 | $0.00 | $2,601.00 |
| BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT | JULY 2021 | 08/06/2021 | 08/24/2021 | 1057567 | CHK | $1,850.00 | $0.00 | $1,850.00 |
| BEAVERS, REBECCA dba LUMEN INVESTIGATIONS LLC | 19-03-03070-CR | 08/06/2021 | 08/24/2021 | 1057561 | CHK | $1,034.40 | $0.00 | $1,034.40 |
| BERGLUND, ERIK | 20-354174-CR | 07/20/2021 | 08/10/2021 | 1035097 | CHK | $350.00 | $0.00 | $350.00 |
| BERGLUND, ERIK | 21-356859-CR | 08/10/2021 | 08/24/2021 | 1057177 | CHK | $350.00 | $0.00 | $350.00 |
| BERGLUND, ERIK | 21-357868-CR | 08/10/2021 | 08/24/2021 | 1057177 | CHK | $50.00 | $0.00 | $50.00 |
| BERGLUND, ERIK | 21-359630-CR | 08/10/2021 | 08/24/2021 | 1057177 | CHK | $50.00 | $0.00 | $50.00 |
| BERGLUND, ERIK | 21-356326-CR | 08/10/2021 | 08/24/2021 | 1057177 | CHK | $350.00 | $0.00 | $350.00 |
| BERGLUND, ERIK | 21-358204-CR | 08/10/2021 | 08/24/2021 | 1057177 | CHK | $50.00 | $0.00 | $50.00 |
| BEST BUY STORES LP | 5409693 | 07/27/2021 | 08/10/2021 | 1035098 | CHK | $920.46 | $0.00 | $920.46 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| AUSTIN, THOMAS SEDELL JR | 20-11-13628B | 07/22/2021 | 08/10/2021 | 1035086 | CHK | $540.00 | $0.00 | $540.00 |
| AUSTIN, THOMAS SEDELL JR | 20-09-10552K | 07/19/2021 | 08/10/2021 | 1035086 | CHK | $420.00 | $0.00 | $420.00 |
| AUSTIN, THOMAS SEDELL JR | 20-08-09148I | 07/19/2021 | 08/10/2021 | 1035086 | CHK | $520.00 | $0.00 | $520.00 |
| AUSTIN, THOMAS SEDELL JR | 20-07-09035M | 07/19/2021 | 08/10/2021 | 1035086 | CHK | $660.00 | $0.00 | $660.00 |
| AUSTIN, THOMAS SEDELL JR | 20-06-06963D | 07/22/2021 | 08/10/2021 | 1035086 | CHK | $160.00 | $0.00 | $160.00 |
| AUSTIN, THOMAS SEDELL JR | 20-05-05255J | 07/19/2021 | 08/10/2021 | 1035086 | CHK | $320.00 | $0.00 | $320.00 |
| AUSTIN, THOMAS SEDELL JR | 20-03-04111N | 07/19/2021 | 08/10/2021 | 1035086 | CHK | $250.00 | $0.00 | $250.00 |
| AUSTIN, THOMAS SEDELL JR | 18-12-16120D | 07/22/2021 | 08/10/2021 | 1035086 | CHK | $440.00 | $0.00 | $440.00 |
| AUSTIN, THOMAS SEDELL JR | 15-01-00134C | 07/22/2021 | 08/10/2021 | 1035086 | CHK | $280.00 | $0.00 | $280.00 |
| AUSTIN, THOMAS SEDELL JR | 20-12-15551F | 07/23/2021 | 08/10/2021 | 1035086 | CHK | $1,210.00 | $0.00 | $1,210.00 |
| AUSTIN, THOMAS SEDELL JR | 20-08-09148J | 05/19/2021 | 08/10/2021 | 1035086 | CHK | $340.00 | $0.00 | $340.00 |
| AUSTIN, THOMAS SEDELL JR | 20-02-02652O | 02/23/2021 | 08/10/2021 | 1035086 | CHK | $660.00 | $0.00 | $660.00 |
| AUSTIN, THOMAS SEDELL JR | 19-11-15290U | 07/28/2021 | 08/10/2021 | 1035086 | CHK | $110.00 | $0.00 | $110.00 |
| AUSTIN, THOMAS SEDELL JR | 18-11-15327K | 07/28/2021 | 08/24/2021 | 1057166 | CHK | $940.00 | $0.00 | $940.00 |
| AUSTIN, THOMAS SEDELL JR | 16-12-13898 | 07/28/2021 | 08/24/2021 | 1057166 | CHK | $420.00 | $0.00 | $420.00 |
| AUSTIN, THOMAS SEDELL JR | 20-08-09148K | 07/28/2021 | 08/24/2021 | 1057166 | CHK | $350.00 | $0.00 | $350.00 |
| AUSTIN, THOMAS SEDELL JR | 21-05-06828 | 07/28/2021 | 08/24/2021 | 1057166 | CHK | $910.00 | $0.00 | $910.00 |
| AUSTIN, THOMAS SEDELL JR | 21-05-06934A | 07/28/2021 | 08/24/2021 | 1057166 | CHK | $910.00 | $0.00 | $910.00 |
| AUSTIN, THOMAS SEDELL JR | 15-12-13152J | 08/10/2021 | 08/24/2021 | 1057166 | CHK | $430.00 | $0.00 | $430.00 |
| AUSTIN, THOMAS SEDELL JR | 20-03-04111O | 08/10/2021 | 08/24/2021 | 1057166 | CHK | $560.00 | $0.00 | $560.00 |
| AUSTIN, THOMAS SEDELL JR | 20-08-09148L | 08/10/2021 | 08/24/2021 | 1057166 | CHK | $560.00 | $0.00 | $560.00 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS351687 | 07/27/2021 | 08/10/2021 | 1035087 | CHK | $874.56 | $0.00 | $874.56 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS351688 | 07/29/2021 | 08/10/2021 | 1035087 | CHK | $864.81 | $0.00 | $864.81 |
| AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN | FOCS351685 | 08/05/2021 | 08/24/2021 | 1057167 | CHK | $874.56 | $0.00 | $874.56 |
| AVERTEST LLC dba AVERHEALTH | S-INV001740 | 06/30/2021 | 08/10/2021 | 1035088 | CHK | $910.50 | $0.00 | $910.50 |
| AVERY DENNISON CORPORATION | 61747817 | 07/29/2021 | 08/24/2021 | 1057168 | CHK | $2,652.00 | $0.00 | $2,652.00 |
| AVERY DENNISON CORPORATION | 61747754 | 07/28/2021 | 08/24/2021 | 1057168 | CHK | $343.62 | $0.00 | $343.62 |
| AXON ENTERPRISE INC | INUS001895 | 07/14/2021 | 08/10/2021 | 1035089 | CHK | $557.52 | $0.00 | $557.52 |
| AXON ENTERPRISE INC | INUS001933 | 07/14/2021 | 08/10/2021 | 1035089 | CHK | $4,365.00 | $0.00 | $4,365.00 |
| AXON ENTERPRISE INC | INUS001924 | 07/14/2021 | 08/24/2021 | 1057169 | CHK | $9,240.00 | $0.00 | $9,240.00 |
| B&H FOTO & ELECTRONICS CORP | 192104179 | 08/11/2021 | 08/24/2021 | 1057170 | CHK | $1,120.81 | $0.00 | $1,120.81 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 6633 | 06/03/2021 | 08/10/2021 | 1035090 | CHK | $90.00 | $0.00 | $90.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 6714 | 07/22/2021 | 08/10/2021 | 1035090 | CHK | $120.00 | $0.00 | $120.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 6679 | 06/21/2021 | 08/10/2021 | 1035090 | CHK | $50.00 | $0.00 | $50.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 6736 | 08/11/2021 | 08/24/2021 | 1057171 | CHK | $50.00 | $0.00 | $50.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 6737 | 08/11/2021 | 08/24/2021 | 1057171 | CHK | $427.00 | $0.00 | $427.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 6762 | 08/16/2021 | 08/24/2021 | 1057171 | CHK | $89.00 | $0.00 | $89.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 6763 | 08/16/2021 | 08/24/2021 | 1057171 | CHK | $97.00 | $0.00 | $97.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 6742 | 08/16/2021 | 08/24/2021 | 1057171 | CHK | $170.00 | $0.00 | $170.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 6744 | 08/16/2021 | 08/24/2021 | 1057171 | CHK | $147.00 | $0.00 | $147.00 |
| BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS | 6739 | 08/16/2021 | 08/24/2021 | 1057171 | CHK | $70.00 | $0.00 | $70.00 |
| BAKER & BECK PLLC | 20-349911-CR | 07/22/2021 | 08/10/2021 | 1035091 | CHK | $350.00 | $0.00 | $350.00 |
| BAKER & BECK PLLC | 20-352965-CR | 07/23/2021 | 08/10/2021 | 1035091 | CHK | $350.00 | $0.00 | $350.00 |
| BAKER & BECK PLLC | 20-352964-CR | 07/23/2021 | 08/10/2021 | 1035091 | CHK | $50.00 | $0.00 | $50.00 |
| BAKER & BECK PLLC | 19-346734-CR | 07/21/2021 | 08/10/2021 | 1035091 | CHK | $350.00 | $0.00 | $350.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| BROADLEAF IT LLC dba BROADLEAF GROUP | 34471 | 07/24/2021 | 08/24/2021 | 1057573 | CHK | $1,120.56 | $0.00 | $1,120.56 |
| BROADLEAF IT LLC dba BROADLEAF GROUP | 34425 | 07/17/2021 | 08/24/2021 | 1057573 | CHK | $9,244.58 | $0.00 | $9,244.58 |
| BRODART CO | M190480 | 08/02/2021 | 08/10/2021 | 1035108 | CHK | $21,450.59 | $0.00 | $21,450.59 |
| BRODART CO | M190484 | 08/02/2021 | 08/10/2021 | 1035108 | CHK | $21,450.59 | $0.00 | $21,450.59 |
| BRODART CO | M190476 | 08/02/2021 | 08/10/2021 | 1035108 | CHK | $21,450.59 | $0.00 | $21,450.59 |
| BRODART CO | M190479 | 08/02/2021 | 08/10/2021 | 1035108 | CHK | $9,533.59 | $0.00 | $9,533.59 |
| BRODART CO | M190477 | 08/02/2021 | 08/10/2021 | 1035108 | CHK | $9,533.59 | $0.00 | $9,533.59 |
| BRODART CO | M190483 | 08/02/2021 | 08/10/2021 | 1035108 | CHK | $9,533.59 | $0.00 | $9,533.59 |
| BRODART CO | M190493 | 08/03/2021 | 08/10/2021 | 1035108 | CHK | $21,450.59 | $0.00 | $21,450.59 |
| BRODART CO | 584764 | 08/03/2021 | 08/24/2021 | 1057190 | CHK | $585.95 | $0.00 | $585.95 |
| BROOKSIDE EQUIPMENT SALES INC | IC25689 | 07/08/2021 | 08/24/2021 | 1057191 | CHK | $562.87 | $0.00 | $562.87 |
| BROOKSIDE EQUIPMENT SALES INC | IC26000 | 07/14/2021 | 08/24/2021 | 1057191 | CHK | $679.20 | $0.00 | $679.20 |
| BROOKSIDE EQUIPMENT SALES INC | IC22864 | 05/19/2021 | 08/24/2021 | 1057191 | CHK | $679.20 | $0.00 | $679.20 |
| BROOKSIDE EQUIPMENT SALES INC | IC25989 | 07/28/2021 | 08/24/2021 | 1057191 | CHK | $317.74 | $0.00 | $317.74 |
| BROOKSIDE EQUIPMENT SALES INC | IC25265 | 07/28/2021 | 08/24/2021 | 1057191 | CHK | $145.66 | $0.00 | $145.66 |
| BROOKSIDE EQUIPMENT SALES INC | IC27647 | 08/09/2021 | 08/24/2021 | 1057191 | CHK | $66.31 | $0.00 | $66.31 |
| BROOKSIDE EQUIPMENT SALES INC | IC25266 | 08/05/2021 | 08/24/2021 | 1057191 | CHK | $3,597.71 | $0.00 | $3,597.71 |
| BROOKSIDE EQUIPMENT SALES INC | IC26024 | 08/05/2021 | 08/24/2021 | 1057191 | CHK | $40.65 | $0.00 | $40.65 |
| BROOKSIDE EQUIPMENT SALES INC | IC24151 | 08/02/2021 | 08/24/2021 | 1057191 | CHK | $870.71 | $0.00 | $870.71 |
| BROOKSIDE EQUIPMENT SALES INC | IC27801 | 08/11/2021 | 08/24/2021 | 1057191 | CHK | $1,471.80 | $0.00 | $1,471.80 |
| BROOKSTONE LP | 422-4 | 07/22/2021 | 08/24/2021 | 1057589 | CHK | $450,226.35 | $0.00 | $450,226.35 |
| BROOKSTONE LP | 422-5 | 08/19/2021 | 08/24/2021 | 1057589 | CHK | $262,242.46 | $0.00 | $262,242.46 |
| BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW | 20-08-10439A | 07/20/2021 | 08/10/2021 | 1035110 | CHK | $575.00 | $0.00 | $575.00 |
| BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW | 19-06-08201 | 08/03/2021 | 08/24/2021 | 1057193 | CHK | $375.00 | $0.00 | $375.00 |
| BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW | 20-10-12136 | 08/09/2021 | 08/24/2021 | 1057193 | CHK | $500.00 | $0.00 | $500.00 |
| BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW | 21-05-06839 | 08/06/2021 | 08/24/2021 | 1057193 | CHK | $925.00 | $0.00 | $925.00 |
| BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW | 21-06-08399 | 08/09/2021 | 08/24/2021 | 1057193 | CHK | $325.00 | $0.00 | $325.00 |
| BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW | 21-06-08865 | 08/09/2021 | 08/24/2021 | 1057193 | CHK | $425.00 | $0.00 | $425.00 |
| BRUCE KAPP MEMORIAL ANIMAL FUND | MCAS.040 | 07/23/2021 | 08/10/2021 | 1035111 | CHK | $2,000.00 | $0.00 | $2,000.00 |
| BRUCE KAPP MEMORIAL ANIMAL FUND | MCAS.041 | 07/12/2021 | 08/10/2021 | 1035111 | CHK | $2,000.00 | $0.00 | $2,000.00 |
| BRUCE KAPP MEMORIAL ANIMAL FUND | MCAS.039 | 07/23/2021 | 08/10/2021 | 1035111 | CHK | $2,000.00 | $0.00 | $2,000.00 |
| BRYANT, GLENN JR dba BRYANTS EXHAUST | 081021.3468 | 08/10/2021 | 08/24/2021 | 1057194 | CHK | $25.50 | $0.00 | $25.50 |
| BTAC ACQUISITION CORP | H55904994 | 06/23/2021 | 08/24/2021 | 1057562 | CHK | $169.14 | $0.00 | $169.14 |
| BTAC ACQUISITION CORP | 5017080107 | 07/16/2021 | 08/10/2021 | 1035473 | CHK | $10.11 | $0.00 | $10.11 |
| BTAC ACQUISITION CORP | 5017080108 | 07/16/2021 | 08/10/2021 | 1035473 | CHK | $15.66 | $0.00 | $15.66 |
| BTAC ACQUISITION CORP | 5017069656 | 07/13/2021 | 08/10/2021 | 1035473 | CHK | $16.02 | $0.00 | $16.02 |
| BTAC ACQUISITION CORP | H56225890 | 07/19/2021 | 08/10/2021 | 1035473 | CHK | $197.33 | $0.00 | $197.33 |
| BTAC ACQUISITION CORP | H56193590 | 07/15/2021 | 08/10/2021 | 1035473 | CHK | $398.21 | $0.00 | $398.21 |
| BTAC ACQUISITION CORP | 5017084500 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $15.63 | $0.00 | $15.63 |
| BTAC ACQUISITION CORP | 5017084499 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $64.80 | $0.00 | $64.80 |
| BTAC ACQUISITION CORP | 5017084498 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $35.64 | $0.00 | $35.64 |
| BTAC ACQUISITION CORP | 5017084501 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $226.86 | $0.00 | $226.86 |
| BTAC ACQUISITION CORP | 5017084359 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $43.71 | $0.00 | $43.71 |
| BTAC ACQUISITION CORP | 5017084360 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $24.29 | $0.00 | $24.29 |
| BTAC ACQUISITION CORP | 5017089159 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $20.62 | $0.00 | $20.62 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| BGE INC | 4-210799 | 04/30/2021 | 08/24/2021 | 1057178 | CHK | $2,145.00 | $0.00 | $2,145.00 |
| BIHM, KATHERINE dba THE BIHM FIRM PLLC | 21-03-03131-CR | 07/23/2021 | 08/10/2021 | 1035099 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| BIHM, KATHERINE dba THE BIHM FIRM PLLC | 21-04-04518-CR | 07/23/2021 | 08/10/2021 | 1035099 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| BIHM, KATHERINE dba THE BIHM FIRM PLLC | 20-09-11549-CR | 08/06/2021 | 08/24/2021 | 1057179 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| BINKLEY & BARFIELD INC | 46673 | 08/05/2021 | 08/10/2021 | 1035100 | CHK | $9,854.50 | $0.00 | $9,854.50 |
| BIOMEDICAL WASTE SOLUTIONS | 234028 | 07/31/2021 | 08/10/2021 | 1035101 | CHK | $871.20 | $0.00 | $871.20 |
| BISON PROFAB INC | 23667 | 08/09/2021 | 08/24/2021 | 1057548 | CHK | $376.04 | $0.00 | $376.04 |
| BLACKBURN, CELESTE PLLC | 21-357123-CR | 07/23/2021 | 08/10/2021 | 1035102 | CHK | $350.00 | $0.00 | $350.00 |
| BLACKBURN, CELESTE PLLC | 21-358048-CR | 07/23/2021 | 08/10/2021 | 1035102 | CHK | $350.00 | $0.00 | $350.00 |
| BLACKBURN, CELESTE PLLC | 19-07-10264-CR | 07/23/2021 | 08/10/2021 | 1035102 | CHK | $897.44 | $0.00 | $897.44 |
| BLACKBURN, CELESTE PLLC | 20-09-10815-CR | 07/23/2021 | 08/10/2021 | 1035102 | CHK | $897.44 | $0.00 | $897.44 |
| BLACKBURN, CELESTE PLLC | 21-03-03803-CR | 07/23/2021 | 08/10/2021 | 1035102 | CHK | $897.43 | $0.00 | $897.43 |
| BLACKBURN, CELESTE PLLC | 21-355151-CR | 08/05/2021 | 08/24/2021 | 1057180 | CHK | $350.00 | $0.00 | $350.00 |
| BLACKBURN, CELESTE PLLC | 21-357079-CR | 08/05/2021 | 08/24/2021 | 1057180 | CHK | $350.00 | $0.00 | $350.00 |
| BLACKBURN, CELESTE PLLC | 20-01-00391-CR | 08/06/2021 | 08/24/2021 | 1057180 | CHK | $897.44 | $0.00 | $897.44 |
| BLACKBURN, CELESTE PLLC | 21-04-05311-CR | 08/06/2021 | 08/24/2021 | 1057180 | CHK | $897.44 | $0.00 | $897.44 |
| BLACKBURN, CELESTE PLLC | 21-04-05417-CR | 08/06/2021 | 08/24/2021 | 1057180 | CHK | $897.43 | $0.00 | $897.43 |
| BLACKBURN, CELESTE PLLC | 21-359425-CR | 08/17/2021 | 08/24/2021 | 1057180 | CHK | $350.00 | $0.00 | $350.00 |
| BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING | 1237471 | 08/05/2021 | 08/24/2021 | 1057181 | CHK | $97.50 | $0.00 | $97.50 |
| BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING | 1237769 | 08/06/2021 | 08/24/2021 | 1057181 | CHK | $10.00 | $0.00 | $10.00 |
| BLEYL INTERESTS INC dba BLEYL ENGINEERING | 47365 | 07/31/2021 | 08/24/2021 | 1057182 | CHK | $6,608.00 | $0.00 | $6,608.00 |
| BLEYL INTERESTS INC dba BLEYL ENGINEERING | 47368 | 07/31/2021 | 08/24/2021 | 1057182 | CHK | $515.00 | $0.00 | $515.00 |
| BLEYL INTERESTS INC dba BLEYL ENGINEERING | 47366 | 07/31/2021 | 08/24/2021 | 1057182 | CHK | $6,000.00 | $0.00 | $6,000.00 |
| BLEYL INTERESTS INC dba BLEYL ENGINEERING | 47367 | 07/31/2021 | 08/24/2021 | 1057182 | CHK | $231.25 | $0.00 | $231.25 |
| BLEYL INTERESTS INC dba BLEYL ENGINEERING | 47399 | 07/31/2021 | 08/24/2021 | 1057182 | CHK | $2,838.75 | $0.00 | $2,838.75 |
| BLEYL INTERESTS INC dba BLEYL ENGINEERING | 47240 | 07/31/2021 | 08/24/2021 | 1057182 | CHK | $4,500.00 | $0.00 | $4,500.00 |
| BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES | 5213 | 08/04/2021 | 08/24/2021 | 1057183 | CHK | $485.00 | $0.00 | $485.00 |
| BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES | 5204 | 08/03/2021 | 08/24/2021 | 1057183 | CHK | $809.84 | $0.00 | $809.84 |
| BOB BARKER COMPANY | INV1640656 | 07/14/2021 | 08/10/2021 | 1035104 | CHK | $1,540.80 | $0.00 | $1,540.80 |
| BOBCAT OF HOUSTON div of BERRY COMPANIES INC | 16217632 | 07/30/2021 | 08/24/2021 | 1057184 | CHK | $697.40 | $0.00 | $697.40 |
| BOEHRINGER INGELHEIM ANIMAL HEALTH | 13157909 | 07/29/2021 | 08/24/2021 | 1057185 | CHK | $263.76 | $0.00 | $263.76 |
| BOEHRINGER INGELHEIM ANIMAL HEALTH | 13157920 | 07/29/2021 | 08/24/2021 | 1057185 | CHK | $131.88 | $0.00 | $131.88 |
| BOUND TO STAY BOUND BOOKS | 159006 | 07/20/2021 | 08/10/2021 | 1035106 | CHK | $161.26 | $0.00 | $161.26 |
| BOUND TO STAY BOUND BOOKS | 159180 | 07/23/2021 | 08/10/2021 | 1035106 | CHK | $244.21 | $0.00 | $244.21 |
| BOUND TO STAY BOUND BOOKS | 159120 | 07/23/2021 | 08/10/2021 | 1035106 | CHK | $647.70 | $0.00 | $647.70 |
| BOUND TO STAY BOUND BOOKS | 159397 | 07/30/2021 | 08/24/2021 | 1057187 | CHK | $163.87 | $0.00 | $163.87 |
| BOUND TO STAY BOUND BOOKS | 159439 | 08/03/2021 | 08/24/2021 | 1057187 | CHK | $727.30 | $0.00 | $727.30 |
| BOUND TREE MEDICAL LLC | 84145722 | 07/27/2021 | 08/10/2021 | 1035107 | CHK | $12,000.00 | $0.00 | $12,000.00 |
| BRINKS INCORPORATED | 11652251 | 08/01/2021 | 08/24/2021 | 1057189 | CHK | $1,204.75 | $0.00 | $1,204.75 |
| BRINKS INCORPORATED | 11652252 | 08/01/2021 | 08/24/2021 | 1057189 | CHK | $1,820.00 | $0.00 | $1,820.00 |
| BRINKS INCORPORATED | 11652250 | 08/01/2021 | 08/24/2021 | 1057189 | CHK | $455.00 | $0.00 | $455.00 |
| BRINKS INCORPORATED | 4185212 | 07/31/2021 | 08/24/2021 | 1057188 | CHK | $4.50 | $0.00 | $4.50 |
| BROADLEAF IT LLC dba BROADLEAF GROUP | 34536 | 08/04/2021 | 08/24/2021 | 1057573 | CHK | $71,591.40 | $0.00 | $71,591.40 |
| BROADLEAF IT LLC dba BROADLEAF GROUP | 34449 | 07/21/2021 | 08/24/2021 | 1057573 | CHK | $1,286.16 | $0.00 | $1,286.16 |
| BROADLEAF IT LLC dba BROADLEAF GROUP | 34485 | 07/27/2021 | 08/24/2021 | 1057573 | CHK | $1,286.16 | $0.00 | $1,286.16 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| BTAC ACQUISITION CORP | 5017096360 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $10.12 | $0.00 | $10.12 |
| BTAC ACQUISITION CORP | 5017096361 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $93.56 | $0.00 | $93.56 |
| BTAC ACQUISITION CORP | 5017096672 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $27.34 | $0.00 | $27.34 |
| BTAC ACQUISITION CORP | 5017096673 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $45.90 | $0.00 | $45.90 |
| BTAC ACQUISITION CORP | 5017103887 | 07/23/2021 | 08/10/2021 | 1035473 | CHK | $18.40 | $0.00 | $18.40 |
| BTAC ACQUISITION CORP | 5017096674 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $69.30 | $0.00 | $69.30 |
| BTAC ACQUISITION CORP | 5017096362 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $105.91 | $0.00 | $105.91 |
| BTAC ACQUISITION CORP | 5017093729 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $154.72 | $0.00 | $154.72 |
| BTAC ACQUISITION CORP | 5017093730 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $5.94 | $0.00 | $5.94 |
| BTAC ACQUISITION CORP | 5017096363 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $46.70 | $0.00 | $46.70 |
| BTAC ACQUISITION CORP | 5017096675 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $21.59 | $0.00 | $21.59 |
| BTAC ACQUISITION CORP | 5017096364 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $19.42 | $0.00 | $19.42 |
| BTAC ACQUISITION CORP | 5017103888 | 07/23/2021 | 08/10/2021 | 1035473 | CHK | $15.67 | $0.00 | $15.67 |
| BTAC ACQUISITION CORP | 5017096365 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $78.57 | $0.00 | $78.57 |
| BTAC ACQUISITION CORP | 5017103889 | 07/23/2021 | 08/10/2021 | 1035473 | CHK | $134.60 | $0.00 | $134.60 |
| BTAC ACQUISITION CORP | 5017093731 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $127.94 | $0.00 | $127.94 |
| BTAC ACQUISITION CORP | 5017103890 | 07/23/2021 | 08/10/2021 | 1035473 | CHK | $100.76 | $0.00 | $100.76 |
| BTAC ACQUISITION CORP | 5017096366 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $20.18 | $0.00 | $20.18 |
| BTAC ACQUISITION CORP | 5017096938 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $9.49 | $0.00 | $9.49 |
| BTAC ACQUISITION CORP | 5017106085 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $24.92 | $0.00 | $24.92 |
| BTAC ACQUISITION CORP | 5017106086 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $64.82 | $0.00 | $64.82 |
| BTAC ACQUISITION CORP | 5017106087 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $106.96 | $0.00 | $106.96 |
| BTAC ACQUISITION CORP | 5017106088 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $103.22 | $0.00 | $103.22 |
| BTAC ACQUISITION CORP | 5017093732 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $55.15 | $0.00 | $55.15 |
| BTAC ACQUISITION CORP | 5017093733 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $92.32 | $0.00 | $92.32 |
| BTAC ACQUISITION CORP | 5017096676 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $16.19 | $0.00 | $16.19 |
| BTAC ACQUISITION CORP | 5017096367 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $45.49 | $0.00 | $45.49 |
| BTAC ACQUISITION CORP | 5017096939 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $58.34 | $0.00 | $58.34 |
| BTAC ACQUISITION CORP | 5017106089 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $161.10 | $0.00 | $161.10 |
| BTAC ACQUISITION CORP | 5017093734 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $43.40 | $0.00 | $43.40 |
| BTAC ACQUISITION CORP | 5017097586 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $43.40 | $0.00 | $43.40 |
| BTAC ACQUISITION CORP | 5017103891 | 07/23/2021 | 08/10/2021 | 1035473 | CHK | $54.99 | $0.00 | $54.99 |
| BTAC ACQUISITION CORP | 5017096368 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $41.47 | $0.00 | $41.47 |
| BTAC ACQUISITION CORP | 5017096677 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $113.52 | $0.00 | $113.52 |
| BTAC ACQUISITION CORP | 5017093735 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $55.20 | $0.00 | $55.20 |
| BTAC ACQUISITION CORP | 5017096369 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $31.28 | $0.00 | $31.28 |
| BTAC ACQUISITION CORP | 5017103892 | 07/23/2021 | 08/10/2021 | 1035473 | CHK | $15.67 | $0.00 | $15.67 |
| BTAC ACQUISITION CORP | 5017106090 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $15.67 | $0.00 | $15.67 |
| BTAC ACQUISITION CORP | 5017103893 | 07/23/2021 | 08/10/2021 | 1035473 | CHK | $47.01 | $0.00 | $47.01 |
| BTAC ACQUISITION CORP | 5017096940 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $8.90 | $0.00 | $8.90 |
| BTAC ACQUISITION CORP | 5017093736 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $69.65 | $0.00 | $69.65 |
| BTAC ACQUISITION CORP | 5017106091 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $100.54 | $0.00 | $100.54 |
| BTAC ACQUISITION CORP | 5017096370 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $17.85 | $0.00 | $17.85 |
| BTAC ACQUISITION CORP | 5017093737 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $10.31 | $0.00 | $10.31 |
| BTAC ACQUISITION CORP | 5017096941 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $36.95 | $0.00 | $36.95 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| BTAC ACQUISITION CORP | 5017084361 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $31.32 | $0.00 | $31.32 |
| BTAC ACQUISITION CORP | 5017084362 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $20.83 | $0.00 | $20.83 |
| BTAC ACQUISITION CORP | 5017084363 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $26.45 | $0.00 | $26.45 |
| BTAC ACQUISITION CORP | 5017084364 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $73.19 | $0.00 | $73.19 |
| BTAC ACQUISITION CORP | 5017084365 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $5.94 | $0.00 | $5.94 |
| BTAC ACQUISITION CORP | 5017089161 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $39.12 | $0.00 | $39.12 |
| BTAC ACQUISITION CORP | 5017089162 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $32.40 | $0.00 | $32.40 |
| BTAC ACQUISITION CORP | 5017084366 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $15.66 | $0.00 | $15.66 |
| BTAC ACQUISITION CORP | 5017089163 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $41.43 | $0.00 | $41.43 |
| BTAC ACQUISITION CORP | 5017089164 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $49.20 | $0.00 | $49.20 |
| BTAC ACQUISITION CORP | 5017084367 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $119.43 | $0.00 | $119.43 |
| BTAC ACQUISITION CORP | 5017084368 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $33.49 | $0.00 | $33.49 |
| BTAC ACQUISITION CORP | 5017084369 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $44.43 | $0.00 | $44.43 |
| BTAC ACQUISITION CORP | 5017084370 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $16.20 | $0.00 | $16.20 |
| BTAC ACQUISITION CORP | 5017084371 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $119.86 | $0.00 | $119.86 |
| BTAC ACQUISITION CORP | 5017089165 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $203.58 | $0.00 | $203.58 |
| BTAC ACQUISITION CORP | 5017084372 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $979.74 | $0.00 | $979.74 |
| BTAC ACQUISITION CORP | 5017089166 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $90.54 | $0.00 | $90.54 |
| BTAC ACQUISITION CORP | 5017084373 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $92.79 | $0.00 | $92.79 |
| BTAC ACQUISITION CORP | 5017089167 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $52.63 | $0.00 | $52.63 |
| BTAC ACQUISITION CORP | 5017089168 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $89.74 | $0.00 | $89.74 |
| BTAC ACQUISITION CORP | 5017084374 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $72.92 | $0.00 | $72.92 |
| BTAC ACQUISITION CORP | 5017089160 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $46.98 | $0.00 | $46.98 |
| BTAC ACQUISITION CORP | 5017114711 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $5.94 | $0.00 | $5.94 |
| BTAC ACQUISITION CORP | 5017114712 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $32.89 | $0.00 | $32.89 |
| BTAC ACQUISITION CORP | 5017114713 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $160.60 | $0.00 | $160.60 |
| BTAC ACQUISITION CORP | 5017114714 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $39.28 | $0.00 | $39.28 |
| BTAC ACQUISITION CORP | 5017114715 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $72.17 | $0.00 | $72.17 |
| BTAC ACQUISITION CORP | 5017084375 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $30.25 | $0.00 | $30.25 |
| BTAC ACQUISITION CORP | 5017089169 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $15.66 | $0.00 | $15.66 |
| BTAC ACQUISITION CORP | 5017114716 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $29.20 | $0.00 | $29.20 |
| BTAC ACQUISITION CORP | 5017089170 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $14.81 | $0.00 | $14.81 |
| BTAC ACQUISITION CORP | 5017114717 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $25.18 | $0.00 | $25.18 |
| BTAC ACQUISITION CORP | 5017089171 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $31.28 | $0.00 | $31.28 |
| BTAC ACQUISITION CORP | 5017084376 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $28.29 | $0.00 | $28.29 |
| BTAC ACQUISITION CORP | 5017084377 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $198.98 | $0.00 | $198.98 |
| BTAC ACQUISITION CORP | 5017084378 | 07/20/2021 | 08/10/2021 | 1035473 | CHK | $2,773.26 | $0.00 | $2,773.26 |
| BTAC ACQUISITION CORP | 5017089172 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $886.37 | $0.00 | $886.37 |
| BTAC ACQUISITION CORP | 5017114718 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $3,151.90 | $0.00 | $3,151.90 |
| BTAC ACQUISITION CORP | 5017093726 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $21.16 | $0.00 | $21.16 |
| BTAC ACQUISITION CORP | 5017093727 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $46.92 | $0.00 | $46.92 |
| BTAC ACQUISITION CORP | 5017096357 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $58.26 | $0.00 | $58.26 |
| BTAC ACQUISITION CORP | 5017096358 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $33.57 | $0.00 | $33.57 |
| BTAC ACQUISITION CORP | 5017096671 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $31.26 | $0.00 | $31.26 |
| BTAC ACQUISITION CORP | 5017093728 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $41.32 | $0.00 | $41.32 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| BTAC ACQUISITION CORP | H56268722 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $133.87 | $0.00 | $133.87 |
| BTAC ACQUISITION CORP | 5017119657 | 07/29/2021 | 08/10/2021 | 1035473 | CHK | $34.12 | $0.00 | $34.12 |
| BTAC ACQUISITION CORP | 5017122079 | 07/29/2021 | 08/10/2021 | 1035473 | CHK | $10.11 | $0.00 | $10.11 |
| BTAC ACQUISITION CORP | 5017119506 | 07/30/2021 | 08/10/2021 | 1035473 | CHK | $53.22 | $0.00 | $53.22 |
| BTAC ACQUISITION CORP | 5017119507 | 07/30/2021 | 08/10/2021 | 1035473 | CHK | $30.93 | $0.00 | $30.93 |
| BTAC ACQUISITION CORP | 5017119658 | 07/29/2021 | 08/10/2021 | 1035473 | CHK | $45.33 | $0.00 | $45.33 |
| BTAC ACQUISITION CORP | 5017122080 | 07/29/2021 | 08/10/2021 | 1035473 | CHK | $18.98 | $0.00 | $18.98 |
| BTAC ACQUISITION CORP | 5017122081 | 07/29/2021 | 08/10/2021 | 1035473 | CHK | $85.58 | $0.00 | $85.58 |
| BTAC ACQUISITION CORP | 5017119508 | 07/30/2021 | 08/10/2021 | 1035473 | CHK | $43.40 | $0.00 | $43.40 |
| BTAC ACQUISITION CORP | 5017119659 | 07/29/2021 | 08/10/2021 | 1035473 | CHK | $20.62 | $0.00 | $20.62 |
| BTAC ACQUISITION CORP | 5017119509 | 07/30/2021 | 08/10/2021 | 1035473 | CHK | $45.94 | $0.00 | $45.94 |
| BTAC ACQUISITION CORP | 5017122082 | 07/29/2021 | 08/10/2021 | 1035473 | CHK | $32.84 | $0.00 | $32.84 |
| BTAC ACQUISITION CORP | 5017119510 | 07/30/2021 | 08/10/2021 | 1035473 | CHK | $15.13 | $0.00 | $15.13 |
| BTAC ACQUISITION CORP | 5017119511 | 07/30/2021 | 08/10/2021 | 1035473 | CHK | $268.27 | $0.00 | $268.27 |
| BTAC ACQUISITION CORP | 5017119512 | 07/30/2021 | 08/10/2021 | 1035473 | CHK | $7.64 | $0.00 | $7.64 |
| BTAC ACQUISITION CORP | 5017122083 | 07/29/2021 | 08/10/2021 | 1035473 | CHK | $52.36 | $0.00 | $52.36 |
| BTAC ACQUISITION CORP | 5017119660 | 07/29/2021 | 08/10/2021 | 1035473 | CHK | $402.96 | $0.00 | $402.96 |
| BTAC ACQUISITION CORP | 5017122084 | 07/29/2021 | 08/10/2021 | 1035473 | CHK | $860.16 | $0.00 | $860.16 |
| BTAC ACQUISITION CORP | 5017136576 | 08/02/2021 | 08/10/2021 | 1035473 | CHK | $69.04 | $0.00 | $69.04 |
| BTAC ACQUISITION CORP | 5017136574 | 08/02/2021 | 08/10/2021 | 1035473 | CHK | $276.25 | $0.00 | $276.25 |
| BTAC ACQUISITION CORP | 5017134041 | 08/02/2021 | 08/10/2021 | 1035473 | CHK | $17.99 | $0.00 | $17.99 |
| BTAC ACQUISITION CORP | 5017131051 | 07/31/2021 | 08/10/2021 | 1035473 | CHK | $40.11 | $0.00 | $40.11 |
| BTAC ACQUISITION CORP | 5017134042 | 08/02/2021 | 08/10/2021 | 1035473 | CHK | $30.33 | $0.00 | $30.33 |
| BTAC ACQUISITION CORP | 5017126790 | 07/30/2021 | 08/10/2021 | 1035473 | CHK | $90.84 | $0.00 | $90.84 |
| BTAC ACQUISITION CORP | 5017136575 | 08/02/2021 | 08/10/2021 | 1035473 | CHK | $17.84 | $0.00 | $17.84 |
| BTAC ACQUISITION CORP | 5017131052 | 07/31/2021 | 08/10/2021 | 1035473 | CHK | $20.22 | $0.00 | $20.22 |
| BTAC ACQUISITION CORP | 5017126791 | 07/30/2021 | 08/10/2021 | 1035473 | CHK | $72.40 | $0.00 | $72.40 |
| BTAC ACQUISITION CORP | 5017131053 | 07/31/2021 | 08/10/2021 | 1035473 | CHK | $35.62 | $0.00 | $35.62 |
| BTAC ACQUISITION CORP | 5017134043 | 08/02/2021 | 08/10/2021 | 1035473 | CHK | $92.67 | $0.00 | $92.67 |
| BTAC ACQUISITION CORP | 5017126792 | 07/30/2021 | 08/10/2021 | 1035473 | CHK | $31.34 | $0.00 | $31.34 |
| BTAC ACQUISITION CORP | 5017134044 | 08/02/2021 | 08/10/2021 | 1035473 | CHK | $15.14 | $0.00 | $15.14 |
| BTAC ACQUISITION CORP | 5017136577 | 08/02/2021 | 08/10/2021 | 1035473 | CHK | $84.08 | $0.00 | $84.08 |
| BTAC ACQUISITION CORP | 5017131054 | 07/31/2021 | 08/10/2021 | 1035473 | CHK | $43.80 | $0.00 | $43.80 |
| BTAC ACQUISITION CORP | 5017126793 | 07/30/2021 | 08/10/2021 | 1035473 | CHK | $31.32 | $0.00 | $31.32 |
| BTAC ACQUISITION CORP | 5017134045 | 08/02/2021 | 08/10/2021 | 1035473 | CHK | $39.12 | $0.00 | $39.12 |
| BTAC ACQUISITION CORP | 5017122085 | 07/29/2021 | 08/24/2021 | 1057562 | CHK | $105.94 | $0.00 | $105.94 |
| BTAC ACQUISITION CORP | 5017159050 | 08/04/2021 | 08/24/2021 | 1057562 | CHK | $14.28 | $0.00 | $14.28 |
| BTAC ACQUISITION CORP | 5017156514 | 08/05/2021 | 08/24/2021 | 1057562 | CHK | $575.75 | $0.00 | $575.75 |
| BTAC ACQUISITION CORP | 5017156515 | 08/05/2021 | 08/24/2021 | 1057562 | CHK | $211.31 | $0.00 | $211.31 |
| BTAC ACQUISITION CORP | 5017156516 | 08/05/2021 | 08/24/2021 | 1057562 | CHK | $37.43 | $0.00 | $37.43 |
| BTAC ACQUISITION CORP | H56574910 | 08/05/2021 | 08/24/2021 | 1057562 | CHK | $4.93 | $0.00 | $4.93 |
| BTAC ACQUISITION CORP | H56521480 | 08/04/2021 | 08/24/2021 | 1057562 | CHK | $10.55 | $0.00 | $10.55 |
| BTAC ACQUISITION CORP | 5017156513 | 08/05/2021 | 08/24/2021 | 1057562 | CHK | $98.42 | $0.00 | $98.42 |
| BTAC ACQUISITION CORP | 5017154300 | 08/03/2021 | 08/24/2021 | 1057562 | CHK | $36.95 | $0.00 | $36.95 |
| BTAC ACQUISITION CORP | 5017085227 | 08/09/2021 | 08/24/2021 | 1057562 | CHK | $43.80 | $0.00 | $43.80 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| BTAC ACQUISITION CORP | 5017107953 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $11.29 | $0.00 | $11.29 |
| BTAC ACQUISITION CORP | 5017111165 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $17.09 | $0.00 | $17.09 |
| BTAC ACQUISITION CORP | 5017111166 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $9.49 | $0.00 | $9.49 |
| BTAC ACQUISITION CORP | 5017111167 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $77.29 | $0.00 | $77.29 |
| BTAC ACQUISITION CORP | 5017107954 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $152.34 | $0.00 | $152.34 |
| BTAC ACQUISITION CORP | 5017107955 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $97.46 | $0.00 | $97.46 |
| BTAC ACQUISITION CORP | 5017107956 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $48.44 | $0.00 | $48.44 |
| BTAC ACQUISITION CORP | 5017107957 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $10.11 | $0.00 | $10.11 |
| BTAC ACQUISITION CORP | 5017111168 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $19.03 | $0.00 | $19.03 |
| BTAC ACQUISITION CORP | 5017111169 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $31.40 | $0.00 | $31.40 |
| BTAC ACQUISITION CORP | 5017107958 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $29.23 | $0.00 | $29.23 |
| BTAC ACQUISITION CORP | 5017111170 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $18.83 | $0.00 | $18.83 |
| BTAC ACQUISITION CORP | 5017111172 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $374.57 | $0.00 | $374.57 |
| BTAC ACQUISITION CORP | 5017103894 | 07/23/2021 | 08/10/2021 | 1035473 | CHK | $37.65 | $0.00 | $37.65 |
| BTAC ACQUISITION CORP | 5017093738 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $41.63 | $0.00 | $41.63 |
| BTAC ACQUISITION CORP | 5017096678 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $30.58 | $0.00 | $30.58 |
| BTAC ACQUISITION CORP | 5017096371 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $79.98 | $0.00 | $79.98 |
| BTAC ACQUISITION CORP | 5017106092 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $12.55 | $0.00 | $12.55 |
| BTAC ACQUISITION CORP | 5017096372 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $31.27 | $0.00 | $31.27 |
| BTAC ACQUISITION CORP | 5017096679 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $24.91 | $0.00 | $24.91 |
| BTAC ACQUISITION CORP | 5017093739 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $164.72 | $0.00 | $164.72 |
| BTAC ACQUISITION CORP | 5017103895 | 07/23/2021 | 08/10/2021 | 1035473 | CHK | $50.35 | $0.00 | $50.35 |
| BTAC ACQUISITION CORP | 5017103896 | 07/23/2021 | 08/10/2021 | 1035473 | CHK | $32.20 | $0.00 | $32.20 |
| BTAC ACQUISITION CORP | 5017096373 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $117.86 | $0.00 | $117.86 |
| BTAC ACQUISITION CORP | 5017096680 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $671.86 | $0.00 | $671.86 |
| BTAC ACQUISITION CORP | 5017096681 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $1,124.07 | $0.00 | $1,124.07 |
| BTAC ACQUISITION CORP | 5017096942 | 07/21/2021 | 08/10/2021 | 1035473 | CHK | $295.79 | $0.00 | $295.79 |
| BTAC ACQUISITION CORP | 5017097587 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $834.72 | $0.00 | $834.72 |
| BTAC ACQUISITION CORP | 5017096359 | 07/22/2021 | 08/10/2021 | 1035473 | CHK | $10.29 | $0.00 | $10.29 |
| BTAC ACQUISITION CORP | 5017107952 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $53.54 | $0.00 | $53.54 |
| BTAC ACQUISITION CORP | 5017111171 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $634.32 | $0.00 | $634.32 |
| BTAC ACQUISITION CORP | 5017117080 | 07/28/2021 | 08/10/2021 | 1035473 | CHK | $18.98 | $0.00 | $18.98 |
| BTAC ACQUISITION CORP | 5017117081 | 07/28/2021 | 08/10/2021 | 1035473 | CHK | $46.98 | $0.00 | $46.98 |
| BTAC ACQUISITION CORP | 5017111205 | 07/28/2021 | 08/10/2021 | 1035473 | CHK | $31.32 | $0.00 | $31.32 |
| BTAC ACQUISITION CORP | H56268720 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $158.46 | $0.00 | $158.46 |
| BTAC ACQUISITION CORP | 5017117082 | 07/28/2021 | 08/10/2021 | 1035473 | CHK | $16.51 | $0.00 | $16.51 |
| BTAC ACQUISITION CORP | 5017117083 | 07/28/2021 | 08/10/2021 | 1035473 | CHK | $128.49 | $0.00 | $128.49 |
| BTAC ACQUISITION CORP | 5017117084 | 07/28/2021 | 08/10/2021 | 1035473 | CHK | $32.36 | $0.00 | $32.36 |
| BTAC ACQUISITION CORP | 5017117085 | 07/28/2021 | 08/10/2021 | 1035473 | CHK | $50.19 | $0.00 | $50.19 |
| BTAC ACQUISITION CORP | H56268721 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $9.15 | $0.00 | $9.15 |
| BTAC ACQUISITION CORP | H56352540 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $4.93 | $0.00 | $4.93 |
| BTAC ACQUISITION CORP | 5017117086 | 07/28/2021 | 08/10/2021 | 1035473 | CHK | $16.60 | $0.00 | $16.60 |
| BTAC ACQUISITION CORP | 5017111173 | 07/26/2021 | 08/10/2021 | 1035473 | CHK | $1,291.17 | $0.00 | $1,291.17 |
| BTAC ACQUISITION CORP | 5017111206 | 07/28/2021 | 08/10/2021 | 1035473 | CHK | $315.94 | $0.00 | $315.94 |
| BTAC ACQUISITION CORP | 5017111207 | 07/28/2021 | 08/10/2021 | 1035473 | CHK | $273.46 | $0.00 | $273.46 |

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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 |
|---|---|---|---|---|---|---|---|---|
| CANTONI, MICHELLE FINGER | 21-03-03562A | 07/19/2021 | 08/10/2021 | 1035115 | CHK | $220.00 | $0.00 | $220.00 |
| CANTONI, MICHELLE FINGER | 21-02-02125C | 07/20/2021 | 08/10/2021 | 1035115 | CHK | $20.00 | $0.00 | $20.00 |
| CANTONI, MICHELLE FINGER | 20-05-05372S | 07/23/2021 | 08/10/2021 | 1035115 | CHK | $1,125.00 | $0.00 | $1,125.00 |
| CANTONI, MICHELLE FINGER | 16-12-13898 | 08/06/2021 | 08/24/2021 | 1057199 | CHK | $180.00 | $0.00 | $180.00 |
| CANTONI, MICHELLE FINGER | 20-06-07075G | 08/02/2021 | 08/24/2021 | 1057199 | CHK | $30.00 | $0.00 | $30.00 |
| CANTONI, MICHELLE FINGER | 20-08-09147H | 08/06/2021 | 08/24/2021 | 1057199 | CHK | $140.00 | $0.00 | $140.00 |
| CANTONI, MICHELLE FINGER | 20-12-15434B | 08/02/2021 | 08/24/2021 | 1057199 | CHK | $55.00 | $0.00 | $55.00 |
| CANTONI, MICHELLE FINGER | 21-02-02125D | 08/06/2021 | 08/24/2021 | 1057199 | CHK | $10.00 | $0.00 | $10.00 |
| CANTONI, MICHELLE FINGER | 10-09-10526 | 08/09/2021 | 08/24/2021 | 1057199 | CHK | $570.00 | $0.00 | $570.00 |
| CANTONI, MICHELLE FINGER | 13-06-05864F | 08/06/2021 | 08/24/2021 | 1057199 | CHK | $95.00 | $0.00 | $95.00 |
| CANTONI, MICHELLE FINGER | 14-09-09680S | 08/09/2021 | 08/24/2021 | 1057199 | CHK | $1,805.00 | $0.00 | $1,805.00 |
| CANTONI, MICHELLE FINGER | 18-12-16120I | 08/06/2021 | 08/24/2021 | 1057199 | CHK | $180.00 | $0.00 | $180.00 |
| CANTONI, MICHELLE FINGER | 19-05-06925R | 08/06/2021 | 08/24/2021 | 1057199 | CHK | $115.00 | $0.00 | $115.00 |
| CANTONI, MICHELLE FINGER | 19-10-14600Y | 08/09/2021 | 08/24/2021 | 1057199 | CHK | $670.00 | $0.00 | $670.00 |
| CANTONI, MICHELLE FINGER | 20-01-00437P | 08/09/2021 | 08/24/2021 | 1057199 | CHK | $430.00 | $0.00 | $430.00 |
| CANTONI, MICHELLE FINGER | 20-04-05031I | 08/06/2021 | 08/24/2021 | 1057199 | CHK | $205.00 | $0.00 | $205.00 |
| CANTONI, MICHELLE FINGER | 20-05-05372T | 08/09/2021 | 08/24/2021 | 1057199 | CHK | $240.00 | $0.00 | $240.00 |
| CANTONI, MICHELLE FINGER | 20-05-05971K | 08/09/2021 | 08/24/2021 | 1057199 | CHK | $200.00 | $0.00 | $200.00 |
| CANTONI, MICHELLE FINGER | 20-06-07125I | 08/06/2021 | 08/24/2021 | 1057199 | CHK | $100.00 | $0.00 | $100.00 |
| CANTONI, MICHELLE FINGER | 20-10-12674C | 08/06/2021 | 08/24/2021 | 1057199 | CHK | $65.00 | $0.00 | $65.00 |
| CANTONI, MICHELLE FINGER | 21-03-03562B | 08/06/2021 | 08/24/2021 | 1057199 | CHK | $60.00 | $0.00 | $60.00 |
| CANTONI, MICHELLE FINGER | 21-06-08586 | 08/06/2021 | 08/24/2021 | 1057199 | CHK | $230.00 | $0.00 | $230.00 |
| CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC | 21-03-03429-CR | 07/14/2021 | 08/10/2021 | 1035506 | CHK | $1,500.00 | $0.00 | $1,500.00 |
| CARREON, VERONICA | 24611WLDRNSS | 08/04/2021 | 08/10/2021 | 1035535 | CHK | $19,000.00 | $0.00 | $19,000.00 |
| CARRIER ENTERPRISE LLC | 331165-00 | 07/29/2021 | 08/10/2021 | 1035116 | CHK | $2,213.17 | $0.00 | $2,213.17 |
| CARRIER ENTERPRISE LLC | 338508-00 | 08/09/2021 | 08/24/2021 | 1057200 | CHK | $2,423.12 | $0.00 | $2,423.12 |
| CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY | 68566 | 08/11/2021 | 08/24/2021 | 1057201 | CHK | $28.00 | $0.00 | $28.00 |
| CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS | 1398 | 07/19/2021 | 08/10/2021 | 1035117 | CHK | $1,194.99 | $0.00 | $1,194.99 |
| CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS | 1517 | 08/04/2021 | 08/10/2021 | 1035117 | CHK | $75.00 | $0.00 | $75.00 |
| CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE | 277650 | 07/22/2021 | 08/10/2021 | 1035118 | CHK | $72.02 | $0.00 | $72.02 |
| CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE | 265529 | 04/08/2021 | 08/10/2021 | 1035118 | CHK | $8.81 | $0.00 | $8.81 |
| CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE | 278265 | 07/28/2021 | 08/10/2021 | 1035118 | CHK | $35.76 | $0.00 | $35.76 |
| CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE | 279065 | 08/04/2021 | 08/10/2021 | 1035118 | CHK | $35.76 | $0.00 | $35.76 |
| CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE | 279231 | 08/05/2021 | 08/10/2021 | 1035118 | CHK | $72.02 | $0.00 | $72.02 |
| CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE | 278429 | 07/29/2021 | 08/10/2021 | 1035118 | CHK | $72.02 | $0.00 | $72.02 |
| CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE | 279241 | 08/05/2021 | 08/24/2021 | 1057202 | CHK | $10.02 | $0.00 | $10.02 |
| CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE | 280005 | 08/11/2021 | 08/24/2021 | 1057202 | CHK | $35.76 | $0.00 | $35.76 |
| CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE | 278442 | 07/29/2021 | 08/24/2021 | 1057202 | CHK | $10.02 | $0.00 | $10.02 |
| CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE | 280165 | 08/12/2021 | 08/24/2021 | 1057202 | CHK | $72.02 | $0.00 | $72.02 |
| CDW LLC dba CDW GOVERNMENT LLC | H358621 | 07/26/2021 | 08/10/2021 | 1035119 | CHK | $1,109.47 | $0.00 | $1,109.47 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9870091554CNCL | 12/28/2021 | 08/10/2021 | 1035120 | CHK | $345.96 | $0.00 | $345.96 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9870091554CNCL | 12/28/2021 | 08/10/2021 | 1035120 | CHK | -$345.96 | $0.00 | -$345.96 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884765983 | 07/23/2021 | 08/10/2021 | 1035120 | CHK | $120.33 | $0.00 | $120.33 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884833601 | 07/23/2021 | 08/10/2021 | 1035120 | CHK | $755.88 | $0.00 | $755.88 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884733736 | 07/23/2021 | 08/10/2021 | 1035120 | CHK | $2,987.22 | $0.00 | $2,987.22 |

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|---|---|---|---|---|---|---|---|---|
| BTAC ACQUISITION CORP | 5017085226 | 08/09/2021 | 08/24/2021 | 1057562 | CHK | $5.94 | $0.00 | $5.94 |
| BTAC ACQUISITION CORP | 5017085225 | 08/09/2021 | 08/24/2021 | 1057562 | CHK | $30.26 | $0.00 | $30.26 |
| BTAC ACQUISITION CORP | 5017163555 | 08/10/2021 | 08/24/2021 | 1057562 | CHK | $617.04 | $0.00 | $617.04 |
| BTAC ACQUISITION CORP | 5017161990 | 08/10/2021 | 08/24/2021 | 1057562 | CHK | $35.67 | $0.00 | $35.67 |
| BTAC ACQUISITION CORP | 5017161991 | 08/10/2021 | 08/24/2021 | 1057562 | CHK | $2,759.26 | $0.00 | $2,759.26 |
| BTAC ACQUISITION CORP | 5017161992 | 08/10/2021 | 08/24/2021 | 1057562 | CHK | $732.11 | $0.00 | $732.11 |
| BTAC ACQUISITION CORP | 5017163574 | 08/11/2021 | 08/24/2021 | 1057562 | CHK | $7,150.27 | $0.00 | $7,150.27 |
| BTAC ACQUISITION CORP | 5017091265 | 08/11/2021 | 08/24/2021 | 1057562 | CHK | $33.48 | $0.00 | $33.48 |
| BTAC ACQUISITION CORP | 5017172675 | 08/16/2021 | 08/24/2021 | 1057562 | CHK | $501.86 | $0.00 | $501.86 |
| BTAC ACQUISITION CORP | H56702080 | 08/12/2021 | 08/24/2021 | 1057562 | CHK | $283.23 | $0.00 | $283.23 |
| BTAC ACQUISITION CORP | 5017091264 | 08/11/2021 | 08/24/2021 | 1057562 | CHK | $43.80 | $0.00 | $43.80 |
| BUCKALEW CHEVROLET LP | FT211626 | 07/23/2021 | 08/10/2021 | 1035112 | CHK | $34,607.00 | $0.00 | $34,607.00 |
| BUCKALEW CHEVROLET LP | 559364 | 07/20/2021 | 08/10/2021 | 1035112 | CHK | $51.45 | $0.00 | $51.45 |
| BUCKALEW CHEVROLET LP | 945786 | 07/22/2021 | 08/10/2021 | 1035112 | CHK | $73.57 | $0.00 | $73.57 |
| BUCKALEW CHEVROLET LP | 559592 | 07/27/2021 | 08/10/2021 | 1035112 | CHK | $137.64 | $0.00 | $137.64 |
| BUCKALEW CHEVROLET LP | 945963 | 08/04/2021 | 08/10/2021 | 1035112 | CHK | $535.09 | $0.00 | $535.09 |
| BUCKALEW CHEVROLET LP | 559946 | 08/06/2021 | 08/24/2021 | 1057195 | CHK | $226.34 | $0.00 | $226.34 |
| BUCKALEW CHEVROLET LP | FT211553 | 08/04/2021 | 08/24/2021 | 1057195 | CHK | $39,227.00 | $0.00 | $39,227.00 |
| BUCKALEW CHEVROLET LP | FT211718/24 | 08/16/2021 | 08/24/2021 | 1057195 | CHK | $69,594.00 | $0.00 | $69,594.00 |
| BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON | 90345428 | 08/09/2021 | 08/24/2021 | 1057196 | CHK | $85.60 | $0.00 | $85.60 |
| BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON | 25811 | 08/17/2021 | 08/24/2021 | 1057196 | CHK | $951.10 | $0.00 | $951.10 |
| BURDITT CONSULTANTS LLC | 140278 | 07/26/2021 | 08/10/2021 | 1035113 | CHK | $510.00 | $0.00 | $510.00 |
| BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 20-354212-CR | 08/04/2021 | 08/24/2021 | 1057197 | CHK | $350.00 | $0.00 | $350.00 |
| BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC | 21-356841-CR | 08/10/2021 | 08/24/2021 | 1057197 | CHK | $350.00 | $0.00 | $350.00 |
| BUSA, CATHY M dba CMB REPORTING | 18-05-06008 | 04/29/2021 | 08/10/2021 | 1035471 | CHK | $208.00 | $0.00 | $208.00 |
| BUSA, CATHY M dba CMB REPORTING | 18-05-06008 | 04/29/2021 | 08/10/2021 | 1035472 | CHK | $0.00 | $0.00 | $0.00 |
| BUSA, CATHY M dba CMB REPORTING | 18-01-00151-CR | 08/04/2021 | 08/10/2021 | 1035471 | CHK | $92.00 | $0.00 | $92.00 |
| BUSA, CATHY M dba CMB REPORTING | 19-12-16503-CR | 08/04/2021 | 08/10/2021 | 1035471 | CHK | $940.00 | $0.00 | $940.00 |
| BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER AN | VB38186 | 07/29/2021 | 08/10/2021 | 1035114 | CHK | $582.92 | $0.00 | $582.92 |
| BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER AN | VC10025 | 08/04/2021 | 08/24/2021 | 1057198 | CHK | $6,145.00 | $0.00 | $6,145.00 |
| BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER AN | VC76412 | 08/10/2021 | 08/24/2021 | 1057198 | CHK | $1,280.00 | $0.00 | $1,280.00 |
| CANADA, MARK C dba MARK CANADA PHOTOGRAPHY | 1382 | 07/02/2021 | 08/24/2021 | 1057625 | CHK | $875.00 | $0.00 | $875.00 |
| CANEY CREEK COWBOY CHURCH INC TEXAS NONPROFIT CORP | 2032021 | 07/22/2021 | 08/24/2021 | 1057291 | CHK | $600.00 | $0.00 | $600.00 |
| CANEY CREEK COWBOY CHURCH INC TEXAS NONPROFIT CORP | 21A248818 | 08/10/2021 | 08/24/2021 | 1057291 | CHK | $150.00 | $0.00 | $150.00 |
| CANTONI, MICHELLE FINGER | 20-04-05031H | 07/20/2021 | 08/10/2021 | 1035115 | CHK | $350.00 | $0.00 | $350.00 |
| CANTONI, MICHELLE FINGER | 20-06-07075F | 07/20/2021 | 08/10/2021 | 1035115 | CHK | $100.00 | $0.00 | $100.00 |
| CANTONI, MICHELLE FINGER | 20-06-07125H | 07/19/2021 | 08/10/2021 | 1035115 | CHK | $305.00 | $0.00 | $305.00 |
| CANTONI, MICHELLE FINGER | 13-06-05864E | 07/19/2021 | 08/10/2021 | 1035115 | CHK | $25.00 | $0.00 | $25.00 |
| CANTONI, MICHELLE FINGER | 14-09-09680R | 07/20/2021 | 08/10/2021 | 1035115 | CHK | $205.00 | $0.00 | $205.00 |
| CANTONI, MICHELLE FINGER | 18-12-16120H | 07/19/2021 | 08/10/2021 | 1035115 | CHK | $50.00 | $0.00 | $50.00 |
| CANTONI, MICHELLE FINGER | 19-05-06925Q | 07/19/2021 | 08/10/2021 | 1035115 | CHK | $410.00 | $0.00 | $410.00 |
| CANTONI, MICHELLE FINGER | 20-01-00437O | 07/19/2021 | 08/10/2021 | 1035115 | CHK | $125.00 | $0.00 | $125.00 |
| CANTONI, MICHELLE FINGER | 19-10-14600X | 07/22/2021 | 08/10/2021 | 1035115 | CHK | $780.00 | $0.00 | $780.00 |
| CANTONI, MICHELLE FINGER | 20-10-13291D | 07/22/2021 | 08/10/2021 | 1035115 | CHK | $545.00 | $0.00 | $545.00 |
| CANTONI, MICHELLE FINGER | 21-03-03270B | 07/19/2021 | 08/10/2021 | 1035115 | CHK | $185.00 | $0.00 | $185.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| CENTERPOINT ENERGY RESOURCES CORP | 4228473-7.0821 | 08/20/2021 | 08/26/2021 | 1066133 | CHK | $25.42 | $0.00 | $25.42 |
| CENTERPOINT ENERGY RESOURCES CORP | 4241141-3.0821 | 08/20/2021 | 08/26/2021 | 1066133 | CHK | $24.71 | $0.00 | $24.71 |
| CENTERPOINT ENERGY RESOURCES CORP | 6401829543-2.0821 | 08/18/2021 | 08/26/2021 | 1066133 | CHK | $23.98 | $0.00 | $23.98 |
| CENTERPOINT ENERGY RESOURCES CORP | 6869145-0.0821 | 08/20/2021 | 08/26/2021 | 1066133 | CHK | $23.28 | $0.00 | $23.28 |
| CENTERPOINT ENERGY RESOURCES CORP | 9210033-8.0821 | 08/20/2021 | 08/26/2021 | 1066133 | CHK | $51.89 | $0.00 | $51.89 |
| CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK | 313198533.0721 | 07/19/2021 | 08/10/2021 | 1035122 | CHK | $3,146.69 | $0.00 | $3,146.69 |
| CENTRALSQUARE TECHNOLOGIES LLC dba SUPERION LLC | 326955 | 08/09/2021 | 08/24/2021 | 1057580 | CHK | $4,300.57 | $0.00 | $4,300.57 |
| CENTRE TECHNOLOGIES INC | 80788 | 07/13/2021 | 08/10/2021 | 1035123 | CHK | $1,215.09 | $0.00 | $1,215.09 |
| CENTRE TECHNOLOGIES INC | 81054 | 07/23/2021 | 08/10/2021 | 1035123 | CHK | $97,294.49 | $0.00 | $97,294.49 |
| CENTRE TECHNOLOGIES INC | 81150 | 07/28/2021 | 08/10/2021 | 1035123 | CHK | $15,629.79 | $0.00 | $15,629.79 |
| CENTRE TECHNOLOGIES INC | 81144 | 07/28/2021 | 08/10/2021 | 1035123 | CHK | $13,175.00 | $0.00 | $13,175.00 |
| CENTRE TECHNOLOGIES INC | 81143 | 07/28/2021 | 08/10/2021 | 1035123 | CHK | $390.00 | $0.00 | $390.00 |
| CENTRE TECHNOLOGIES INC | 81197 | 07/30/2021 | 08/10/2021 | 1035123 | CHK | $42,737.20 | $0.00 | $42,737.20 |
| CENTRE TECHNOLOGIES INC | 81243 | 08/04/2021 | 08/10/2021 | 1035123 | CHK | $1,267.85 | $0.00 | $1,267.85 |
| CENTRE TECHNOLOGIES INC | 81269 | 08/05/2021 | 08/24/2021 | 1057206 | CHK | $2,752.92 | $0.00 | $2,752.92 |
| CENTRE TECHNOLOGIES INC | 81755 | 08/10/2021 | 08/24/2021 | 1057206 | CHK | $40,303.84 | $0.00 | $40,303.84 |
| CENTRE TECHNOLOGIES INC | 81771 | 08/12/2021 | 08/24/2021 | 1057206 | CHK | $9,066.41 | $0.00 | $9,066.41 |
| CENTRE TECHNOLOGIES INC | 81813 | 08/17/2021 | 08/24/2021 | 1057206 | CHK | $1,150.21 | $0.00 | $1,150.21 |
| CENTRE TECHNOLOGIES INC | 81926 | 08/19/2021 | 08/24/2021 | 1057206 | CHK | $9,177.50 | $0.00 | $9,177.50 |
| CENTRE TECHNOLOGIES INC | 81195 | 07/30/2021 | 08/24/2021 | 1057206 | CHK | $28,449.84 | $0.00 | $28,449.84 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10919652 | 07/01/2021 | 08/10/2021 | 1035124 | CHK | $9.77 | $0.00 | $9.77 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10955453 | 07/22/2021 | 08/10/2021 | 1035124 | CHK | $59.33 | $0.00 | $59.33 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10962642 | 07/26/2021 | 08/10/2021 | 1035124 | CHK | $72.96 | $0.00 | $72.96 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10963931 | 07/27/2021 | 08/10/2021 | 1035124 | CHK | $42.77 | $0.00 | $42.77 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10971722 | 07/30/2021 | 08/10/2021 | 1035124 | CHK | $72.19 | $0.00 | $72.19 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10970624 | 07/29/2021 | 08/10/2021 | 1035124 | CHK | $221.44 | $0.00 | $221.44 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10975688 | 08/02/2021 | 08/10/2021 | 1035124 | CHK | $35.50 | $0.00 | $35.50 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10979521 | 08/03/2021 | 08/10/2021 | 1035124 | CHK | $26.77 | $0.00 | $26.77 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10983790 | 08/05/2021 | 08/24/2021 | 1057207 | CHK | $198.88 | $0.00 | $198.88 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10983948 | 08/05/2021 | 08/24/2021 | 1057207 | CHK | $19.37 | $0.00 | $19.37 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10971027 | 07/29/2021 | 08/24/2021 | 1057207 | CHK | $151.56 | $0.00 | $151.56 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10986161 | 08/06/2021 | 08/24/2021 | 1057207 | CHK | $159.86 | $0.00 | $159.86 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10990086 | 08/09/2021 | 08/24/2021 | 1057207 | CHK | $46.78 | $0.00 | $46.78 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10996841 | 08/12/2021 | 08/24/2021 | 1057207 | CHK | $1,177.99 | $0.00 | $1,177.99 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10999561 | 08/13/2021 | 08/24/2021 | 1057207 | CHK | $130.40 | $0.00 | $130.40 |
| CENTURY AIR CONDITIONING SUPPLY LP | 10999555 | 08/13/2021 | 08/24/2021 | 1057207 | CHK | $162.91 | $0.00 | $162.91 |
| CENTURY AIR CONDITIONING SUPPLY LP | 11007274 | 08/18/2021 | 08/24/2021 | 1057207 | CHK | $900.62 | $0.00 | $900.62 |
| CENTURY ASPHALT LTD | 217174 | 07/19/2021 | 08/10/2021 | 1035125 | CHK | $12,405.95 | $0.00 | $12,405.95 |
| CHANCE, JUSTIN LONNIE JAKOB | 07.23-24.21 | 07/24/2021 | 08/10/2021 | 1035126 | CHK | $281.25 | $0.00 | $281.25 |
| CHANCE, JUSTIN LONNIE JAKOB | 07.24-25.21 | 07/25/2021 | 08/10/2021 | 1035126 | CHK | $270.00 | $0.00 | $270.00 |
| CHANNELVIEW INVESTMENTS CORP | AUG 2021 MAINTENANCE | 08/01/2021 | 08/24/2021 | 1057209 | CHK | $540.10 | $0.00 | $540.10 |
| CHAPMAN, JULIE | 00053114 | 07/22/2021 | 08/10/2021 | 1035536 | CHK | $100.00 | $0.00 | $100.00 |
| CHARM-TEX INC | 0255095-IN | 07/19/2021 | 08/10/2021 | 1035128 | CHK | $1,698.00 | $0.00 | $1,698.00 |
| CHARM-TEX INC | 0251480-IN | 06/04/2021 | 08/10/2021 | 1035128 | CHK | $1,490.00 | $0.00 | $1,490.00 |
| CHARM-TEX INC | 0249466-IN | 05/12/2021 | 08/10/2021 | 1035128 | CHK | $836.00 | $0.00 | $836.00 |

# AUGUST 2021 CHECK REGISTER

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|---|---|---|---|---|---|---|---|---|
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884831626 | 07/23/2021 | 08/10/2021 | 1035120 | CHK | $2,018.89 | $0.00 | $2,018.89 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884940648 | 07/25/2021 | 08/10/2021 | 1035120 | CHK | $139.97 | $0.00 | $139.97 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884806570 | 07/23/2021 | 08/10/2021 | 1035120 | CHK | $37.99 | $0.00 | $37.99 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884751005 | 07/23/2021 | 08/12/2021 | 1042704 | CHK | $273.11 | $0.00 | $273.11 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885066477 | 07/28/2021 | 08/12/2021 | 1042704 | CHK | $347.72 | $0.00 | $347.72 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884750673 | 07/23/2021 | 08/12/2021 | 1042704 | CHK | $1,072.16 | $0.00 | $1,072.16 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884739664 | 07/23/2021 | 08/12/2021 | 1042704 | CHK | $37.99 | $0.00 | $37.99 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885216682 | 08/01/2021 | 08/12/2021 | 1042704 | CHK | $75.47 | $0.00 | $75.47 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885076740 | 07/28/2021 | 08/12/2021 | 1042704 | CHK | $29,025.48 | $0.00 | $29,025.48 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885292704 | 08/01/2021 | 08/12/2021 | 1042704 | CHK | $75.98 | $0.00 | $75.98 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885258978 | 08/01/2021 | 08/24/2021 | 1057203 | CHK | $1,196.19 | $0.00 | $1,196.19 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884613006 | 07/21/2021 | 08/24/2021 | 1057203 | CHK | $200.36 | $0.00 | $200.36 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885333315 | 08/01/2021 | 08/24/2021 | 1057203 | CHK | $798.25 | $0.00 | $798.25 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884755958 | 07/23/2021 | 08/24/2021 | 1057203 | CHK | $114.01 | $0.00 | $114.01 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885351494 | 08/01/2021 | 08/24/2021 | 1057203 | CHK | $791.46 | $0.00 | $791.46 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885258657 | 08/01/2021 | 08/24/2021 | 1057203 | CHK | $108.43 | $0.00 | $108.43 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884734136 | 07/23/2021 | 08/24/2021 | 1057203 | CHK | $1,157.47 | $0.00 | $1,157.47 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885930004 | 08/10/2021 | 08/24/2021 | 1057203 | CHK | $1,823.92 | $0.00 | $1,823.92 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884081514 | 07/13/2021 | 08/24/2021 | 1057203 | CHK | $162.03 | $0.00 | $162.03 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9886016231 | 08/10/2021 | 08/26/2021 | 1066132 | CHK | $683.82 | $0.00 | $683.82 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9886016469 | 08/10/2021 | 08/26/2021 | 1066132 | CHK | $379.94 | $0.00 | $379.94 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885931033 | 08/10/2021 | 08/26/2021 | 1066132 | CHK | $196.73 | $0.00 | $196.73 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885273041 | 08/01/2021 | 08/26/2021 | 1066132 | CHK | $455.88 | $0.00 | $455.88 |
| CENTER POINT INC dba CENTER POINT LARGE PRINT | 21-359454-CR | 08/04/2021 | 08/24/2021 | 1057204 | CHK | $100.00 | $0.00 | $100.00 |
| CENTER POINT INC dba CENTER POINT LARGE PRINT | 1867357 | 08/01/2021 | 08/24/2021 | 1057204 | CHK | $405.06 | $0.00 | $405.06 |
| CENTERPOINT ENERGY RESOURCES CORP | 98614766 | 07/19/2021 | 08/10/2021 | 1035121 | CHK | $54,521.71 | $0.00 | $54,521.71 |
| CENTERPOINT ENERGY RESOURCES CORP | 8808033 | 08/02/2021 | 08/12/2021 | 1042705 | CHK | $1,625.00 | $0.00 | $1,625.00 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402248059-0.0721 | 08/03/2021 | 08/12/2021 | 1042705 | CHK | $26.49 | $0.00 | $26.49 |
| CENTERPOINT ENERGY RESOURCES CORP | 4502330-6.0721 | 08/06/2021 | 08/24/2021 | 1057205 | CHK | $21.87 | $0.00 | $21.87 |
| CENTERPOINT ENERGY RESOURCES CORP | 4508751-7.0721 | 08/06/2021 | 08/24/2021 | 1057205 | CHK | $29.26 | $0.00 | $29.26 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744823-0.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $129.74 | $0.00 | $129.74 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744828-9.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $149.75 | $0.00 | $149.75 |
| CENTERPOINT ENERGY RESOURCES CORP | 3883259-8.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $23.26 | $0.00 | $23.26 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933525-2.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $1,214.90 | $0.00 | $1,214.90 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744840-4.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $23.26 | $0.00 | $23.26 |
| CENTERPOINT ENERGY RESOURCES CORP | 3744849-5.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $46.85 | $0.00 | $46.85 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933495-8.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $21.87 | $0.00 | $21.87 |
| CENTERPOINT ENERGY RESOURCES CORP | 3933513-8.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $23.98 | $0.00 | $23.98 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928430-2.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $23.26 | $0.00 | $23.26 |
| CENTERPOINT ENERGY RESOURCES CORP | 3928673-7.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $23.26 | $0.00 | $23.26 |
| CENTERPOINT ENERGY RESOURCES CORP | 6400152230-5.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $28.27 | $0.00 | $28.27 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402372174-5.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $29.69 | $0.00 | $29.69 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402607805-1.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $30.78 | $0.00 | $30.78 |
| CENTERPOINT ENERGY RESOURCES CORP | 8052866-4.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $29.69 | $0.00 | $29.69 |
| CENTERPOINT ENERGY RESOURCES CORP | 8517680-8.0821 | 08/11/2021 | 08/24/2021 | 1057205 | CHK | $23.26 | $0.00 | $23.26 |

# AUGUST 2021 CHECK REGISTER

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|---|---|---|---|---|---|---|---|---|
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652451068 | 08/03/2021 | 08/12/2021 | 1042706 | CHK | $1,941.82 | $0.00 | $1,941.82 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652433068 | 08/03/2021 | 08/12/2021 | 1042707 | CHK | $3,198.84 | $0.00 | $3,198.84 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652429065 | 07/03/2021 | 08/12/2021 | 1042708 | CHK | $246.00 | $0.00 | $246.00 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652419067 | 08/03/2021 | 08/12/2021 | 1042709 | CHK | $815.78 | $0.00 | $815.78 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652432068 | 08/03/2021 | 08/12/2021 | 1042710 | CHK | $266.64 | $0.00 | $266.64 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652443068 | 08/03/2021 | 08/12/2021 | 1042711 | CHK | $413.77 | $0.00 | $413.77 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652422067 | 08/03/2021 | 08/12/2021 | 1042712 | CHK | $17.45 | $0.00 | $17.45 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652461068 | 08/03/2021 | 08/12/2021 | 1042713 | CHK | $716.93 | $0.00 | $716.93 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652467068 | 08/03/2021 | 08/12/2021 | 1042714 | CHK | $1,406.58 | $0.00 | $1,406.58 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652458068 | 08/03/2021 | 08/12/2021 | 1042715 | CHK | $2,467.29 | $0.00 | $2,467.29 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652430068 | 08/03/2021 | 08/12/2021 | 1042716 | CHK | $186.32 | $0.00 | $186.32 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652455068 | 08/03/2021 | 08/12/2021 | 1042717 | CHK | $682.22 | $0.00 | $682.22 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652439068 | 08/03/2021 | 08/12/2021 | 1042718 | CHK | $5,349.95 | $0.00 | $5,349.95 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652444068 | 08/03/2021 | 08/12/2021 | 1042719 | CHK | $163.74 | $0.00 | $163.74 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652466060 | 08/03/2021 | 08/12/2021 | 1042720 | CHK | $8,279.92 | $0.00 | $8,279.92 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652426068 | 08/03/2021 | 08/12/2021 | 1042721 | CHK | $713.16 | $0.00 | $713.16 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652424067 | 08/03/2021 | 08/12/2021 | 1042722 | CHK | $166.17 | $0.00 | $166.17 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652460068 | 08/03/2021 | 08/12/2021 | 1042723 | CHK | $2,420.67 | $0.00 | $2,420.67 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652427068 | 08/03/2021 | 08/12/2021 | 1042724 | CHK | $22,870.84 | $0.00 | $22,870.84 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652435068 | 08/03/2021 | 08/12/2021 | 1042725 | CHK | $3,952.91 | $0.00 | $3,952.91 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652438068 | 08/03/2021 | 08/12/2021 | 1042726 | CHK | $1,386.85 | $0.00 | $1,386.85 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652463068 | 08/03/2021 | 08/12/2021 | 1042727 | CHK | $5,807.25 | $0.00 | $5,807.25 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3651464114 | 08/03/2021 | 08/24/2021 | 1057212 | CHK | $446.05 | $0.00 | $446.05 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652476068 | 08/03/2021 | 08/24/2021 | 1057213 | CHK | $43,062.97 | $0.00 | $43,062.97 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652465068 | 08/03/2021 | 08/24/2021 | 1057214 | CHK | $250.00 | $0.00 | $250.00 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652447068 | 08/03/2021 | 08/24/2021 | 1057215 | CHK | $774.88 | $0.00 | $774.88 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3653365006 | 08/03/2021 | 08/24/2021 | 1057216 | CHK | $63.55 | $0.00 | $63.55 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652457065 | 08/03/2021 | 08/24/2021 | 1057217 | CHK | $1,114.53 | $0.00 | $1,114.53 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652420068 | 08/03/2021 | 08/24/2021 | 1057218 | CHK | $3,630.22 | $0.00 | $3,630.22 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652997028 | 08/03/2021 | 08/24/2021 | 1057219 | CHK | $162.22 | $0.00 | $162.22 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652449063 | 08/03/2021 | 08/24/2021 | 1057220 | CHK | $1,126.48 | $0.00 | $1,126.48 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652423068 | 08/03/2021 | 08/24/2021 | 1057211 | CHK | $519.63 | $0.00 | $519.63 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652423068CM | 08/03/2021 | 08/24/2021 | 1057211 | CHK | -$65.00 | $0.00 | -$65.00 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652437068 | 08/03/2021 | 08/26/2021 | 1066134 | CHK | $3,210.01 | $0.00 | $3,210.01 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652452068 | 08/03/2021 | 08/26/2021 | 1066135 | CHK | $16,337.60 | $0.00 | $16,337.60 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652459068 | 08/03/2021 | 08/26/2021 | 1066136 | CHK | $6,150.44 | $0.00 | $6,150.44 |
| CLAIRE E LINDSAY PLLC | 19-12-16307F | 07/20/2021 | 08/10/2021 | 1035148 | CHK | $180.00 | $0.00 | $180.00 |
| CLAIRE E LINDSAY PLLC | 19-09-12214D | 07/20/2021 | 08/10/2021 | 1035148 | CHK | $90.00 | $0.00 | $90.00 |
| CLAIRE E LINDSAY PLLC | 19-03-03578G | 07/19/2021 | 08/10/2021 | 1035148 | CHK | $350.00 | $0.00 | $350.00 |
| CLAIRE E LINDSAY PLLC | 17-01-00303K | 07/20/2021 | 08/10/2021 | 1035148 | CHK | $300.00 | $0.00 | $300.00 |
| CLAIRE E LINDSAY PLLC | 19-12-16453K | 07/22/2021 | 08/10/2021 | 1035148 | CHK | $920.00 | $0.00 | $920.00 |
| CLAIRE E LINDSAY PLLC | 19-12-16453L | 07/22/2021 | 08/10/2021 | 1035148 | CHK | $1,050.00 | $0.00 | $1,050.00 |
| CLAIRE E LINDSAY PLLC | 20-04-04367H | 07/22/2021 | 08/10/2021 | 1035148 | CHK | $350.00 | $0.00 | $350.00 |
| CLAIRE E LINDSAY PLLC | 20-06-06543 | 07/22/2021 | 08/10/2021 | 1035148 | CHK | $550.00 | $0.00 | $550.00 |
| CLAIRE E LINDSAY PLLC | 20-06-07125K | 07/22/2021 | 08/10/2021 | 1035148 | CHK | $740.00 | $0.00 | $740.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| CHARTER COMMUNICATIONS HOLDINGS LLC dba CHARTER COMMUNICATIONS OPERATINC | 21-155253 | 08/06/2021 | 08/24/2021 | 1057624 | CHK | $50.00 | $0.00 | $50.00 |
| CHERRY CRUSHED CONCRETE INC | A22651499 | 07/12/2021 | 08/10/2021 | 1035129 | CHK | $365.58 | $0.00 | $365.58 |
| CHERRY CRUSHED CONCRETE INC | A22653844 | 07/22/2021 | 08/10/2021 | 1035129 | CHK | $546.12 | $0.00 | $546.12 |
| CHERRY CRUSHED CONCRETE INC | A22652988 | 07/19/2021 | 08/10/2021 | 1035129 | CHK | $371.34 | $0.00 | $371.34 |
| CHERRY CRUSHED CONCRETE INC | A22654619 | 07/26/2021 | 08/10/2021 | 1035129 | CHK | $4,858.68 | $0.00 | $4,858.68 |
| CHERRY CRUSHED CONCRETE INC | A22654695 | 07/27/2021 | 08/10/2021 | 1035129 | CHK | $404.44 | $0.00 | $404.44 |
| CHERRY CRUSHED CONCRETE INC | A22655198 | 07/28/2021 | 08/10/2021 | 1035129 | CHK | $7,007.47 | $0.00 | $7,007.47 |
| CHERRY CRUSHED CONCRETE INC | A22655484 | 07/29/2021 | 08/10/2021 | 1035129 | CHK | $6,842.66 | $0.00 | $6,842.66 |
| CHERRY CRUSHED CONCRETE INC | A22654697 | 07/27/2021 | 08/10/2021 | 1035129 | CHK | $5,904.03 | $0.00 | $5,904.03 |
| CHERRY CRUSHED CONCRETE INC | A22656222 | 08/02/2021 | 08/10/2021 | 1035129 | CHK | $2,866.51 | $0.00 | $2,866.51 |
| CHERRY CRUSHED CONCRETE INC | A22656466 | 08/03/2021 | 08/10/2021 | 1035129 | CHK | $2,520.39 | $0.00 | $2,520.39 |
| CHERRY CRUSHED CONCRETE INC | A22656714 | 08/04/2021 | 08/10/2021 | 1035129 | CHK | $2,455.51 | $0.00 | $2,455.51 |
| CHERRY CRUSHED CONCRETE INC | A22654696 | 07/27/2021 | 08/24/2021 | 1057210 | CHK | $24,079.92 | $0.00 | $24,079.92 |
| CHERRY CRUSHED CONCRETE INC | A226100868 | 08/02/2021 | 08/24/2021 | 1057210 | CHK | -$24,079.92 | $0.00 | -$24,079.92 |
| CHERRY CRUSHED CONCRETE INC | A22656763 | 08/02/2021 | 08/24/2021 | 1057210 | CHK | $24,073.30 | $0.00 | $24,073.30 |
| CHERRY CRUSHED CONCRETE INC | A22656987 | 08/05/2021 | 08/24/2021 | 1057210 | CHK | $6,018.40 | $0.00 | $6,018.40 |
| CHERRY CRUSHED CONCRETE INC | A22656576 | 08/04/2021 | 08/24/2021 | 1057210 | CHK | $182.52 | $0.00 | $182.52 |
| CHERRY CRUSHED CONCRETE INC | A22655701 | 07/30/2021 | 08/24/2021 | 1057210 | CHK | $220.50 | $0.00 | $220.50 |
| CHERRY CRUSHED CONCRETE INC | A22657938 | 08/11/2021 | 08/24/2021 | 1057210 | CHK | $1,675.32 | $0.00 | $1,675.32 |
| CHICAGO TITLE OF TEXAS LLC fbo DONALD & DEBRA CLICK | FORD/P-19 | 07/30/2021 | 08/10/2021 | 1035522 | CHK | $90,897.50 | $0.00 | $90,897.50 |
| CHICAGO TITLE OF TEXAS LLC fbo FRIENDSHIP UNITED METHODIST CHURCH | FORD/P-41 | 07/30/2021 | 08/10/2021 | 1035524 | CHK | $32,697.00 | $0.00 | $32,697.00 |
| CHICAGO TITLE OF TEXAS LLC fbo GAY NELL HALL | FORD/P-67 | 07/30/2021 | 08/10/2021 | 1035527 | CHK | $30,982.00 | $0.00 | $30,982.00 |
| CHICAGO TITLE OF TEXAS LLC fbo JULIA NEELY, ET AL | FORD/P-72 | 07/30/2021 | 08/10/2021 | 1035528 | CHK | $26,095.50 | $0.00 | $26,095.50 |
| CHICAGO TITLE OF TEXAS LLC fbo M. SHANNON & J. DAY SCHAUF | FORD/P-57 | 07/30/2021 | 08/10/2021 | 1035525 | CHK | $5,982.27 | $0.00 | $5,982.27 |
| CHICAGO TITLE OF TEXAS LLC fbo NEW CANEY ISD | FORD/P-40 | 07/30/2021 | 08/10/2021 | 1035523 | CHK | $146,403.00 | $0.00 | $146,403.00 |
| CHICAGO TITLE OF TEXAS LLC fbo WILLIAM & DAYNA McMAHON | FORD/P-58 | 07/30/2021 | 08/10/2021 | 1035526 | CHK | $19,651.00 | $0.00 | $19,651.00 |
| CHRISTENSEN BUILDING GROUP LLC | 243-10 | 08/03/2021 | 08/10/2021 | 1035459 | CHK | $447,232.36 | $0.00 | $447,232.36 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652457064 | 06/03/2021 | 08/10/2021 | 1035130 | CHK | $113.75 | $0.00 | $113.75 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652457066 | 07/03/2021 | 08/10/2021 | 1035131 | CHK | $820.22 | $0.00 | $820.22 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652997027 | 07/03/2021 | 08/10/2021 | 1035132 | CHK | $113.97 | $0.00 | $113.97 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652477068 | 08/03/2021 | 08/10/2021 | 1035133 | CHK | $2,718.96 | $0.00 | $2,718.96 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652440068 | 08/03/2021 | 08/10/2021 | 1035134 | CHK | $419.27 | $0.00 | $419.27 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652445061 | 08/03/2021 | 08/10/2021 | 1035135 | CHK | $37.99 | $0.00 | $37.99 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652475068 | 08/03/2021 | 08/10/2021 | 1035136 | CHK | $2,755.71 | $0.00 | $2,755.71 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652434068 | 08/03/2021 | 08/10/2021 | 1035137 | CHK | $7,851.94 | $0.00 | $7,851.94 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652464068 | 08/03/2021 | 08/10/2021 | 1035138 | CHK | $1,561.22 | $0.00 | $1,561.22 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652472068 | 08/03/2021 | 08/10/2021 | 1035139 | CHK | $1,744.83 | $0.00 | $1,744.83 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652441068 | 08/03/2021 | 08/10/2021 | 1035140 | CHK | $4,333.77 | $0.00 | $4,333.77 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652442068 | 08/03/2021 | 08/10/2021 | 1035141 | CHK | $5.13 | $0.00 | $5.13 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652428068 | 08/03/2021 | 08/10/2021 | 1035142 | CHK | $7,337.56 | $0.00 | $7,337.56 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652474068 | 08/03/2021 | 08/10/2021 | 1035143 | CHK | $1,358.09 | $0.00 | $1,358.09 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652431067 | 08/03/2021 | 08/10/2021 | 1035144 | CHK | $7,792.59 | $0.00 | $7,792.59 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652469068 | 08/03/2021 | 08/10/2021 | 1035145 | CHK | $359.82 | $0.00 | $359.82 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652418068 | 08/03/2021 | 08/10/2021 | 1035146 | CHK | $1,320.87 | $0.00 | $1,320.87 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652450053 | 08/03/2021 | 08/10/2021 | 1035147 | CHK | $175.00 | $0.00 | $175.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| COMMUNITY HARDWARE LLC | 281121 | 07/21/2021 | 08/10/2021 | 1035154 | CHK | $113.44 | $0.00 | $113.44 |
| COMMUNITY HARDWARE LLC | 281011 | 07/01/2021 | 08/24/2021 | 1057227 | CHK | $19.99 | $0.00 | $19.99 |
| COMMUNITY HARDWARE LLC | 281181 | 08/02/2021 | 08/24/2021 | 1057227 | CHK | $29.96 | $0.00 | $29.96 |
| COMMUNITY HARDWARE LLC | 281156 | 07/28/2021 | 08/24/2021 | 1057227 | CHK | $45.97 | $0.00 | $45.97 |
| COMMUNITY HARDWARE LLC | 281183 | 08/03/2021 | 08/24/2021 | 1057227 | CHK | $10.47 | $0.00 | $10.47 |
| COMMUNITY HARDWARE LLC | 281187 | 08/03/2021 | 08/24/2021 | 1057227 | CHK | $21.96 | $0.00 | $21.96 |
| COMMUNITY HARDWARE LLC | 281219 | 08/09/2021 | 08/24/2021 | 1057227 | CHK | $55.95 | $0.00 | $55.95 |
| COMMUNITY HARDWARE LLC | 281220 | 08/09/2021 | 08/24/2021 | 1057227 | CHK | $68.51 | $0.00 | $68.51 |
| COMMUNITY HARDWARE LLC | 281221 | 08/09/2021 | 08/24/2021 | 1057227 | CHK | $0.99 | $0.00 | $0.99 |
| COMMUNITY HARDWARE LLC | 281222 | 08/09/2021 | 08/24/2021 | 1057227 | CHK | $11.48 | $0.00 | $11.48 |
| COMMUNITY HARDWARE LLC | 281223 | 08/10/2021 | 08/24/2021 | 1057227 | CHK | $41.45 | $0.00 | $41.45 |
| COMMUNITY HARDWARE LLC | 281228 | 08/10/2021 | 08/24/2021 | 1057227 | CHK | $284.99 | $0.00 | $284.99 |
| COMMUNITY HARDWARE LLC | 281235 | 08/11/2021 | 08/24/2021 | 1057227 | CHK | $70.97 | $0.00 | $70.97 |
| COMMUNITY HARDWARE LLC | 281242 | 08/12/2021 | 08/24/2021 | 1057227 | CHK | $5.99 | $0.00 | $5.99 |
| COMPROSE INC | 124242 | 07/29/2021 | 08/10/2021 | 1035470 | CHK | $3,512.00 | $0.00 | $3,512.00 |
| COMPUCYCLE INC | 30089 | 06/01/2021 | 08/10/2021 | 1035155 | CHK | $587.55 | $0.00 | $587.55 |
| COMPUCYCLE INC | 30300 | 08/02/2021 | 08/10/2021 | 1035155 | CHK | $670.65 | $0.00 | $670.65 |
| COMPUCYCLE INC | 30176 | 06/06/2021 | 08/10/2021 | 1035155 | CHK | $703.05 | $0.00 | $703.05 |
| COMPUCYCLE INC | 30487 | 08/02/2021 | 08/10/2021 | 1035155 | CHK | $859.30 | $0.00 | $859.30 |
| COMPUCYCLE INC | 30196 | 06/15/2021 | 08/10/2021 | 1035155 | CHK | $524.25 | $0.00 | $524.25 |
| COMPUCYCLE INC | 30008 | 05/20/2021 | 08/10/2021 | 1035155 | CHK | $772.60 | $0.00 | $772.60 |
| COMPUCYCLE INC | 30398 | 07/13/2021 | 08/10/2021 | 1035155 | CHK | $641.85 | $0.00 | $641.85 |
| COMPUCYCLE INC | 30109 | 06/09/2021 | 08/24/2021 | 1057228 | CHK | $457.35 | $0.00 | $457.35 |
| COMPUCYCLE INC | 30129 | 06/08/2021 | 08/24/2021 | 1057228 | CHK | $1,496.00 | $0.00 | $1,496.00 |
| COMPUTER ANALYSIS OF TEXAS | 845045 | 06/04/2021 | 08/24/2021 | 1057229 | CHK | $4,800.00 | $0.00 | $4,800.00 |
| COMPUTER ANALYSIS OF TEXAS | 845046 | 06/07/2021 | 08/24/2021 | 1057229 | CHK | $1,450.00 | $0.00 | $1,450.00 |
| COMPUTER ANALYSIS OF TEXAS | 845047 | 07/22/2021 | 08/24/2021 | 1057229 | CHK | $1,985.00 | $0.00 | $1,985.00 |
| CONROE CHEM CAN INC dba TANKS ALOT | 16017 | 07/28/2021 | 08/10/2021 | 1035381 | CHK | $150.00 | $0.00 | $150.00 |
| CONROE CHEM CAN INC dba TANKS ALOT | 16052 | 07/28/2021 | 08/10/2021 | 1035381 | CHK | $325.00 | $0.00 | $325.00 |
| CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS | 14959 | 07/26/2021 | 08/10/2021 | 1035156 | CHK | $665.00 | $0.00 | $665.00 |
| CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS | 14960 | 07/26/2021 | 08/24/2021 | 1057230 | CHK | $142.50 | $0.00 | $142.50 |
| CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS | 14996 | 08/06/2021 | 08/24/2021 | 1057230 | CHK | $925.00 | $0.00 | $925.00 |
| CONROE DOOR AND HARDWARE INC | 063728 | 07/26/2021 | 08/10/2021 | 1035157 | CHK | $1,053.80 | $0.00 | $1,053.80 |
| CONROE DOOR AND HARDWARE INC | 063736 | 07/28/2021 | 08/10/2021 | 1035157 | CHK | $2,538.90 | $0.00 | $2,538.90 |
| CONROE DOOR AND HARDWARE INC | 063762 | 08/05/2021 | 08/24/2021 | 1057231 | CHK | $1,565.04 | $0.00 | $1,565.04 |
| CONROE GOLF CARS INC | 331325 | 07/20/2021 | 08/10/2021 | 1035158 | CHK | $6,900.00 | $0.00 | $6,900.00 |
| CONROE GOLF CARS INC | 331984 | 08/04/2021 | 08/24/2021 | 1057232 | CHK | $601.97 | $0.00 | $601.97 |
| CONROE GOLF CARS INC | 332478 | 08/13/2021 | 08/24/2021 | 1057232 | CHK | $190.59 | $0.00 | $190.59 |
| CONROE MILL SUPPLY INC | 394413 | 07/19/2021 | 08/10/2021 | 1035159 | CHK | $125.00 | $0.00 | $125.00 |
| CONROE MILL SUPPLY INC | 394776 | 08/03/2021 | 08/24/2021 | 1057233 | CHK | $2,315.42 | $0.00 | $2,315.42 |
| CONROE MILL SUPPLY INC | 394889 | 08/10/2021 | 08/24/2021 | 1057233 | CHK | $272.00 | $0.00 | $272.00 |
| CONROE MUNICIPAL MANAGEMENT DISTRICT NO 1 | 2020CH381 | 08/17/2021 | 08/24/2021 | 1057587 | CHK | $549,661.73 | $0.00 | $549,661.73 |
| CONROE PAPER & CHEMICAL | 142515 | 07/16/2021 | 08/10/2021 | 1035173 | CHK | $354.00 | $0.00 | $354.00 |
| CONROE PAPER & CHEMICAL | 142509 | 07/16/2021 | 08/10/2021 | 1035173 | CHK | $2,631.10 | $0.00 | $2,631.10 |
| CONROE PAPER & CHEMICAL | 142824 | 07/29/2021 | 08/10/2021 | 1035173 | CHK | $418.71 | $0.00 | $418.71 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| CLAIRE E LINDSAY PLLC | 20-07-07928C | 07/22/2021 | 08/10/2021 | 1035148 | CHK | $125.00 | $0.00 | $125.00 |
| CLAIRE E LINDSAY PLLC | 20-10-12353G | 07/20/2021 | 08/10/2021 | 1035148 | CHK | $110.00 | $0.00 | $110.00 |
| CLAIRE E LINDSAY PLLC | 20-12-15051C | 07/20/2021 | 08/10/2021 | 1035148 | CHK | $670.00 | $0.00 | $670.00 |
| CLAIRE E LINDSAY PLLC | 21-03-03548 | 07/22/2021 | 08/10/2021 | 1035148 | CHK | $570.00 | $0.00 | $570.00 |
| CLAIRE E LINDSAY PLLC | 13-03-02206F | 07/22/2021 | 08/10/2021 | 1035148 | CHK | $800.00 | $0.00 | $800.00 |
| CLAIRE E LINDSAY PLLC | 12-06-06565D | 07/22/2021 | 08/10/2021 | 1035148 | CHK | $150.00 | $0.00 | $150.00 |
| CLAIRE E LINDSAY PLLC | 12-04-03703M | 07/20/2021 | 08/10/2021 | 1035148 | CHK | $1,225.00 | $0.00 | $1,225.00 |
| CLAIRE E LINDSAY PLLC | 19-07-10373D | 07/23/2021 | 08/10/2021 | 1035148 | CHK | $930.00 | $0.00 | $930.00 |
| CLAY-JACKSON, LYDIA | 20-350723-CR | 07/23/2021 | 08/10/2021 | 1035149 | CHK | $350.00 | $0.00 | $350.00 |
| CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC | 76903199154 | 08/17/2021 | 08/24/2021 | 1057462 | CHK | $15,308.89 | $0.00 | $15,308.89 |
| CLEAR CONTROL SOLUTIONS LLC | INV4180 | 07/21/2021 | 08/10/2021 | 1035450 | CHK | $216.00 | $0.00 | $216.00 |
| CLEAR CONTROL SOLUTIONS LLC | INV4181 | 07/21/2021 | 08/10/2021 | 1035450 | CHK | $536.99 | $0.00 | $536.99 |
| CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS | 091475 | 07/20/2021 | 08/10/2021 | 1035217 | CHK | $85.00 | $0.00 | $85.00 |
| CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS | 091457 | 07/19/2021 | 08/10/2021 | 1035217 | CHK | $230.25 | $0.00 | $230.25 |
| CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS | 091000 | 06/01/2021 | 08/24/2021 | 1057284 | CHK | $85.00 | $0.00 | $85.00 |
| CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS | 090999 | 06/01/2021 | 08/24/2021 | 1057284 | CHK | $85.00 | $0.00 | $85.00 |
| CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS | 091556 | 07/27/2021 | 08/24/2021 | 1057284 | CHK | $225.00 | $0.00 | $225.00 |
| CLEVELAND ASPHALT PRODUCTS INC | 24893 | 07/22/2021 | 08/24/2021 | 1057221 | CHK | $2,006.12 | $0.00 | $2,006.12 |
| CLEVELAND ASPHALT PRODUCTS INC | 25001 | 08/09/2021 | 08/24/2021 | 1057221 | CHK | $338.93 | $0.00 | $338.93 |
| CLEVELAND ASPHALT PRODUCTS INC | TANKER RENTAL-B | 08/10/2021 | 08/24/2021 | 1057221 | CHK | $530.50 | $0.00 | $530.50 |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK | R0010501071 | 07/21/2021 | 08/10/2021 | 1035150 | CHK | $717.75 | $0.00 | $717.75 |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK | S0010373102 | 07/22/2021 | 08/10/2021 | 1035150 | CHK | $218.30 | $0.00 | $218.30 |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK | S0010375071 | 07/26/2021 | 08/10/2021 | 1035150 | CHK | $684.80 | $0.00 | $684.80 |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK | R0010501031 | 07/20/2021 | 08/10/2021 | 1035150 | CHK | $638.00 | $0.00 | $638.00 |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK | S0010379441 | 07/30/2021 | 08/10/2021 | 1035150 | CHK | $1,381.41 | $0.00 | $1,381.41 |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK | S0010384181 | 08/05/2021 | 08/24/2021 | 1057222 | CHK | $171.01 | $0.00 | $171.01 |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK | S0010387411 | 08/09/2021 | 08/24/2021 | 1057222 | CHK | -$140.00 | $0.00 | -$140.00 |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK | S0010384611 | 08/09/2021 | 08/24/2021 | 1057222 | CHK | $681.51 | $0.00 | $681.51 |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK | S0010365832 | 07/14/2021 | 08/24/2021 | 1057222 | CHK | $567.29 | $0.00 | $567.29 |
| COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC | 7046 | 07/23/2021 | 08/10/2021 | 1035151 | CHK | $4,300.00 | $0.00 | $4,300.00 |
| COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC | 128487 | 08/16/2021 | 08/24/2021 | 1057224 | CHK | $768.00 | $0.00 | $768.00 |
| COBAN TECHNOLOGIES INC | 41603 | 07/15/2021 | 08/10/2021 | 1035152 | CHK | $765.00 | $0.00 | $765.00 |
| COBAN TECHNOLOGIES INC | 41605 | 07/15/2021 | 08/10/2021 | 1035152 | CHK | $765.00 | $0.00 | $765.00 |
| COBAN TECHNOLOGIES INC | 41275 | 06/28/2021 | 08/24/2021 | 1057225 | CHK | $106,020.00 | $0.00 | $106,020.00 |
| COBURN SUPPLY COMPANY INC | 564682890 | 07/28/2021 | 08/10/2021 | 1035153 | CHK | $3,015.20 | $0.00 | $3,015.20 |
| COBURN SUPPLY COMPANY INC | 564682890-1 | 07/28/2021 | 08/10/2021 | 1035153 | CHK | $3,015.20 | $0.00 | $3,015.20 |
| COBURN SUPPLY COMPANY INC | 564682890-2 | 07/28/2021 | 08/10/2021 | 1035153 | CHK | $3,123.20 | $0.00 | $3,123.20 |
| COBURN SUPPLY COMPANY INC | 504690407 | 07/29/2021 | 08/24/2021 | 1057226 | CHK | $392.14 | $0.00 | $392.14 |
| COLLEGE PARK MEDICINE PA | 1186 | 08/07/2021 | 08/24/2021 | 1057533 | CHK | $2,500.00 | $0.00 | $2,500.00 |
| COMMERCIAL METALS COMPANY | 240081 | 07/30/2021 | 08/24/2021 | 1057223 | CHK | $760.26 | $0.00 | $760.26 |
| COMMERCIAL METALS COMPANY | 226102 | 07/16/2021 | 08/24/2021 | 1057223 | CHK | $374.69 | $0.00 | $374.69 |
| COMMUNITY HARDWARE LLC | 281091 | 07/19/2021 | 08/10/2021 | 1035154 | CHK | $10.98 | $0.00 | $10.98 |
| COMMUNITY HARDWARE LLC | 281093 | 07/19/2021 | 08/10/2021 | 1035154 | CHK | $2.95 | $0.00 | $2.95 |
| COMMUNITY HARDWARE LLC | 281097 | 07/19/2021 | 08/10/2021 | 1035154 | CHK | $68.97 | $0.00 | $68.97 |
| COMMUNITY HARDWARE LLC | 281120 | 07/21/2021 | 08/10/2021 | 1035154 | CHK | $105.98 | $0.00 | $105.98 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| CONROE, CITY OF | 0072-2495-000.0721 | 07/30/2021 | 08/12/2021 | 1042742 | CHK | $116.63 | $0.00 | $116.63 |
| CONROE, CITY OF | 0022-3090-000.0721 | 07/30/2021 | 08/12/2021 | 1042743 | CHK | $59.70 | $0.00 | $59.70 |
| CONROE, CITY OF | 0063-3110-005.0721 | 07/30/2021 | 08/12/2021 | 1042744 | CHK | $99.75 | $0.00 | $99.75 |
| CONROE, CITY OF | 0072-0661-000.0721 | 07/30/2021 | 08/12/2021 | 1042745 | CHK | $83.54 | $0.00 | $83.54 |
| CONROE, CITY OF | 0013-2412-001.0721 | 07/30/2021 | 08/12/2021 | 1042746 | CHK | $122.59 | $0.00 | $122.59 |
| CONROE, CITY OF | 0072-0630-000.0721 | 07/30/2021 | 08/12/2021 | 1042747 | CHK | $449.05 | $0.00 | $449.05 |
| CONROE, CITY OF | 0013-2490-000.0721 | 07/30/2021 | 08/12/2021 | 1042748 | CHK | $649.79 | $0.00 | $649.79 |
| CONROE, CITY OF | 0013-2496-001.0721 | 07/30/2021 | 08/12/2021 | 1042749 | CHK | $15,678.11 | $0.00 | $15,678.11 |
| CONROE, CITY OF | 0063-3070-000.0721 | 07/30/2021 | 08/12/2021 | 1042750 | CHK | $204.09 | $0.00 | $204.09 |
| CONROE, CITY OF | 0013-2520-004.0721 | 07/30/2021 | 08/12/2021 | 1042751 | CHK | $60.27 | $0.00 | $60.27 |
| CONROE, CITY OF | 0022-0560-000.0721 | 07/30/2021 | 08/12/2021 | 1042752 | CHK | $178.41 | $0.00 | $178.41 |
| CONROE, CITY OF | 0011-0411-000.0721 | 07/30/2021 | 08/12/2021 | 1042753 | CHK | $18.72 | $0.00 | $18.72 |
| CONROE, CITY OF | 0072-2553-001.0721 | 07/30/2021 | 08/12/2021 | 1042754 | CHK | $18.72 | $0.00 | $18.72 |
| CONROE, CITY OF | 0072-0634-000.0721 | 07/30/2021 | 08/12/2021 | 1042755 | CHK | $1,454.03 | $0.00 | $1,454.03 |
| CONROE, CITY OF | 0022-0390-000.0721 | 07/30/2021 | 08/12/2021 | 1042756 | CHK | $85.42 | $0.00 | $85.42 |
| CONROE, CITY OF | 0062-0905-001.0721 | 07/30/2021 | 08/12/2021 | 1042757 | CHK | $142.39 | $0.00 | $142.39 |
| CONROE, CITY OF | 0013-2530-003.0721 | 07/30/2021 | 08/12/2021 | 1042758 | CHK | $54.03 | $0.00 | $54.03 |
| CONROE, CITY OF | 0013-2413-001.0721 | 07/30/2021 | 08/12/2021 | 1042759 | CHK | $192.15 | $0.00 | $192.15 |
| CONROE, CITY OF | 0063-3135-002.0721 | 07/30/2021 | 08/12/2021 | 1042760 | CHK | $84.06 | $0.00 | $84.06 |
| CONROE, CITY OF | 0063-3080-000.0721 | 07/30/2021 | 08/12/2021 | 1042761 | CHK | $43.32 | $0.00 | $43.32 |
| CONROE, CITY OF | 0011-1420-003.0721 | 07/30/2021 | 08/12/2021 | 1042762 | CHK | $12.48 | $0.00 | $12.48 |
| CONROE, CITY OF | 0011-1580-000.0721 | 07/30/2021 | 08/12/2021 | 1042763 | CHK | $77.95 | $0.00 | $77.95 |
| CONROE, CITY OF | 0063-3062-001.0721 | 07/30/2021 | 08/12/2021 | 1042764 | CHK | $60.95 | $0.00 | $60.95 |
| CONROE, CITY OF | 0009-1539-001.0721 | 07/30/2021 | 08/12/2021 | 1042765 | CHK | $414.92 | $0.00 | $414.92 |
| CONROE, CITY OF | 0072-0866-000.0721 | 07/30/2021 | 08/12/2021 | 1042766 | CHK | $1,432.51 | $0.00 | $1,432.51 |
| CONROE, CITY OF | 0062-0910-001.0721 | 07/30/2021 | 08/12/2021 | 1042767 | CHK | $57.49 | $0.00 | $57.49 |
| CONROE, CITY OF | 0009-1545-001.0721 | 07/30/2021 | 08/12/2021 | 1042768 | CHK | $18.72 | $0.00 | $18.72 |
| CONROE, CITY OF | 0063-3180-002.0721 | 07/30/2021 | 08/12/2021 | 1042769 | CHK | $116.33 | $0.00 | $116.33 |
| CONROE, CITY OF | 0072-2520-000.0721 | 07/30/2021 | 08/12/2021 | 1042770 | CHK | $60.95 | $0.00 | $60.95 |
| CONROE, CITY OF | 0022-0017-000.0721 | 07/30/2021 | 08/12/2021 | 1042771 | CHK | $18.72 | $0.00 | $18.72 |
| CONROE, CITY OF | 0013-2501-000.0721 | 07/30/2021 | 08/12/2021 | 1042772 | CHK | $18,776.41 | $0.00 | $18,776.41 |
| CONROE, CITY OF | 0072-0641-000.0721 | 07/30/2021 | 08/12/2021 | 1042773 | CHK | $125.09 | $0.00 | $125.09 |
| CONROE, CITY OF | 0072-2551-001.0721 | 07/30/2021 | 08/12/2021 | 1042774 | CHK | $63.73 | $0.00 | $63.73 |
| CONROE, CITY OF | 0005-0690-002.0821 | 08/10/2021 | 08/24/2021 | 1057235 | CHK | $253.15 | $0.00 | $253.15 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-756-2103/0.0721 | 07/21/2021 | 08/10/2021 | 1035164 | CHK | $912.11 | $0.00 | $912.11 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 000-959-0113/0.0821 | 08/11/2021 | 08/24/2021 | 1057236 | CHK | $192.00 | $0.00 | $192.00 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-756-0571/0.0721 | 07/20/2021 | 08/24/2021 | 1057236 | CHK | $51,600.24 | $0.00 | $51,600.24 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-043-8215/0.0821 | 08/11/2021 | 08/24/2021 | 1057236 | CHK | $90.07 | $0.00 | $90.07 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 936-039-0001/0.0821 | 08/11/2021 | 08/24/2021 | 1057236 | CHK | $666.66 | $0.00 | $666.66 |
| CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY | 000-960-2021/0.0821 | 08/06/2021 | 08/24/2021 | 1057236 | CHK | $465.00 | $0.00 | $465.00 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008472 | 07/15/2021 | 08/10/2021 | 1035165 | CHK | $270.04 | $0.00 | $270.04 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008696 | 07/20/2021 | 08/10/2021 | 1035165 | CHK | -$270.04 | $0.00 | -$270.04 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008781 | 07/22/2021 | 08/10/2021 | 1035165 | CHK | $114.03 | $0.00 | $114.03 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008467 | 07/15/2021 | 08/10/2021 | 1035165 | CHK | -$52.89 | $0.00 | -$52.89 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008469 | 07/15/2021 | 08/10/2021 | 1035165 | CHK | -$876.20 | $0.00 | -$876.20 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| CONROE PAPER & CHEMICAL | 142885 | 07/30/2021 | 08/10/2021 | 1035173 | CHK | $605.95 | $0.00 | $605.95 |
| CONROE PAPER & CHEMICAL | 142800 | 07/28/2021 | 08/10/2021 | 1035173 | CHK | $636.00 | $0.00 | $636.00 |
| CONROE PAPER & CHEMICAL | 142799 | 07/28/2021 | 08/10/2021 | 1035173 | CHK | $751.20 | $0.00 | $751.20 |
| CONROE PAPER & CHEMICAL | 143033 | 08/06/2021 | 08/24/2021 | 1057245 | CHK | $850.31 | $0.00 | $850.31 |
| CONROE PAPER & CHEMICAL | 142916 | 08/03/2021 | 08/24/2021 | 1057245 | CHK | $1,388.80 | $0.00 | $1,388.80 |
| CONROE PAPER & CHEMICAL | 143047 | 08/06/2021 | 08/24/2021 | 1057245 | CHK | $802.00 | $0.00 | $802.00 |
| CONROE PAPER & CHEMICAL | 142986 | 08/05/2021 | 08/24/2021 | 1057245 | CHK | $2,793.25 | $0.00 | $2,793.25 |
| CONROE PAPER & CHEMICAL | 143228 | 08/16/2021 | 08/24/2021 | 1057245 | CHK | $146.84 | $0.00 | $146.84 |
| CONROE PAPER & CHEMICAL | 143179 | 08/12/2021 | 08/24/2021 | 1057245 | CHK | $568.50 | $0.00 | $568.50 |
| CONROE PAPER & CHEMICAL | 143184 | 08/12/2021 | 08/24/2021 | 1057245 | CHK | $59.00 | $0.00 | $59.00 |
| CONROE PAPER & CHEMICAL | 141887 | 06/18/2021 | 08/24/2021 | 1057245 | CHK | $3,518.00 | $0.00 | $3,518.00 |
| CONROE PAPER & CHEMICAL | 142179 | 06/30/2021 | 08/24/2021 | 1057245 | CHK | $182.50 | $0.00 | $182.50 |
| CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER | 272400-00 | 01/22/2021 | 08/10/2021 | 1035160 | CHK | -$664.50 | $0.00 | -$664.50 |
| CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER | 270236-00 | 12/03/2020 | 08/10/2021 | 1035160 | CHK | $40.50 | $0.00 | $40.50 |
| CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER | 270319-00 | 12/09/2020 | 08/10/2021 | 1035160 | CHK | $245.92 | $0.00 | $245.92 |
| CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER | 278936-00 | 06/18/2021 | 08/10/2021 | 1035160 | CHK | $99.51 | $0.00 | $99.51 |
| CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER | 271022-00 | 12/18/2020 | 08/10/2021 | 1035160 | CHK | $165.30 | $0.00 | $165.30 |
| CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER | 280709-00 | 07/23/2021 | 08/10/2021 | 1035160 | CHK | $371.20 | $0.00 | $371.20 |
| CONROE WELDING SUPPLY INC | R07212145 | 07/31/2021 | 08/10/2021 | 1035161 | CHK | $43.05 | $0.00 | $43.05 |
| CONROE WELDING SUPPLY INC | R07212150 | 07/31/2021 | 08/10/2021 | 1035161 | CHK | $18.45 | $0.00 | $18.45 |
| CONROE WELDING SUPPLY INC | R07211761 | 07/31/2021 | 08/10/2021 | 1035161 | CHK | $144.00 | $0.00 | $144.00 |
| CONROE WELDING SUPPLY INC | R07212151 | 07/31/2021 | 08/10/2021 | 1035161 | CHK | $110.70 | $0.00 | $110.70 |
| CONROE WELDING SUPPLY INC | R07211765 | 07/31/2021 | 08/10/2021 | 1035161 | CHK | $23.55 | $0.00 | $23.55 |
| CONROE WELDING SUPPLY INC | R07211767 | 07/31/2021 | 08/10/2021 | 1035161 | CHK | $22.60 | $0.00 | $22.60 |
| CONROE WELDING SUPPLY INC | R07212146 | 07/31/2021 | 08/24/2021 | 1057234 | CHK | $186.20 | $0.00 | $186.20 |
| CONROE WELDING SUPPLY INC | R06212140 | 06/30/2021 | 08/24/2021 | 1057234 | CHK | $186.20 | $0.00 | $186.20 |
| CONROE WELDING SUPPLY INC | R07211762 | 07/31/2021 | 08/24/2021 | 1057234 | CHK | $72.00 | $0.00 | $72.00 |
| CONROE WELDING SUPPLY INC | R07211759 | 07/31/2021 | 08/24/2021 | 1057234 | CHK | $11.90 | $0.00 | $11.90 |
| CONROE WELDING SUPPLY INC | CT92341 | 08/16/2021 | 08/24/2021 | 1057234 | CHK | $228.99 | $0.00 | $228.99 |
| CONROE, CITY OF | INV01888 | 08/02/2021 | 08/10/2021 | 1035162 | CHK | $2,782.90 | $0.00 | $2,782.90 |
| CONROE, CITY OF | INV01885 | 08/02/2021 | 08/10/2021 | 1035163 | CHK | $1,944.84 | $0.00 | $1,944.84 |
| CONROE, CITY OF | 0011-1630-000.0721 | 07/30/2021 | 08/12/2021 | 1042728 | CHK | $1,184.35 | $0.00 | $1,184.35 |
| CONROE, CITY OF | 0011-0420-000.0721 | 07/30/2021 | 08/12/2021 | 1042729 | CHK | $508.27 | $0.00 | $508.27 |
| CONROE, CITY OF | 0011-1560-002.0721 | 07/30/2021 | 08/12/2021 | 1042730 | CHK | $92.16 | $0.00 | $92.16 |
| CONROE, CITY OF | 0063-3090-001.0721 | 07/30/2021 | 08/12/2021 | 1042731 | CHK | $127.75 | $0.00 | $127.75 |
| CONROE, CITY OF | 0009-1560-000.0721 | 07/30/2021 | 08/12/2021 | 1042732 | CHK | $60.27 | $0.00 | $60.27 |
| CONROE, CITY OF | 0011-1010-000.0721 | 07/30/2021 | 08/12/2021 | 1042733 | CHK | $60.95 | $0.00 | $60.95 |
| CONROE, CITY OF | 0011-1402-001.0721 | 07/30/2021 | 08/12/2021 | 1042734 | CHK | $517.95 | $0.00 | $517.95 |
| CONROE, CITY OF | 0072-0663-000.0721 | 07/30/2021 | 08/12/2021 | 1042735 | CHK | $72.80 | $0.00 | $72.80 |
| CONROE, CITY OF | 0022-3080-001.0721 | 07/30/2021 | 08/12/2021 | 1042736 | CHK | $156.85 | $0.00 | $156.85 |
| CONROE, CITY OF | 0009-1540-006.0721 | 07/30/2021 | 08/12/2021 | 1042737 | CHK | $77.95 | $0.00 | $77.95 |
| CONROE, CITY OF | 0072-0660-000.0721 | 07/30/2021 | 08/12/2021 | 1042738 | CHK | $83.18 | $0.00 | $83.18 |
| CONROE, CITY OF | 0060-0066-000.0721 | 07/30/2021 | 08/12/2021 | 1042739 | CHK | $182.12 | $0.00 | $182.12 |
| CONROE, CITY OF | 0060-0067-000.0721 | 08/30/2021 | 08/12/2021 | 1042740 | CHK | $294.61 | $0.00 | $294.61 |
| CONROE, CITY OF | 0062-0920-001.0721 | 07/30/2021 | 08/12/2021 | 1042741 | CHK | $82.07 | $0.00 | $82.07 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S010316066.002 | 07/15/2021 | 08/10/2021 | 1035169 | CHK | -$12.63 | $0.00 | -$12.63 |
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S010291131.001 | 07/29/2021 | 08/24/2021 | 1057239 | CHK | $14,686.12 | $0.00 | $14,686.12 |
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S010355536.001 | 07/26/2021 | 08/24/2021 | 1057239 | CHK | $26.01 | $0.00 | $26.01 |
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S010366892.001 | 07/29/2021 | 08/24/2021 | 1057239 | CHK | $391.76 | $0.00 | $391.76 |
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S010368775.001 | 07/30/2021 | 08/24/2021 | 1057239 | CHK | $351.80 | $0.00 | $351.80 |
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S010364571.001 | 07/29/2021 | 08/24/2021 | 1057239 | CHK | $136.81 | $0.00 | $136.81 |
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S010381958.001 | 08/05/2021 | 08/24/2021 | 1057239 | CHK | $35.56 | $0.00 | $35.56 |
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S010370455.001 | 08/02/2021 | 08/24/2021 | 1057239 | CHK | $130.59 | $0.00 | $130.59 |
| CRESPO, IVAN | 21-04-04821-CR | 07/23/2021 | 08/10/2021 | 1035170 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| CRESPO, IVAN | 21-04-04822-CR | 07/23/2021 | 08/10/2021 | 1035170 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| CRESPO, IVAN | 20-10-12764B | 08/03/2021 | 08/24/2021 | 1057240 | CHK | $125.00 | $0.00 | $125.00 |
| CRESPO, IVAN | 11-08-09111H | 08/09/2021 | 08/24/2021 | 1057240 | CHK | $225.00 | $0.00 | $225.00 |
| CRESPO, IVAN | 20-04-04501J | 08/09/2021 | 08/24/2021 | 1057240 | CHK | $450.00 | $0.00 | $450.00 |
| CRESPO, IVAN | 20-09-11688H | 08/10/2021 | 08/24/2021 | 1057240 | CHK | $125.00 | $0.00 | $125.00 |
| CRESPO, IVAN | 20-10-11947E | 08/06/2021 | 08/24/2021 | 1057240 | CHK | $100.00 | $0.00 | $100.00 |
| CRESPO, IVAN | 21-02-01746D | 08/06/2021 | 08/24/2021 | 1057240 | CHK | $75.00 | $0.00 | $75.00 |
| CRESPO, IVAN | 21-03-03773A | 08/06/2021 | 08/24/2021 | 1057240 | CHK | $125.00 | $0.00 | $125.00 |
| CRESPO, IVAN | 21-05-06255B | 08/06/2021 | 08/24/2021 | 1057240 | CHK | $100.00 | $0.00 | $100.00 |
| CRESPO, IVAN | 21-06-08145A | 08/09/2021 | 08/24/2021 | 1057240 | CHK | $475.00 | $0.00 | $475.00 |
| CRESPO, IVAN | 21-06-09026A | 08/09/2021 | 08/24/2021 | 1057240 | CHK | $300.00 | $0.00 | $300.00 |
| CRESPO, IVAN | NO DISP 08.06.21 | 08/06/2021 | 08/24/2021 | 1057240 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| CRISIS ASSISTANCE CENTER | 2021-4 | 07/27/2021 | 08/10/2021 | 1035171 | CHK | $54,781.00 | $0.00 | $54,781.00 |
| CRISIS ASSISTANCE CENTER | PAY#4/CDBGCV | 08/20/2021 | 08/24/2021 | 1057241 | CHK | $38,246.24 | $0.00 | $38,246.24 |
| CRISIS ASSISTANCE CENTER | QTR2PMT/CDBGCV3 | 08/20/2021 | 08/24/2021 | 1057242 | CHK | $16,982.00 | $0.00 | $16,982.00 |
| CROSBY, BRADLEY E dba HUMBLE CAMERA CENTER | 30852 | 07/21/2021 | 08/10/2021 | 1035502 | CHK | $279.00 | $0.00 | $279.00 |
| CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC | 1581 | 06/30/2021 | 08/10/2021 | 1035497 | CHK | $1,312.50 | $0.00 | $1,312.50 |
| CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC | 1583 | 06/30/2021 | 08/24/2021 | 1057602 | CHK | $1,016.00 | $0.00 | $1,016.00 |
| CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC | 1548 | 06/08/2021 | 08/24/2021 | 1057602 | CHK | $720.00 | $0.00 | $720.00 |
| CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW | 20-353033-CR | 08/04/2021 | 08/24/2021 | 1057243 | CHK | $350.00 | $0.00 | $350.00 |
| CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW | 21-356620-CR | 08/16/2021 | 08/24/2021 | 1057243 | CHK | $350.00 | $0.00 | $350.00 |
| CROWL AND CROWL PLLC | 21-357044-CR | 07/23/2021 | 08/10/2021 | 1035172 | CHK | $350.00 | $0.00 | $350.00 |
| CROWL AND CROWL PLLC | 19-09-11979-CR | 07/23/2021 | 08/10/2021 | 1035172 | CHK | $448.72 | $0.00 | $448.72 |
| CROWL AND CROWL PLLC | 20-12-15522-CR | 07/23/2021 | 08/10/2021 | 1035172 | CHK | $448.72 | $0.00 | $448.72 |
| CROWL AND CROWL PLLC | 21-03-03404-CR | 07/23/2021 | 08/10/2021 | 1035172 | CHK | $448.72 | $0.00 | $448.72 |
| CROWL AND CROWL PLLC | 21-03-04111-CR | 07/23/2021 | 08/10/2021 | 1035172 | CHK | $448.72 | $0.00 | $448.72 |
| CROWL AND CROWL PLLC | 21-04-05087-CR | 07/23/2021 | 08/10/2021 | 1035172 | CHK | $448.72 | $0.00 | $448.72 |
| CROWL AND CROWL PLLC | 21-07-09240-CR | 07/23/2021 | 08/10/2021 | 1035172 | CHK | $448.71 | $0.00 | $448.71 |
| CROWL AND CROWL PLLC | NO DISP 07.23.21 | 07/23/2021 | 08/10/2021 | 1035172 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| CROWL AND CROWL PLLC | 21-358834-CR | 07/29/2021 | 08/10/2021 | 1035172 | CHK | $350.00 | $0.00 | $350.00 |
| CROWL AND CROWL PLLC | 21-357720-CR | 08/04/2021 | 08/24/2021 | 1057244 | CHK | $200.00 | $0.00 | $200.00 |
| CROWL AND CROWL PLLC | 21-359517-CR | 08/04/2021 | 08/24/2021 | 1057244 | CHK | $200.00 | $0.00 | $200.00 |
| CROWL AND CROWL PLLC | 21-359377-CR | 08/04/2021 | 08/24/2021 | 1057244 | CHK | $100.00 | $0.00 | $100.00 |
| CROWL AND CROWL PLLC | 21-359378-CR | 08/04/2021 | 08/24/2021 | 1057244 | CHK | $100.00 | $0.00 | $100.00 |
| CROWL AND CROWL PLLC | 20-348799-CR | 08/04/2021 | 08/24/2021 | 1057244 | CHK | $350.00 | $0.00 | $350.00 |
| CROWL AND CROWL PLLC | 21-359455-CR | 08/04/2021 | 08/24/2021 | 1057244 | CHK | $100.00 | $0.00 | $100.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008860 | 07/26/2021 | 08/10/2021 | 1035165 | CHK | $2,729.38 | $0.00 | $2,729.38 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008837 | 07/23/2021 | 08/10/2021 | 1035165 | CHK | $169.72 | $0.00 | $169.72 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008896 | 07/26/2021 | 08/10/2021 | 1035165 | CHK | $3.70 | $0.00 | $3.70 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008930 | 07/26/2021 | 08/10/2021 | 1035165 | CHK | $99.83 | $0.00 | $99.83 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008901 | 07/26/2021 | 08/10/2021 | 1035165 | CHK | $683.81 | $0.00 | $683.81 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008872 | 07/23/2021 | 08/10/2021 | 1035165 | CHK | $150.96 | $0.00 | $150.96 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008952 | 07/27/2021 | 08/10/2021 | 1035165 | CHK | $116.25 | $0.00 | $116.25 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009011 | 07/28/2021 | 08/10/2021 | 1035165 | CHK | $12.41 | $0.00 | $12.41 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009082 | 07/28/2021 | 08/10/2021 | 1035165 | CHK | $5.98 | $0.00 | $5.98 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009013 | 07/28/2021 | 08/10/2021 | 1035165 | CHK | $499.10 | $0.00 | $499.10 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009099 | 07/28/2021 | 08/10/2021 | 1035165 | CHK | $132.42 | $0.00 | $132.42 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009112 | 07/29/2021 | 08/10/2021 | 1035165 | CHK | $110.35 | $0.00 | $110.35 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008924 | 07/30/2021 | 08/10/2021 | 1035165 | CHK | $44.00 | $0.00 | $44.00 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009428 | 07/30/2021 | 08/10/2021 | 1035165 | CHK | $41.23 | $0.00 | $41.23 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009458 | 08/02/2021 | 08/10/2021 | 1035165 | CHK | $56.08 | $0.00 | $56.08 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009113 | 08/02/2021 | 08/10/2021 | 1035165 | CHK | $3,087.00 | $0.00 | $3,087.00 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009515 | 08/03/2021 | 08/24/2021 | 1057237 | CHK | $610.80 | $0.00 | $610.80 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009565 | 08/04/2021 | 08/24/2021 | 1057237 | CHK | $471.73 | $0.00 | $471.73 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009546 | 08/03/2021 | 08/24/2021 | 1057237 | CHK | $20.24 | $0.00 | $20.24 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009641 | 08/05/2021 | 08/24/2021 | 1057237 | CHK | $46.78 | $0.00 | $46.78 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009663 | 08/06/2021 | 08/24/2021 | 1057237 | CHK | $890.01 | $0.00 | $890.01 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009710 | 08/09/2021 | 08/24/2021 | 1057237 | CHK | $875.00 | $0.00 | $875.00 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1008864 | 08/10/2021 | 08/24/2021 | 1057237 | CHK | $979.52 | $0.00 | $979.52 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009098 | 07/28/2021 | 08/24/2021 | 1057237 | CHK | -$380.96 | $0.00 | -$380.96 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1007918 | 07/12/2021 | 08/24/2021 | 1057237 | CHK | $52.89 | $0.00 | $52.89 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009708 | 08/10/2021 | 08/24/2021 | 1057237 | CHK | $14.91 | $0.00 | $14.91 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009801 | 08/10/2021 | 08/24/2021 | 1057237 | CHK | $162.95 | $0.00 | $162.95 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009873 | 08/11/2021 | 08/24/2021 | 1057237 | CHK | $557.14 | $0.00 | $557.14 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009669 | 08/06/2021 | 08/24/2021 | 1057237 | CHK | $145.76 | $0.00 | $145.76 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1010016 | 08/12/2021 | 08/24/2021 | 1057237 | CHK | $4.46 | $0.00 | $4.46 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1010008 | 08/13/2021 | 08/24/2021 | 1057237 | CHK | $1,567.44 | $0.00 | $1,567.44 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1009929 | 08/12/2021 | 08/24/2021 | 1057237 | CHK | $4.46 | $0.00 | $4.46 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1010094 | 08/17/2021 | 08/24/2021 | 1057237 | CHK | $27.77 | $0.00 | $27.77 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1010020 | 08/17/2021 | 08/24/2021 | 1057237 | CHK | $1,131.21 | $0.00 | $1,131.21 |
| CONSOLIDATED ELECTRICAL DISTRIBUTOR | 1316-1010093 | 08/17/2021 | 08/24/2021 | 1057237 | CHK | $933.20 | $0.00 | $933.20 |
| CONSOLIDATED TRAFFIC CONTROLS INC | 51734 | 07/23/2021 | 08/24/2021 | 1057238 | CHK | $37,429.00 | $0.00 | $37,429.00 |
| COOKS DIRECT INC | N693847 | 07/20/2021 | 08/10/2021 | 1035166 | CHK | $81,607.84 | $0.00 | $81,607.84 |
| COOL TECH ICE LLC | 21406 | 08/01/2021 | 08/10/2021 | 1035167 | CHK | $135.00 | $0.00 | $135.00 |
| COPPERCOM INC dba STENOGRAPH LLC | PSV154054 | 05/12/2021 | 08/10/2021 | 1035475 | CHK | $409.00 | $0.00 | $409.00 |
| COPPERCOM INC dba STENOGRAPH LLC | PSV158216 | 08/04/2021 | 08/24/2021 | 1057566 | CHK | $818.00 | $0.00 | $818.00 |
| CORNERSTONE DETENTION PRODUCTS INC | 64220135 | 07/28/2021 | 08/10/2021 | 1035168 | CHK | $5,044.00 | $0.00 | $5,044.00 |
| CRAIN CATON AND JAMES PC | 21-41162-G | 07/22/2021 | 08/10/2021 | 1035493 | CHK | $950.00 | $0.00 | $950.00 |
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S010294099.002 | 07/19/2021 | 08/10/2021 | 1035169 | CHK | $19.17 | $0.00 | $19.17 |
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S010294099.001 | 07/19/2021 | 08/10/2021 | 1035169 | CHK | $24.35 | $0.00 | $24.35 |
| CRAWFORD ELECTRIC SUPPLY COMPANY INC | S010319777.003 | 07/15/2021 | 08/10/2021 | 1035169 | CHK | -$3.15 | $0.00 | -$3.15 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| DEMONTROND AUTO COUNTRY INC | 29718 | 07/16/2021 | 08/10/2021 | 1035181 | CHK | $255.00 | $0.00 | $255.00 |
| DEMONTROND AUTO COUNTRY INC | 29402 | 07/15/2021 | 08/10/2021 | 1035181 | CHK | $309.25 | $0.00 | $309.25 |
| DEMONTROND AUTO COUNTRY INC | 265733 | 08/04/2021 | 08/24/2021 | 1057253 | CHK | $100.00 | $0.00 | $100.00 |
| DEMONTROND AUTO COUNTRY INC | 262102 | 07/27/2021 | 08/24/2021 | 1057253 | CHK | $948.20 | $0.00 | $948.20 |
| DEMONTROND AUTO COUNTRY INC | 29789 | 07/19/2021 | 08/24/2021 | 1057253 | CHK | $39.68 | $0.00 | $39.68 |
| DEMONTROND AUTO COUNTRY INC | 29840 | 07/19/2021 | 08/24/2021 | 1057253 | CHK | $10.12 | $0.00 | $10.12 |
| DEMONTROND AUTO COUNTRY INC | 29905 | 07/20/2021 | 08/24/2021 | 1057253 | CHK | $409.88 | $0.00 | $409.88 |
| DEMONTROND AUTO COUNTRY INC | 29954 | 07/20/2021 | 08/24/2021 | 1057253 | CHK | $307.50 | $0.00 | $307.50 |
| DEMONTROND AUTO COUNTRY INC | 29965 | 07/21/2021 | 08/24/2021 | 1057253 | CHK | $994.48 | $0.00 | $994.48 |
| DEMONTROND AUTO COUNTRY INC | 30049 | 07/21/2021 | 08/24/2021 | 1057253 | CHK | $342.00 | $0.00 | $342.00 |
| DEMONTROND AUTO COUNTRY INC | 30141 | 07/22/2021 | 08/24/2021 | 1057253 | CHK | $537.00 | $0.00 | $537.00 |
| DEMONTROND AUTO COUNTRY INC | 30180 | 07/23/2021 | 08/24/2021 | 1057253 | CHK | $78.75 | $0.00 | $78.75 |
| DEMONTROND AUTO COUNTRY INC | 30185 | 07/23/2021 | 08/24/2021 | 1057253 | CHK | $307.50 | $0.00 | $307.50 |
| DEMONTROND AUTO COUNTRY INC | 264123 | 07/22/2021 | 08/24/2021 | 1057253 | CHK | $6.75 | $0.00 | $6.75 |
| DEMONTROND AUTO COUNTRY INC | 30418 | 07/27/2021 | 08/24/2021 | 1057253 | CHK | $84.52 | $0.00 | $84.52 |
| DEMONTROND AUTO COUNTRY INC | 30364 | 07/28/2021 | 08/24/2021 | 1057253 | CHK | $233.59 | $0.00 | $233.59 |
| DEMONTROND AUTO COUNTRY INC | 30493 | 07/28/2021 | 08/24/2021 | 1057253 | CHK | $39.68 | $0.00 | $39.68 |
| DEMONTROND AUTO COUNTRY INC | 30454 | 07/28/2021 | 08/24/2021 | 1057253 | CHK | $23.21 | $0.00 | $23.21 |
| DEMONTROND AUTO COUNTRY INC | 30564 | 07/29/2021 | 08/24/2021 | 1057253 | CHK | $122.62 | $0.00 | $122.62 |
| DEMONTROND AUTO COUNTRY INC | 30546 | 07/29/2021 | 08/24/2021 | 1057253 | CHK | $579.50 | $0.00 | $579.50 |
| DEMONTROND AUTO COUNTRY INC | 31138 | 08/09/2021 | 08/24/2021 | 1057253 | CHK | $250.75 | $0.00 | $250.75 |
| DEMONTROND AUTO COUNTRY INC | 31060 | 08/05/2021 | 08/24/2021 | 1057253 | CHK | $344.25 | $0.00 | $344.25 |
| DEMONTROND AUTO COUNTRY INC | 31022 | 08/05/2021 | 08/24/2021 | 1057253 | CHK | $80.25 | $0.00 | $80.25 |
| DEMONTROND AUTO COUNTRY INC | 30965 | 08/04/2021 | 08/24/2021 | 1057253 | CHK | $91.50 | $0.00 | $91.50 |
| DEMONTROND AUTO COUNTRY INC | 30925 | 08/04/2021 | 08/24/2021 | 1057253 | CHK | $59.40 | $0.00 | $59.40 |
| DEMONTROND AUTO COUNTRY INC | 30903 | 08/04/2021 | 08/24/2021 | 1057253 | CHK | $18.94 | $0.00 | $18.94 |
| DEMONTROND AUTO COUNTRY INC | 30797 | 08/02/2021 | 08/24/2021 | 1057253 | CHK | $78.75 | $0.00 | $78.75 |
| DEMONTROND AUTO COUNTRY INC | 266764 | 08/13/2021 | 08/24/2021 | 1057253 | CHK | $1,865.90 | $0.00 | $1,865.90 |
| DEMONTROND AUTO COUNTRY INC | 30838 | 08/03/2021 | 08/24/2021 | 1057253 | CHK | $3,085.90 | $0.00 | $3,085.90 |
| DEMONTROND AUTO COUNTRY INC | CM30838 | 08/17/2021 | 08/24/2021 | 1057253 | CHK | -$1,000.00 | $0.00 | -$1,000.00 |
| DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 0000122732108131146290 | 08/13/2021 | 08/13/2021 | 1049942 | CHK | $268.97 | $0.00 | $268.97 |
| DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 0000122732108271347040 | 08/27/2021 | 08/27/2021 | 1066148 | CHK | $268.97 | $0.00 | $268.97 |
| DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENF | 0000146102108131146290 | 08/13/2021 | 08/13/2021 | 1049946 | CHK | $173.54 | $0.00 | $173.54 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502306590 | 07/23/2021 | 08/10/2021 | 1035414 | CHK | $560.07 | $0.00 | $560.07 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502306608 | 07/23/2021 | 08/10/2021 | 1035414 | CHK | $560.08 | $0.00 | $560.08 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502306566 | 07/23/2021 | 08/10/2021 | 1035414 | CHK | $560.08 | $0.00 | $560.08 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502306582 | 07/23/2021 | 08/10/2021 | 1035414 | CHK | $320.05 | $0.00 | $320.05 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502306616 | 07/23/2021 | 08/10/2021 | 1035414 | CHK | $320.05 | $0.00 | $320.05 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502306624 | 07/23/2021 | 08/10/2021 | 1035414 | CHK | $348.96 | $0.00 | $348.96 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502306632 | 07/23/2021 | 08/10/2021 | 1035414 | CHK | $348.96 | $0.00 | $348.96 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502306574 | 07/23/2021 | 08/10/2021 | 1035414 | CHK | $200.04 | $0.00 | $200.04 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502323710 | 08/06/2021 | 08/24/2021 | 1057501 | CHK | $280.35 | $0.00 | $280.35 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502323637 | 08/06/2021 | 08/24/2021 | 1057501 | CHK | $280.35 | $0.00 | $280.35 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502323702 | 08/06/2021 | 08/24/2021 | 1057501 | CHK | $348.98 | $0.00 | $348.98 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502323686 | 08/06/2021 | 08/24/2021 | 1057501 | CHK | $140.17 | $0.00 | $140.17 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| CROWL AND CROWL PLLC | 21-355769-CR | 08/04/2021 | 08/24/2021 | 1057244 | CHK | $200.00 | $0.00 | $200.00 |
| CROWL AND CROWL PLLC | 21-05-06274-CR | 08/06/2021 | 08/24/2021 | 1057244 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| CROWL AND CROWL PLLC | 21-01-00387-CR | 08/06/2021 | 08/24/2021 | 1057244 | CHK | $897.44 | $0.00 | $897.44 |
| CROWL AND CROWL PLLC | 21-03-03109-CR | 08/06/2021 | 08/24/2021 | 1057244 | CHK | $897.44 | $0.00 | $897.44 |
| CROWL AND CROWL PLLC | 21-04-06096-CR | 08/06/2021 | 08/24/2021 | 1057244 | CHK | $897.43 | $0.00 | $897.43 |
| CRT INDUSTRIAL EQUIPMENT INC | 18688 | 07/22/2021 | 08/10/2021 | 1035174 | CHK | $1,232.48 | $0.00 | $1,232.48 |
| CRT INDUSTRIAL EQUIPMENT INC | 18689 | 07/22/2021 | 08/10/2021 | 1035174 | CHK | $163.50 | $0.00 | $163.50 |
| CRT INDUSTRIAL EQUIPMENT INC | 18687 | 07/22/2021 | 08/10/2021 | 1035174 | CHK | $1,392.73 | $0.00 | $1,392.73 |
| CWR FAMILY LP | 072321-01 | 07/23/2021 | 08/10/2021 | 1035458 | CHK | $57,245.00 | $0.00 | $57,245.00 |
| CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK | 21-02-02214-CR | 07/23/2021 | 08/10/2021 | 1035175 | CHK | $673.08 | $0.00 | $673.08 |
| CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK | 21-05-06267-CR | 07/23/2021 | 08/10/2021 | 1035175 | CHK | $673.08 | $0.00 | $673.08 |
| CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK | 21-07-09234-CR | 07/23/2021 | 08/10/2021 | 1035175 | CHK | $673.08 | $0.00 | $673.08 |
| CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK | 21-07-09235-CR | 07/23/2021 | 08/10/2021 | 1035175 | CHK | $673.07 | $0.00 | $673.07 |
| CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK | DC-JUL21 | 08/03/2021 | 08/10/2021 | 1035175 | CHK | $750.00 | $0.00 | $750.00 |
| CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK | 21-03-03271-CR | 08/06/2021 | 08/24/2021 | 1057246 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| D&T CONTRACTING LP | 21-063.1 | 08/11/2021 | 08/24/2021 | 1057247 | CHK | $4,268.00 | $0.00 | $4,268.00 |
| D&W CONTRACTORS INC | RAYFORDBRNHAM-09 | 07/28/2021 | 08/10/2021 | 1035478 | CHK | $161,673.61 | $0.00 | $161,673.61 |
| DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES | MH-JUL21 | 08/05/2021 | 08/24/2021 | 1057248 | CHK | $3,469.58 | $0.00 | $3,469.58 |
| DANNENBAUM ENGINEERING CORPORATION | 53300102 | 07/23/2021 | 08/24/2021 | 1057249 | CHK | $50,469.59 | $0.00 | $50,469.59 |
| DAVIS INVESTIGATION SERVICES LLC | 19083445-3 | 08/19/2021 | 08/24/2021 | 1057250 | CHK | $1,672.26 | $0.00 | $1,672.26 |
| DAVIS INVESTIGATION SERVICES LLC | 19083445-4 | 08/19/2021 | 08/24/2021 | 1057250 | CHK | $2,591.41 | $0.00 | $2,591.41 |
| DAVIS, LEWIS dba THE HONEY BEE RESCUERS | 1407 | 07/29/2021 | 08/10/2021 | 1035177 | CHK | $5,350.00 | $0.00 | $5,350.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-359407-CR | 07/23/2021 | 08/10/2021 | 1035178 | CHK | $200.00 | $0.00 | $200.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 20-352322-CR | 08/02/2021 | 08/10/2021 | 1035178 | CHK | $200.00 | $0.00 | $200.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-359373-CR | 08/04/2021 | 08/24/2021 | 1057251 | CHK | $100.00 | $0.00 | $100.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-359371-CR | 08/04/2021 | 08/24/2021 | 1057251 | CHK | $100.00 | $0.00 | $100.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-359375-CR | 08/04/2021 | 08/24/2021 | 1057251 | CHK | $200.00 | $0.00 | $200.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 19-346558-CR | 08/04/2021 | 08/24/2021 | 1057251 | CHK | $200.00 | $0.00 | $200.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-359458-CR | 08/04/2021 | 08/24/2021 | 1057251 | CHK | $200.00 | $0.00 | $200.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 20-350202-CR | 08/04/2021 | 08/24/2021 | 1057251 | CHK | $350.00 | $0.00 | $350.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-355793-CR | 08/04/2021 | 08/24/2021 | 1057251 | CHK | $200.00 | $0.00 | $200.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-358081-CR | 08/04/2021 | 08/24/2021 | 1057251 | CHK | $350.00 | $0.00 | $350.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-359189-CR | 08/04/2021 | 08/24/2021 | 1057251 | CHK | $100.00 | $0.00 | $100.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-359345-CR | 08/04/2021 | 08/24/2021 | 1057251 | CHK | $100.00 | $0.00 | $100.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-355684-CR | 08/17/2021 | 08/24/2021 | 1057251 | CHK | $350.00 | $0.00 | $350.00 |
| DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC | 21-355687-CR | 08/17/2021 | 08/24/2021 | 1057251 | CHK | $50.00 | $0.00 | $50.00 |
| DELANEY, JOHN M | 06.22-23.21 | 07/19/2021 | 08/24/2021 | 1057252 | CHK | $730.77 | $0.00 | $730.77 |
| DELL INC | 10506004826 | 07/24/2021 | 08/10/2021 | 1035179 | CHK | $203.28 | $0.00 | $203.28 |
| DEMCO INC | 6978601 | 07/19/2021 | 08/10/2021 | 1035180 | CHK | $237.60 | $0.00 | $237.60 |
| DEMCO INC | 6979307 | 07/21/2021 | 08/10/2021 | 1035180 | CHK | $211.42 | $0.00 | $211.42 |
| DEMONTROND AUTO COUNTRY INC | 29420 | 07/13/2021 | 08/10/2021 | 1035181 | CHK | $801.38 | $0.00 | $801.38 |
| DEMONTROND AUTO COUNTRY INC | 29530 | 07/14/2021 | 08/10/2021 | 1035181 | CHK | $97.50 | $0.00 | $97.50 |
| DEMONTROND AUTO COUNTRY INC | 29577 | 07/14/2021 | 08/10/2021 | 1035181 | CHK | $112.50 | $0.00 | $112.50 |
| DEMONTROND AUTO COUNTRY INC | 29662 | 07/15/2021 | 08/10/2021 | 1035181 | CHK | $14.40 | $0.00 | $14.40 |
| DEMONTROND AUTO COUNTRY INC | 29689 | 07/16/2021 | 08/10/2021 | 1035181 | CHK | $236.10 | $0.00 | $236.10 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| DUCKWORTH, ANTHONY E | 21-355101-CR | 08/12/2021 | 08/24/2021 | 1057260 | CHK | $350.00 | $0.00 | $350.00 |
| DUCKWORTH, ANTHONY E | 21-05-06816-CR | 08/06/2021 | 08/24/2021 | 1057260 | CHK | $2,884.62 | $0.00 | $2,884.62 |
| DUNN, KEVIN SCOTT | 21-359556-CR | 07/23/2021 | 08/10/2021 | 1035189 | CHK | $200.00 | $0.00 | $200.00 |
| DUNN, KEVIN SCOTT | 20-353211-CR | 07/23/2021 | 08/10/2021 | 1035189 | CHK | $200.00 | $0.00 | $200.00 |
| DUNN, KEVIN SCOTT | 20-352591-CR | 07/23/2021 | 08/10/2021 | 1035189 | CHK | $200.00 | $0.00 | $200.00 |
| DUNN, KEVIN SCOTT | 20-347938-CR | 07/23/2021 | 08/10/2021 | 1035189 | CHK | $350.00 | $0.00 | $350.00 |
| DUNN, KEVIN SCOTT | 20-347939-CR | 07/23/2021 | 08/10/2021 | 1035189 | CHK | $50.00 | $0.00 | $50.00 |
| DUPRE, JILL | 494928 | 07/24/2021 | 08/10/2021 | 1035190 | CHK | $500.00 | $0.00 | $500.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3PV3DH | 07/31/2021 | 08/10/2021 | 1035197 | CHK | $500.00 | $0.00 | $500.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3Q3H3Z | 07/31/2021 | 08/10/2021 | 1035197 | CHK | $500.00 | $0.00 | $500.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3RS67N | 07/31/2021 | 08/10/2021 | 1035197 | CHK | $500.00 | $0.00 | $500.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3RS7LY | 07/31/2021 | 08/10/2021 | 1035197 | CHK | $670.00 | $0.00 | $670.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 849528354 | 08/03/2021 | 08/24/2021 | 1057269 | CHK | $54.15 | $0.00 | $54.15 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 554472446 | 07/27/2021 | 08/24/2021 | 1057269 | CHK | $307.16 | $0.00 | $307.16 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 849479128 | 07/27/2021 | 08/24/2021 | 1057269 | CHK | $118.22 | $0.00 | $118.22 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 849328850 | 07/06/2021 | 08/24/2021 | 1057269 | CHK | $65.31 | $0.00 | $65.31 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 233815145 | 07/20/2021 | 08/24/2021 | 1057269 | CHK | $66.98 | $0.00 | $66.98 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3PBN8J | 08/05/2021 | 08/24/2021 | 1057269 | CHK | $575.00 | $0.00 | $575.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3QP8WG | 08/05/2021 | 08/24/2021 | 1057269 | CHK | $575.00 | $0.00 | $575.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3QP9Y8 | 08/05/2021 | 08/24/2021 | 1057269 | CHK | $500.00 | $0.00 | $500.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3QPB6Q | 08/05/2021 | 08/24/2021 | 1057269 | CHK | $510.00 | $0.00 | $510.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3QPKGC | 08/05/2021 | 08/24/2021 | 1057269 | CHK | $575.00 | $0.00 | $575.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3RQ068 | 08/05/2021 | 08/24/2021 | 1057269 | CHK | $510.00 | $0.00 | $510.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3QPKCR | 08/05/2021 | 08/24/2021 | 1057269 | CHK | $575.00 | $0.00 | $575.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3QP7H5 | 08/05/2021 | 08/24/2021 | 1057269 | CHK | $575.00 | $0.00 | $575.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3PBKQ1 | 08/05/2021 | 08/24/2021 | 1057269 | CHK | $590.00 | $0.00 | $590.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3QP291 | 08/05/2021 | 08/24/2021 | 1057269 | CHK | $670.00 | $0.00 | $670.00 |
| EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER | 3QP2JR | 08/05/2021 | 08/24/2021 | 1057269 | CHK | $670.00 | $0.00 | $670.00 |
| ECOLAB INC | 6261974538 | 06/12/2021 | 08/10/2021 | 1035191 | CHK | $654.30 | $0.00 | $654.30 |
| ECOLAB INC | 6262888583 | 08/02/2021 | 08/24/2021 | 1057261 | CHK | $1,905.50 | $0.00 | $1,905.50 |
| ECOLAB INC | 6262819929 | 07/30/2021 | 08/24/2021 | 1057261 | CHK | $363.15 | $0.00 | $363.15 |
| ECONET.COM INC dba SENTINEL INSTRUSION PREVENTION SYS | 34534 | 08/01/2021 | 08/10/2021 | 1035192 | CHK | $1,647.00 | $0.00 | $1,647.00 |
| EDUCATIONAL OUTCOMES | JUNE/21-CDBGCV3 | 08/20/2021 | 08/24/2021 | 1057262 | CHK | $3,407.15 | $0.00 | $3,407.15 |
| EICKENHORST FUNERAL SERVICES LLC | 07/16/2021 | 07/16/2021 | 08/10/2021 | 1035193 | CHK | $9,000.00 | $0.00 | $9,000.00 |
| EICKENHORST FUNERAL SERVICES LLC | 21-PH009 | 07/22/2021 | 08/10/2021 | 1035193 | CHK | $355.00 | $0.00 | $355.00 |
| EICKENHORST FUNERAL SERVICES LLC | 21-PH010 | 07/27/2021 | 08/10/2021 | 1035193 | CHK | $250.00 | $0.00 | $250.00 |
| EICKENHORST FUNERAL SERVICES LLC | 08.02.2021 | 08/02/2021 | 08/10/2021 | 1035193 | CHK | $8,000.00 | $0.00 | $8,000.00 |
| EICKENHORST FUNERAL SERVICES LLC | 21-PH011 | 08/09/2021 | 08/24/2021 | 1057263 | CHK | $390.00 | $0.00 | $390.00 |
| EICKENHORST FUNERAL SERVICES LLC | 08/17/2021 | 08/17/2021 | 08/24/2021 | 1057263 | CHK | $12,250.00 | $0.00 | $12,250.00 |
| EICKENHORST FUNERAL SERVICES LLC | 21-PH012 | 08/11/2021 | 08/24/2021 | 1057263 | CHK | $460.00 | $0.00 | $460.00 |
| EISSLER, WILLIAM ROBERT dba ROB EISSLER | 80121 | 08/01/2021 | 08/24/2021 | 1057264 | CHK | $4,000.00 | $0.00 | $4,000.00 |
| ELANCO US INC | 6000274196 | 02/11/2021 | 08/10/2021 | 1035480 | CHK | $872.65 | $0.00 | $872.65 |
| ELANCO US INC | 6000538734 | 07/29/2021 | 08/10/2021 | 1035480 | CHK | $2,824.92 | $0.00 | $2,824.92 |
| ELANCO US INC | 6000544707 | 08/03/2021 | 08/24/2021 | 1057577 | CHK | $2,824.92 | $0.00 | $2,824.92 |
| ELANCO US INC | 6000550584 | 08/06/2021 | 08/24/2021 | 1057577 | CHK | $310.88 | $0.00 | $310.88 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502323678 | 08/06/2021 | 08/24/2021 | 1057501 | CHK | $490.64 | $0.00 | $490.64 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502323652 | 08/06/2021 | 08/24/2021 | 1057501 | CHK | $280.35 | $0.00 | $280.35 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502323660 | 08/06/2021 | 08/24/2021 | 1057501 | CHK | $349.15 | $0.00 | $349.15 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502323645 | 08/06/2021 | 08/24/2021 | 1057501 | CHK | $349.14 | $0.00 | $349.14 |
| DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502323694 | 08/06/2021 | 08/24/2021 | 1057501 | CHK | $348.99 | $0.00 | $348.99 |
| DEPARTMENT OF STATE HEALTH SERVICES | 2014184 | 08/03/2021 | 08/24/2021 | 1057478 | CHK | $1,599.42 | $0.00 | $1,599.42 |
| DEPAUL, DENNIS | 07.03-31.21 | 07/31/2021 | 08/24/2021 | 1057255 | CHK | $3,500.00 | $0.00 | $3,500.00 |
| DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC | 316 | 08/13/2021 | 08/24/2021 | 1057256 | CHK | $1,200.00 | $0.00 | $1,200.00 |
| DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC | 315 | 08/13/2021 | 08/24/2021 | 1057256 | CHK | $1,200.00 | $0.00 | $1,200.00 |
| DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC | 314 | 08/13/2021 | 08/24/2021 | 1057256 | CHK | $800.00 | $0.00 | $800.00 |
| DIONNE, ALINA D | 21-358970-CR | 07/23/2021 | 08/10/2021 | 1035183 | CHK | $100.00 | $0.00 | $100.00 |
| DIONNE, ALINA D | 21-359723-CR | 07/23/2021 | 08/10/2021 | 1035183 | CHK | $100.00 | $0.00 | $100.00 |
| DIONNE, ALINA D | 21-358981-CR | 07/22/2021 | 08/10/2021 | 1035183 | CHK | $350.00 | $0.00 | $350.00 |
| DIONNE, ALINA D | 21-356827-CR | 07/22/2021 | 08/10/2021 | 1035183 | CHK | $350.00 | $0.00 | $350.00 |
| DIONNE, ALINA D | 20-349360-CR | 07/23/2021 | 08/10/2021 | 1035183 | CHK | $100.00 | $0.00 | $100.00 |
| DIONNE, ALINA D | 20-349378-CR | 07/23/2021 | 08/10/2021 | 1035183 | CHK | $100.00 | $0.00 | $100.00 |
| DIONNE, ALINA D | 20-349447-CR | 07/23/2021 | 08/10/2021 | 1035183 | CHK | $200.00 | $0.00 | $200.00 |
| DIONNE, ALINA D | 20-354088-CR | 08/02/2021 | 08/10/2021 | 1035183 | CHK | $200.00 | $0.00 | $200.00 |
| DIONNE, ALINA D | 20-354089-CR | 08/02/2021 | 08/10/2021 | 1035183 | CHK | $50.00 | $0.00 | $50.00 |
| DIONNE, ALINA D | 20-354206-CR | 08/02/2021 | 08/10/2021 | 1035183 | CHK | $350.00 | $0.00 | $350.00 |
| DISCOUNT BRAKE & MUFFLER INC | 61479 | 07/22/2021 | 08/10/2021 | 1035454 | CHK | $330.38 | $0.00 | $330.38 |
| DISCOUNT BRAKE & MUFFLER INC | 61438 | 07/21/2021 | 08/10/2021 | 1035454 | CHK | $483.28 | $0.00 | $483.28 |
| DISCOUNT BRAKE & MUFFLER INC | 61598 | 08/05/2021 | 08/24/2021 | 1057542 | CHK | $2,068.75 | $0.00 | $2,068.75 |
| DISCOUNT BRAKE & MUFFLER INC | 61761 | 08/16/2021 | 08/24/2021 | 1057542 | CHK | $801.69 | $0.00 | $801.69 |
| DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC | JUL 21 | 08/03/2021 | 08/10/2021 | 1035184 | CHK | $17,320.56 | $0.00 | $17,320.56 |
| DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC | JUNE/21-CDBGCV3 | 08/05/2021 | 08/10/2021 | 1035185 | CHK | $2,682.80 | $0.00 | $2,682.80 |
| DITTERT RUBBER STAMP LTD | 262495 | 07/16/2021 | 08/10/2021 | 1035186 | CHK | $46.32 | $0.00 | $46.32 |
| DITTERT RUBBER STAMP LTD | 262617 | 07/30/2021 | 08/10/2021 | 1035186 | CHK | $44.72 | $0.00 | $44.72 |
| DITTERT RUBBER STAMP LTD | 262666 | 08/05/2021 | 08/24/2021 | 1057257 | CHK | $22.36 | $0.00 | $22.36 |
| DITTERT RUBBER STAMP LTD | 262665 | 08/05/2021 | 08/24/2021 | 1057257 | CHK | $27.24 | $0.00 | $27.24 |
| DOBBIN-PLANTERSVILLE WSC | 480.0721 | 07/17/2021 | 08/12/2021 | 1042775 | CHK | $130.03 | $0.00 | $130.03 |
| DOCK LINE COMPANY, THE | 3822 | 08/13/2021 | 08/24/2021 | 1057258 | CHK | $200.00 | $0.00 | $200.00 |
| DTSEARCH CORPORATION | 37246 | 08/10/2021 | 08/24/2021 | 1057570 | CHK | $350.00 | $0.00 | $350.00 |
| DUCKWORTH & RAY LLP | 19-05-06973-CR | 07/23/2021 | 08/10/2021 | 1035187 | CHK | $1,442.31 | $0.00 | $1,442.31 |
| DUCKWORTH & RAY LLP | 21-02-02141-CR | 07/23/2021 | 08/10/2021 | 1035187 | CHK | $1,442.31 | $0.00 | $1,442.31 |
| DUCKWORTH & RAY LLP | 21-355879-CR | 08/04/2021 | 08/24/2021 | 1057259 | CHK | $350.00 | $0.00 | $350.00 |
| DUCKWORTH & RAY LLP | 21-357721-CR | 08/04/2021 | 08/24/2021 | 1057259 | CHK | $350.00 | $0.00 | $350.00 |
| DUCKWORTH & RAY LLP | 19-08-10586-CR | 08/06/2021 | 08/24/2021 | 1057259 | CHK | $961.54 | $0.00 | $961.54 |
| DUCKWORTH & RAY LLP | 21-03-03654-CR | 08/06/2021 | 08/24/2021 | 1057259 | CHK | $961.54 | $0.00 | $961.54 |
| DUCKWORTH & RAY LLP | 21-07-09439-CR | 08/06/2021 | 08/24/2021 | 1057259 | CHK | $961.54 | $0.00 | $961.54 |
| DUCKWORTH, ANTHONY E | 21-359408-CR | 08/17/2021 | 08/24/2021 | 1057259 | CHK | $200.00 | $0.00 | $200.00 |
| DUCKWORTH, ANTHONY E | 20-349600-CR | 07/22/2021 | 08/10/2021 | 1035188 | CHK | $350.00 | $0.00 | $350.00 |
| DUCKWORTH, ANTHONY E | 20-06-07528-CR | 07/23/2021 | 08/10/2021 | 1035188 | CHK | $961.54 | $0.00 | $961.54 |
| DUCKWORTH, ANTHONY E | 21-01-00915-CR | 07/23/2021 | 08/10/2021 | 1035188 | CHK | $961.54 | $0.00 | $961.54 |
| DUCKWORTH, ANTHONY E | 21-07-09394-CR | 07/23/2021 | 08/10/2021 | 1035188 | CHK | $961.54 | $0.00 | $961.54 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| ENTERGY TEXAS INC | 137031399.1220 | 05/10/2021 | 08/10/2021 | 1035196 | CHK | $727.60 | $0.00 | $727.60 |
| ENTERGY TEXAS INC | 137031399.0121 | 05/11/2021 | 08/10/2021 | 1035196 | CHK | $787.68 | $0.00 | $787.68 |
| ENTERGY TEXAS INC | 137031399.0221 | 05/12/2021 | 08/10/2021 | 1035196 | CHK | $746.53 | $0.00 | $746.53 |
| ENTERGY TEXAS INC | 137031399.0321 | 05/12/2021 | 08/10/2021 | 1035196 | CHK | $1,168.47 | $0.00 | $1,168.47 |
| ENTERGY TEXAS INC | 135708410.1220 | 05/14/2021 | 08/10/2021 | 1035196 | CHK | $38.80 | $0.00 | $38.80 |
| ENTERGY TEXAS INC | 135708410.0121 | 05/14/2021 | 08/10/2021 | 1035196 | CHK | $42.82 | $0.00 | $42.82 |
| ENTERGY TEXAS INC | 135708410.0221 | 05/14/2021 | 08/10/2021 | 1035196 | CHK | $44.80 | $0.00 | $44.80 |
| ENTERGY TEXAS INC | 135708410.0321 | 05/14/2021 | 08/10/2021 | 1035196 | CHK | $37.39 | $0.00 | $37.39 |
| ENTERGY TEXAS INC | 135708410.0621 | 06/30/2021 | 08/10/2021 | 1035196 | CHK | $27.75 | $0.00 | $27.75 |
| ENTERGY TEXAS INC | 142040468.1220 | 05/14/2021 | 08/10/2021 | 1035196 | CHK | $19.04 | $0.00 | $19.04 |
| ENTERGY TEXAS INC | 142040468.0121 | 05/14/2021 | 08/10/2021 | 1035196 | CHK | $45.36 | $0.00 | $45.36 |
| ENTERGY TEXAS INC | 142040468.0221 | 05/14/2021 | 08/10/2021 | 1035196 | CHK | $27.93 | $0.00 | $27.93 |
| ENTERGY TEXAS INC | 142040468.0321 | 05/14/2021 | 08/10/2021 | 1035196 | CHK | $37.62 | $0.00 | $37.62 |
| ENTERGY TEXAS INC | 137291290.0721 | 07/27/2021 | 08/10/2021 | 1035196 | CHK | $1,295.97 | $0.00 | $1,295.97 |
| ENTERGY TEXAS INC | 135143014.0721 | 07/27/2021 | 08/10/2021 | 1035196 | CHK | $1,884.14 | $0.00 | $1,884.14 |
| ENTERGY TEXAS INC | 138250907.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $191.77 | $0.00 | $191.77 |
| ENTERGY TEXAS INC | 138251129.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $362.00 | $0.00 | $362.00 |
| ENTERGY TEXAS INC | 138267554.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $129.77 | $0.00 | $129.77 |
| ENTERGY TEXAS INC | 138268032.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,949.87 | $0.00 | $1,949.87 |
| ENTERGY TEXAS INC | 138302427.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 138314034.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $26.96 | $0.00 | $26.96 |
| ENTERGY TEXAS INC | 138314273.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $259.18 | $0.00 | $259.18 |
| ENTERGY TEXAS INC | 138317912.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $21.42 | $0.00 | $21.42 |
| ENTERGY TEXAS INC | 138497474.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $744.90 | $0.00 | $744.90 |
| ENTERGY TEXAS INC | 138997374.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $227.15 | $0.00 | $227.15 |
| ENTERGY TEXAS INC | 139649628.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $719.46 | $0.00 | $719.46 |
| ENTERGY TEXAS INC | 140233644.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $145.52 | $0.00 | $145.52 |
| ENTERGY TEXAS INC | 140424581.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $28.78 | $0.00 | $28.78 |
| ENTERGY TEXAS INC | 140450610.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $44.57 | $0.00 | $44.57 |
| ENTERGY TEXAS INC | 134724582.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $131.59 | $0.00 | $131.59 |
| ENTERGY TEXAS INC | 134387570.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,114.19 | $0.00 | $1,114.19 |
| ENTERGY TEXAS INC | 140602368.0721 | 08/02/2021 | 08/12/2021 | 1042776 | CHK | $61.45 | $0.00 | $61.45 |
| ENTERGY TEXAS INC | 141237990.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $17.67 | $0.00 | $17.67 |
| ENTERGY TEXAS INC | 141483313.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,554.18 | $0.00 | $1,554.18 |
| ENTERGY TEXAS INC | 141694430.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $1,069.69 | $0.00 | $1,069.69 |
| ENTERGY TEXAS INC | 134514132.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $48.58 | $0.00 | $48.58 |
| ENTERGY TEXAS INC | 134550995.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $18.72 | $0.00 | $18.72 |
| ENTERGY TEXAS INC | 134574094.0721 | 08/02/2021 | 08/12/2021 | 1042776 | CHK | $1,048.39 | $0.00 | $1,048.39 |
| ENTERGY TEXAS INC | 134596295.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,356.77 | $0.00 | $1,356.77 |
| ENTERGY TEXAS INC | 134668680.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $2,022.12 | $0.00 | $2,022.12 |
| ENTERGY TEXAS INC | 141697656.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $1,247.45 | $0.00 | $1,247.45 |
| ENTERGY TEXAS INC | 141772053.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $4,488.06 | $0.00 | $4,488.06 |
| ENTERGY TEXAS INC | 141964114.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $107.91 | $0.00 | $107.91 |
| ENTERGY TEXAS INC | 142036128.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $48.58 | $0.00 | $48.58 |
| ENTERGY TEXAS INC | 141771873.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $866.46 | $0.00 | $866.46 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| ELLIOT, BRYAN | REFUND 08.05.21 | 08/05/2021 | 08/24/2021 | 1057628 | CHK | $41.23 | $0.00 | $41.23 |
| ELLIOTT, WENDY MCCOY | 0000296 | 07/14/2021 | 08/10/2021 | 1035194 | CHK | $1,125.00 | $0.00 | $1,125.00 |
| ELLIOTT, WENDY MCCOY | 0000295 | 07/14/2021 | 08/10/2021 | 1035194 | CHK | $1,250.00 | $0.00 | $1,250.00 |
| ELLIOTT, WENDY MCCOY | 0000294 | 08/06/2021 | 08/24/2021 | 1057265 | CHK | $1,250.00 | $0.00 | $1,250.00 |
| ELLIOTT, WENDY MCCOY | 0000299 | 08/06/2021 | 08/24/2021 | 1057265 | CHK | $875.00 | $0.00 | $875.00 |
| ELLIOTT, WENDY MCCOY | 0000304 | 08/06/2021 | 08/24/2021 | 1057265 | CHK | $875.00 | $0.00 | $875.00 |
| ELLIOTT, WENDY MCCOY | 0000305 | 08/06/2021 | 08/24/2021 | 1057265 | CHK | $1,250.00 | $0.00 | $1,250.00 |
| ELLIOTT, WENDY MCCOY | 0000306 | 08/06/2021 | 08/24/2021 | 1057265 | CHK | $1,250.00 | $0.00 | $1,250.00 |
| ELLIOTT, WENDY MCCOY | 0000309 | 08/13/2021 | 08/24/2021 | 1057265 | CHK | $1,437.50 | $0.00 | $1,437.50 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 20-07-08717-CR | 07/23/2021 | 08/10/2021 | 1035195 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-355292-CR | 08/02/2021 | 08/10/2021 | 1035195 | CHK | $200.00 | $0.00 | $200.00 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-359800-CR | 08/02/2021 | 08/10/2021 | 1035195 | CHK | $200.00 | $0.00 | $200.00 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-359613-CR | 08/02/2021 | 08/10/2021 | 1035195 | CHK | $200.00 | $0.00 | $200.00 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-359615-CR | 08/02/2021 | 08/10/2021 | 1035195 | CHK | $50.00 | $0.00 | $50.00 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-359617-CR | 08/02/2021 | 08/10/2021 | 1035195 | CHK | $50.00 | $0.00 | $50.00 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-359859-CR | 08/02/2021 | 08/10/2021 | 1035195 | CHK | $200.00 | $0.00 | $200.00 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-356469-CR | 08/04/2021 | 08/24/2021 | 1057267 | CHK | $350.00 | $0.00 | $350.00 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-356468-CR | 08/04/2021 | 08/24/2021 | 1057267 | CHK | $50.00 | $0.00 | $50.00 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 20-09-11277-CR | 08/06/2021 | 08/24/2021 | 1057267 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC | 21-04-05946-CR | 08/06/2021 | 08/24/2021 | 1057267 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| ENTERGY TEXAS INC | 135774230.0721 | 07/22/2021 | 08/10/2021 | 1035196 | CHK | $6,081.91 | $0.00 | $6,081.91 |
| ENTERGY TEXAS INC | 138441688.0721 | 07/22/2021 | 08/10/2021 | 1035196 | CHK | $494.14 | $0.00 | $494.14 |
| ENTERGY TEXAS INC | 138741889.0721 | 07/26/2021 | 08/10/2021 | 1035196 | CHK | $262.23 | $0.00 | $262.23 |
| ENTERGY TEXAS INC | 138742325.0721 | 07/26/2021 | 08/10/2021 | 1035196 | CHK | $928.91 | $0.00 | $928.91 |
| ENTERGY TEXAS INC | 138745575.0721 | 07/26/2021 | 08/10/2021 | 1035196 | CHK | $95.37 | $0.00 | $95.37 |
| ENTERGY TEXAS INC | 138977392.0721 | 07/22/2021 | 08/10/2021 | 1035196 | CHK | $92.90 | $0.00 | $92.90 |
| ENTERGY TEXAS INC | 139201396.0721 | 07/22/2021 | 08/10/2021 | 1035196 | CHK | $13,786.45 | $0.00 | $13,786.45 |
| ENTERGY TEXAS INC | 139203731.0721 | 07/22/2021 | 08/10/2021 | 1035196 | CHK | $1,012.22 | $0.00 | $1,012.22 |
| ENTERGY TEXAS INC | 139384697.0721 | 07/15/2021 | 08/10/2021 | 1035196 | CHK | $73.98 | $0.00 | $73.98 |
| ENTERGY TEXAS INC | 139483572.0721 | 07/26/2021 | 08/10/2021 | 1035196 | CHK | $39.79 | $0.00 | $39.79 |
| ENTERGY TEXAS INC | 139906879.0721 | 07/22/2021 | 08/10/2021 | 1035196 | CHK | $2,176.96 | $0.00 | $2,176.96 |
| ENTERGY TEXAS INC | 140285370.0721 | 07/22/2021 | 08/10/2021 | 1035196 | CHK | $41.19 | $0.00 | $41.19 |
| ENTERGY TEXAS INC | 140602178.0721 | 07/16/2021 | 08/10/2021 | 1035196 | CHK | $59.31 | $0.00 | $59.31 |
| ENTERGY TEXAS INC | 140627050.0721 | 07/15/2021 | 08/10/2021 | 1035196 | CHK | $45.77 | $0.00 | $45.77 |
| ENTERGY TEXAS INC | 139172290.0721 | 07/15/2021 | 08/10/2021 | 1035196 | CHK | $140.43 | $0.00 | $140.43 |
| ENTERGY TEXAS INC | 140722687.0721 | 07/15/2021 | 08/10/2021 | 1035196 | CHK | $867.96 | $0.00 | $867.96 |
| ENTERGY TEXAS INC | 141069229.0721 | 07/15/2021 | 08/10/2021 | 1035196 | CHK | $1,068.84 | $0.00 | $1,068.84 |
| ENTERGY TEXAS INC | 141941278.0721 | 07/15/2021 | 08/10/2021 | 1035196 | CHK | $257.76 | $0.00 | $257.76 |
| ENTERGY TEXAS INC | 142254374.0721 | 07/22/2021 | 08/10/2021 | 1035196 | CHK | $49.29 | $0.00 | $49.29 |
| ENTERGY TEXAS INC | 143378081.0721 | 07/14/2021 | 08/10/2021 | 1035196 | CHK | $53.02 | $0.00 | $53.02 |
| ENTERGY TEXAS INC | 143912020.0721 | 07/22/2021 | 08/10/2021 | 1035196 | CHK | $137.18 | $0.00 | $137.18 |
| ENTERGY TEXAS INC | 163637903.0721 | 07/22/2021 | 08/10/2021 | 1035196 | CHK | $72.92 | $0.00 | $72.92 |
| ENTERGY TEXAS INC | 164938763.0721 | 07/16/2021 | 08/10/2021 | 1035196 | CHK | $45.01 | $0.00 | $45.01 |
| ENTERGY TEXAS INC | 164948572.0721 | 07/14/2021 | 08/10/2021 | 1035196 | CHK | $44.69 | $0.00 | $44.69 |
| ENTERGY TEXAS INC | 172023178.0721 | 07/14/2021 | 08/10/2021 | 1035196 | CHK | $53.12 | $0.00 | $53.12 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| ENTERGY TEXAS INC | 140229931.0721 | 08/03/2021 | 08/24/2021 | 1057268 | CHK | $63.28 | $0.00 | $63.28 |
| ENTERGY TEXAS INC | 140229568.0721 | 08/03/2021 | 08/24/2021 | 1057268 | CHK | $60.48 | $0.00 | $60.48 |
| ENTERGY TEXAS INC | 136758844.0721 | 08/03/2021 | 08/24/2021 | 1057268 | CHK | $62.74 | $0.00 | $62.74 |
| ENTERGY TEXAS INC | 140733551.0721 | 08/03/2021 | 08/24/2021 | 1057268 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 134420108.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $84.97 | $0.00 | $84.97 |
| ENTERGY TEXAS INC | 134512904.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $28.81 | $0.00 | $28.81 |
| ENTERGY TEXAS INC | 134882232.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $954.73 | $0.00 | $954.73 |
| ENTERGY TEXAS INC | 135041275.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $185.91 | $0.00 | $185.91 |
| ENTERGY TEXAS INC | 135363307.0821 | 08/06/2021 | 08/24/2021 | 1057268 | CHK | $67.99 | $0.00 | $67.99 |
| ENTERGY TEXAS INC | 135417897.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $3,162.16 | $0.00 | $3,162.16 |
| ENTERGY TEXAS INC | 135492288.0821 | 08/09/2021 | 08/24/2021 | 1057268 | CHK | $61.15 | $0.00 | $61.15 |
| ENTERGY TEXAS INC | 135499721.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $43.80 | $0.00 | $43.80 |
| ENTERGY TEXAS INC | 135522340.0821 | 08/05/2021 | 08/24/2021 | 1057268 | CHK | $53.92 | $0.00 | $53.92 |
| ENTERGY TEXAS INC | 135708410.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $20.26 | $0.00 | $20.26 |
| ENTERGY TEXAS INC | 135716488.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $3,926.27 | $0.00 | $3,926.27 |
| ENTERGY TEXAS INC | 135791499.0821 | 08/09/2021 | 08/24/2021 | 1057268 | CHK | $248.66 | $0.00 | $248.66 |
| ENTERGY TEXAS INC | 135796431.0821 | 08/09/2021 | 08/24/2021 | 1057268 | CHK | $49.88 | $0.00 | $49.88 |
| ENTERGY TEXAS INC | 135886935.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $240.46 | $0.00 | $240.46 |
| ENTERGY TEXAS INC | 135956712.0721 | 08/02/2021 | 08/24/2021 | 1057268 | CHK | $290.68 | $0.00 | $290.68 |
| ENTERGY TEXAS INC | 136138351.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $46.44 | $0.00 | $46.44 |
| ENTERGY TEXAS INC | 136179603.0821 | 08/06/2021 | 08/24/2021 | 1057268 | CHK | $64.20 | $0.00 | $64.20 |
| ENTERGY TEXAS INC | 136222262.0821 | 08/05/2021 | 08/24/2021 | 1057268 | CHK | $93.30 | $0.00 | $93.30 |
| ENTERGY TEXAS INC | 136259892.0821 | 08/06/2021 | 08/24/2021 | 1057268 | CHK | $65.26 | $0.00 | $65.26 |
| ENTERGY TEXAS INC | 136315355.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $1,273.36 | $0.00 | $1,273.36 |
| ENTERGY TEXAS INC | 136319811.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $965.80 | $0.00 | $965.80 |
| ENTERGY TEXAS INC | 136439320.0821 | 08/05/2021 | 08/24/2021 | 1057268 | CHK | $55.29 | $0.00 | $55.29 |
| ENTERGY TEXAS INC | 136744018.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $265.28 | $0.00 | $265.28 |
| ENTERGY TEXAS INC | 136758638.0821 | 08/06/2021 | 08/24/2021 | 1057268 | CHK | $76.72 | $0.00 | $76.72 |
| ENTERGY TEXAS INC | 136778768.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $1,500.51 | $0.00 | $1,500.51 |
| ENTERGY TEXAS INC | 137001236.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $194.03 | $0.00 | $194.03 |
| ENTERGY TEXAS INC | 137204178.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $2,147.29 | $0.00 | $2,147.29 |
| ENTERGY TEXAS INC | 137390886.0821 | 08/05/2021 | 08/24/2021 | 1057268 | CHK | $49.08 | $0.00 | $49.08 |
| ENTERGY TEXAS INC | 137387080.0821 | 08/05/2021 | 08/24/2021 | 1057268 | CHK | $53.60 | $0.00 | $53.60 |
| ENTERGY TEXAS INC | 137416772.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $25.69 | $0.00 | $25.69 |
| ENTERGY TEXAS INC | 137890315.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $516.88 | $0.00 | $516.88 |
| ENTERGY TEXAS INC | 138031240.0821 | 08/06/2021 | 08/24/2021 | 1057268 | CHK | $18.44 | $0.00 | $18.44 |
| ENTERGY TEXAS INC | 138114210.0821 | 08/06/2021 | 08/24/2021 | 1057268 | CHK | $94.99 | $0.00 | $94.99 |
| ENTERGY TEXAS INC | 140143785.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $503.02 | $0.00 | $503.02 |
| ENTERGY TEXAS INC | 135503761.0721 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $97.42 | $0.00 | $97.42 |
| ENTERGY TEXAS INC | 135081776.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $63.08 | $0.00 | $63.08 |
| ENTERGY TEXAS INC | 136239712.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $4,418.29 | $0.00 | $4,418.29 |
| ENTERGY TEXAS INC | 136240157.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $1,607.30 | $0.00 | $1,607.30 |
| ENTERGY TEXAS INC | 136286002.0721 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $51.47 | $0.00 | $51.47 |
| ENTERGY TEXAS INC | 136709763.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $76.51 | $0.00 | $76.51 |
| ENTERGY TEXAS INC | 136977964.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $341.47 | $0.00 | $341.47 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| ENTERGY TEXAS INC | 138628813.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $105.90 | $0.00 | $105.90 |
| ENTERGY TEXAS INC | 135324374.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $12,455.99 | $0.00 | $12,455.99 |
| ENTERGY TEXAS INC | 135374262.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $809.18 | $0.00 | $809.18 |
| ENTERGY TEXAS INC | 135687721.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $298.58 | $0.00 | $298.58 |
| ENTERGY TEXAS INC | 135782886.0721 | 08/02/2021 | 08/12/2021 | 1042776 | CHK | $690.09 | $0.00 | $690.09 |
| ENTERGY TEXAS INC | 135787794.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 136482346.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,514.26 | $0.00 | $1,514.26 |
| ENTERGY TEXAS INC | 136533353.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $2,719.64 | $0.00 | $2,719.64 |
| ENTERGY TEXAS INC | 136554987.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $19.75 | $0.00 | $19.75 |
| ENTERGY TEXAS INC | 136578309.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $19.81 | $0.00 | $19.81 |
| ENTERGY TEXAS INC | 136602638.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $34.54 | $0.00 | $34.54 |
| ENTERGY TEXAS INC | 136703238.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $63.08 | $0.00 | $63.08 |
| ENTERGY TEXAS INC | 136983129.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $462.41 | $0.00 | $462.41 |
| ENTERGY TEXAS INC | 137275566.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $2,672.12 | $0.00 | $2,672.12 |
| ENTERGY TEXAS INC | 137293478.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $11,192.13 | $0.00 | $11,192.13 |
| ENTERGY TEXAS INC | 137920989.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $41.11 | $0.00 | $41.11 |
| ENTERGY TEXAS INC | 137964177.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 137994521.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $753.32 | $0.00 | $753.32 |
| ENTERGY TEXAS INC | 138090253.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $192.69 | $0.00 | $192.69 |
| ENTERGY TEXAS INC | 142294636.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $726.12 | $0.00 | $726.12 |
| ENTERGY TEXAS INC | 141250035.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $536.68 | $0.00 | $536.68 |
| ENTERGY TEXAS INC | 134874106.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $48.42 | $0.00 | $48.42 |
| ENTERGY TEXAS INC | 141394114.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $63.59 | $0.00 | $63.59 |
| ENTERGY TEXAS INC | 142250836.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $46.65 | $0.00 | $46.65 |
| ENTERGY TEXAS INC | 142306273.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $348.52 | $0.00 | $348.52 |
| ENTERGY TEXAS INC | 142689041.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $2,439.36 | $0.00 | $2,439.36 |
| ENTERGY TEXAS INC | 169216793.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $794.93 | $0.00 | $794.93 |
| ENTERGY TEXAS INC | 134477207.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $69.47 | $0.00 | $69.47 |
| ENTERGY TEXAS INC | 142913441.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $70.94 | $0.00 | $70.94 |
| ENTERGY TEXAS INC | 137200887.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $267.11 | $0.00 | $267.11 |
| ENTERGY TEXAS INC | 137454476.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $131.23 | $0.00 | $131.23 |
| ENTERGY TEXAS INC | 142788983.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $257.50 | $0.00 | $257.50 |
| ENTERGY TEXAS INC | 143745271.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $269.24 | $0.00 | $269.24 |
| ENTERGY TEXAS INC | 136286002.0621 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $46.65 | $0.00 | $46.65 |
| ENTERGY TEXAS INC | 144057403.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $126.01 | $0.00 | $126.01 |
| ENTERGY TEXAS INC | 144057510.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $2,868.00 | $0.00 | $2,868.00 |
| ENTERGY TEXAS INC | 165398587.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $32.55 | $0.00 | $32.55 |
| ENTERGY TEXAS INC | 169111028.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 169911161.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,501.03 | $0.00 | $1,501.03 |
| ENTERGY TEXAS INC | 169897477A0621 | 07/02/2021 | 08/12/2021 | 1042776 | CHK | $58.87 | $0.00 | $58.87 |
| ENTERGY TEXAS INC | 169897477.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $37.36 | $0.00 | $37.36 |
| ENTERGY TEXAS INC | 169854163.0621 | 07/06/2021 | 08/12/2021 | 1042776 | CHK | $95.15 | $0.00 | $95.15 |
| ENTERGY TEXAS INC | 139162853.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $1.16 | $0.00 | $1.16 |
| ENTERGY TEXAS INC | 137031399.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $318.07 | $0.00 | $318.07 |
| ENTERGY TEXAS INC | 169911245A0621 | 07/02/2021 | 08/12/2021 | 1042776 | CHK | $95.57 | $0.00 | $95.57 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| ENTERGY TEXAS INC | 140970872.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $1,766.74 | $0.00 | $1,766.74 |
| ENTERGY TEXAS INC | 141616888.0821 | 08/06/2021 | 08/24/2021 | 1057268 | CHK | $57.71 | $0.00 | $57.71 |
| ENTERGY TEXAS INC | 141649640.0821 | 08/05/2021 | 08/24/2021 | 1057268 | CHK | $46.99 | $0.00 | $46.99 |
| ENTERGY TEXAS INC | 141701375.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $1,654.03 | $0.00 | $1,654.03 |
| ENTERGY TEXAS INC | 135091379.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $64.84 | $0.00 | $64.84 |
| ENTERGY TEXAS INC | 135253144.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $53.60 | $0.00 | $53.60 |
| ENTERGY TEXAS INC | 135365690.0821 | 08/11/2021 | 08/26/2021 | 1066137 | CHK | $68.83 | $0.00 | $68.83 |
| ENTERGY TEXAS INC | 135769818.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $6,998.61 | $0.00 | $6,998.61 |
| ENTERGY TEXAS INC | 135778843.0821 | 08/10/2021 | 08/26/2021 | 1066137 | CHK | $39,601.06 | $0.00 | $39,601.06 |
| ENTERGY TEXAS INC | 137382834.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $45.70 | $0.00 | $45.70 |
| ENTERGY TEXAS INC | 138901251.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $47.81 | $0.00 | $47.81 |
| ENTERGY TEXAS INC | 139066567.0821 | 08/11/2021 | 08/26/2021 | 1066137 | CHK | $61.05 | $0.00 | $61.05 |
| ENTERGY TEXAS INC | 139384697.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $85.84 | $0.00 | $85.84 |
| ENTERGY TEXAS INC | 143378081.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $53.60 | $0.00 | $53.60 |
| ENTERGY TEXAS INC | 164948572.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $44.44 | $0.00 | $44.44 |
| ENTERGY TEXAS INC | 172023178.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $51.50 | $0.00 | $51.50 |
| EPCOR GAS OF TEXAS INC | 10726.0721 | 08/10/2021 | 08/24/2021 | 1057564 | CHK | $90.72 | $0.00 | $90.72 |
| EPMA CORPORATION DBA JOHNSTONE SUPPLY | S4177933.001 | 08/03/2021 | 08/24/2021 | 1057569 | CHK | $906.83 | $0.00 | $906.83 |
| EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER | 51273 | 07/23/2021 | 08/10/2021 | 1035198 | CHK | $272.00 | $0.00 | $272.00 |
| EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER | 51599 | 08/02/2021 | 08/24/2021 | 1057270 | CHK | $35.00 | $0.00 | $35.00 |
| EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER | 51832 | 08/10/2021 | 08/24/2021 | 1057270 | CHK | $35.00 | $0.00 | $35.00 |
| EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER | 51630 | 08/03/2021 | 08/24/2021 | 1057270 | CHK | $70.00 | $0.00 | $70.00 |
| EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER | 51874 | 08/11/2021 | 08/24/2021 | 1057270 | CHK | $35.00 | $0.00 | $35.00 |
| EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER | 48119A | 04/23/2021 | 08/24/2021 | 1057270 | CHK | $35.00 | $0.00 | $35.00 |
| EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER | 48234A | 04/26/2021 | 08/24/2021 | 1057270 | CHK | $35.00 | $0.00 | $35.00 |
| EUROTEX MOTORS II LLC | 51385 | 07/20/2021 | 08/24/2021 | 1057271 | CHK | $211.30 | $0.00 | $211.30 |
| EUROTEX MOTORS II LLC | 51446 | 08/04/2021 | 08/24/2021 | 1057271 | CHK | $1,364.16 | $0.00 | $1,364.16 |
| EVIDENT INC | 179826C | 07/16/2021 | 08/10/2021 | 1035199 | CHK | $160.00 | $0.00 | $160.00 |
| EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC | 99999901950146 | 07/29/2021 | 08/10/2021 | 1035084 | CHK | $171.00 | $0.00 | $171.00 |
| EXECUTIVE AUTO dba ALV LLC dba EXECUTIVE AUTO SERVICES | 08.02.21 | 08/02/2021 | 08/24/2021 | 1057579 | CHK | $959.00 | $0.00 | $959.00 |
| FARRWEST ENVIRONMENTAL SUPPLY INC | 37445 | 08/03/2021 | 08/10/2021 | 1035200 | CHK | $19,516.05 | $0.00 | $19,516.05 |
| FARRZ INC dba FASTSIGNS CONROE | I326-82726 | 08/03/2021 | 08/24/2021 | 1057272 | CHK | $364.03 | $0.00 | $364.03 |
| FEDERAL EXPRESS CORPORATION | 3-396-36941 | 07/16/2021 | 08/10/2021 | 1035201 | CHK | $33.76 | $0.00 | $33.76 |
| FEDERAL EXPRESS CORPORATION | 7-443-22495 | 07/22/2021 | 08/10/2021 | 1035201 | CHK | $13.22 | $0.00 | $13.22 |
| FEDERAL EXPRESS CORPORATION | 7-436-57915 | 07/15/2021 | 08/10/2021 | 1035201 | CHK | $22.24 | $0.00 | $22.24 |
| FEDERAL EXPRESS CORPORATION | 3-398-66642 | 07/23/2021 | 08/10/2021 | 1035201 | CHK | $28.43 | $0.00 | $28.43 |
| FEDERAL EXPRESS CORPORATION | 7-450-63275 | 07/29/2021 | 08/10/2021 | 1035201 | CHK | $26.25 | $0.00 | $26.25 |
| FEDERAL EXPRESS CORPORATION | 7-458-29512 | 08/05/2021 | 08/24/2021 | 1057273 | CHK | $4.67 | $0.00 | $4.67 |
| FEDERAL EXPRESS CORPORATION | 7-465-43587 | 08/12/2021 | 08/24/2021 | 1057273 | CHK | $70.33 | $0.00 | $70.33 |
| FEDERAL EXPRESS CORPORATION | 7-378-22496 | 05/20/2021 | 08/24/2021 | 1057273 | CHK | $47.20 | $0.00 | $47.20 |
| FEDERAL EXPRESS CORPORATION | 3-403-30781 | 08/06/2021 | 08/24/2021 | 1057273 | CHK | $33.76 | $0.00 | $33.76 |
| FERGUSON ENTERPRISES INC | 9587836 | 07/27/2021 | 08/10/2021 | 1035202 | CHK | $258.69 | $0.00 | $258.69 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 20-05-05935-CR | 07/23/2021 | 08/10/2021 | 1035203 | CHK | $384.62 | $0.00 | $384.62 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 20-06-07005-CR | 07/23/2021 | 08/10/2021 | 1035203 | CHK | $384.62 | $0.00 | $384.62 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 20-11-13402-CR | 07/23/2021 | 08/10/2021 | 1035203 | CHK | $384.62 | $0.00 | $384.62 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| ENTERGY TEXAS INC | 138243266.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 138720826.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $8,362.94 | $0.00 | $8,362.94 |
| ENTERGY TEXAS INC | 139888267.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $62.10 | $0.00 | $62.10 |
| ENTERGY TEXAS INC | 140230095.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $58.12 | $0.00 | $58.12 |
| ENTERGY TEXAS INC | 140234147.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $59.48 | $0.00 | $59.48 |
| ENTERGY TEXAS INC | 142040245.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $604.20 | $0.00 | $604.20 |
| ENTERGY TEXAS INC | 142040468.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $36.95 | $0.00 | $36.95 |
| ENTERGY TEXAS INC | 140601923.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $63.79 | $0.00 | $63.79 |
| ENTERGY TEXAS INC | 142949858A0721 | 08/06/2021 | 08/24/2021 | 1057268 | CHK | $25.44 | $0.00 | $25.44 |
| ENTERGY TEXAS INC | 150163822.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $651.59 | $0.00 | $651.59 |
| ENTERGY TEXAS INC | 151982303.0721 | 08/05/2021 | 08/24/2021 | 1057268 | CHK | $276.24 | $0.00 | $276.24 |
| ENTERGY TEXAS INC | 140772716.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $75.24 | $0.00 | $75.24 |
| ENTERGY TEXAS INC | 158084681.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $65.28 | $0.00 | $65.28 |
| ENTERGY TEXAS INC | 160286209.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $19.15 | $0.00 | $19.15 |
| ENTERGY TEXAS INC | 163504038.0821 | 08/05/2021 | 08/24/2021 | 1057268 | CHK | $57.16 | $0.00 | $57.16 |
| ENTERGY TEXAS INC | 168264547.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $827.95 | $0.00 | $827.95 |
| ENTERGY TEXAS INC | 141338970.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $3,589.97 | $0.00 | $3,589.97 |
| ENTERGY TEXAS INC | 142063932.0721 | 08/02/2021 | 08/24/2021 | 1057268 | CHK | $64.42 | $0.00 | $64.42 |
| ENTERGY TEXAS INC | 177020468.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $170.19 | $0.00 | $170.19 |
| ENTERGY TEXAS INC | 177029485.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $336.92 | $0.00 | $336.92 |
| ENTERGY TEXAS INC | 137678645.0821 | 08/09/2021 | 08/24/2021 | 1057268 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 142949635.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $121.66 | $0.00 | $121.66 |
| ENTERGY TEXAS INC | 142949775.0721 | 08/02/2021 | 08/24/2021 | 1057268 | CHK | $66.63 | $0.00 | $66.63 |
| ENTERGY TEXAS INC | 143851236.0821 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $84.93 | $0.00 | $84.93 |
| ENTERGY TEXAS INC | 138153861.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $103.28 | $0.00 | $103.28 |
| ENTERGY TEXAS INC | 138242516.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $19.03 | $0.00 | $19.03 |
| ENTERGY TEXAS INC | 138554787.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $40.97 | $0.00 | $40.97 |
| ENTERGY TEXAS INC | 139035216.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $39.79 | $0.00 | $39.79 |
| ENTERGY TEXAS INC | 139162598.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $79.04 | $0.00 | $79.04 |
| ENTERGY TEXAS INC | 142039684.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $34.10 | $0.00 | $34.10 |
| ENTERGY TEXAS INC | 142039916.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $524.03 | $0.00 | $524.03 |
| ENTERGY TEXAS INC | 139163018.0821 | 08/06/2021 | 08/24/2021 | 1057268 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 139214456.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 139217657.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $18.83 | $0.00 | $18.83 |
| ENTERGY TEXAS INC | 139590871.0721 | 07/29/2021 | 08/24/2021 | 1057268 | CHK | $174.54 | $0.00 | $174.54 |
| ENTERGY TEXAS INC | 139809412.0821 | 08/06/2021 | 08/24/2021 | 1057268 | CHK | $72.29 | $0.00 | $72.29 |
| ENTERGY TEXAS INC | 139931950.0821 | 08/06/2021 | 08/24/2021 | 1057268 | CHK | $122.38 | $0.00 | $122.38 |
| ENTERGY TEXAS INC | 140110933.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $1,671.73 | $0.00 | $1,671.73 |
| ENTERGY TEXAS INC | 140369117.0821 | 08/10/2021 | 08/24/2021 | 1057268 | CHK | $165.91 | $0.00 | $165.91 |
| ENTERGY TEXAS INC | 140799933.0821 | 08/09/2021 | 08/24/2021 | 1057268 | CHK | $65.17 | $0.00 | $65.17 |
| ENTERGY TEXAS INC | 140807173.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $101.09 | $0.00 | $101.09 |
| ENTERGY TEXAS INC | 146006069.0721 | 07/27/2021 | 08/24/2021 | 1057268 | CHK | $491.69 | $0.00 | $491.69 |
| ENTERGY TEXAS INC | 169911245.0721 | 08/03/2021 | 08/24/2021 | 1057268 | CHK | $65.57 | $0.00 | $65.57 |
| ENTERGY TEXAS INC | 169854163.0721 | 08/04/2021 | 08/24/2021 | 1057268 | CHK | $48.83 | $0.00 | $48.83 |
| ENTERGY TEXAS INC | 140937996.0721 | 07/30/2021 | 08/24/2021 | 1057268 | CHK | $69.18 | $0.00 | $69.18 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| GAINES, GREGORY LEE | 21-07-09236-CR | 08/06/2021 | 08/24/2021 | 1057277 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| GALAXY TRAVELLAIRE INC | 99079 | 08/01/2021 | 08/10/2021 | 1035212 | CHK | $500.00 | $0.00 | $500.00 |
| GALLARDO, ANA | 07.14.21 | 07/21/2021 | 08/10/2021 | 1035213 | CHK | $350.00 | $0.00 | $350.00 |
| GALLARDO, ANA | 07.15.21 | 07/21/2021 | 08/10/2021 | 1035213 | CHK | $350.00 | $0.00 | $350.00 |
| GALLARDO, ANA | 07.16.21AM | 07/21/2021 | 08/10/2021 | 1035213 | CHK | $175.00 | $0.00 | $175.00 |
| GALLARDO, ANA | 07.19.21 | 08/04/2021 | 08/24/2021 | 1057278 | CHK | $375.00 | $0.00 | $375.00 |
| GALLARDO, ANA | 08.10.21 | 08/10/2021 | 08/24/2021 | 1057278 | CHK | $350.00 | $0.00 | $350.00 |
| GALLS PARENT HOLDINGS LLC | BC1405641 | 07/21/2021 | 08/10/2021 | 1035214 | CHK | $40.00 | $0.00 | $40.00 |
| GALLS PARENT HOLDINGS LLC | BC1287109 | 02/03/2021 | 08/10/2021 | 1035214 | CHK | $3,968.96 | $0.00 | $3,968.96 |
| GALLS PARENT HOLDINGS LLC | BC1302373 | 02/25/2021 | 08/10/2021 | 1035214 | CHK | $1,654.57 | $0.00 | $1,654.57 |
| GALLS PARENT HOLDINGS LLC | 017761088 | 02/26/2021 | 08/10/2021 | 1035214 | CHK | -$48.45 | $0.00 | -$48.45 |
| GALLS PARENT HOLDINGS LLC | 018754581 | 07/06/2021 | 08/10/2021 | 1035214 | CHK | -$907.17 | $0.00 | -$907.17 |
| GALLS PARENT HOLDINGS LLC | 017787189 | 03/02/2021 | 08/10/2021 | 1035214 | CHK | -$698.95 | $0.00 | -$698.95 |
| GALLS PARENT HOLDINGS LLC | BC1412875 | 07/30/2021 | 08/10/2021 | 1035214 | CHK | $226.44 | $0.00 | $226.44 |
| GALLS PARENT HOLDINGS LLC | BC412386 | 07/30/2021 | 08/10/2021 | 1035214 | CHK | $355.24 | $0.00 | $355.24 |
| GALLS PARENT HOLDINGS LLC | BC1413530 | 08/02/2021 | 08/10/2021 | 1035214 | CHK | $532.86 | $0.00 | $532.86 |
| GALLS PARENT HOLDINGS LLC | BC1413769 | 08/02/2021 | 08/10/2021 | 1035214 | CHK | $361.50 | $0.00 | $361.50 |
| GALLS PARENT HOLDINGS LLC | BC1416790 | 08/05/2021 | 08/24/2021 | 1057279 | CHK | $2,192.92 | $0.00 | $2,192.92 |
| GALLS PARENT HOLDINGS LLC | BC1416218 | 08/04/2021 | 08/24/2021 | 1057279 | CHK | $109.00 | $0.00 | $109.00 |
| GALLS PARENT HOLDINGS LLC | BC1417253 | 08/05/2021 | 08/24/2021 | 1057279 | CHK | $183.89 | $0.00 | $183.89 |
| GALLS PARENT HOLDINGS LLC | BC1417261 | 08/05/2021 | 08/24/2021 | 1057279 | CHK | $283.05 | $0.00 | $283.05 |
| GALLS PARENT HOLDINGS LLC | BC1411730 | 07/29/2021 | 08/24/2021 | 1057279 | CHK | $220.50 | $0.00 | $220.50 |
| GALLS PARENT HOLDINGS LLC | BC1419408 | 08/10/2021 | 08/24/2021 | 1057279 | CHK | $532.86 | $0.00 | $532.86 |
| GALLS PARENT HOLDINGS LLC | BC1419102 | 08/09/2021 | 08/24/2021 | 1057279 | CHK | $109.00 | $0.00 | $109.00 |
| GALLS PARENT HOLDINGS LLC | BC1420157 | 08/10/2021 | 08/24/2021 | 1057279 | CHK | $194.31 | $0.00 | $194.31 |
| GALLS PARENT HOLDINGS LLC | BC1423489 | 08/16/2021 | 08/24/2021 | 1057279 | CHK | $315.93 | $0.00 | $315.93 |
| GAYLE FLETCHER DDS PA | JUL2021 | 07/31/2021 | 08/24/2021 | 1057280 | CHK | $2,415.00 | $0.00 | $2,415.00 |
| GCP TECHNOLOGIES LLC | 10655 | 08/03/2021 | 08/24/2021 | 1057581 | CHK | $1,470.00 | $0.00 | $1,470.00 |
| GCP TECHNOLOGIES LLC | 10654 | 08/03/2021 | 08/24/2021 | 1057581 | CHK | $17,710.00 | $0.00 | $17,710.00 |
| GEOSCIENCE ENGINEERING AND TESTING INC | 21-00792 | 07/31/2021 | 08/24/2021 | 1057281 | CHK | $2,328.50 | $0.00 | $2,328.50 |
| GEOSCIENCE ENGINEERING AND TESTING INC | 21-00787 | 07/31/2021 | 08/24/2021 | 1057281 | CHK | $5,555.00 | $0.00 | $5,555.00 |
| GEOSCIENCE ENGINEERING AND TESTING INC | 21-00784 | 07/31/2021 | 08/24/2021 | 1057281 | CHK | $21,483.00 | $0.00 | $21,483.00 |
| GEOSCIENCE ENGINEERING AND TESTING INC | 21-00783 | 07/31/2021 | 08/24/2021 | 1057281 | CHK | $15,818.75 | $0.00 | $15,818.75 |
| GEOTEST ENGINEERING INC | 28059 | 08/11/2021 | 08/24/2021 | 1057282 | CHK | $1,326.90 | $0.00 | $1,326.90 |
| GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL | TX02-21-0624-005 | 06/09/2021 | 08/10/2021 | 1035215 | CHK | $750.00 | $0.00 | $750.00 |
| GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL | TX02-21-0624-009 | 06/18/2021 | 08/10/2021 | 1035215 | CHK | $750.00 | $0.00 | $750.00 |
| GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL | TX02-21-0624-006 | 06/14/2021 | 08/10/2021 | 1035215 | CHK | $750.00 | $0.00 | $750.00 |
| GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL | TX02-21-0624-004 | 07/16/2021 | 08/10/2021 | 1035215 | CHK | $750.00 | $0.00 | $750.00 |
| GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL | TX02-21-0624-007 | 06/17/2021 | 08/10/2021 | 1035215 | CHK | $750.00 | $0.00 | $750.00 |
| GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL | TX02-21-0624-008 | 06/17/2021 | 08/10/2021 | 1035215 | CHK | $750.00 | $0.00 | $750.00 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-04-05266-CR | 07/23/2021 | 08/10/2021 | 1035216 | CHK | $448.72 | $0.00 | $448.72 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-04-05268-CR | 07/23/2021 | 08/10/2021 | 1035216 | CHK | $448.72 | $0.00 | $448.72 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-05-06880-CR | 07/23/2021 | 08/10/2021 | 1035216 | CHK | $448.72 | $0.00 | $448.72 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-05-06890-CR | 07/23/2021 | 08/10/2021 | 1035216 | CHK | $448.72 | $0.00 | $448.72 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-05-06891-CR | 07/23/2021 | 08/10/2021 | 1035216 | CHK | $448.72 | $0.00 | $448.72 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 20-11-13405-CR | 07/23/2021 | 08/10/2021 | 1035203 | CHK | $384.62 | $0.00 | $384.62 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 20-12-15734-CR | 07/23/2021 | 08/10/2021 | 1035203 | CHK | $384.62 | $0.00 | $384.62 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 21-03-03788-CR | 07/23/2021 | 08/10/2021 | 1035203 | CHK | $384.62 | $0.00 | $384.62 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | 21-07-09881-CR | 07/23/2021 | 08/10/2021 | 1035203 | CHK | $384.59 | $0.00 | $384.59 |
| FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH | NO DISP 08.06.21 | 08/06/2021 | 08/24/2021 | 1057274 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| FIRST AMERICAN TITLE INSURANCE COMPANY fbo 418 LAND GROUP LLC | FORD/P-122 | 07/30/2021 | 08/10/2021 | 1035531 | CHK | $13,741.25 | $0.00 | $13,741.25 |
| FIRST AMERICAN TITLE INSURANCE COMPANY fbo BACHMAN TRUST | FORD/P-79 | 08/13/2021 | 08/24/2021 | 1057635 | CHK | $201,922.50 | $0.00 | $201,922.50 |
| FIRST AMERICAN TITLE INSURANCE COMPANY fbo MARK & KRISTI WENZEL | FORD/P-126 | 07/30/2021 | 08/10/2021 | 1035532 | CHK | $58,454.75 | $0.00 | $58,454.75 |
| FIRST CHOICE COFFEE SERVICE | 401518 | 07/13/2021 | 08/10/2021 | 1035204 | CHK | $83.35 | $0.00 | $83.35 |
| FIRST CHOICE COFFEE SERVICE | 401144 | 07/29/2021 | 08/10/2021 | 1035204 | CHK | $124.90 | $0.00 | $124.90 |
| FISHER SCIENTIFIC COMPANY LLC | 4873238 | 07/19/2021 | 08/10/2021 | 1035205 | CHK | $8,669.37 | $0.00 | $8,669.37 |
| FISHER, DONALD | 06.23-27.21 | 06/27/2021 | 08/24/2021 | 1057631 | CHK | $800.00 | $0.00 | $800.00 |
| FITZGERALD, NATALIE ANN | 0000067632108131146290 | 08/13/2021 | 08/13/2021 | 1049940 | CHK | $13.85 | $0.00 | $13.85 |
| FITZGERALD, NATALIE ANN | 0000067632108271347040 | 08/27/2021 | 08/27/2021 | 1066146 | CHK | $13.85 | $0.00 | $13.85 |
| FLORIDA ST DISBURSEMENT UNIT | 0000123732108131146290 | 08/13/2021 | 08/13/2021 | 1049945 | CHK | $301.98 | $0.00 | $301.98 |
| FLORIDA ST DISBURSEMENT UNIT | 0000123732108271347040 | 08/27/2021 | 08/27/2021 | 1066151 | CHK | $301.98 | $0.00 | $301.98 |
| FLUD, JOHN H | 20-03-04184C | 08/10/2021 | 08/24/2021 | 1057615 | CHK | $380.00 | $0.00 | $380.00 |
| FLUD, JOHN H | 20-06-06895G | 08/10/2021 | 08/24/2021 | 1057615 | CHK | $50.00 | $0.00 | $50.00 |
| FLUD, JOHN H | 20-08-10470C | 08/10/2021 | 08/24/2021 | 1057615 | CHK | $140.00 | $0.00 | $140.00 |
| FLUD, JOHN H | 21-01-00370A | 08/10/2021 | 08/24/2021 | 1057615 | CHK | $30.00 | $0.00 | $30.00 |
| FNF CHARTER TITLE COMPANY fbo JEFFREY A BLAKE | FM1097/P-103 | 07/30/2021 | 08/10/2021 | 1035530 | CHK | $1,893.00 | $0.00 | $1,893.00 |
| FNF CHARTER TITLE COMPANY fbo KLEIMANN | FM1097/P-210 | 07/30/2021 | 08/10/2021 | 1035529 | CHK | $1,060.00 | $0.00 | $1,060.00 |
| FORENSIC ASSURANCE INC | 20210722 | 07/22/2021 | 08/10/2021 | 1035206 | CHK | $305.00 | $0.00 | $305.00 |
| FORVILLE, DARLENE | 09-21-00107-CR | 08/13/2021 | 08/24/2021 | 1057595 | CHK | $1,870.00 | $0.00 | $1,870.00 |
| FORVILLE, DARLENE | 09-21-00108-CR | 08/13/2021 | 08/24/2021 | 1057595 | CHK | $1,870.00 | $0.00 | $1,870.00 |
| FOULKES, DORIS | 07.15.21 | 07/21/2021 | 08/10/2021 | 1035207 | CHK | $350.00 | $0.00 | $350.00 |
| FOULKES, DORIS | 07.14.21 | 07/21/2021 | 08/10/2021 | 1035207 | CHK | $350.00 | $0.00 | $350.00 |
| FOULKES, DORIS | 07.19.21 | 08/04/2021 | 08/24/2021 | 1057275 | CHK | $350.00 | $0.00 | $350.00 |
| FOULKES, DORIS | 07.21.21 | 08/04/2021 | 08/24/2021 | 1057275 | CHK | $375.00 | $0.00 | $375.00 |
| FOULKES, DORIS | 08.04.21 | 08/04/2021 | 08/24/2021 | 1057275 | CHK | $375.00 | $0.00 | $375.00 |
| FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG | PR 07.30.21 | 07/30/2021 | 08/10/2021 | 1035455 | CHK | $905.31 | $0.00 | $905.31 |
| FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG | PR 08.13.2021 | 08/13/2021 | 08/24/2021 | 1057543 | CHK | $905.31 | $0.00 | $905.31 |
| FREEIT DATA SOLUTIONS INC | 9119 | 07/30/2021 | 08/10/2021 | 1035208 | CHK | $5,990.04 | $0.00 | $5,990.04 |
| FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP | 0736653-IN | 07/09/2021 | 08/10/2021 | 1035209 | CHK | $329.06 | $0.00 | $329.06 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 533120HOU | 07/18/2021 | 08/10/2021 | 1035210 | CHK | $352.00 | $0.00 | $352.00 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 533369HOU | 07/25/2021 | 08/10/2021 | 1035210 | CHK | $264.00 | $0.00 | $264.00 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 533613HOU | 08/01/2021 | 08/24/2021 | 1057276 | CHK | $429.00 | $0.00 | $429.00 |
| FW SERVICES INC dba PACESETTER PERSONNEL SERVICES | 533867HOU | 08/08/2021 | 08/24/2021 | 1057276 | CHK | $88.00 | $0.00 | $88.00 |
| GAINES, GREGORY LEE | 20-08-10434-CR | 07/23/2021 | 08/10/2021 | 1035211 | CHK | $673.08 | $0.00 | $673.08 |
| GAINES, GREGORY LEE | 20-11-14250-CR | 07/23/2021 | 08/10/2021 | 1035211 | CHK | $673.08 | $0.00 | $673.08 |
| GAINES, GREGORY LEE | 20-11-14373-CR | 07/23/2021 | 08/10/2021 | 1035211 | CHK | $673.08 | $0.00 | $673.08 |
| GAINES, GREGORY LEE | 21-01-00604-CR | 07/23/2021 | 08/10/2021 | 1035211 | CHK | $673.07 | $0.00 | $673.07 |
| GAINES, GREGORY LEE | 20-349022-CR | 08/01/2021 | 08/10/2021 | 1035211 | CHK | $350.00 | $0.00 | $350.00 |
| GAINES, GREGORY LEE | 21-359208-CR | 08/04/2021 | 08/24/2021 | 1057277 | CHK | $350.00 | $0.00 | $350.00 |
| GAINES, GREGORY LEE | 20-08-09262-CR | 08/06/2021 | 08/24/2021 | 1057277 | CHK | $1,346.16 | $0.00 | $1,346.16 |

# AUGUST 2021 CHECK REGISTER

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|---|---|---|---|---|---|---|---|---|
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50620 | 08/09/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50615 | 08/09/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50614 | 08/09/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50617 | 08/09/2021 | 08/24/2021 | 1057285 | CHK | $70.00 | $0.00 | $70.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50679 | 08/12/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50680 | 08/12/2021 | 08/24/2021 | 1057285 | CHK | $160.00 | $0.00 | $160.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50681 | 08/12/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50682 | 08/12/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50683 | 08/12/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50715 | 08/16/2021 | 08/24/2021 | 1057285 | CHK | $40.00 | $0.00 | $40.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50721 | 08/16/2021 | 08/24/2021 | 1057285 | CHK | $63.00 | $0.00 | $63.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50722 | 08/16/2021 | 08/24/2021 | 1057285 | CHK | $40.00 | $0.00 | $40.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50724 | 08/16/2021 | 08/24/2021 | 1057285 | CHK | $63.00 | $0.00 | $63.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50725 | 08/16/2021 | 08/24/2021 | 1057285 | CHK | $63.00 | $0.00 | $63.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50730 | 08/16/2021 | 08/24/2021 | 1057285 | CHK | $63.00 | $0.00 | $63.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50731 | 08/16/2021 | 08/24/2021 | 1057285 | CHK | $40.00 | $0.00 | $40.00 |
| GONZALEZ, LAURA | 00054806 | 07/22/2021 | 08/10/2021 | 1035537 | CHK | $400.00 | $0.00 | $400.00 |
| GOODYEAR TIRE & RUBBER COMPANY, THE | 294-1003691 | 07/26/2021 | 08/24/2021 | 1057286 | CHK | $812.00 | $0.00 | $812.00 |
| GOWAN/GARRETT INC dba GOWAN INC | 21080086 | 08/17/2021 | 08/24/2021 | 1057266 | CHK | $2,485.00 | $0.00 | $2,485.00 |
| GRACE & GUIDANCE PLLC | P1CO15 | 06/20/2021 | 08/24/2021 | 1057287 | CHK | $125.00 | $0.00 | $125.00 |
| GRACE & GUIDANCE PLLC | P1CO16 | 07/25/2021 | 08/24/2021 | 1057287 | CHK | $125.00 | $0.00 | $125.00 |
| GRACE & GUIDANCE PLLC | P1CO17 | 08/08/2021 | 08/24/2021 | 1057287 | CHK | $125.00 | $0.00 | $125.00 |
| GRACE & GUIDANCE PLLC | P1CO18 | 08/15/2021 | 08/24/2021 | 1057287 | CHK | $125.00 | $0.00 | $125.00 |
| GRACE AUSTEN LP dba TOTAL RENTAL CENTER | 1-505653 | 07/23/2021 | 08/10/2021 | 1035219 | CHK | $267.30 | $0.00 | $267.30 |
| GRAPEVINE DCJ LLC | 288659-1 | 07/14/2021 | 08/10/2021 | 1035220 | CHK | $440.00 | $0.00 | $440.00 |
| GRAVES HUMPHRIES STAHL LTD | 07.01-31.21JP5 | 08/02/2021 | 08/10/2021 | 1035221 | CHK | $4,103.30 | $0.00 | $4,103.30 |
| GRAVES HUMPHRIES STAHL LTD | 07.01-31.21JP1 | 08/05/2021 | 08/10/2021 | 1035221 | CHK | $5,702.95 | $0.00 | $5,702.95 |
| GRAVES HUMPHRIES STAHL LTD | 07.01-31.21JP4 | 08/02/2021 | 08/24/2021 | 1057288 | CHK | $6,569.93 | $0.00 | $6,569.93 |
| GRAVES HUMPHRIES STAHL LTD | 07.01-31.21JP2 | 08/02/2021 | 08/24/2021 | 1057288 | CHK | $10,240.61 | $0.00 | $10,240.61 |
| GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW | 20-03-04044-CR | 07/23/2021 | 08/10/2021 | 1035222 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW | 21-04-05399-CR | 07/23/2021 | 08/10/2021 | 1035222 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW | 20-352581-CR | 08/04/2021 | 08/24/2021 | 1057289 | CHK | $350.00 | $0.00 | $350.00 |
| GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW | 20-07-08145-CR | 08/06/2021 | 08/24/2021 | 1057289 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| GREAT EVENTS LLC dba EVENTS PLUS | 144581806 | 07/02/2021 | 08/10/2021 | 1035453 | CHK | $1,704.00 | $0.00 | $1,704.00 |
| GREAT EVENTS LLC dba EVENTS PLUS | 151326228 | 07/28/2021 | 08/24/2021 | 1057541 | CHK | $1,584.00 | $0.00 | $1,584.00 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | NO DISP 07.23.21 | 07/23/2021 | 08/10/2021 | 1035460 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| GRIFFIN AND CAIN ATTORNEYS AT LAW | NO DISP 08.06.21 | 08/06/2021 | 08/24/2021 | 1057546 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| GRIMES COUNTY TEXAS | 07.01-31.21 | 08/02/2021 | 08/24/2021 | 1057290 | CHK | $4,868.77 | $0.00 | $4,868.77 |
| GT DISTRIBUTORS INC | INV0853905 | 07/20/2021 | 08/10/2021 | 1035223 | CHK | $35,106.28 | $0.00 | $35,106.28 |
| GT DISTRIBUTORS INC | INV0814803A | 12/29/2020 | 08/10/2021 | 1035223 | CHK | $100.00 | $0.00 | $100.00 |
| GT DISTRIBUTORS INC | INV0854716 | 07/23/2021 | 08/10/2021 | 1035223 | CHK | $4,192.56 | $0.00 | $4,192.56 |
| GT DISTRIBUTORS INC | INV0846547 | 06/07/2021 | 08/10/2021 | 1035223 | CHK | $35,464.69 | $0.00 | $35,464.69 |
| GT DISTRIBUTORS INC | INV0839971 | 04/29/2021 | 08/10/2021 | 1035223 | CHK | $714.57 | $0.00 | $714.57 |
| GT DISTRIBUTORS INC | INV0850873 | 06/30/2021 | 08/10/2021 | 1035223 | CHK | $32.74 | $0.00 | $32.74 |
| GT DISTRIBUTORS INC | INV0857181 | 08/06/2021 | 08/24/2021 | 1057292 | CHK | $91.17 | $0.00 | $91.17 |

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|---|---|---|---|---|---|---|---|---|
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-07-10018-CR | 07/23/2021 | 08/10/2021 | 1035216 | CHK | $448.71 | $0.00 | $448.71 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-359913-CR | 08/05/2021 | 08/24/2021 | 1057283 | CHK | $200.00 | $0.00 | $200.00 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 20-352600-CR | 08/04/2021 | 08/24/2021 | 1057283 | CHK | $200.00 | $0.00 | $200.00 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 20-08-09837-CR | 08/06/2021 | 08/24/2021 | 1057283 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS | 21-07-09674-CR | 08/06/2021 | 08/24/2021 | 1057283 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50466 | 07/26/2021 | 08/10/2021 | 1035218 | CHK | $65.00 | $0.00 | $65.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50467 | 07/26/2021 | 08/10/2021 | 1035218 | CHK | $65.00 | $0.00 | $65.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50375 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50452 | 07/26/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50463 | 07/26/2021 | 08/10/2021 | 1035218 | CHK | $105.00 | $0.00 | $105.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50465 | 07/26/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50470 | 07/26/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50473 | 07/26/2021 | 08/10/2021 | 1035218 | CHK | $40.00 | $0.00 | $40.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50503 | 07/30/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50506 | 07/30/2021 | 08/10/2021 | 1035218 | CHK | $50.00 | $0.00 | $50.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50385 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50505 | 07/30/2021 | 08/10/2021 | 1035218 | CHK | $50.00 | $0.00 | $50.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50389 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50391 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50377 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50388 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $125.00 | $0.00 | $125.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50297 | 07/15/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50396 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50393 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50130 | 07/01/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50395 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50376 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $85.00 | $0.00 | $85.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50392 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50390 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50394 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50378 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $40.00 | $0.00 | $40.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50379 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $70.00 | $0.00 | $70.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50397 | 07/21/2021 | 08/10/2021 | 1035218 | CHK | $150.00 | $0.00 | $150.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50587 | 08/05/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50572 | 08/05/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50574 | 08/05/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50576 | 08/05/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50577 | 08/05/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50580 | 08/05/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50581 | 08/05/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50585 | 08/05/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50612 | 08/06/2021 | 08/24/2021 | 1057285 | CHK | $150.00 | $0.00 | $150.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50623 | 08/09/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50626 | 08/09/2021 | 08/24/2021 | 1057285 | CHK | $70.00 | $0.00 | $70.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 50628 | 08/09/2021 | 08/24/2021 | 1057285 | CHK | $35.00 | $0.00 | $35.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| HART, CARY H dba LAW OFFICE OF CARY H HART | 21-04-05456-CR | 07/23/2021 | 08/10/2021 | 1035229 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | 21-07-09340-CR | 07/23/2021 | 08/10/2021 | 1035229 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| HART, CARY H dba LAW OFFICE OF CARY H HART | NO DISP 08.06.21 | 08/06/2021 | 08/24/2021 | 1057300 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| HATLER, NICOLE dba HATLERS COURT REPORTING | 07.20-21.21 | 07/20/2021 | 08/24/2021 | 1057636 | CHK | $852.34 | $0.00 | $852.34 |
| HAVIS INC | SRIN102402 | 06/08/2021 | 08/10/2021 | 1035230 | CHK | $796.00 | $0.00 | $796.00 |
| HAVIS INC | SRIN102238 | 05/14/2021 | 08/10/2021 | 1035230 | CHK | $447.00 | $0.00 | $447.00 |
| HAYS UTILITY NORTH CORPORATION | 9600-7/23/2021 | 07/23/2021 | 08/10/2021 | 1035231 | CHK | $200.00 | $0.00 | $200.00 |
| HBD INC dba PACIFIC CONCEPTS | IN00039205 | 06/10/2021 | 08/24/2021 | 1057565 | CHK | $1,871.79 | $0.00 | $1,871.79 |
| HDP LTD dba HUNTON DISTRIBUTION | RM059454 | 07/01/2021 | 08/10/2021 | 1035232 | CHK | -$147.17 | $0.00 | -$147.17 |
| HDP LTD dba HUNTON DISTRIBUTION | IN633518 | 07/02/2021 | 08/10/2021 | 1035232 | CHK | $167.17 | $0.00 | $167.17 |
| HDP LTD dba HUNTON DISTRIBUTION | IN646213 | 08/11/2021 | 08/24/2021 | 1057301 | CHK | $260.84 | $0.00 | $260.84 |
| HDR ARCHITECTURE INC | 1160032883 | 08/11/2021 | 08/24/2021 | 1057302 | CHK | $16,040.06 | $0.00 | $16,040.06 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34134332 | 07/17/2021 | 08/10/2021 | 1035233 | CHK | $252.00 | $0.00 | $252.00 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34133379 | 07/15/2021 | 08/10/2021 | 1035234 | CHK | $324.00 | $0.00 | $324.00 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34105611 | 07/09/2021 | 08/10/2021 | 1035235 | CHK | $216.00 | $0.00 | $216.00 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 605855.0721 | 07/25/2021 | 08/24/2021 | 1057307 | CHK | $696.50 | $0.00 | $696.50 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 604267.0721 | 07/18/2021 | 08/24/2021 | 1057308 | CHK | $696.50 | $0.00 | $696.50 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 602527.0721 | 07/11/2021 | 08/24/2021 | 1057309 | CHK | $696.50 | $0.00 | $696.50 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34127556 | 07/21/2021 | 08/24/2021 | 1057303 | CHK | $2,430.00 | $0.00 | $2,430.00 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 600923.0721 | 07/04/2021 | 08/24/2021 | 1057310 | CHK | $696.50 | $0.00 | $696.50 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34132238 | 07/22/2021 | 08/24/2021 | 1057304 | CHK | $36.00 | $0.00 | $36.00 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34133555 | 07/21/2021 | 08/24/2021 | 1057305 | CHK | $99.00 | $0.00 | $99.00 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 570510941.1021 | 08/09/2021 | 08/24/2021 | 1057311 | CHK | $22.00 | $0.00 | $22.00 |
| HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE | 34136885 | 07/28/2021 | 08/24/2021 | 1057306 | CHK | $72.00 | $0.00 | $72.00 |
| HEAT TRANSFER SOLUTIONS INC dba HTS TEXAS | 185104 | 08/14/2021 | 08/24/2021 | 1057614 | CHK | $21,050.00 | $0.00 | $21,050.00 |
| HEATH, PEGGY | 07.01-06.21DWI | 07/06/2021 | 08/10/2021 | 1035236 | CHK | $706.00 | $0.00 | $706.00 |
| HEATH, PEGGY | 07.01-06.21DC | 07/06/2021 | 08/10/2021 | 1035236 | CHK | $493.00 | $0.00 | $493.00 |
| HEATH, PEGGY | 06.23-30.21DWI | 06/30/2021 | 08/10/2021 | 1035236 | CHK | $1,208.00 | $0.00 | $1,208.00 |
| HEATH, PEGGY | 06.23-30.21DC | 06/30/2021 | 08/10/2021 | 1035236 | CHK | $775.00 | $0.00 | $775.00 |
| HEATH, PEGGY | 08.04-10.21DC | 08/10/2021 | 08/24/2021 | 1057312 | CHK | $574.00 | $0.00 | $574.00 |
| HEATH, PEGGY | 08.04-10.21DWI | 08/10/2021 | 08/24/2021 | 1057312 | CHK | $1,043.00 | $0.00 | $1,043.00 |
| HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE | 00001268621081311462 90 | 08/13/2021 | 08/13/2021 | 1049944 | CHK | $744.16 | $0.00 | $744.16 |
| HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE | 00001268621082713470 40 | 08/27/2021 | 08/27/2021 | 1066150 | CHK | $744.16 | $0.00 | $744.16 |
| HENDRICKS POLYGRAPH INC | 240679 | 08/16/2021 | 08/24/2021 | 1057540 | CHK | $200.00 | $0.00 | $200.00 |
| HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE | INV2889017 | 07/19/2021 | 08/10/2021 | 1035237 | CHK | $309.02 | $0.00 | $309.02 |
| HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE | INV2892752 | 07/27/2021 | 08/10/2021 | 1035237 | CHK | $52.01 | $0.00 | $52.01 |
| HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE | INV2894553 | 07/30/2021 | 08/10/2021 | 1035237 | CHK | $1,455.00 | $0.00 | $1,455.00 |
| HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE | INV2896740 | 08/04/2021 | 08/24/2021 | 1057313 | CHK | $25.89 | $0.00 | $25.89 |
| HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE | INV2896213 | 08/03/2021 | 08/24/2021 | 1057313 | CHK | $381.50 | $0.00 | $381.50 |
| HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE | INV2897833 | 08/05/2021 | 08/24/2021 | 1057313 | CHK | $183.35 | $0.00 | $183.35 |
| HERITAGE BOOKS INC | 216138 | 07/05/2021 | 08/10/2021 | 1035476 | CHK | $1,455.40 | $0.00 | $1,455.40 |
| HERSOM, FRANK BRICE | 21-358491-CR | 08/05/2021 | 08/24/2021 | 1057314 | CHK | $350.00 | $0.00 | $350.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 10-05-04680 | 07/19/2021 | 08/10/2021 | 1035238 | CHK | $190.00 | $0.00 | $190.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 20-10-13275F | 08/09/2021 | 08/24/2021 | 1057315 | CHK | $75.00 | $0.00 | $75.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 20-12-14828B | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $40.00 | $0.00 | $40.00 |

# AUGUST 2021 CHECK REGISTER

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|---|---|---|---|---|---|---|---|---|
| GT DISTRIBUTORS INC | INV0855743 | 07/30/2021 | 08/24/2021 | 1057292 | CHK | $957.31 | $0.00 | $957.31 |
| GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEM | 6738308 | 07/17/2021 | 08/10/2021 | 1035224 | CHK | $480.92 | $0.00 | $480.92 |
| GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE | 289434 | 08/11/2021 | 08/24/2021 | 1057293 | CHK | $561.27 | $0.00 | $561.27 |
| GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE | 787648 | 07/28/2021 | 08/24/2021 | 1057293 | CHK | $269.05 | $0.00 | $269.05 |
| GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE | 791919 | 08/09/2021 | 08/24/2021 | 1057293 | CHK | $124.42 | $0.00 | $124.42 |
| GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE | 793423 | 08/10/2021 | 08/24/2021 | 1057293 | CHK | $98.17 | $0.00 | $98.17 |
| GUNN BUICK GMC LTD | DG210871 | 06/11/2021 | 08/24/2021 | 1057617 | CHK | $26,494.70 | $0.00 | $26,494.70 |
| H&G WELDING | 287040 | 07/27/2021 | 08/10/2021 | 1035225 | CHK | $3,550.00 | $0.00 | $3,550.00 |
| H&G WELDING | 287044 | 08/04/2021 | 08/24/2021 | 1057294 | CHK | $3,150.00 | $0.00 | $3,150.00 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 20-03-04172-CR | 07/23/2021 | 08/10/2021 | 1035226 | CHK | $384.62 | $0.00 | $384.62 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 21-01-00115-CR | 07/23/2021 | 08/10/2021 | 1035226 | CHK | $384.62 | $0.00 | $384.62 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 21-02-01588-CR | 07/23/2021 | 08/10/2021 | 1035226 | CHK | $384.62 | $0.00 | $384.62 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 21-04-05269-CR | 07/23/2021 | 08/10/2021 | 1035226 | CHK | $384.62 | $0.00 | $384.62 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 21-05-07444-CR | 07/23/2021 | 08/10/2021 | 1035226 | CHK | $384.62 | $0.00 | $384.62 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 21-06-08882-CR | 07/23/2021 | 08/10/2021 | 1035226 | CHK | $384.62 | $0.00 | $384.62 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 21-07-09764-CR | 07/23/2021 | 08/10/2021 | 1035226 | CHK | $384.59 | $0.00 | $384.59 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 21-359465-CR | 08/02/2021 | 08/10/2021 | 1035226 | CHK | $350.00 | $0.00 | $350.00 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 20-350183-CR | 08/04/2021 | 08/24/2021 | 1057295 | CHK | $350.00 | $0.00 | $350.00 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 20-350184-CR | 08/04/2021 | 08/24/2021 | 1057295 | CHK | $50.00 | $0.00 | $50.00 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 20-05-05178-CR | 08/06/2021 | 08/24/2021 | 1057295 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY | 21-07-09991-CR | 08/06/2021 | 08/24/2021 | 1057295 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| HAGERTY CONSULTING INC | 6890 | 07/01/2021 | 08/24/2021 | 1057296 | CHK | $39,190.50 | $0.00 | $39,190.50 |
| HAGERTY CONSULTING INC | 7027 | 08/06/2021 | 08/24/2021 | 1057296 | CHK | $44,272.65 | $0.00 | $44,272.65 |
| HAGERTY CONSULTING INC | 7028 | 08/06/2021 | 08/24/2021 | 1057296 | CHK | $13,920.00 | $0.00 | $13,920.00 |
| HALFF ASSOCIATES INC | 10055010 | 07/08/2021 | 08/10/2021 | 1035227 | CHK | $21,489.99 | $0.00 | $21,489.99 |
| HALFF ASSOCIATES INC | 10056731 | 08/06/2021 | 08/24/2021 | 1057297 | CHK | $17,018.92 | $0.00 | $17,018.92 |
| HALFF ASSOCIATES INC | 10056742 | 08/06/2021 | 08/24/2021 | 1057297 | CHK | $704.95 | $0.00 | $704.95 |
| HALFF ASSOCIATES INC | 10056858 | 08/10/2021 | 08/24/2021 | 1057297 | CHK | $13,800.00 | $0.00 | $13,800.00 |
| HALFF ASSOCIATES INC | 10056873 | 08/10/2021 | 08/24/2021 | 1057297 | CHK | $6,899.04 | $0.00 | $6,899.04 |
| HARRIS COUNTY TX | 07.30.21 | 07/30/2021 | 08/24/2021 | 1057298 | CHK | $51.60 | $0.00 | $51.60 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-357489-CR | 07/23/2021 | 08/10/2021 | 1035228 | CHK | $350.00 | $0.00 | $350.00 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-357491-CR | 07/23/2021 | 08/10/2021 | 1035228 | CHK | $50.00 | $0.00 | $50.00 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-356313-CR | 07/22/2021 | 08/10/2021 | 1035228 | CHK | $350.00 | $0.00 | $350.00 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 19-12-16425-CR | 07/23/2021 | 08/10/2021 | 1035228 | CHK | $384.62 | $0.00 | $384.62 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-03-03992-CR | 07/23/2021 | 08/10/2021 | 1035228 | CHK | $384.62 | $0.00 | $384.62 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-04-05647-CR | 07/23/2021 | 08/10/2021 | 1035228 | CHK | $384.62 | $0.00 | $384.62 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-04-05648-CR | 07/23/2021 | 08/10/2021 | 1035228 | CHK | $384.62 | $0.00 | $384.62 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-04-05844-CR | 07/23/2021 | 08/10/2021 | 1035228 | CHK | $384.62 | $0.00 | $384.62 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-06-08577-CR | 07/23/2021 | 08/10/2021 | 1035228 | CHK | $384.62 | $0.00 | $384.62 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-06-08800-CR | 07/23/2021 | 08/10/2021 | 1035228 | CHK | $384.59 | $0.00 | $384.59 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-04-05703-CR | 08/06/2021 | 08/24/2021 | 1057299 | CHK | $897.44 | $0.00 | $897.44 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-05-06960-CR | 08/06/2021 | 08/24/2021 | 1057299 | CHK | $897.44 | $0.00 | $897.44 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-05-06961-CR | 08/06/2021 | 08/24/2021 | 1057299 | CHK | $897.43 | $0.00 | $897.43 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 19-07-09863-CR | 08/11/2021 | 08/24/2021 | 1057299 | CHK | $114.31 | $0.00 | $114.31 |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 19-343960-CR | 08/17/2021 | 08/24/2021 | 1057299 | CHK | $350.00 | $0.00 | $350.00 |

# AUGUST 2021 CHECK REGISTER

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|---|---|---|---|---|---|---|---|---|
| HOT CITY AUTOMOTIVE | 61831 | 08/13/2021 | 08/24/2021 | 1057591 | CHK | $642.72 | $0.00 | $642.72 |
| HOUSTON FAB & TRUCK RIGGING INC | 16074 | 08/13/2021 | 08/24/2021 | 1057319 | CHK | $2,200.00 | $0.00 | $2,200.00 |
| HOUSTON, JENNIFER | 00051036 | 08/03/2021 | 08/10/2021 | 1035538 | CHK | $200.00 | $0.00 | $200.00 |
| HP INC | 9011913670 | 07/17/2021 | 08/10/2021 | 1035241 | CHK | $162.24 | $0.00 | $162.24 |
| HP INC | 9011931293 | 07/22/2021 | 08/10/2021 | 1035241 | CHK | $1,506.73 | $0.00 | $1,506.73 |
| HP INC | 9011931294 | 07/22/2021 | 08/24/2021 | 1057320 | CHK | $448.68 | $0.00 | $448.68 |
| HTS INC CONSULTANTS | 14296 | 06/30/2021 | 08/10/2021 | 1035242 | CHK | $1,816.00 | $0.00 | $1,816.00 |
| HTS INC CONSULTANTS | 42241 | 07/29/2021 | 08/10/2021 | 1035242 | CHK | $2,107.00 | $0.00 | $2,107.00 |
| HTS INC CONSULTANTS | 42400 | 08/05/2021 | 08/10/2021 | 1035242 | CHK | $4,146.00 | $0.00 | $4,146.00 |
| HTS INC CONSULTANTS | 42411 | 08/10/2021 | 08/24/2021 | 1057321 | CHK | $687.00 | $0.00 | $687.00 |
| HU, JUNE | 06.30.21AM | 07/14/2021 | 08/10/2021 | 1035498 | CHK | $250.00 | $0.00 | $250.00 |
| HU, JUNE | 07.14.21PM | 07/14/2021 | 08/24/2021 | 1057606 | CHK | $250.00 | $0.00 | $250.00 |
| HUFFCO SERVICES INC | COCLERK-15 | 08/13/2021 | 08/24/2021 | 1057322 | CHK | $97,256.90 | $0.00 | $97,256.90 |
| HYDROCORE CONCEPTS LLC dba HCC TACTICAL | INV-0157 | 06/29/2021 | 08/10/2021 | 1035513 | CHK | $535.49 | $0.00 | $535.49 |
| ICAUGHT INCORPORATED | 20210091 | 08/06/2021 | 08/24/2021 | 1057323 | CHK | $1,830.02 | $0.00 | $1,830.02 |
| ICS JAIL SUPPLIES INC | W4569201 | 07/16/2021 | 08/10/2021 | 1035243 | CHK | $4,987.50 | $0.00 | $4,987.50 |
| ICS JAIL SUPPLIES INC | W4569200 | 07/13/2021 | 08/10/2021 | 1035243 | CHK | $4,987.50 | $0.00 | $4,987.50 |
| ICS JAIL SUPPLIES INC | W4569301 | 07/28/2021 | 08/10/2021 | 1035243 | CHK | $3,213.00 | $0.00 | $3,213.00 |
| ICS JAIL SUPPLIES INC | W4569300 | 06/25/2021 | 08/10/2021 | 1035243 | CHK | $6,130.00 | $0.00 | $6,130.00 |
| ICS JAIL SUPPLIES INC | W4662800 | 08/03/2021 | 08/10/2021 | 1035243 | CHK | $803.84 | $0.00 | $803.84 |
| ICS JAIL SUPPLIES INC | W4538302 | 06/30/2021 | 08/24/2021 | 1057324 | CHK | $675.55 | $0.00 | $675.55 |
| ICS JAIL SUPPLIES INC | W4609101 | 08/05/2021 | 08/24/2021 | 1057324 | CHK | $9,975.00 | $0.00 | $9,975.00 |
| ICS JAIL SUPPLIES INC | 33005812 | 08/04/2021 | 08/24/2021 | 1057324 | CHK | $1,012.50 | $0.00 | $1,012.50 |
| ICS JAIL SUPPLIES INC | W4609100 | 07/13/2021 | 08/24/2021 | 1057324 | CHK | $8,902.35 | $0.00 | $8,902.35 |
| ICS JAIL SUPPLIES INC | 33005827 | 08/10/2021 | 08/24/2021 | 1057324 | CHK | $2,025.00 | $0.00 | $2,025.00 |
| ICS JAIL SUPPLIES INC | W4538300 | 06/09/2021 | 08/24/2021 | 1057324 | CHK | $4,039.20 | $0.00 | $4,039.20 |
| ICS JAIL SUPPLIES INC | 33005623 | 06/18/2021 | 08/24/2021 | 1057324 | CHK | $4,542.00 | $0.00 | $4,542.00 |
| ICS JAIL SUPPLIES INC | W4538301 | 06/25/2021 | 08/24/2021 | 1057324 | CHK | $2,304.00 | $0.00 | $2,304.00 |
| IDS ENGINEERING GROUP INC | 0156795 | 07/26/2021 | 08/24/2021 | 1057325 | CHK | $3,055.68 | $0.00 | $3,055.68 |
| IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS | INV11748 | 07/14/2021 | 08/24/2021 | 1057604 | CHK | $167.98 | $0.00 | $167.98 |
| IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS | INV12832 | 08/04/2021 | 08/24/2021 | 1057604 | CHK | $227.97 | $0.00 | $227.97 |
| IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS | INV13136 | 08/10/2021 | 08/24/2021 | 1057604 | CHK | $519.95 | $0.00 | $519.95 |
| IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS | INV11747 | 07/14/2021 | 08/24/2021 | 1057604 | CHK | $1,431.83 | $0.00 | $1,431.83 |
| IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS | INV13361 | 08/13/2021 | 08/24/2021 | 1057604 | CHK | $311.97 | $0.00 | $311.97 |
| IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS | INV13133 | 08/10/2021 | 08/24/2021 | 1057604 | CHK | $623.94 | $0.00 | $623.94 |
| INFOR PUBLIC SECTOR INC | 43901-US06A | 07/14/2021 | 08/10/2021 | 1035244 | CHK | $602,550.00 | $0.00 | $602,550.00 |
| INFOR PUBLIC SECTOR INC | P-6694-US06A | 06/30/2021 | 08/24/2021 | 1057326 | CHK | $713.43 | $0.00 | $713.43 |
| INFOR PUBLIC SECTOR INC | P-6731-US06A | 05/21/2021 | 08/24/2021 | 1057326 | CHK | $1,335.60 | $0.00 | $1,335.60 |
| INGER H CHANDLER PLLC | 21-359348-CR | 07/20/2021 | 08/10/2021 | 1035127 | CHK | $350.00 | $0.00 | $350.00 |
| INGER H CHANDLER PLLC | 19-04-05341-CR | 07/23/2021 | 08/10/2021 | 1035127 | CHK | $538.46 | $0.00 | $538.46 |
| INGER H CHANDLER PLLC | 21-03-03679-CR | 07/23/2021 | 08/10/2021 | 1035127 | CHK | $538.46 | $0.00 | $538.46 |
| INGER H CHANDLER PLLC | 21-05-06900-CR | 07/23/2021 | 08/10/2021 | 1035127 | CHK | $538.46 | $0.00 | $538.46 |
| INGER H CHANDLER PLLC | 21-07-09494-CR | 07/23/2021 | 08/10/2021 | 1035127 | CHK | $538.46 | $0.00 | $538.46 |
| INGER H CHANDLER PLLC | 19-05-06204-CR | 07/23/2021 | 08/10/2021 | 1035127 | CHK | $538.47 | $0.00 | $538.47 |
| INGER H CHANDLER PLLC | 20-09-10677-CR | 08/06/2021 | 08/24/2021 | 1057208 | CHK | $897.44 | $0.00 | $897.44 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 20-12-15566A | 08/09/2021 | 08/24/2021 | 1057315 | CHK | $210.00 | $0.00 | $210.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 21-01-00128G | 08/09/2021 | 08/24/2021 | 1057315 | CHK | $265.00 | $0.00 | $265.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 21-02-01863E | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $265.00 | $0.00 | $265.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 21-03-03270A | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $625.00 | $0.00 | $625.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 21-06-08327A | 08/09/2021 | 08/24/2021 | 1057315 | CHK | $265.00 | $0.00 | $265.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 21-06-08925A | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $285.00 | $0.00 | $285.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 21-07-10074 | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $160.00 | $0.00 | $160.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 10-05-04680A | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $345.00 | $0.00 | $345.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 11-06-06413Z | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $440.00 | $0.00 | $440.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 15-08-08545W | 08/09/2021 | 08/24/2021 | 1057315 | CHK | $210.00 | $0.00 | $210.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 16-09-10589S | 08/09/2021 | 08/24/2021 | 1057315 | CHK | $40.00 | $0.00 | $40.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 19-10-14600AB | 08/09/2021 | 08/24/2021 | 1057315 | CHK | $135.00 | $0.00 | $135.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 20-01-01460E | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $520.00 | $0.00 | $520.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 20-04-05031K | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $250.00 | $0.00 | $250.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 20-07-08744L | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $280.00 | $0.00 | $280.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 20-08-10026Q | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $375.00 | $0.00 | $375.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 20-10-12353H | 08/10/2021 | 08/24/2021 | 1057315 | CHK | $290.00 | $0.00 | $290.00 |
| HODGES, BEAUX dba EXSTRUXI LLC dba HODGES INVESTIGATIVE GROUP LLC | 180700097-4 | 07/21/2021 | 08/24/2021 | 1057626 | CHK | $2,587.50 | $0.00 | $2,587.50 |
| HOLT, MARK | 07.22.21 | 07/22/2021 | 08/10/2021 | 1035507 | CHK | $446.97 | $0.00 | $446.97 |
| HOLZWARTH, JOHN C | RD400144-6 | 07/12/2021 | 08/10/2021 | 1035239 | CHK | $12,750.68 | $0.00 | $12,750.68 |
| HOLZWARTH, JOHN C | RD100021-3 | 07/26/2021 | 08/24/2021 | 1057316 | CHK | $10,126.22 | $0.00 | $10,126.22 |
| HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS | 628390742 | 07/13/2021 | 08/10/2021 | 1035240 | CHK | $62.48 | $0.00 | $62.48 |
| HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS | 623414679 | 06/16/2021 | 08/10/2021 | 1035240 | CHK | $23.68 | $0.00 | $23.68 |
| HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS | 632327631 | 08/02/2021 | 08/24/2021 | 1057317 | CHK | $369.00 | $0.00 | $369.00 |
| HONEY BEE PUMPING LLC | 2115636 | 08/10/2021 | 08/24/2021 | 1057318 | CHK | $110.00 | $0.00 | $110.00 |
| HORAK, MATTHEW | 21-359464-CR | 07/22/2021 | 08/10/2021 | 1035462 | CHK | $350.00 | $0.00 | $350.00 |
| HORAK, MATTHEW | 20-10-12786-CR | 07/23/2021 | 08/10/2021 | 1035462 | CHK | $336.54 | $0.00 | $336.54 |
| HORAK, MATTHEW | 20-11-13798-CR | 07/23/2021 | 08/10/2021 | 1035462 | CHK | $336.54 | $0.00 | $336.54 |
| HORAK, MATTHEW | 21-01-01430-CR | 07/23/2021 | 08/10/2021 | 1035462 | CHK | $336.54 | $0.00 | $336.54 |
| HORAK, MATTHEW | 21-03-02809-CR | 07/23/2021 | 08/10/2021 | 1035462 | CHK | $336.54 | $0.00 | $336.54 |
| HORAK, MATTHEW | 21-05-07096-CR | 07/23/2021 | 08/10/2021 | 1035462 | CHK | $336.54 | $0.00 | $336.54 |
| HORAK, MATTHEW | 21-07-09758-CR | 07/23/2021 | 08/10/2021 | 1035462 | CHK | $336.54 | $0.00 | $336.54 |
| HORAK, MATTHEW | 21-07-09760-CR | 07/23/2021 | 08/10/2021 | 1035462 | CHK | $336.54 | $0.00 | $336.54 |
| HORAK, MATTHEW | 21-07-09935-CR | 07/23/2021 | 08/10/2021 | 1035462 | CHK | $336.53 | $0.00 | $336.53 |
| HORAK, MATTHEW | 21-359250-CR | 08/04/2021 | 08/24/2021 | 1057550 | CHK | $175.00 | $0.00 | $175.00 |
| HORAK, MATTHEW | 21-355867-CR | 08/04/2021 | 08/24/2021 | 1057550 | CHK | $175.00 | $0.00 | $175.00 |
| HORAK, MATTHEW | 21-358125-CR | 08/05/2021 | 08/24/2021 | 1057550 | CHK | $175.00 | $0.00 | $175.00 |
| HORAK, MATTHEW | 21-359093-CR | 08/05/2021 | 08/24/2021 | 1057550 | CHK | $175.00 | $0.00 | $175.00 |
| HORAK, MATTHEW | 21-01-01291-CR | 08/06/2021 | 08/24/2021 | 1057550 | CHK | $538.46 | $0.00 | $538.46 |
| HORAK, MATTHEW | 21-01-01292-CR | 08/06/2021 | 08/24/2021 | 1057550 | CHK | $538.46 | $0.00 | $538.46 |
| HORAK, MATTHEW | 21-02-02716-CR | 08/06/2021 | 08/24/2021 | 1057550 | CHK | $538.46 | $0.00 | $538.46 |
| HORAK, MATTHEW | 21-03-03328-CR | 08/06/2021 | 08/24/2021 | 1057550 | CHK | $538.46 | $0.00 | $538.46 |
| HORAK, MATTHEW | 21-07-09940-CR | 08/06/2021 | 08/24/2021 | 1057550 | CHK | $538.47 | $0.00 | $538.47 |
| HOT CITY AUTOMOTIVE | 61758 | 08/03/2021 | 08/24/2021 | 1057591 | CHK | $255.56 | $0.00 | $255.56 |
| HOT CITY AUTOMOTIVE | 61780 | 08/05/2021 | 08/24/2021 | 1057591 | CHK | $394.37 | $0.00 | $394.37 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 454750 | 07/23/2021 | 08/10/2021 | 1035354 | CHK | $60.00 | $0.00 | $60.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 438726 | 12/01/2020 | 08/10/2021 | 1035354 | CHK | $98.64 | $0.00 | $98.64 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 450766 | 05/25/2021 | 08/10/2021 | 1035354 | CHK | $115.13 | $0.00 | $115.13 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 454946 | 07/27/2021 | 08/10/2021 | 1035354 | CHK | $312.50 | $0.00 | $312.50 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455674 | 08/03/2021 | 08/10/2021 | 1035354 | CHK | $42.21 | $0.00 | $42.21 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455386 | 08/02/2021 | 08/10/2021 | 1035354 | CHK | $8.00 | $0.00 | $8.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455374 | 08/02/2021 | 08/10/2021 | 1035354 | CHK | $9.36 | $0.00 | $9.36 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455336 | 08/02/2021 | 08/10/2021 | 1035354 | CHK | $111.09 | $0.00 | $111.09 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455356 | 08/02/2021 | 08/10/2021 | 1035354 | CHK | $9.52 | $0.00 | $9.52 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455289 | 08/02/2021 | 08/10/2021 | 1035354 | CHK | $2.29 | $0.00 | $2.29 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455679 | 08/03/2021 | 08/10/2021 | 1035354 | CHK | $14.37 | $0.00 | $14.37 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455678 | 08/03/2021 | 08/10/2021 | 1035354 | CHK | $42.04 | $0.00 | $42.04 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455299 | 08/02/2021 | 08/10/2021 | 1035354 | CHK | $74.59 | $0.00 | $74.59 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455286 | 08/02/2021 | 08/10/2021 | 1035354 | CHK | $77.29 | $0.00 | $77.29 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455673 | 08/03/2021 | 08/10/2021 | 1035354 | CHK | $121.95 | $0.00 | $121.95 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455341 | 08/02/2021 | 08/10/2021 | 1035354 | CHK | $131.52 | $0.00 | $131.52 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455293 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $12.21 | $0.00 | $12.21 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455294 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $19.16 | $0.00 | $19.16 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455378 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $21.95 | $0.00 | $21.95 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455308 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $5.79 | $0.00 | $5.79 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455682 | 08/03/2021 | 08/24/2021 | 1057443 | CHK | $11.18 | $0.00 | $11.18 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455381 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $34.17 | $0.00 | $34.17 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455683 | 08/03/2021 | 08/24/2021 | 1057443 | CHK | $21.58 | $0.00 | $21.58 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455368 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $4.78 | $0.00 | $4.78 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455333 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $70.42 | $0.00 | $70.42 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455343 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $13.86 | $0.00 | $13.86 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455684 | 08/03/2021 | 08/24/2021 | 1057443 | CHK | $58.02 | $0.00 | $58.02 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455318 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $14.94 | $0.00 | $14.94 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455300 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $14.51 | $0.00 | $14.51 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455309 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $16.45 | $0.00 | $16.45 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455681 | 08/03/2021 | 08/24/2021 | 1057443 | CHK | $6.83 | $0.00 | $6.83 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455304 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $4.37 | $0.00 | $4.37 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 456150 | 08/10/2021 | 08/24/2021 | 1057443 | CHK | $39.13 | $0.00 | $39.13 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455352 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $20.48 | $0.00 | $20.48 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455345 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $129.36 | $0.00 | $129.36 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 455361 | 08/02/2021 | 08/24/2021 | 1057443 | CHK | $26.60 | $0.00 | $26.60 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 456504 | 08/16/2021 | 08/24/2021 | 1057443 | CHK | $903.35 | $0.00 | $903.35 |
| JD HATCHER ENTERPRISES INC dba DATA LINK | 0183262 | 07/26/2021 | 08/10/2021 | 1035247 | CHK | $40.95 | $0.00 | $40.95 |
| JD HATCHER ENTERPRISES INC dba DATA LINK | 0183488 | 07/26/2021 | 08/10/2021 | 1035247 | CHK | $30.95 | $0.00 | $30.95 |
| JD HATCHER ENTERPRISES INC dba DATA LINK | 0183386 | 07/26/2021 | 08/10/2021 | 1035247 | CHK | $135.85 | $0.00 | $135.85 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 210644 | 07/12/2021 | 08/10/2021 | 1035248 | CHK | $300.00 | $0.00 | $300.00 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 210638 | 07/12/2021 | 08/10/2021 | 1035248 | CHK | $275.00 | $0.00 | $275.00 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 210516 | 07/14/2021 | 08/10/2021 | 1035248 | CHK | $700.00 | $0.00 | $700.00 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 210820 | 08/12/2021 | 08/24/2021 | 1057332 | CHK | $900.00 | $0.00 | $900.00 |
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 210344 | 08/12/2021 | 08/24/2021 | 1057332 | CHK | $875.00 | $0.00 | $875.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| INGER H CHANDLER PLLC | 21-01-00212-CR | 08/06/2021 | 08/24/2021 | 1057208 | CHK | $897.44 | $0.00 | $897.44 |
| INGER H CHANDLER PLLC | 21-03-03173-CR | 08/06/2021 | 08/24/2021 | 1057208 | CHK | $897.43 | $0.00 | $897.43 |
| INTAPOL INDUSTRIES INC | 31024 | 07/28/2021 | 08/10/2021 | 1035464 | CHK | $256.97 | $0.00 | $256.97 |
| INVITAE CORPORATION | 6209073121 | 07/31/2021 | 08/24/2021 | 1057327 | CHK | $600.00 | $0.00 | $600.00 |
| IRON BROTHERS METALS LP | 5612 | 07/22/2021 | 08/24/2021 | 1057620 | CHK | $1,255.00 | $0.00 | $1,255.00 |
| IRON BROTHERS METALS LP | 5789 | 08/05/2021 | 08/24/2021 | 1057620 | CHK | $151.58 | $0.00 | $151.58 |
| IRON BROTHERS METALS LP | 5905 | 08/12/2021 | 08/24/2021 | 1057620 | CHK | $298.34 | $0.00 | $298.34 |
| IRON MOUNTAIN INC | DVGT158 | 07/31/2021 | 08/10/2021 | 1035245 | CHK | $6,770.57 | $0.00 | $6,770.57 |
| ITVIBES INC | 15258 | 02/01/2021 | 08/24/2021 | 1057328 | CHK | $100.00 | $0.00 | $100.00 |
| ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE | 35168133 | 07/26/2021 | 08/24/2021 | 1057601 | CHK | $1,832.94 | $0.00 | $1,832.94 |
| IVANKOVICH, MICHAEL | 6511.7419 | 07/31/2021 | 08/10/2021 | 1035505 | CHK | $350.00 | $0.00 | $350.00 |
| JACKS, TAVIS | 09-21-00154-CR | 07/15/2021 | 08/24/2021 | 1057560 | CHK | $4,548.00 | $0.00 | $4,548.00 |
| JACKS, TAVIS | 19-10-14607-CRA | 03/30/2021 | 08/24/2021 | 1057560 | CHK | $408.00 | $0.00 | $408.00 |
| JACKS, TAVIS | 20-10-12141-CR | 03/30/2021 | 08/24/2021 | 1057560 | CHK | $408.00 | $0.00 | $408.00 |
| JACKS, TAVIS | 09-21-00064-CR | 05/10/2021 | 08/24/2021 | 1057560 | CHK | $2,104.00 | $0.00 | $2,104.00 |
| JACKS, TAVIS | 08-07-06907-CR | 03/30/2021 | 08/24/2021 | 1057560 | CHK | $230.00 | $0.00 | $230.00 |
| JACKS, TAVIS | 09-20-00167-CR | 01/19/2021 | 08/24/2021 | 1057560 | CHK | $144.00 | $0.00 | $144.00 |
| JACKS, TAVIS | 09-20-00168-CR | 01/19/2021 | 08/24/2021 | 1057560 | CHK | $58.67 | $0.00 | $58.67 |
| JACOBSON, MARTIN H dba MARTIN JACOBSON PRIVATE INVESTIGATOR | 210413 | 04/16/2021 | 08/24/2021 | 1057329 | CHK | $1,635.30 | $0.00 | $1,635.30 |
| JAHNZ GUOBADIA LAW FIRM PLLC | MH-JUL21SJ | 08/06/2021 | 08/24/2021 | 1057536 | CHK | $3,333.33 | $0.00 | $3,333.33 |
| JAHNZ GUOBADIA LAW FIRM PLLC | MH-JUL21JG | 08/06/2021 | 08/24/2021 | 1057536 | CHK | $3,333.33 | $0.00 | $3,333.33 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-07 | 07/31/2020 | 08/24/2021 | 1057330 | CHK | $47,088.53 | $0.00 | $47,088.53 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-08 | 08/31/2020 | 08/24/2021 | 1057330 | CHK | $40,965.55 | $0.00 | $40,965.55 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-09 | 10/02/2020 | 08/24/2021 | 1057330 | CHK | $53,961.77 | $0.00 | $53,961.77 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-10 | 10/31/2020 | 08/24/2021 | 1057330 | CHK | $18,018.23 | $0.00 | $18,018.23 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-11 | 11/30/2020 | 08/24/2021 | 1057330 | CHK | $78,185.04 | $0.00 | $78,185.04 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-12 | 01/31/2021 | 08/24/2021 | 1057330 | CHK | $85,305.28 | $0.00 | $85,305.28 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-13 | 04/30/2021 | 08/24/2021 | 1057330 | CHK | $45,349.63 | $0.00 | $45,349.63 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-14 | 05/20/2021 | 08/24/2021 | 1057330 | CHK | $22,495.75 | $0.00 | $22,495.75 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-15 | 06/02/2021 | 08/24/2021 | 1057330 | CHK | $6,491.32 | $0.00 | $6,491.32 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-16 | 07/16/2021 | 08/24/2021 | 1057330 | CHK | $2,274.74 | $0.00 | $2,274.74 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-FINAL | 08/16/2021 | 08/24/2021 | 1057330 | CHK | $153,526.57 | $0.00 | $153,526.57 |
| JAMES CONSTRUCTION GROUP LLC | KEENAN-FINAL | 08/16/2021 | 08/24/2021 | 1057330 | CHK | $17,058.51 | $0.00 | $17,058.51 |
| JARDON, MARTA L | 07.20.21 | 08/04/2021 | 08/24/2021 | 1057608 | CHK | $408.26 | $0.00 | $408.26 |
| JASEMI-ZERGANI, VAFA | 20-352029-CR | 08/04/2021 | 08/24/2021 | 1057331 | CHK | $350.00 | $0.00 | $350.00 |
| JASEMI-ZERGANI, VAFA | 20-352030-CR | 08/04/2021 | 08/24/2021 | 1057331 | CHK | $50.00 | $0.00 | $50.00 |
| JASEMI-ZERGANI, VAFA | 20-350019-CR | 08/04/2021 | 08/24/2021 | 1057331 | CHK | $350.00 | $0.00 | $350.00 |
| JASEMI-ZERGANI, VAFA | 20-352570-CR | 08/04/2021 | 08/24/2021 | 1057331 | CHK | $350.00 | $0.00 | $350.00 |
| JASEMI-ZERGANI, VAFA | 20-347456-CR | 08/04/2021 | 08/24/2021 | 1057331 | CHK | $350.00 | $0.00 | $350.00 |
| JASEMI-ZERGANI, VAFA | 21-357317-CR | 08/05/2021 | 08/24/2021 | 1057331 | CHK | $350.00 | $0.00 | $350.00 |
| JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY | 23592 | 07/26/2021 | 08/10/2021 | 1035246 | CHK | $1,485.00 | $0.00 | $1,485.00 |
| JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY | 23557 | 07/19/2021 | 08/10/2021 | 1035246 | CHK | $985.00 | $0.00 | $985.00 |
| JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY | 23537 | 07/14/2021 | 08/10/2021 | 1035246 | CHK | $6,850.00 | $0.00 | $6,850.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 440761CNCL | 12/30/2021 | 08/10/2021 | 1035354 | CHK | $36.66 | $0.00 | $36.66 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 440761CNCL | 12/30/2021 | 08/10/2021 | 1035354 | CHK | -$36.66 | $0.00 | -$36.66 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09499057 | 08/03/2021 | 08/10/2021 | 1035250 | CHK | $209.19 | $0.00 | $209.19 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09499373 | 08/06/2021 | 08/24/2021 | 1057335 | CHK | $1,862.87 | $0.00 | $1,862.87 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09499520 | 08/10/2021 | 08/24/2021 | 1057335 | CHK | $50.16 | $0.00 | $50.16 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09499452 | 08/09/2021 | 08/24/2021 | 1057335 | CHK | $183.74 | $0.00 | $183.74 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09498627 | 07/28/2021 | 08/24/2021 | 1057335 | CHK | $209.96 | $0.00 | $209.96 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09499805 | 08/13/2021 | 08/24/2021 | 1057335 | CHK | $4.90 | $0.00 | $4.90 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09499744 | 08/12/2021 | 08/24/2021 | 1057335 | CHK | $41.02 | $0.00 | $41.02 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09499611 | 08/11/2021 | 08/24/2021 | 1057335 | CHK | $33.83 | $0.00 | $33.83 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09499842 | 08/13/2021 | 08/24/2021 | 1057335 | CHK | $87.66 | $0.00 | $87.66 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09499944 | 08/16/2021 | 08/24/2021 | 1057335 | CHK | $183.74 | $0.00 | $183.74 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09500135 | 08/18/2021 | 08/24/2021 | 1057335 | CHK | $334.03 | $0.00 | $334.03 |
| JOHNSON, DARRYL W | 1309 | 07/22/2021 | 08/10/2021 | 1035251 | CHK | $687.50 | $0.00 | $687.50 |
| JOHNSON, DARRYL W | 1318 | 08/10/2021 | 08/24/2021 | 1057336 | CHK | $1,612.50 | $0.00 | $1,612.50 |
| JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW | 20-05-05971H | 07/20/2021 | 08/10/2021 | 1035252 | CHK | $1,560.00 | $0.00 | $1,560.00 |
| JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW | 20-07-07729C | 07/20/2021 | 08/10/2021 | 1035252 | CHK | $870.00 | $0.00 | $870.00 |
| JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW | 19-12-17202G | 07/19/2021 | 08/10/2021 | 1035252 | CHK | $1,660.00 | $0.00 | $1,660.00 |
| JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW | 15-09-10031K | 07/20/2021 | 08/10/2021 | 1035252 | CHK | $150.00 | $0.00 | $150.00 |
| JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW | 20-07-07733 | 07/20/2021 | 08/10/2021 | 1035252 | CHK | $1,000.00 | $0.00 | $1,000.00 |
| JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW | 20-08-09148F | 07/23/2021 | 08/10/2021 | 1035252 | CHK | $1,230.00 | $0.00 | $1,230.00 |
| JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW | 19-07-10287 | 07/19/2021 | 08/10/2021 | 1035252 | CHK | $1,090.00 | $0.00 | $1,090.00 |
| JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW | 19-02-01680I | 07/28/2021 | 08/24/2021 | 1057337 | CHK | $160.00 | $0.00 | $160.00 |
| JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW | 14-09-09680L | 07/20/2021 | 08/24/2021 | 1057337 | CHK | $1,957.00 | $0.00 | $1,957.00 |
| JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW | 14-09-09680M | 08/10/2021 | 08/24/2021 | 1057337 | CHK | $690.00 | $0.00 | $690.00 |
| JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW | 19-09-13141H | 04/30/2021 | 08/24/2021 | 1057337 | CHK | $310.00 | $0.00 | $310.00 |
| JUAREZ, ADRIANA dba ICU INVESTIGATIONS LLC | 201114200-CR | 05/04/2021 | 08/10/2021 | 1035519 | CHK | $1,451.89 | $0.00 | $1,451.89 |
| K&K CONSTRUCTION INC | 21-5414 | 07/16/2021 | 08/10/2021 | 1035253 | CHK | $3,107.00 | $0.00 | $3,107.00 |
| K&K CONSTRUCTION INC | 21-5797 | 08/02/2021 | 08/10/2021 | 1035253 | CHK | $716.50 | $0.00 | $716.50 |
| K&K CONSTRUCTION INC | 21-5751 | 07/30/2021 | 08/10/2021 | 1035253 | CHK | $292.95 | $0.00 | $292.95 |
| K9 STORM INC | 210807 | 06/30/2021 | 08/10/2021 | 1035254 | CHK | $239.00 | $0.00 | $239.00 |
| KDM ACQUISITION SERVICES INC | 3514 | 07/01/2021 | 08/10/2021 | 1035255 | CHK | $40,740.00 | $0.00 | $40,740.00 |
| KDM ACQUISITION SERVICES INC | 3518 | 08/04/2021 | 08/10/2021 | 1035255 | CHK | $66,300.00 | $0.00 | $66,300.00 |
| KEEFE COMMISSARY NETWORK LLC | 1474357 | 07/28/2021 | 08/10/2021 | 1035487 | CHK | $1,526.80 | $0.00 | $1,526.80 |
| KEEFE COMMISSARY NETWORK LLC | 1483412 | 08/17/2021 | 08/24/2021 | 1057588 | CHK | $1,273.80 | $0.00 | $1,273.80 |
| K-LOG INC | 21-309476-1 | 07/22/2021 | 08/10/2021 | 1035516 | CHK | $2,204.92 | $0.00 | $2,204.92 |
| KNOX, TIMOTHY J dba EMC TOWING | 5028 | 08/10/2021 | 08/24/2021 | 1057338 | CHK | $7.00 | $0.00 | $7.00 |
| KR ACQUISITIONS LLC | 8WZQGMWI-CNCL | 08/09/2021 | 08/24/2021 | 1057632 | CHK | $548.55 | $0.00 | $548.55 |
| KR ACQUISITIONS LLC | VN235SQJ-CNCL | 08/09/2021 | 08/24/2021 | 1057632 | CHK | $548.55 | $0.00 | $548.55 |
| KR ACQUISITIONS LLC | 9E1IXPYS-CNCL | 08/09/2021 | 08/24/2021 | 1057632 | CHK | $548.55 | $0.00 | $548.55 |
| KR ACQUISITIONS LLC | XVZAO6T3-CNCL | 08/09/2021 | 08/24/2021 | 1057632 | CHK | $548.55 | $0.00 | $548.55 |
| KR ACQUISITIONS LLC | HSD6BQP1-CNCL | 08/09/2021 | 08/24/2021 | 1057632 | CHK | $548.55 | $0.00 | $548.55 |
| KR ACQUISITIONS LLC | 8WZQGMWI-CNCL | 08/09/2021 | 08/24/2021 | 1057632 | CHK | -$548.55 | $0.00 | -$548.55 |
| KR ACQUISITIONS LLC | VN235SQJ-CNCL | 08/09/2021 | 08/24/2021 | 1057632 | CHK | -$548.55 | $0.00 | -$548.55 |
| KR ACQUISITIONS LLC | 9E1IXPYS-CNCL | 08/09/2021 | 08/24/2021 | 1057632 | CHK | -$548.55 | $0.00 | -$548.55 |
| KR ACQUISITIONS LLC | XVZAO6T3-CNCL | 08/09/2021 | 08/24/2021 | 1057632 | CHK | -$548.55 | $0.00 | -$548.55 |
| KR ACQUISITIONS LLC | HSD6BQP1-CNCL | 08/09/2021 | 08/24/2021 | 1057632 | CHK | -$548.55 | $0.00 | -$548.55 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS | 210824 | 08/12/2021 | 08/24/2021 | 1057332 | CHK | $1,500.00 | $0.00 | $1,500.00 |
| JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS | 08.06.21 | 08/06/2021 | 08/24/2021 | 1057333 | CHK | $129.80 | $0.00 | $129.80 |
| JOHN WIESNER INC | CM645951 | 06/10/2021 | 08/24/2021 | 1057334 | CHK | -$172.83 | $0.00 | -$172.83 |
| JOHN WIESNER INC | 647732 | 07/02/2021 | 08/10/2021 | 1035249 | CHK | $115.55 | $0.00 | $115.55 |
| JOHN WIESNER INC | 647804 | 07/02/2021 | 08/10/2021 | 1035249 | CHK | $63.97 | $0.00 | $63.97 |
| JOHN WIESNER INC | 648085 | 07/08/2021 | 08/10/2021 | 1035249 | CHK | $202.25 | $0.00 | $202.25 |
| JOHN WIESNER INC | 648147 | 07/08/2021 | 08/10/2021 | 1035249 | CHK | $72.56 | $0.00 | $72.56 |
| JOHN WIESNER INC | 648296 | 07/09/2021 | 08/10/2021 | 1035249 | CHK | $331.66 | $0.00 | $331.66 |
| JOHN WIESNER INC | CM648296 | 07/21/2021 | 08/10/2021 | 1035249 | CHK | -$331.66 | $0.00 | -$331.66 |
| JOHN WIESNER INC | 647129-1 | 07/12/2021 | 08/10/2021 | 1035249 | CHK | $195.12 | $0.00 | $195.12 |
| JOHN WIESNER INC | 648382 | 07/12/2021 | 08/10/2021 | 1035249 | CHK | $31.74 | $0.00 | $31.74 |
| JOHN WIESNER INC | 648384 | 07/12/2021 | 08/10/2021 | 1035249 | CHK | $733.36 | $0.00 | $733.36 |
| JOHN WIESNER INC | CM648384 | 07/21/2021 | 08/10/2021 | 1035249 | CHK | -$150.00 | $0.00 | -$150.00 |
| JOHN WIESNER INC | 648426 | 07/12/2021 | 08/10/2021 | 1035249 | CHK | $12.74 | $0.00 | $12.74 |
| JOHN WIESNER INC | 648509 | 07/13/2021 | 08/10/2021 | 1035249 | CHK | $194.61 | $0.00 | $194.61 |
| JOHN WIESNER INC | 648556 | 07/13/2021 | 08/10/2021 | 1035249 | CHK | $255.73 | $0.00 | $255.73 |
| JOHN WIESNER INC | 648673 | 07/15/2021 | 08/10/2021 | 1035249 | CHK | $105.14 | $0.00 | $105.14 |
| JOHN WIESNER INC | 648934 | 07/16/2021 | 08/10/2021 | 1035249 | CHK | $19.71 | $0.00 | $19.71 |
| JOHN WIESNER INC | CM647635 | 07/12/2021 | 08/10/2021 | 1035249 | CHK | -$405.39 | $0.00 | -$405.39 |
| JOHN WIESNER INC | BUCS505475 | 08/06/2021 | 08/24/2021 | 1057334 | CHK | $72.65 | $0.00 | $72.65 |
| JOHN WIESNER INC | 650236 | 08/02/2021 | 08/24/2021 | 1057334 | CHK | $722.61 | $0.00 | $722.61 |
| JOHN WIESNER INC | 650260 | 08/03/2021 | 08/24/2021 | 1057334 | CHK | $63.97 | $0.00 | $63.97 |
| JOHN WIESNER INC | 650302 | 08/03/2021 | 08/24/2021 | 1057334 | CHK | $305.24 | $0.00 | $305.24 |
| JOHN WIESNER INC | 650303 | 08/03/2021 | 08/24/2021 | 1057334 | CHK | $108.82 | $0.00 | $108.82 |
| JOHN WIESNER INC | 650304 | 08/03/2021 | 08/24/2021 | 1057334 | CHK | $62.54 | $0.00 | $62.54 |
| JOHN WIESNER INC | 650328 | 08/05/2021 | 08/24/2021 | 1057334 | CHK | $53.64 | $0.00 | $53.64 |
| JOHN WIESNER INC | 650354 | 08/03/2021 | 08/24/2021 | 1057334 | CHK | $120.40 | $0.00 | $120.40 |
| JOHN WIESNER INC | 650391 | 08/04/2021 | 08/24/2021 | 1057334 | CHK | $194.61 | $0.00 | $194.61 |
| JOHN WIESNER INC | 650424 | 08/04/2021 | 08/24/2021 | 1057334 | CHK | $396.95 | $0.00 | $396.95 |
| JOHN WIESNER INC | 650372 | 08/05/2021 | 08/24/2021 | 1057334 | CHK | $440.22 | $0.00 | $440.22 |
| JOHN WIESNER INC | 650440 | 08/04/2021 | 08/24/2021 | 1057334 | CHK | $21.80 | $0.00 | $21.80 |
| JOHN WIESNER INC | 650545 | 08/06/2021 | 08/24/2021 | 1057334 | CHK | $136.42 | $0.00 | $136.42 |
| JOHN WIESNER INC | 650584 | 08/05/2021 | 08/24/2021 | 1057334 | CHK | $56.78 | $0.00 | $56.78 |
| JOHN WIESNER INC | 650642 | 08/06/2021 | 08/24/2021 | 1057334 | CHK | $25.05 | $0.00 | $25.05 |
| JOHN WIESNER INC | 650651 | 08/06/2021 | 08/24/2021 | 1057334 | CHK | $88.70 | $0.00 | $88.70 |
| JOHN WIESNER INC | 650699 | 08/06/2021 | 08/24/2021 | 1057334 | CHK | $168.34 | $0.00 | $168.34 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09498396 | 07/23/2021 | 08/10/2021 | 1035250 | CHK | $1;972.53 | $0.00 | $1,972.53 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09498352 | 07/23/2021 | 08/10/2021 | 1035250 | CHK | $399.70 | $0.00 | $399.70 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09498556 | 07/27/2021 | 08/10/2021 | 1035250 | CHK | $283.85 | $0.00 | $283.85 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09498555 | 07/27/2021 | 08/10/2021 | 1035250 | CHK | -$12.35 | $0.00 | -$12.35 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09498851 | 07/30/2021 | 08/10/2021 | 1035250 | CHK | $62.84 | $0.00 | $62.84 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09498365 | 07/23/2021 | 08/10/2021 | 1035250 | CHK | $63.29 | $0.00 | $63.29 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09498782 | 07/29/2021 | 08/10/2021 | 1035250 | CHK | $22.23 | $0.00 | $22.23 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09498784 | 07/29/2021 | 08/10/2021 | 1035250 | CHK | $36.04 | $0.00 | $36.04 |
| JOHNSON SUPPLY & EQUIPMENT CORPORATION | 09498907 | 07/30/2021 | 08/10/2021 | 1035250 | CHK | $150.25 | $0.00 | $150.25 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| LAW FIRM OF E TAY BOND PC, THE | 21-04-05452-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 21-04-05453-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 21-04-05774-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 21-05-06942-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 21-05-07094-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 21-05-07095-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 21-05-07118-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 21-05-07199-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 21-06-08619-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 21-06-08630-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.28 | $0.00 | $192.28 |
| LAW FIRM OF E TAY BOND PC, THE | 21-05-07112-CR | 08/06/2021 | 08/24/2021 | 1057186 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| LAW OFFICE OF PATRICIA GARCIA BILLINGS PLLC | 20-39820-P | 07/06/2021 | 08/10/2021 | 1035484 | CHK | $5,134.98 | $0.00 | $5,134.98 |
| LAW OFFICE OF PATRICIA GARCIA BILLINGS PLLC | 20-40378-G | 08/05/2021 | 08/24/2021 | 1057583 | CHK | $978.34 | $0.00 | $978.34 |
| LDF CONSTRUCTION INC | MCSOSUB-06 | 08/03/2021 | 08/10/2021 | 1035489 | CHK | $403,596.00 | $0.00 | $403,596.00 |
| LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL | 145578 | 06/22/2021 | 08/24/2021 | 1057345 | CHK | $603.92 | $0.00 | $603.92 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | B450818 | 08/05/2021 | 08/24/2021 | 1057346 | CHK | $47.84 | $0.00 | $47.84 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | B450673 | 08/04/2021 | 08/24/2021 | 1057346 | CHK | $39.47 | $0.00 | $39.47 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | B452255 | 08/12/2021 | 08/24/2021 | 1057346 | CHK | $223.44 | $0.00 | $223.44 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | B452279 | 08/12/2021 | 08/24/2021 | 1057346 | CHK | $13.77 | $0.00 | $13.77 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | B452431 | 08/13/2021 | 08/24/2021 | 1057346 | CHK | $117.96 | $0.00 | $117.96 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | B452562 | 08/13/2021 | 08/24/2021 | 1057346 | CHK | -$117.96 | $0.00 | -$117.96 |
| LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE | B452565 | 08/13/2021 | 08/24/2021 | 1057346 | CHK | $117.96 | $0.00 | $117.96 |
| LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS | 1037338-20210731 | 07/31/2021 | 08/24/2021 | 1057347 | CHK | $221.25 | $0.00 | $221.25 |
| LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS | 1008079-20210731 | 07/31/2021 | 08/24/2021 | 1057347 | CHK | $133.75 | $0.00 | $133.75 |
| LIBERTY EQUIPMENT SALES INC | 310587 | 08/13/2021 | 08/24/2021 | 1057348 | CHK | $465.00 | $0.00 | $465.00 |
| LIBERTY TIRE RECYCLING LLC | 2087624 | 07/17/2021 | 08/10/2021 | 1035263 | CHK | $376.92 | $0.00 | $376.92 |
| LIBERTY TIRE RECYCLING LLC | 2092726 | 07/31/2021 | 08/24/2021 | 1057349 | CHK | $201.44 | $0.00 | $201.44 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 599724 | 05/10/2021 | 08/10/2021 | 1035264 | CHK | $113.94 | $0.00 | $113.94 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 600702 | 05/20/2021 | 08/10/2021 | 1035264 | CHK | $51.98 | $0.00 | $51.98 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 600703 | 05/20/2021 | 08/10/2021 | 1035264 | CHK | $51.98 | $0.00 | $51.98 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 600705 | 05/20/2021 | 08/10/2021 | 1035264 | CHK | $51.98 | $0.00 | $51.98 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 601098 | 05/25/2021 | 08/10/2021 | 1035264 | CHK | $51.98 | $0.00 | $51.98 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 601124 | 05/25/2021 | 08/10/2021 | 1035264 | CHK | $21.88 | $0.00 | $21.88 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 599724 | 05/10/2021 | 08/10/2021 | 1035264 | CHK | -$113.94 | $0.00 | -$113.94 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 600702 | 05/20/2021 | 08/10/2021 | 1035264 | CHK | -$51.98 | $0.00 | -$51.98 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 600703 | 05/20/2021 | 08/10/2021 | 1035264 | CHK | -$51.98 | $0.00 | -$51.98 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 600705 | 05/20/2021 | 08/10/2021 | 1035264 | CHK | -$51.98 | $0.00 | -$51.98 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 601098 | 05/25/2021 | 08/10/2021 | 1035264 | CHK | -$51.98 | $0.00 | -$51.98 |
| LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS | 601124 | 05/25/2021 | 08/10/2021 | 1035264 | CHK | -$21.88 | $0.00 | -$21.88 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 20-11-13825-CR | 07/23/2021 | 08/10/2021 | 1035265 | CHK | $384.62 | $0.00 | $384.62 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 21-02-02607-CR | 07/23/2021 | 08/10/2021 | 1035265 | CHK | $384.62 | $0.00 | $384.62 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 21-03-03406-CR | 07/23/2021 | 08/10/2021 | 1035265 | CHK | $384.62 | $0.00 | $384.62 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 21-06-08517-CR | 07/23/2021 | 08/10/2021 | 1035265 | CHK | $384.62 | $0.00 | $384.62 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 21-06-08723-CR | 07/23/2021 | 08/10/2021 | 1035265 | CHK | $384.62 | $0.00 | $384.62 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 21-06-08724-CR | 07/23/2021 | 08/10/2021 | 1035265 | CHK | $384.62 | $0.00 | $384.62 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| KR ACQUISITIONS LLC | 8WZQGMWI | 08/09/2021 | 08/24/2021 | 1057632 | CHK | $389.55 | $0.00 | $389.55 |
| KR ACQUISITIONS LLC | VN235SQJ | 08/09/2021 | 08/24/2021 | 1057632 | CHK | $389.55 | $0.00 | $389.55 |
| KR ACQUISITIONS LLC | 9E1IXPYS | 08/09/2021 | 08/24/2021 | 1057632 | CHK | $389.55 | $0.00 | $389.55 |
| KR ACQUISITIONS LLC | HSD6BQP1 | 08/09/2021 | 08/24/2021 | 1057632 | CHK | $389.55 | $0.00 | $389.55 |
| KR ACQUISITIONS LLC | XVZAO6T3 | 08/09/2021 | 08/24/2021 | 1057632 | CHK | $389.55 | $0.00 | $389.55 |
| KRIPPEL, JOSEPH WILLIAM | NO DISP 07.23.21 | 07/23/2021 | 08/10/2021 | 1035258 | CHK | $2,884.62 | $0.00 | $2,884.62 |
| KRIPPEL, JOSEPH WILLIAM | 21-357977-CR | 08/02/2021 | 08/10/2021 | 1035258 | CHK | $350.00 | $0.00 | $350.00 |
| KRIPPEL, JOSEPH WILLIAM | 20-08-10217-CR | 08/06/2021 | 08/24/2021 | 1057340 | CHK | $480.77 | $0.00 | $480.77 |
| KRIPPEL, JOSEPH WILLIAM | 20-10-12679-CR | 08/06/2021 | 08/24/2021 | 1057340 | CHK | $480.77 | $0.00 | $480.77 |
| KRIPPEL, JOSEPH WILLIAM | 20-11-14059-CR | 08/06/2021 | 08/24/2021 | 1057340 | CHK | $480.77 | $0.00 | $480.77 |
| KRIPPEL, JOSEPH WILLIAM | 21-02-01963-CR | 08/06/2021 | 08/24/2021 | 1057340 | CHK | $480.77 | $0.00 | $480.77 |
| KRIPPEL, JOSEPH WILLIAM | 21-04-04515-CR | 08/06/2021 | 08/24/2021 | 1057340 | CHK | $480.77 | $0.00 | $480.77 |
| KRIPPEL, JOSEPH WILLIAM | 21-07-09251-CR | 08/06/2021 | 08/24/2021 | 1057340 | CHK | $480.77 | $0.00 | $480.77 |
| KRISTEN M BROWN PC | 21-06-08611-CR | 07/23/2021 | 08/10/2021 | 1035109 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| KRISTEN M BROWN PC | 21-06-08965-CR | 07/23/2021 | 08/10/2021 | 1035109 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| KRISTEN M BROWN PC | 21-358927-CR | 08/04/2021 | 08/24/2021 | 1057192 | CHK | $350.00 | $0.00 | $350.00 |
| KRISTEN M BROWN PC | 21-04-05997-CR | 08/06/2021 | 08/24/2021 | 1057192 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| KUSTOM SIGNALS INC | 586367 | 07/29/2021 | 08/24/2021 | 1057341 | CHK | $1,383.00 | $0.00 | $1,383.00 |
| LABORATORY CORPORATION OF AMERICA | 70256670 | 07/31/2021 | 08/24/2021 | 1057342 | CHK | $411.00 | $0.00 | $411.00 |
| LAFAYETTE INSTRUMENT COMPANY INC | 0000037393 | 07/07/2021 | 08/10/2021 | 1035259 | CHK | $25.00 | $0.00 | $25.00 |
| LAFITTE, KARLA J dba THE LAFITTE LAW FIRM | 20-04-04355I | 07/22/2021 | 08/10/2021 | 1035260 | CHK | $540.00 | $0.00 | $540.00 |
| LAFITTE, KARLA J dba THE LAFITTE LAW FIRM | 20-05-05255E | 07/22/2021 | 08/10/2021 | 1035260 | CHK | $600.00 | $0.00 | $600.00 |
| LAFITTE, KARLA J dba THE LAFITTE LAW FIRM | 20-12-15551A | 07/22/2021 | 08/10/2021 | 1035260 | CHK | $580.00 | $0.00 | $580.00 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 077251 | 07/08/2021 | 08/10/2021 | 1035261 | CHK | $28.79 | $0.00 | $28.79 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 077243 | 07/08/2021 | 08/10/2021 | 1035261 | CHK | $10.43 | $0.00 | $10.43 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 084374 | 08/06/2021 | 08/24/2021 | 1057343 | CHK | $476.07 | $0.00 | $476.07 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 082953 | 08/04/2021 | 08/24/2021 | 1057343 | CHK | $16.27 | $0.00 | $16.27 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 083799 | 07/31/2021 | 08/24/2021 | 1057343 | CHK | $3.00 | $0.00 | $3.00 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 084247 | 08/05/2021 | 08/24/2021 | 1057343 | CHK | $15.02 | $0.00 | $15.02 |
| LANGE DISTRIBUTING COMPANY INCORPORATED | 083519 | 07/08/2021 | 08/24/2021 | 1057343 | CHK | $3.00 | $0.00 | $3.00 |
| LANSDOWNE-MOODY CO LP | WN09701 | 07/30/2021 | 08/10/2021 | 1035262 | CHK | $740.29 | $0.00 | $740.29 |
| LANSDOWNE-MOODY CO LP | IN64543 | 07/30/2021 | 08/10/2021 | 1035262 | CHK | $1,275.02 | $0.00 | $1,275.02 |
| LANSDOWNE-MOODY CO LP | IN64439 | 07/29/2021 | 08/10/2021 | 1035262 | CHK | $1,089.56 | $0.00 | $1,089.56 |
| LANSDOWNE-MOODY CO LP | IN64409 | 07/27/2021 | 08/24/2021 | 1057344 | CHK | $169.30 | $0.00 | $169.30 |
| LANSDOWNE-MOODY CO LP | IN64602 | 08/02/2021 | 08/24/2021 | 1057344 | CHK | $389.56 | $0.00 | $389.56 |
| LANSDOWNE-MOODY CO LP | ID58300 | 07/28/2021 | 08/24/2021 | 1057344 | CHK | $757.58 | $0.00 | $757.58 |
| LANSDOWNE-MOODY CO LP | ID58177 | 07/28/2021 | 08/24/2021 | 1057344 | CHK | $1,810.93 | $0.00 | $1,810.93 |
| LANSDOWNE-MOODY CO LP | ID58008 | 07/30/2021 | 08/24/2021 | 1057344 | CHK | $165.04 | $0.00 | $165.04 |
| LANSDOWNE-MOODY CO LP | IN65171 | 08/13/2021 | 08/24/2021 | 1057344 | CHK | $209.88 | $0.00 | $209.88 |
| LAW ENFORCEMENT RISK MANAGEMENT GROUP INC dba LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE | 216003 | 05/19/2021 | 08/10/2021 | 1035488 | CHK | $495.00 | $0.00 | $495.00 |
| LAW FIRM OF E TAY BOND PC, THE | 20-04-04514-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 20-11-13754-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 21-03-04030-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |
| LAW FIRM OF E TAY BOND PC, THE | 21-03-04031-CR | 07/23/2021 | 08/10/2021 | 1035105 | CHK | $192.31 | $0.00 | $192.31 |

# AUGUST 2021 CHECK REGISTER

| 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 | 928198.0721 | 07/21/2021 | 08/24/2021 | 1057354 | CHK | $868.55 | $0.00 | $868.55 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 909630.0721 | 07/14/2021 | 08/24/2021 | 1057354 | CHK | $163.09 | $0.00 | $163.09 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936645.0721 | 07/12/2021 | 08/24/2021 | 1057354 | CHK | $5.48 | $0.00 | $5.48 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936209.0721 | 07/09/2021 | 08/24/2021 | 1057354 | CHK | $188.88 | $0.00 | $188.88 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928364.0721 | 07/01/2021 | 08/24/2021 | 1057354 | CHK | $114.34 | $0.00 | $114.34 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933914.0821 | 08/04/2021 | 08/24/2021 | 1057354 | CHK | $119.09 | $0.00 | $119.09 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936509.0821 | 08/04/2021 | 08/24/2021 | 1057354 | CHK | $53.91 | $0.00 | $53.91 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936528.0821 | 08/04/2021 | 08/24/2021 | 1057354 | CHK | $66.86 | $0.00 | $66.86 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933607.0821 | 08/06/2021 | 08/24/2021 | 1057354 | CHK | $26.45 | $0.00 | $26.45 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 952923.0821 | 08/09/2021 | 08/24/2021 | 1057354 | CHK | $42.72 | $0.00 | $42.72 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 906239.0721 | 07/14/2021 | 08/24/2021 | 1057354 | CHK | $25.93 | $0.00 | $25.93 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 906240.0721 | 07/14/2021 | 08/24/2021 | 1057354 | CHK | $4.45 | $0.00 | $4.45 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 995533.0821 | 08/11/2021 | 08/24/2021 | 1057354 | CHK | $522.40 | $0.00 | $522.40 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936405.0821 | 08/11/2021 | 08/24/2021 | 1057354 | CHK | $108.66 | $0.00 | $108.66 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 921454.0721 | 07/01/2021 | 08/24/2021 | 1057354 | CHK | $2,696.89 | $0.00 | $2,696.89 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 921725.0721 | 07/23/2021 | 08/24/2021 | 1057354 | CHK | -$2,696.89 | $0.00 | -$2,696.89 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 981818.0721 | 07/01/2021 | 08/24/2021 | 1057354 | CHK | $4,400.04 | $0.00 | $4,400.04 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 921735.0721 | 07/23/2021 | 08/24/2021 | 1057354 | CHK | -$4,400.04 | $0.00 | -$4,400.04 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 957817.0721 | 07/21/2021 | 08/24/2021 | 1057354 | CHK | $87.84 | $0.00 | $87.84 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 1010550.0521 | 05/26/2021 | 08/24/2021 | 1057354 | CHK | -$168.87 | $0.00 | -$168.87 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936702.0821 | 08/13/2021 | 08/24/2021 | 1057354 | CHK | $51.96 | $0.00 | $51.96 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936649.0821 | 08/13/2021 | 08/24/2021 | 1057354 | CHK | $341.08 | $0.00 | $341.08 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933021.0821 | 08/11/2021 | 08/24/2021 | 1057354 | CHK | $72.53 | $0.00 | $72.53 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936705.0821 | 08/13/2021 | 08/24/2021 | 1057354 | CHK | $22.75 | $0.00 | $22.75 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933053.0821 | 08/11/2021 | 08/24/2021 | 1057354 | CHK | $166.45 | $0.00 | $166.45 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936452.0821 | 08/18/2021 | 08/24/2021 | 1057354 | CHK | $14.15 | $0.00 | $14.15 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936257.0821 | 08/17/2021 | 08/24/2021 | 1057354 | CHK | $236.55 | $0.00 | $236.55 |
| LUBE GROUP LLC, THE | 66624 | 07/23/2021 | 08/10/2021 | 1035269 | CHK | $156.99 | $0.00 | $156.99 |
| LUBE GROUP LLC, THE | 66737 | 07/29/2021 | 08/10/2021 | 1035269 | CHK | $116.96 | $0.00 | $116.96 |
| LUBE GROUP LLC, THE | 66371 | 07/09/2021 | 08/24/2021 | 1057355 | CHK | $156.99 | $0.00 | $156.99 |
| MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE | 08-07-07011 | 07/20/2021 | 08/10/2021 | 1035271 | CHK | $830.00 | $0.00 | $830.00 |
| MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE | 20-11-13692 | 07/20/2021 | 08/10/2021 | 1035271 | CHK | $1,060.00 | $0.00 | $1,060.00 |
| MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE | 17-04-04186 | 07/20/2021 | 08/10/2021 | 1035271 | CHK | $1,000.00 | $0.00 | $1,000.00 |
| MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE | 19-10-13843 | 07/20/2021 | 08/10/2021 | 1035271 | CHK | $1,100.00 | $0.00 | $1,100.00 |
| MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE | 19-11-15821 | 07/20/2021 | 08/10/2021 | 1035271 | CHK | $1,845.00 | $0.00 | $1,845.00 |
| MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC | 70149 | 07/12/2021 | 08/10/2021 | 1035468 | CHK | $1,150.00 | $0.00 | $1,150.00 |
| MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC | 70148 | 07/12/2021 | 08/10/2021 | 1035468 | CHK | $2,000.00 | $0.00 | $2,000.00 |
| MAGNET FORENSICS USA INC | SIN041736 | 07/29/2021 | 08/24/2021 | 1057356 | CHK | $2,190.00 | $0.00 | $2,190.00 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 141651 | 07/19/2021 | 08/10/2021 | 1035272 | CHK | $40.97 | $0.00 | $40.97 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 141680 | 07/20/2021 | 08/10/2021 | 1035272 | CHK | $28.95 | $0.00 | $28.95 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 141667 | 07/20/2021 | 08/10/2021 | 1035272 | CHK | $82.89 | $0.00 | $82.89 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 141698 | 07/21/2021 | 08/10/2021 | 1035272 | CHK | $11.99 | $0.00 | $11.99 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 141703 | 07/22/2021 | 08/10/2021 | 1035272 | CHK | $18.47 | $0.00 | $18.47 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 141725 | 07/23/2021 | 08/10/2021 | 1035272 | CHK | $2.06 | $0.00 | $2.06 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 135754 | 08/27/2020 | 08/10/2021 | 1035272 | CHK | $28.38 | $0.00 | $28.38 |

# AUGUST 2021 CHECK REGISTER

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|---|---|---|---|---|---|---|---|---|
| LINZER, JO ANN dba JO ANN LINZER PLLC | 21-07-09728-CR | 07/23/2021 | 08/10/2021 | 1035265 | CHK | $384.59 | $0.00 | $384.59 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 21-359360-CR | 08/05/2021 | 08/24/2021 | 1057350 | CHK | $350.00 | $0.00 | $350.00 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | MH-JUL21 | 08/05/2021 | 08/24/2021 | 1057350 | CHK | $3,393.83 | $0.00 | $3,393.83 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | MH-JUN21 | 08/05/2021 | 08/24/2021 | 1057350 | CHK | $3,391.54 | $0.00 | $3,391.54 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 21-06-08638-CR | 08/06/2021 | 08/24/2021 | 1057350 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| LINZER, JO ANN dba JO ANN LINZER PLLC | 21-06-08639-CR | 08/06/2021 | 08/24/2021 | 1057350 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| LIONHEART ALLIANCE LLC | 40613 | 07/19/2021 | 08/10/2021 | 1035482 | CHK | $1,059.01 | $0.00 | $1,059.01 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 20-12-14861-CR | 07/23/2021 | 08/10/2021 | 1035266 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 21-06-08519-CR | 07/23/2021 | 08/10/2021 | 1035266 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 21-06-08518-CR | 08/06/2021 | 08/24/2021 | 1057351 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 15-11-12189-CV | 08/18/2021 | 08/24/2021 | 1057351 | CHK | $900.00 | $0.00 | $900.00 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 10-10-10868-CV | 08/18/2021 | 08/24/2021 | 1057351 | CHK | $600.00 | $0.00 | $600.00 |
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 08-06-06222-CV | 08/18/2021 | 08/24/2021 | 1057351 | CHK | $750.00 | $0.00 | $750.00 |
| LJA ENGINEERING INC | 202116018 | 08/10/2021 | 08/24/2021 | 1057352 | CHK | $2,500.00 | $0.00 | $2,500.00 |
| LJA ENGINEERING INC | 202115700 | 08/06/2021 | 08/24/2021 | 1057352 | CHK | $1,537.50 | $0.00 | $1,537.50 |
| LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC | 19-345759-CR | 07/22/2021 | 08/10/2021 | 1035267 | CHK | $350.00 | $0.00 | $350.00 |
| LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC | 20-352905-CR | 07/22/2021 | 08/10/2021 | 1035267 | CHK | $350.00 | $0.00 | $350.00 |
| LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC | 21-355423-CR | 08/04/2021 | 08/24/2021 | 1057353 | CHK | $350.00 | $0.00 | $350.00 |
| LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC | 21-355868-CR | 08/04/2021 | 08/24/2021 | 1057353 | CHK | $50.00 | $0.00 | $50.00 |
| LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC | 21-355900-CR | 08/04/2021 | 08/24/2021 | 1057353 | CHK | $50.00 | $0.00 | $50.00 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936166.0721 | 07/22/2021 | 08/10/2021 | 1035268 | CHK | $75.85 | $0.00 | $75.85 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933212.0721 | 07/26/2021 | 08/10/2021 | 1035268 | CHK | $44.21 | $0.00 | $44.21 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933079.0721 | 07/23/2021 | 08/10/2021 | 1035268 | CHK | $25.58 | $0.00 | $25.58 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 902897.0721 | 07/26/2021 | 08/10/2021 | 1035268 | CHK | $186.56 | $0.00 | $186.56 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 907444.0721 | 07/22/2021 | 08/10/2021 | 1035268 | CHK | $100.70 | $0.00 | $100.70 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933608.0721 | 07/27/2021 | 08/10/2021 | 1035268 | CHK | $19.17 | $0.00 | $19.17 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 957805.0721 | 07/21/2021 | 08/10/2021 | 1035268 | CHK | $1,815.50 | $0.00 | $1,815.50 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933640.0721 | 07/21/2021 | 08/10/2021 | 1035268 | CHK | -$42.63 | $0.00 | -$42.63 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 906742.0721 | 07/27/2021 | 08/10/2021 | 1035268 | CHK | $447.44 | $0.00 | $447.44 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933268.0721 | 07/29/2021 | 08/10/2021 | 1035268 | CHK | $22.76 | $0.00 | $22.76 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936511.0621 | 06/16/2021 | 08/10/2021 | 1035268 | CHK | $26.65 | $0.00 | $26.65 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933541.0821 | 08/03/2021 | 08/10/2021 | 1035268 | CHK | $3.24 | $0.00 | $3.24 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 951111.0721 | 07/26/2021 | 08/10/2021 | 1035268 | CHK | $123.68 | $0.00 | $123.68 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936534.0821 | 08/04/2021 | 08/10/2021 | 1035268 | CHK | $170.04 | $0.00 | $170.04 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928357.0821 | 08/04/2021 | 08/10/2021 | 1035268 | CHK | $354.64 | $0.00 | $354.64 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933010.0821 | 08/04/2021 | 08/10/2021 | 1035268 | CHK | $51.80 | $0.00 | $51.80 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936510.0821 | 08/04/2021 | 08/10/2021 | 1035268 | CHK | $28.12 | $0.00 | $28.12 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928576.0821 | 08/05/2021 | 08/24/2021 | 1057354 | CHK | $70.28 | $0.00 | $70.28 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933916.0821 | 08/04/2021 | 08/24/2021 | 1057354 | CHK | $27.88 | $0.00 | $27.88 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933617.0821 | 08/06/2021 | 08/24/2021 | 1057354 | CHK | $39.89 | $0.00 | $39.89 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 928515.0821 | 08/05/2021 | 08/24/2021 | 1057354 | CHK | $28.44 | $0.00 | $28.44 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 914828.0721 | 07/28/2021 | 08/24/2021 | 1057354 | CHK | -$10.76 | $0.00 | -$10.76 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 901586.0721 | 07/28/2021 | 08/24/2021 | 1057354 | CHK | $130.43 | $0.00 | $130.43 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 933734.0721 | 07/28/2021 | 08/24/2021 | 1057354 | CHK | $25.39 | $0.00 | $25.39 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 909313.0721 | 07/26/2021 | 08/24/2021 | 1057354 | CHK | $152.61 | $0.00 | $152.61 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY | 0196439-IN | 06/28/2021 | 08/10/2021 | 1035277 | CHK | $6,822.91 | $0.00 | $6,822.91 |
| MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY | H210515-IN | 07/30/2021 | 08/10/2021 | 1035277 | CHK | $6,632.74 | $0.00 | $6,632.74 |
| MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY | H210618-IN | 08/03/2021 | 08/24/2021 | 1057360 | CHK | $146.88 | $0.00 | $146.88 |
| MCCAIN INC | RMAINV10391 | 07/08/2021 | 08/10/2021 | 1035278 | CHK | $785.00 | $0.00 | $785.00 |
| MCCAIN INC | INV0260717 | 08/16/2021 | 08/24/2021 | 1057361 | CHK | $444.00 | $0.00 | $444.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 21-02-01611 | 07/22/2021 | 08/10/2021 | 1035279 | CHK | $480.00 | $0.00 | $480.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 21-01-01144 | 07/22/2021 | 08/10/2021 | 1035279 | CHK | $715.00 | $0.00 | $715.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 20-02-02813G | 07/22/2021 | 08/10/2021 | 1035279 | CHK | $790.00 | $0.00 | $790.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 14-09-09968K | 07/23/2021 | 08/10/2021 | 1035279 | CHK | $980.00 | $0.00 | $980.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 19-12-16453H | 07/23/2021 | 08/10/2021 | 1035279 | CHK | $1,480.00 | $0.00 | $1,480.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 16-08-09804K | 07/26/2021 | 08/10/2021 | 1035279 | CHK | $3,470.00 | $0.00 | $3,470.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 20-03-04184 | 07/28/2021 | 08/24/2021 | 1057362 | CHK | $3,000.00 | $0.00 | $3,000.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 21-03-04194 | 07/28/2021 | 08/24/2021 | 1057362 | CHK | $630.00 | $0.00 | $630.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 21-06-08586 | 07/28/2021 | 08/24/2021 | 1057362 | CHK | $280.00 | $0.00 | $280.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 20-12-14665A | 08/09/2021 | 08/24/2021 | 1057362 | CHK | $720.00 | $0.00 | $720.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 21-06-08196 | 08/10/2021 | 08/24/2021 | 1057362 | CHK | $610.00 | $0.00 | $610.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 21-06-08302 | 08/09/2021 | 08/24/2021 | 1057362 | CHK | $230.00 | $0.00 | $230.00 |
| MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE | 21-07-09553 | 08/10/2021 | 08/24/2021 | 1057362 | CHK | $430.00 | $0.00 | $430.00 |
| MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK | JUL27-30/68 | 07/30/2021 | 08/10/2021 | 1035280 | CHK | $1,000.00 | $0.00 | $1,000.00 |
| MCCOTTER, LAWRENCE C | 21-355326-CR | 07/22/2021 | 08/10/2021 | 1035281 | CHK | $350.00 | $0.00 | $350.00 |
| MCCOTTER, LAWRENCE C | 21-355325-CR | 07/22/2021 | 08/10/2021 | 1035281 | CHK | $50.00 | $0.00 | $50.00 |
| MCCOTTER, LAWRENCE C | 21-356901-CR | 08/04/2021 | 08/24/2021 | 1057363 | CHK | $350.00 | $0.00 | $350.00 |
| MCCOTTER, LAWRENCE C | 21-356897-CR | 08/04/2021 | 08/24/2021 | 1057363 | CHK | $50.00 | $0.00 | $50.00 |
| MCCOTTER, LAWRENCE C | 21-356171-CR | 08/10/2021 | 08/24/2021 | 1057363 | CHK | $350.00 | $0.00 | $350.00 |
| MCCOY CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD | 4339013 | 07/22/2021 | 08/10/2021 | 1035282 | CHK | $1,340.99 | $0.00 | $1,340.99 |
| MCCURDY TIRE LLC | 79694 | 07/20/2021 | 08/10/2021 | 1035283 | CHK | $90.00 | $0.00 | $90.00 |
| MCCURDY TIRE LLC | 79765 | 07/27/2021 | 08/10/2021 | 1035283 | CHK | $160.00 | $0.00 | $160.00 |
| MCCURDY TIRE LLC | 79802 | 07/30/2021 | 08/10/2021 | 1035283 | CHK | $160.00 | $0.00 | $160.00 |
| MCCURDY TIRE LLC | 79875 | 08/15/2021 | 08/24/2021 | 1057364 | CHK | $80.00 | $0.00 | $80.00 |
| MCCURDY TIRE LLC | 79571 | 08/06/2021 | 08/24/2021 | 1057364 | CHK | $140.00 | $0.00 | $140.00 |
| MCCURDY TIRE LLC | 79959 | 08/12/2021 | 08/24/2021 | 1057364 | CHK | $65.00 | $0.00 | $65.00 |
| MCCURDY TIRE LLC | 80005 | 08/17/2021 | 08/24/2021 | 1057364 | CHK | $105.00 | $0.00 | $105.00 |
| MCDOUGAL, KEVIN RYAN | 20-349994-CR | 08/05/2021 | 08/24/2021 | 1057365 | CHK | $350.00 | $0.00 | $350.00 |
| MCDOUGAL, KEVIN RYAN | 21-355762-CR | 08/10/2021 | 08/24/2021 | 1057365 | CHK | $350.00 | $0.00 | $350.00 |
| MCDOUGAL, MICHAEL A | 21-357242-CR | 07/23/2021 | 08/10/2021 | 1035284 | CHK | $350.00 | $0.00 | $350.00 |
| MCDOUGAL, MICHAEL A | 20-353764-CR | 08/04/2021 | 08/24/2021 | 1057366 | CHK | $350.00 | $0.00 | $350.00 |
| MCELROY METAL MILL INC dba METAL MART / MCELROY SERVICE CENTER / METAL DIRECT / METAL MART | 0215030031964 | 08/05/2021 | 08/24/2021 | 1057613 | CHK | $1,206.28 | $0.00 | $1,206.28 |
| MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC | 20286 | 08/04/2021 | 08/24/2021 | 1057367 | CHK | $1,325.55 | $0.00 | $1,325.55 |
| MCKERLEY LAW FIRM PLLC | 20-12-15551 | 08/11/2021 | 08/24/2021 | 1057368 | CHK | $680.00 | $0.00 | $680.00 |
| MCKERLEY LAW FIRM PLLC | 21-06-08321 | 08/11/2021 | 08/24/2021 | 1057368 | CHK | $260.00 | $0.00 | $260.00 |
| MCKERLEY LAW FIRM PLLC | 21-06-08321A | 08/11/2021 | 08/24/2021 | 1057368 | CHK | $420.00 | $0.00 | $420.00 |
| MCLAUGHLIN, THOMAS & VICKY | REIMB.042321 | 05/17/2021 | 08/10/2021 | 1035477 | CHK | $125.00 | $0.00 | $125.00 |
| MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM | 21-356181-CR | 07/22/2021 | 08/10/2021 | 1035285 | CHK | $350.00 | $0.00 | $350.00 |
| MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM | 21-358311-CR | 08/04/2021 | 08/24/2021 | 1057369 | CHK | $350.00 | $0.00 | $350.00 |

# AUGUST 2021 CHECK REGISTER

| 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 | 141943 | 08/04/2021 | 08/24/2021 | 1057357 | CHK | $24.99 | $0.00 | $24.99 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 141954 | 08/05/2021 | 08/24/2021 | 1057357 | CHK | $27.49 | $0.00 | $27.49 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 141964 | 08/05/2021 | 08/24/2021 | 1057357 | CHK | $69.99 | $0.00 | $69.99 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 141950 | 08/05/2021 | 08/24/2021 | 1057357 | CHK | $16.20 | $0.00 | $16.20 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 141981 | 08/06/2021 | 08/24/2021 | 1057357 | CHK | $30.00 | $0.00 | $30.00 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 142020 | 08/10/2021 | 08/24/2021 | 1057357 | CHK | $60.39 | $0.00 | $60.39 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 142050 | 08/11/2021 | 08/24/2021 | 1057357 | CHK | $1,229.97 | $0.00 | $1,229.97 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 142046 | 08/11/2021 | 08/24/2021 | 1057357 | CHK | $60.39 | $0.00 | $60.39 |
| MAGNOLIA HARDWARE & SUPPLY LLC | 142007 | 08/09/2021 | 08/24/2021 | 1057357 | CHK | $17.15 | $0.00 | $17.15 |
| MAGNOLIA, CITY OF | 28-00020-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $150.00 | $0.00 | $150.00 |
| MAGNOLIA, CITY OF | 28-00040-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $97.50 | $0.00 | $97.50 |
| MAGNOLIA, CITY OF | 28-00060-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $97.50 | $0.00 | $97.50 |
| MAGNOLIA, CITY OF | 28-00080-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $97.50 | $0.00 | $97.50 |
| MAGNOLIA, CITY OF | 28-00180-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $97.50 | $0.00 | $97.50 |
| MAGNOLIA, CITY OF | 28-15540-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $192.50 | $0.00 | $192.50 |
| MAGNOLIA, CITY OF | 28-15820-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $140.00 | $0.00 | $140.00 |
| MAGNOLIA, CITY OF | 28-00020-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $212.55 | $0.00 | $212.55 |
| MAGNOLIA, CITY OF | 28-00040-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $97.50 | $0.00 | $97.50 |
| MAGNOLIA, CITY OF | 28-00060-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $258.46 | $0.00 | $258.46 |
| MAGNOLIA, CITY OF | 28-00080-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $120.67 | $0.00 | $120.67 |
| MAGNOLIA, CITY OF | 28-00180-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $693.95 | $0.00 | $693.95 |
| MAGNOLIA, CITY OF | 28-03650-00.0721 | 08/17/2021 | 08/26/2021 | 1066138 | CHK | $5,066.61 | $0.00 | $5,066.61 |
| MAGNOLIA, CITY OF | 28-15540-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $500.27 | $0.00 | $500.27 |
| MAGNOLIA, CITY OF | 28-15820-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $682.29 | $0.00 | $682.29 |
| MALLARD, FRED A dba NEW CANEY FENCE LLC | 1225 | 08/02/2021 | 08/10/2021 | 1035273 | CHK | $9,763.00 | $0.00 | $9,763.00 |
| MALLORY SAFETY AND SUPPLY LLC | 5134238 | 07/20/2021 | 08/10/2021 | 1035274 | CHK | $19.99 | $0.00 | $19.99 |
| MALLORY SAFETY AND SUPPLY LLC | 5135213 | 07/21/2021 | 08/10/2021 | 1035274 | CHK | $539.74 | $0.00 | $539.74 |
| MALLORY SAFETY AND SUPPLY LLC | 5140041 | 07/28/2021 | 08/10/2021 | 1035274 | CHK | $185.79 | $0.00 | $185.79 |
| MALLORY SAFETY AND SUPPLY LLC | 5133190 | 07/19/2021 | 08/10/2021 | 1035274 | CHK | $199.90 | $0.00 | $199.90 |
| MALLORY SAFETY AND SUPPLY LLC | 5145112 | 08/03/2021 | 08/24/2021 | 1057358 | CHK | $799.90 | $0.00 | $799.90 |
| MARTINEZ ARCHITECTS LP | 19011-15 | 06/30/2021 | 08/10/2021 | 1035275 | CHK | $4,200.00 | $0.00 | $4,200.00 |
| MARTINEZ, EMILY LAUREN | 07.31-08.01.21 | 08/01/2021 | 08/10/2021 | 1035276 | CHK | $270.00 | $0.00 | $270.00 |
| MATA, JOSE EDUARDO | 21-359403-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $100.00 | $0.00 | $100.00 |
| MATA, JOSE EDUARDO | 21-359402-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $100.00 | $0.00 | $100.00 |
| MATA, JOSE EDUARDO | 21-359374-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $200.00 | $0.00 | $200.00 |
| MATA, JOSE EDUARDO | 21-359405-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $200.00 | $0.00 | $200.00 |
| MATA, JOSE EDUARDO | 20-351939-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $200.00 | $0.00 | $200.00 |
| MATA, JOSE EDUARDO | 20-353371-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $200.00 | $0.00 | $200.00 |
| MATA, JOSE EDUARDO | 21-359319-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $200.00 | $0.00 | $200.00 |
| MATA, JOSE EDUARDO | 20-351546-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $200.00 | $0.00 | $200.00 |
| MATA, JOSE EDUARDO | 21-357416-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $100.00 | $0.00 | $100.00 |
| MATA, JOSE EDUARDO | 21-357417-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $100.00 | $0.00 | $100.00 |
| MATA, JOSE EDUARDO | 20-348416-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $66.67 | $0.00 | $66.67 |
| MATA, JOSE EDUARDO | 20-350453-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $66.67 | $0.00 | $66.67 |
| MATA, JOSE EDUARDO | 21-359499-CR | 08/04/2021 | 08/24/2021 | 1057359 | CHK | $66.66 | $0.00 | $66.66 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| MIDWEST VETERINARY SUPPLY INC | 15024687-100 | 08/12/2021 | 08/24/2021 | 1057377 | CHK | $1,774.41 | $0.00 | $1,774.41 |
| MIDWEST VETERINARY SUPPLY INC | 15024687-050 | 08/12/2021 | 08/24/2021 | 1057377 | CHK | $1,217.06 | $0.00 | $1,217.06 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 14-02-02272-CR | 07/23/2021 | 08/10/2021 | 1035288 | CHK | $384.62 | $0.00 | $384.62 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 20-11-14313-CR | 07/23/2021 | 08/10/2021 | 1035288 | CHK | $384.62 | $0.00 | $384.62 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 21-04-04834-CR | 07/23/2021 | 08/10/2021 | 1035288 | CHK | $384.62 | $0.00 | $384.62 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 21-04-04981-CR | 07/23/2021 | 08/10/2021 | 1035288 | CHK | $384.62 | $0.00 | $384.62 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 21-04-04982-CR | 07/23/2021 | 08/10/2021 | 1035288 | CHK | $384.62 | $0.00 | $384.62 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 21-04-05751-CR | 07/23/2021 | 08/10/2021 | 1035288 | CHK | $384.62 | $0.00 | $384.62 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 21-04-05754-CR | 07/23/2021 | 08/10/2021 | 1035288 | CHK | $384.59 | $0.00 | $384.59 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 21-356947-CR | 08/04/2021 | 08/24/2021 | 1057378 | CHK | $350.00 | $0.00 | $350.00 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 21-357598-CR | 08/04/2021 | 08/24/2021 | 1057378 | CHK | $350.00 | $0.00 | $350.00 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 21-03-03423-CR | 08/06/2021 | 08/24/2021 | 1057378 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 17-326856-CR | 08/16/2021 | 08/24/2021 | 1057378 | CHK | $350.00 | $0.00 | $350.00 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 21-356236-CR | 08/16/2021 | 08/24/2021 | 1057378 | CHK | $350.00 | $0.00 | $350.00 |
| MILLER, GARY dba MILLER LAW GROUP PLLC | 21-354875-CR | 08/16/2021 | 08/24/2021 | 1057378 | CHK | $350.00 | $0.00 | $350.00 |
| MILLER, MELISA, DISTRICT CLERK fbo VJP HOLDINGS LLC | FM1097/P-107 | 07/30/2021 | 08/10/2021 | 1035533 | CHK | $79,423.25 | $0.00 | $79,423.25 |
| MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS | 21-04-05311-CR | 08/13/2021 | 08/24/2021 | 1057379 | CHK | $525.00 | $0.00 | $525.00 |
| MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS | 20-12-14709-CR | 08/13/2021 | 08/24/2021 | 1057379 | CHK | $375.00 | $0.00 | $375.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 135285 | 07/07/2021 | 08/10/2021 | 1035289 | CHK | $113.00 | $0.00 | $113.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 135697 | 07/14/2021 | 08/10/2021 | 1035289 | CHK | $53.00 | $0.00 | $53.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 136152 | 07/20/2021 | 08/10/2021 | 1035289 | CHK | $49.00 | $0.00 | $49.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 136134 | 07/20/2021 | 08/10/2021 | 1035289 | CHK | $45.00 | $0.00 | $45.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 136646 | 07/27/2021 | 08/10/2021 | 1035289 | CHK | $53.00 | $0.00 | $53.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 135987 | 07/18/2021 | 08/10/2021 | 1035289 | CHK | $53.00 | $0.00 | $53.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 137088 | 08/02/2021 | 08/24/2021 | 1057380 | CHK | $45.00 | $0.00 | $45.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 135044 | 07/03/2021 | 08/24/2021 | 1057380 | CHK | $45.00 | $0.00 | $45.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 137136 | 08/03/2021 | 08/24/2021 | 1057380 | CHK | $61.00 | $0.00 | $61.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 137137 | 08/03/2021 | 08/24/2021 | 1057380 | CHK | $51.00 | $0.00 | $51.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 137236 | 08/04/2021 | 08/24/2021 | 1057380 | CHK | $45.00 | $0.00 | $45.00 |
| MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC | 137235 | 08/04/2021 | 08/24/2021 | 1057380 | CHK | $55.00 | $0.00 | $55.00 |
| MINER LTD dba OVERHEAD DOOR CO OF CONROE | IN-0451508 | 07/27/2021 | 08/24/2021 | 1057534 | CHK | $161.00 | $0.00 | $161.00 |
| MINER LTD dba OVERHEAD DOOR CO OF CONROE | IN-0451527 | 08/05/2021 | 08/24/2021 | 1057535 | CHK | $19,850.00 | $0.00 | $19,850.00 |
| MJR SERVICES INC | 21-057 | 08/07/2021 | 08/24/2021 | 1057381 | CHK | $24,790.00 | $0.00 | $24,790.00 |
| MONTANA CSED SDU WAGE WITHHOLDING UNIT | 0000113512108131146290 | 08/13/2021 | 08/13/2021 | 1049941 | CHK | $31.38 | $0.00 | $31.38 |
| MONTANA CSED SDU WAGE WITHHOLDING UNIT | 0000113512108271347040 | 08/27/2021 | 08/27/2021 | 1066147 | CHK | $31.38 | $0.00 | $31.38 |
| MONTGOMERY COUNTY CAC, INC | 2021-4 | 07/22/2021 | 08/10/2021 | 1035290 | CHK | $50,000.00 | $0.00 | $50,000.00 |
| MONTGOMERY COUNTY HOSPITAL DISTRICT | MAY VACCINE SITE | 08/05/2021 | 08/10/2021 | 1035291 | CHK | $73,303.75 | $0.00 | $73,303.75 |
| MONTGOMERY COUNTY HOSPITAL DISTRICT | JUNE VACCINE SITE | 08/05/2021 | 08/10/2021 | 1035291 | CHK | $5,167.50 | $0.00 | $5,167.50 |
| MONTGOMERY COUNTY HOSPITAL DISTRICT | 1309 | 08/10/2021 | 08/24/2021 | 1057382 | CHK | $7,500.00 | $0.00 | $7,500.00 |
| MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION | PR 07.30.21 | 07/30/2021 | 08/10/2021 | 1035457 | CHK | $4,911.10 | $0.00 | $4,911.10 |
| MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION | PR 08.13.2021 | 08/13/2021 | 08/24/2021 | 1057545 | CHK | $4,931.10 | $0.00 | $4,931.10 |
| MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8 | 19908-1080313701.0721 | 07/30/2021 | 08/24/2021 | 1057384 | CHK | $105.00 | $0.00 | $105.00 |
| MONTGOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGENCY | 10-0220-02.0721 | 07/29/2021 | 08/24/2021 | 1057537 | CHK | $61.57 | $0.00 | $61.57 |
| MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY | 06-0280-00.0721 | 07/28/2021 | 08/24/2021 | 1057383 | CHK | $958.11 | $0.00 | $958.11 |
| MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY | 06-2509-01.0721 | 07/28/2021 | 08/24/2021 | 1057383 | CHK | $179.78 | $0.00 | $179.78 |

# AUGUST 2021 CHECK REGISTER

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|---|---|---|---|---|---|---|---|---|
| MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM | 20-351096-CR | 08/04/2021 | 08/24/2021 | 1057369 | CHK | $350.00 | $0.00 | $350.00 |
| MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM | 20-351113-CR | 08/04/2021 | 08/24/2021 | 1057369 | CHK | $50.00 | $0.00 | $50.00 |
| MCM TECHNOLOGY LLC | 58768 | 06/08/2021 | 08/10/2021 | 1035286 | CHK | $14,605.27 | $0.00 | $14,605.27 |
| MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME | 1001 | 08/06/2021 | 08/24/2021 | 1057370 | CHK | $6,938.75 | $0.00 | $6,938.75 |
| MEALS ON WHEELS MONTGOMERY COUNTY | MAY/FY21 | 08/18/2021 | 08/24/2021 | 1057371 | CHK | $6,250.00 | $0.00 | $6,250.00 |
| MEALS ON WHEELS MONTGOMERY COUNTY | JUNE/FY21 | 08/18/2021 | 08/24/2021 | 1057372 | CHK | $6,250.00 | $0.00 | $6,250.00 |
| MEALS ON WHEELS MONTGOMERY COUNTY | APR/FY21 | 08/18/2021 | 08/24/2021 | 1057373 | CHK | $6,250.00 | $0.00 | $6,250.00 |
| MEDOFFICEPRO INC | 22351 | 07/31/2021 | 08/24/2021 | 1057374 | CHK | $391.80 | $0.00 | $391.80 |
| MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW | 21-355067-CR | 08/12/2021 | 08/24/2021 | 1057375 | CHK | $350.00 | $0.00 | $350.00 |
| MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW | 21-355068-CR | 08/12/2021 | 08/24/2021 | 1057375 | CHK | $50.00 | $0.00 | $50.00 |
| MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW | 21-356060-CR | 08/12/2021 | 08/24/2021 | 1057375 | CHK | $350.00 | $0.00 | $350.00 |
| MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW | 21-356775-CR | 08/16/2021 | 08/24/2021 | 1057375 | CHK | $350.00 | $0.00 | $350.00 |
| MHC SOFTWARE LLC | 0137720R | 07/15/2021 | 08/24/2021 | 1057376 | CHK | $1,162.50 | $0.00 | $1,162.50 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042001.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $119.37 | $0.00 | $119.37 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042002.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $250.86 | $0.00 | $250.86 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042003.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $248.22 | $0.00 | $248.22 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042005.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $98.93 | $0.00 | $98.93 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 5537001.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $471.67 | $0.00 | $471.67 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787001.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $55.88 | $0.00 | $55.88 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787002.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $96.34 | $0.00 | $96.34 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787003.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $88.57 | $0.00 | $88.57 |
| MIDWEST MOTOR SUPPLY CO INC | 9064273 | 07/22/2021 | 08/10/2021 | 1035256 | CHK | $333.48 | $0.00 | $333.48 |
| MIDWEST VETERINARY SUPPLY INC | 14779427-050 | 07/06/2021 | 08/10/2021 | 1035287 | CHK | $271.35 | $0.00 | $271.35 |
| MIDWEST VETERINARY SUPPLY INC | 14858986-150 | 07/19/2021 | 08/10/2021 | 1035287 | CHK | $134.55 | $0.00 | $134.55 |
| MIDWEST VETERINARY SUPPLY INC | 14888445-050 | 07/22/2021 | 08/10/2021 | 1035287 | CHK | $657.80 | $0.00 | $657.80 |
| MIDWEST VETERINARY SUPPLY INC | 14905143-100 | 07/26/2021 | 08/10/2021 | 1035287 | CHK | $40.72 | $0.00 | $40.72 |
| MIDWEST VETERINARY SUPPLY INC | 14888445-100 | 07/22/2021 | 08/10/2021 | 1035287 | CHK | $1,345.69 | $0.00 | $1,345.69 |
| MIDWEST VETERINARY SUPPLY INC | 14845380-101 | 07/28/2021 | 08/10/2021 | 1035287 | CHK | $358.80 | $0.00 | $358.80 |
| MIDWEST VETERINARY SUPPLY INC | 14888445-154 | 07/28/2021 | 08/10/2021 | 1035287 | CHK | $1,794.00 | $0.00 | $1,794.00 |
| MIDWEST VETERINARY SUPPLY INC | 14932408-050 | 07/29/2021 | 08/10/2021 | 1035287 | CHK | $17.28 | $0.00 | $17.28 |
| MIDWEST VETERINARY SUPPLY INC | 14932408-150 | 07/29/2021 | 08/10/2021 | 1035287 | CHK | $2,576.34 | $0.00 | $2,576.34 |
| MIDWEST VETERINARY SUPPLY INC | 14932408-100 | 07/29/2021 | 08/10/2021 | 1035287 | CHK | $10.63 | $0.00 | $10.63 |
| MIDWEST VETERINARY SUPPLY INC | 14845380-102 | 07/29/2021 | 08/10/2021 | 1035287 | CHK | $10.29 | $0.00 | $10.29 |
| MIDWEST VETERINARY SUPPLY INC | 14954938-150 | 08/02/2021 | 08/24/2021 | 1057377 | CHK | $208.92 | $0.00 | $208.92 |
| MIDWEST VETERINARY SUPPLY INC | 14954938-200 | 08/02/2021 | 08/10/2021 | 1035287 | CHK | $2,462.73 | $0.00 | $2,462.73 |
| MIDWEST VETERINARY SUPPLY INC | 14954938-050 | 08/02/2021 | 08/10/2021 | 1035287 | CHK | $62.00 | $0.00 | $62.00 |
| MIDWEST VETERINARY SUPPLY INC | 14932408-200 | 08/03/2021 | 08/10/2021 | 1035287 | CHK | $341.82 | $0.00 | $341.82 |
| MIDWEST VETERINARY SUPPLY INC | 14954938-100 | 08/03/2021 | 08/24/2021 | 1057377 | CHK | $170.60 | $0.00 | $170.60 |
| MIDWEST VETERINARY SUPPLY INC | 14888445-155 | 08/03/2021 | 08/10/2021 | 1035287 | CHK | $418.60 | $0.00 | $418.60 |
| MIDWEST VETERINARY SUPPLY INC | 14634498-102 | 08/03/2021 | 08/10/2021 | 1035287 | CHK | $8.54 | $0.00 | $8.54 |
| MIDWEST VETERINARY SUPPLY INC | 14801435-000 | 07/09/2021 | 08/10/2021 | 1035287 | CHK | -$1,916.67 | $0.00 | -$1,916.67 |
| MIDWEST VETERINARY SUPPLY INC | 14977649-000 | 08/05/2021 | 08/24/2021 | 1057377 | CHK | $2,905.62 | $0.00 | $2,905.62 |
| MIDWEST VETERINARY SUPPLY INC | 15016854-000 | 08/11/2021 | 08/24/2021 | 1057377 | CHK | $5,897.36 | $0.00 | $5,897.36 |
| MIDWEST VETERINARY SUPPLY INC | 14954938-201 | 08/11/2021 | 08/24/2021 | 1057377 | CHK | $244.20 | $0.00 | $244.20 |
| MIDWEST VETERINARY SUPPLY INC | 14998882-050 | 08/09/2021 | 08/24/2021 | 1057377 | CHK | $223.02 | $0.00 | $223.02 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| NELSON, ERIK FRANZONI AND NELSON PLLC | 20-352074-CR | 08/05/2021 | 08/24/2021 | 1057391 | CHK | $350.00 | $0.00 | $350.00 |
| NELSON, ERIK FRANZONI AND NELSON PLLC | 19-341572-CR | 08/10/2021 | 08/24/2021 | 1057391 | CHK | $200.00 | $0.00 | $200.00 |
| NEMO Q INC | 11043 | 07/29/2021 | 08/10/2021 | 1035301 | CHK | $2,730.00 | $0.00 | $2,730.00 |
| NEMO Q INC | 11007 | 07/15/2021 | 08/10/2021 | 1035301 | CHK | $2,231.00 | $0.00 | $2,231.00 |
| NEMO Q INC | 11046 | 07/30/2021 | 08/10/2021 | 1035301 | CHK | $800.00 | $0.00 | $800.00 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01B0124674987CNCL | 02/12/2031 | 08/10/2021 | 1035303 | CHK | $109.75 | $0.00 | $109.75 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01B0124674987CNCL | 02/12/2031 | 08/10/2021 | 1035303 | CHK | -$109.75 | $0.00 | -$109.75 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116672338 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $49.39 | $0.00 | $49.39 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116666199 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $60.36 | $0.00 | $60.36 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116729369 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $22.74 | $0.00 | $22.74 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116691064 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $37.91 | $0.00 | $37.91 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0124675000 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $28.93 | $0.00 | $28.93 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0124674987 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $46.89 | $0.00 | $46.89 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0124674961 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $24.44 | $0.00 | $24.44 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0126111681 | 07/12/2021 | 08/10/2021 | 1035303 | CHK | $1.99 | $0.00 | $1.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0121807242 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $42.40 | $0.00 | $42.40 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116714809 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $73.94 | $0.00 | $73.94 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116673385 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $83.35 | $0.00 | $83.35 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11F0116740929 | 06/12/2021 | 08/10/2021 | 1035303 | CHK | $47.16 | $0.00 | $47.16 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116740929 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $47.16 | $0.00 | $47.16 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0124439191 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $85.12 | $0.00 | $85.12 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0122330640 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $31.43 | $0.00 | $31.43 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116714759 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $23.93 | $0.00 | $23.93 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0121034987 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $10.97 | $0.00 | $10.97 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116729203 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $129.74 | $0.00 | $129.74 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0126811579 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G6700591036 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0126674605 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0126674597 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0127200970 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G01166723529 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0125039636 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G6700940084 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0126870526 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0126767235 | 07/12/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0127465037 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0127174233 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0126689900 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0126663673 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0126663731 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0126767169 | 07/12/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G6700584558 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $14.97 | $0.00 | $14.97 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G6701746016 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0121823611 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $24.01 | $0.00 | $24.01 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0116714783 | 07/24/2021 | 08/10/2021 | 1035303 | CHK | $84.37 | $0.00 | $84.37 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY | 06-2510-01.0721 | 07/28/2021 | 08/24/2021 | 1057383 | CHK | $260.24 | $0.00 | $260.24 |
| MONTGOMERY COUNTY UTILITY DISTRICT NO 16 | 50076-6010000100.0721 | 07/29/2021 | 08/12/2021 | 1042777 | CHK | $800.00 | $0.00 | $800.00 |
| MONTGOMERY, CITY OF | 01-5880-00.0721 | 07/22/2021 | 08/10/2021 | 1035292 | CHK | $237.66 | $0.00 | $237.66 |
| MONTGOMERY, CITY OF | 01-8790-00.0721 | 07/22/2021 | 08/10/2021 | 1035292 | CHK | $322.11 | $0.00 | $322.11 |
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 21-359255-CR | 08/04/2021 | 08/24/2021 | 1057385 | CHK | $350.00 | $0.00 | $350.00 |
| MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON | 20-349231-CR | 08/10/2021 | 08/24/2021 | 1057385 | CHK | $350.00 | $0.00 | $350.00 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111162636.001 | 07/20/2021 | 08/10/2021 | 1035293 | CHK | $226.83 | $0.00 | $226.83 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111185918.001 | 07/22/2021 | 08/10/2021 | 1035293 | CHK | $738.74 | $0.00 | $738.74 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111200938.001 | 07/26/2021 | 08/10/2021 | 1035293 | CHK | $36.08 | $0.00 | $36.08 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111221918.001 | 07/28/2021 | 08/10/2021 | 1035293 | CHK | $54.59 | $0.00 | $54.59 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111218364.001 | 07/28/2021 | 08/10/2021 | 1035293 | CHK | $37.86 | $0.00 | $37.86 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111226155.001 | 07/29/2021 | 08/10/2021 | 1035293 | CHK | $40.52 | $0.00 | $40.52 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111213847.001 | 08/03/2021 | 08/10/2021 | 1035293 | CHK | $42.00 | $0.00 | $42.00 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S110965243.001 | 08/03/2021 | 08/10/2021 | 1035293 | CHK | $561.09 | $0.00 | $561.09 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111258964.001 | 08/03/2021 | 08/24/2021 | 1057386 | CHK | $18.89 | $0.00 | $18.89 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111283981.001 | 08/06/2021 | 08/24/2021 | 1057386 | CHK | $122.18 | $0.00 | $122.18 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111270763.001 | 08/05/2021 | 08/24/2021 | 1057386 | CHK | $118.64 | $0.00 | $118.64 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111288085.001 | 08/09/2021 | 08/24/2021 | 1057386 | CHK | $621.41 | $0.00 | $621.41 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111168726.001 | 08/10/2021 | 08/24/2021 | 1057386 | CHK | $300.72 | $0.00 | $300.72 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111301356.001 | 08/11/2021 | 08/24/2021 | 1057386 | CHK | $3,724.39 | $0.00 | $3,724.39 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S110875578.001 | 08/10/2021 | 08/24/2021 | 1057386 | CHK | $2,175.72 | $0.00 | $2,175.72 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S110841393.001 | 06/01/2021 | 08/24/2021 | 1057386 | CHK | $243.95 | $0.00 | $243.95 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111321498.001 | 08/13/2021 | 08/24/2021 | 1057386 | CHK | $275.02 | $0.00 | $275.02 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S111344140.001 | 08/17/2021 | 08/24/2021 | 1057386 | CHK | $336.38 | $0.00 | $336.38 |
| MOSLEY FIRE AND SAFETY INC | 0005762 | 07/19/2021 | 08/10/2021 | 1035294 | CHK | $112.00 | $0.00 | $112.00 |
| MOSLEY FIRE AND SAFETY INC | 0005789 | 08/02/2021 | 08/24/2021 | 1057387 | CHK | $1,097.45 | $0.00 | $1,097.45 |
| MOTOROLA SOLUTIONS INC | 1187058110 | 07/21/2021 | 08/10/2021 | 1035295 | CHK | $20,796.00 | $0.00 | $20,796.00 |
| MOTOROLA SOLUTIONS INC | 8281173299 | 05/18/2021 | 08/24/2021 | 1057388 | CHK | $1,173.60 | $0.00 | $1,173.60 |
| MOTOROLA SOLUTIONS INC | 8281173650 | 05/19/2021 | 08/24/2021 | 1057388 | CHK | $1,031.25 | $0.00 | $1,031.25 |
| MP ACQUISITION LLC dba MOPEC | 37896 | 08/06/2021 | 08/24/2021 | 1057538 | CHK | $2,994.53 | $0.00 | $2,994.53 |
| MUELLER SUPPLY COMPANY INC dba MUELLER INC | 6329079 | 07/30/2021 | 08/10/2021 | 1035296 | CHK | $613.32 | $0.00 | $613.32 |
| MULLER LAW GROUP PLLC | 6013 | 08/16/2021 | 08/24/2021 | 1057547 | CHK | $670.00 | $0.00 | $670.00 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART5626299 | 07/07/2021 | 08/10/2021 | 1035297 | CHK | -$105.19 | $0.00 | -$105.19 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | PART5626298 | 07/07/2021 | 08/10/2021 | 1035297 | CHK | $106.24 | $0.00 | $106.24 |
| MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT | WORK1117121 | 07/26/2021 | 08/10/2021 | 1035297 | CHK | $627.90 | $0.00 | $627.90 |
| MWS INC | 5803 | 08/03/2021 | 08/24/2021 | 1057611 | CHK | $825.00 | $0.00 | $825.00 |
| NALLY, MELISSA A | 218215 | 07/24/2021 | 08/10/2021 | 1035298 | CHK | $500.00 | $0.00 | $500.00 |
| NAPCO CHEMICAL COMPANY INC | 254306 | 08/18/2021 | 08/24/2021 | 1057568 | CHK | $106.70 | $0.00 | $106.70 |
| NAPIER LAW FIRM PLLC, THE | 21-357865-CR | 08/02/2021 | 08/10/2021 | 1035299 | CHK | $350.00 | $0.00 | $350.00 |
| NARSETE, MICHAEL S PC | 07192021 | 07/19/2021 | 08/24/2021 | 1057389 | CHK | $2,750.00 | $0.00 | $2,750.00 |
| NATIONAL MEDICAL SERVICES INC dba NMS LABS | 1148787 | 07/31/2021 | 08/24/2021 | 1057390 | CHK | $9,141.00 | $0.00 | $9,141.00 |
| NAVA, NAYELLI | 21-355708-CR | 08/10/2021 | 08/24/2021 | 1057592 | CHK | $350.00 | $0.00 | $350.00 |
| NAVA, NAYELLI | 21-356191-CR | 08/11/2021 | 08/24/2021 | 1057592 | CHK | $350.00 | $0.00 | $350.00 |
| NCH CORPORATION dba CHEMSEARCH DIVISION | 7445997 | 07/20/2021 | 08/10/2021 | 1035300 | CHK | $693.43 | $0.00 | $693.43 |
| NELSON, ERIK FRANZONI AND NELSON PLLC | 19-345843-CR | 08/04/2021 | 08/24/2021 | 1057391 | CHK | $350.00 | $0.00 | $350.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-09-28258-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $29.39 | $0.00 | $29.39 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-09-22528-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $186.32 | $0.00 | $186.32 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-09-28316-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $12.06 | $0.00 | $12.06 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-03-24032-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $15,196.36 | $0.00 | $15,196.36 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-03-26210-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $196.37 | $0.00 | $196.37 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-03-28134-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $61.52 | $0.00 | $61.52 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-03-28223-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $29.39 | $0.00 | $29.39 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-05-24260-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $27.61 | $0.00 | $27.61 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-03-20481-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $384.21 | $0.00 | $384.21 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-03-24031-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $44.19 | $0.00 | $44.19 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-05-01076-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $196.37 | $0.00 | $196.37 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-09-23065-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $79.60 | $0.00 | $79.60 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-09-27118-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $340.01 | $0.00 | $340.01 |
| NEWBART PRODUCTS INC | 294441-2 | 07/09/2021 | 08/10/2021 | 1035306 | CHK | $137.94 | $0.00 | $137.94 |
| NEWBART PRODUCTS INC | 294441-1 | 06/30/2021 | 08/24/2021 | 1057395 | CHK | $1,460.00 | $0.00 | $1,460.00 |
| NEXT LEVEL MEDICAL LLC | INV0002626 | 08/01/2021 | 08/24/2021 | 1057616 | CHK | $96,743.68 | $0.00 | $96,743.68 |
| NEXT LEVEL MEDICAL LLC | INV0002643 | 08/12/2021 | 08/24/2021 | 1057616 | CHK | $825.00 | $0.00 | $825.00 |
| NEXT LEVEL URGENT CARE LLC | INV0002627 | 08/01/2021 | 08/24/2021 | 1057396 | CHK | $14,160.49 | $0.00 | $14,160.49 |
| NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER | 00000915821081311462 90 | 08/13/2021 | 08/13/2021 | 1049947 | CHK | $920.00 | $0.00 | $920.00 |
| NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER | 0000091582108271347040 | 08/27/2021 | 08/27/2021 | 1066152 | CHK | $920.00 | $0.00 | $920.00 |
| NITRO-PHOS FERTILIZERS | 233876 | 07/27/2021 | 08/10/2021 | 1035307 | CHK | $3,754.08 | $0.00 | $3,754.08 |
| NORTEX MODULAR LEASING AND CONSTRUCTION COMPANY dba BOXX MODULAR | BXHS 34128705 | 01/14/2021 | 08/24/2021 | 1057397 | CHK | $360.00 | $0.00 | $360.00 |
| NORTEX MODULAR LEASING AND CONSTRUCTION COMPANY dba BOXX MODULAR | BXHS 34128606 | 01/01/2021 | 08/24/2021 | 1057397 | CHK | $430.50 | $0.00 | $430.50 |
| NORTEX MODULAR LEASING AND CONSTRUCTION COMPANY dba BOXX MODULAR | BXHS 34128241 | 12/01/2020 | 08/24/2021 | 1057397 | CHK | $430.50 | $0.00 | $430.50 |
| NORTH ATLANTIC SECURITY | 4035CNCL | 12/21/2021 | 08/10/2021 | 1035308 | CHK | $719.04 | $0.00 | $719.04 |
| NORTH ATLANTIC SECURITY | 4035CNCL | 12/21/2021 | 08/10/2021 | 1035308 | CHK | -$719.04 | $0.00 | -$719.04 |
| NORTH SKYE LLC dba 1 STEP DETECT | 45703 | 08/05/2021 | 08/24/2021 | 1057398 | CHK | $2,028.00 | $0.00 | $2,028.00 |
| NORTH WATER DISTRICT LABORATORY SERVICES INC | 2104353 | 08/04/2021 | 08/24/2021 | 1057574 | CHK | $260.00 | $0.00 | $260.00 |
| NORTH WEST FIBERGLASS INC | 2832 | 08/04/2021 | 08/24/2021 | 1057627 | CHK | $1,500.00 | $0.00 | $1,500.00 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 0552213082 | 07/14/2021 | 08/24/2021 | 1057612 | CHK | $140.00 | $0.00 | $140.00 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 0552206124 | 07/10/2021 | 08/24/2021 | 1057612 | CHK | $140.00 | $0.00 | $140.00 |
| NORTHWEST CASCADE INC dba HONEY BUCKET | 0552206125 | 07/10/2021 | 08/24/2021 | 1057612 | CHK | $100.00 | $0.00 | $100.00 |
| NORTHWEST PEST PATROL INC | 19065.0621 | 06/30/2021 | 08/10/2021 | 1035309 | CHK | $8,619.35 | $0.00 | $8,619.35 |
| NORTHWEST PEST PATROL INC | 19166.0721 | 07/31/2021 | 08/24/2021 | 1057399 | CHK | $2,130.05 | $0.00 | $2,130.05 |
| NORTHWEST PEST PATROL INC | 19065.0721 | 08/02/2021 | 08/24/2021 | 1057399 | CHK | $6,804.55 | $0.00 | $6,804.55 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11292633-2.0721 | 07/26/2021 | 08/10/2021 | 1035310 | CHK | $4.59 | $0.00 | $4.59 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 13048032-0.0721 | 07/26/2021 | 08/24/2021 | 1057400 | CHK | $22.33 | $0.00 | $22.33 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 15811892-7.0721 | 07/26/2021 | 08/24/2021 | 1057400 | CHK | $29.54 | $0.00 | $29.54 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16163343-3.0721 | 07/26/2021 | 08/24/2021 | 1057400 | CHK | $39.59 | $0.00 | $39.59 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10624696-0.0721 | 07/26/2021 | 08/24/2021 | 1057400 | CHK | $1,336.48 | $0.00 | $1,336.48 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16629581-6.0721 | 07/29/2021 | 08/24/2021 | 1057400 | CHK | $51.19 | $0.00 | $51.19 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 15675702-3.0721 | 07/29/2021 | 08/24/2021 | 1057400 | CHK | $31.76 | $0.00 | $31.76 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 14921652-5.0721 | 07/29/2021 | 08/24/2021 | 1057400 | CHK | $39.43 | $0.00 | $39.43 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 14921651-7.0721 | 07/29/2021 | 08/24/2021 | 1057400 | CHK | $34.50 | $0.00 | $34.50 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 14842609-1.0721 | 07/29/2021 | 08/24/2021 | 1057400 | CHK | $34.09 | $0.00 | $34.09 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116723503 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $16.06 | $0.00 | $16.06 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0121742159 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $28.99 | $0.00 | $28.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0125502161 | 07/27/2021 | 08/10/2021 | 1035303 | CHK | $25.65 | $0.00 | $25.65 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0117822627 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $1.99 | $0.00 | $1.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G6700382302 | 07/14/2021 | 08/10/2021 | 1035303 | CHK | $24.44 | $0.00 | $24.44 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01G0124212440 | 07/14/2021 | 08/24/2021 | 1057393 | CHK | $69.04 | $0.00 | $69.04 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0124426289 | 07/24/2021 | 08/24/2021 | 1057393 | CHK | $19.95 | $0.00 | $19.95 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0126798362 | 07/24/2021 | 08/24/2021 | 1057393 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116667627 | 07/14/2021 | 08/24/2021 | 1057393 | CHK | $22.95 | $0.00 | $22.95 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0120999032 | 07/14/2021 | 08/24/2021 | 1057393 | CHK | $11.77 | $0.00 | $11.77 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11F0117501403 | 06/12/2021 | 08/24/2021 | 1057393 | CHK | $28.14 | $0.00 | $28.14 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0117501403 | 07/14/2021 | 08/24/2021 | 1057393 | CHK | $28.14 | $0.00 | $28.14 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11E0117501403 | 05/12/2021 | 08/24/2021 | 1057393 | CHK | $28.14 | $0.00 | $28.14 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01F6701055508 | 06/12/2021 | 08/24/2021 | 1057393 | CHK | $53.58 | $0.00 | $53.58 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M6701055508 | 07/14/2021 | 08/24/2021 | 1057393 | CHK | $33.89 | $0.00 | $33.89 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0116714957 | 07/06/2021 | 08/24/2021 | 1057393 | CHK | $79.77 | $0.00 | $79.77 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0116714957 | 08/03/2021 | 08/24/2021 | 1057393 | CHK | $5.97 | $0.00 | $5.97 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0119543809 | 07/24/2021 | 08/24/2021 | 1057393 | CHK | $51.89 | $0.00 | $51.89 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11G0117177378 | 07/14/2021 | 08/24/2021 | 1057393 | CHK | $53.37 | $0.00 | $53.37 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0126533579 | 07/28/2021 | 08/24/2021 | 1057393 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0126689843 | 07/27/2021 | 08/24/2021 | 1057393 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0126689835 | 07/27/2021 | 08/24/2021 | 1057393 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0126657808 | 08/03/2021 | 08/24/2021 | 1057393 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0126767185 | 08/03/2021 | 08/24/2021 | 1057393 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0126767250 | 08/03/2021 | 08/24/2021 | 1057393 | CHK | $25.99 | $0.00 | $25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01H0125502120 | 08/11/2021 | 08/24/2021 | 1057393 | CHK | $10.97 | $0.00 | $10.97 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11H0117502567 | 08/12/2021 | 08/24/2021 | 1057393 | CHK | $15.46 | $0.00 | $15.46 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 11H0116729203 | 08/12/2021 | 08/24/2021 | 1057393 | CHK | $129.74 | $0.00 | $129.74 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01H6701055508 | 08/12/2021 | 08/24/2021 | 1057393 | CHK | $1.99 | $0.00 | $1.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01M0124675042 | 07/28/2021 | 08/24/2021 | 1057393 | CHK | $1.99 | $0.00 | $1.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | 01H0125502138 | 08/14/2021 | 08/24/2021 | 1057393 | CHK | $25.65 | $0.00 | $25.65 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 20-351092-CR | 07/23/2021 | 08/10/2021 | 1035304 | CHK | $350.00 | $0.00 | $350.00 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 21-355590-CR | 07/23/2021 | 08/10/2021 | 1035304 | CHK | $350.00 | $0.00 | $350.00 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 21-356945-CR | 07/23/2021 | 08/10/2021 | 1035304 | CHK | $350.00 | $0.00 | $350.00 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 21-359451-CR | 07/23/2021 | 08/10/2021 | 1035304 | CHK | $50.00 | $0.00 | $50.00 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 21-359452-CR | 07/23/2021 | 08/10/2021 | 1035304 | CHK | $50.00 | $0.00 | $50.00 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 19-344622-CR | 07/22/2021 | 08/10/2021 | 1035304 | CHK | $350.00 | $0.00 | $350.00 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 20-12-15131-CR | 07/23/2021 | 08/10/2021 | 1035304 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 21-02-01969-CR | 07/23/2021 | 08/10/2021 | 1035304 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 21-357245-CR | 08/05/2021 | 08/24/2021 | 1057394 | CHK | $350.00 | $0.00 | $350.00 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 21-05-06941-CR | 08/06/2021 | 08/24/2021 | 1057394 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC | 21-06-08971-CR | 08/06/2021 | 08/24/2021 | 1057394 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-05-28277-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $356.52 | $0.00 | $356.52 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-05-28278-00.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $44.19 | $0.00 | $44.19 |
| NEW CANEY MUNICIPAL UTILITY DISTRICT | 1-09-01760-02.0721 | 07/30/2021 | 08/10/2021 | 1035305 | CHK | $32.65 | $0.00 | $32.65 |

# AUGUST 2021 CHECK REGISTER

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|---|---|---|---|---|---|---|---|---|
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16128631-5.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $360.52 | $0.00 | $360.52 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16157609-5.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $290.21 | $0.00 | $290.21 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16535098-4.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $315.30 | $0.00 | $315.30 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16621276-1.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $317.79 | $0.00 | $317.79 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16621277-9.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $151.21 | $0.00 | $151.21 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16730672-9.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $19.80 | $0.00 | $19.80 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16819176-5.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $15.03 | $0.00 | $15.03 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 17398243-0.0821 | 08/09/2021 | 08/26/2021 | 1066140 | CHK | $52.26 | $0.00 | $52.26 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11293258-7.0821 | 08/06/2021 | 08/26/2021 | 1066140 | CHK | $15.58 | $0.00 | $15.58 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11293259-5.0821 | 08/06/2021 | 08/26/2021 | 1066140 | CHK | $153.55 | $0.00 | $153.55 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 14981458-4.0721 | 08/02/2021 | 08/26/2021 | 1066140 | CHK | $30.78 | $0.00 | $30.78 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576538-2.0821 | 08/16/2021 | 08/26/2021 | 1066140 | CHK | $10.23 | $0.00 | $10.23 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576539-0.0821 | 08/16/2021 | 08/26/2021 | 1066140 | CHK | $21.63 | $0.00 | $21.63 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576540-8.0821 | 08/17/2021 | 08/26/2021 | 1066140 | CHK | $1,309.28 | $0.00 | $1,309.28 |
| NUECES FARM CENTER INC dba NUECES POWER EQUIPMENT | 38765H | 08/10/2021 | 08/24/2021 | 1057401 | CHK | $52.26 | $0.00 | $52.26 |
| OAK RIDGE NORTH, CITY OF | 13-11110-00.0721 | 07/27/2021 | 08/10/2021 | 1035311 | CHK | $71.22 | $0.00 | $71.22 |
| OBRIEN COUNSELING SERVICES INC | 13891 | 07/12/2021 | 08/10/2021 | 1035312 | CHK | $6,025.00 | $0.00 | $6,025.00 |
| OCCAM VIDEO SOLUTIONS LLC dba INPUT-ACE | 6697 | 07/30/2021 | 08/10/2021 | 1035313 | CHK | $1,995.00 | $0.00 | $1,995.00 |
| OFFICE DEPOT INC | 162148479001 | 03/15/2021 | 08/10/2021 | 1035314 | CHK | $107.77 | $0.00 | $107.77 |
| OFFICE DEPOT INC | 179523405001 | 06/18/2021 | 08/10/2021 | 1035314 | CHK | $143.40 | $0.00 | $143.40 |
| OFFICE DEPOT INC | 182856735001 | 07/15/2021 | 08/10/2021 | 1035314 | CHK | $416.69 | $0.00 | $416.69 |
| OFFICE DEPOT INC | 183219715001 | 07/14/2021 | 08/10/2021 | 1035314 | CHK | $995.28 | $0.00 | $995.28 |
| OFFICE DEPOT INC | 175301613002 | 07/20/2021 | 08/10/2021 | 1035314 | CHK | $2.54 | $0.00 | $2.54 |
| OFFICE DEPOT INC | 179512366001 | 07/20/2021 | 08/10/2021 | 1035314 | CHK | $6.27 | $0.00 | $6.27 |
| OFFICE DEPOT INC | 182127675001 | 07/21/2021 | 08/10/2021 | 1035314 | CHK | $358.02 | $0.00 | $358.02 |
| OFFICE DEPOT INC | 182127680001 | 07/21/2021 | 08/10/2021 | 1035314 | CHK | $371.78 | $0.00 | $371.78 |
| OFFICE DEPOT INC | 182127680002 | 07/22/2021 | 08/10/2021 | 1035314 | CHK | $413.78 | $0.00 | $413.78 |
| OFFICE DEPOT INC | 182197162001 | 07/26/2021 | 08/10/2021 | 1035314 | CHK | $173.75 | $0.00 | $173.75 |
| OFFICE DEPOT INC | 183402668001 | 07/22/2021 | 08/24/2021 | 1057402 | CHK | $1,123.94 | $0.00 | $1,123.94 |
| OFFICE DEPOT INC | 183402669001 | 07/22/2021 | 08/10/2021 | 1035314 | CHK | $12.60 | $0.00 | $12.60 |
| OFFICE DEPOT INC | 183871322001 | 07/20/2021 | 08/10/2021 | 1035314 | CHK | $225.96 | $0.00 | $225.96 |
| OFFICE DEPOT INC | 183871324001 | 07/20/2021 | 08/10/2021 | 1035314 | CHK | $15.99 | $0.00 | $15.99 |
| OFFICE DEPOT INC | 184011191001 | 07/23/2021 | 08/10/2021 | 1035314 | CHK | $37.16 | $0.00 | $37.16 |
| OFFICE DEPOT INC | 184011201001 | 07/23/2021 | 08/10/2021 | 1035314 | CHK | $17.59 | $0.00 | $17.59 |
| OFFICE DEPOT INC | 184011204001 | 07/23/2021 | 08/10/2021 | 1035314 | CHK | $274.06 | $0.00 | $274.06 |
| OFFICE DEPOT INC | 184114070001 | 07/21/2021 | 08/10/2021 | 1035314 | CHK | $716.76 | $0.00 | $716.76 |
| OFFICE DEPOT INC | 184281161001 | 07/23/2021 | 08/24/2021 | 1057402 | CHK | $199.99 | $0.00 | $199.99 |
| OFFICE DEPOT INC | 184743904001 | 07/22/2021 | 08/24/2021 | 1057402 | CHK | $221.67 | $0.00 | $221.67 |
| OFFICE DEPOT INC | 184299273001 | 07/21/2021 | 08/10/2021 | 1035314 | CHK | -$2.40 | $0.00 | -$2.40 |
| OFFICE DEPOT INC | 183460643001 | 07/23/2021 | 08/10/2021 | 1035314 | CHK | -$2.45 | $0.00 | -$2.45 |
| OFFICE DEPOT INC | 184920591001 | 08/02/2021 | 08/24/2021 | 1057402 | CHK | $164.72 | $0.00 | $164.72 |
| OFFICE DEPOT INC | 184743906001 | 07/26/2021 | 08/24/2021 | 1057402 | CHK | $94.89 | $0.00 | $94.89 |
| OFFICE DEPOT INC | 184666722001 | 07/29/2021 | 08/10/2021 | 1035314 | CHK | $17.29 | $0.00 | $17.29 |
| OFFICE DEPOT INC | 184666717001 | 07/29/2021 | 08/10/2021 | 1035314 | CHK | $241.45 | $0.00 | $241.45 |
| OFFICE DEPOT INC | 184011189001 | 07/26/2021 | 08/10/2021 | 1035314 | CHK | $69.99 | $0.00 | $69.99 |

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|---|---|---|---|---|---|---|---|---|
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 13284689-0.0721 | 07/29/2021 | 08/24/2021 | 1057400 | CHK | $31.18 | $0.00 | $31.18 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11348240-0.0721 | 07/29/2021 | 08/24/2021 | 1057400 | CHK | $36.29 | $0.00 | $36.29 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 12527593-3.0721 | 07/29/2021 | 08/24/2021 | 1057400 | CHK | $36.29 | $0.00 | $36.29 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 12928822-1.0721 | 07/29/2021 | 08/24/2021 | 1057400 | CHK | $36.84 | $0.00 | $36.84 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 12926820-7.0721 | 07/29/2021 | 08/24/2021 | 1057400 | CHK | $25.47 | $0.00 | $25.47 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11346805-2.0721 | 07/26/2021 | 08/24/2021 | 1057400 | CHK | $37.72 | $0.00 | $37.72 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 12935958-4.0721 | 07/26/2021 | 08/24/2021 | 1057400 | CHK | $37.39 | $0.00 | $37.39 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576544-0.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $23.82 | $0.00 | $23.82 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576542-4.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $603.67 | $0.00 | $603.67 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576546-5.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $73.81 | $0.00 | $73.81 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576551-5.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $209.45 | $0.00 | $209.45 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576553-1.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $38.18 | $0.00 | $38.18 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576556-4.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $1,120.39 | $0.00 | $1,120.39 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576557-2.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $2,477.82 | $0.00 | $2,477.82 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11293261-1.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $4,278.28 | $0.00 | $4,278.28 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11652677-3.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $63.76 | $0.00 | $63.76 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11652678-1.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $276.04 | $0.00 | $276.04 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11879774-5.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $2,315.18 | $0.00 | $2,315.18 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 12531385-8.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $32.98 | $0.00 | $32.98 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 13315293-4.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $31.18 | $0.00 | $31.18 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 14856743-1.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $10.10 | $0.00 | $10.10 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576545-7.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $235.30 | $0.00 | $235.30 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576541-6.0721 | 08/03/2021 | 08/24/2021 | 1057400 | CHK | $8.60 | $0.00 | $8.60 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576543-2.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $260.65 | $0.00 | $260.65 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576548-1.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $205.56 | $0.00 | $205.56 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576549-9.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $712.17 | $0.00 | $712.17 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576558-0.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $32.92 | $0.00 | $32.92 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10624785-1.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $43.57 | $0.00 | $43.57 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10772289-4.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $350.74 | $0.00 | $350.74 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11292635-7.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $33.00 | $0.00 | $33.00 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11293254-6.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $1,924.40 | $0.00 | $1,924.40 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11293260-3.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $147.02 | $0.00 | $147.02 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11293262-9.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $334.33 | $0.00 | $334.33 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11293264-5.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $42.21 | $0.00 | $42.21 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11293265-2.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $241.59 | $0.00 | $241.59 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11342394-1.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $5.83 | $0.00 | $5.83 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11652679-9.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $17.91 | $0.00 | $17.91 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 12045733-8.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $37.86 | $0.00 | $37.86 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 13203316-8.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $30.63 | $0.00 | $30.63 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 13752341-1.0721 | 08/02/2021 | 08/24/2021 | 1057400 | CHK | $428.59 | $0.00 | $428.59 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16730673-7.0821 | 08/05/2021 | 08/24/2021 | 1057400 | CHK | $19.53 | $0.00 | $19.53 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11293263-7.0721 | 07/30/2021 | 08/24/2021 | 1057400 | CHK | $39.09 | $0.00 | $39.09 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 15720508-9.0821 | 08/06/2021 | 08/26/2021 | 1066140 | CHK | $297.48 | $0.00 | $297.48 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 15720579-0.0721 | 07/30/2021 | 08/26/2021 | 1066140 | CHK | $126.47 | $0.00 | $126.47 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 15720580-8.0721 | 07/30/2021 | 08/26/2021 | 1066140 | CHK | $135.78 | $0.00 | $135.78 |

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| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-165425 | 07/13/2021 | 08/10/2021 | 1035316 | CHK | $26.94 | $0.00 | $26.94 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-165493 | 07/13/2021 | 08/10/2021 | 1035316 | CHK | $10.65 | $0.00 | $10.65 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-165867 | 07/14/2021 | 08/10/2021 | 1035316 | CHK | $9.73 | $0.00 | $9.73 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-166091 | 07/14/2021 | 08/10/2021 | 1035316 | CHK | $37.25 | $0.00 | $37.25 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-166092 | 07/14/2021 | 08/10/2021 | 1035316 | CHK | $29.68 | $0.00 | $29.68 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-309220 | 07/20/2021 | 08/10/2021 | 1035316 | CHK | $60.74 | $0.00 | $60.74 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-166456 | 07/15/2021 | 08/10/2021 | 1035316 | CHK | $54.58 | $0.00 | $54.58 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-166500 | 07/15/2021 | 08/10/2021 | 1035316 | CHK | $27.48 | $0.00 | $27.48 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-166767 | 07/16/2021 | 08/10/2021 | 1035316 | CHK | $640.56 | $0.00 | $640.56 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-166819 | 07/16/2021 | 08/10/2021 | 1035316 | CHK | -$640.56 | $0.00 | -$640.56 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 1637-433096 | 07/22/2021 | 08/10/2021 | 1035316 | CHK | $78.97 | $0.00 | $78.97 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 1637-433435 | 07/23/2021 | 08/10/2021 | 1035316 | CHK | $50.71 | $0.00 | $50.71 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 1637-433168 | 07/22/2021 | 08/10/2021 | 1035316 | CHK | $36.37 | $0.00 | $36.37 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 1637-433316 | 07/23/2021 | 08/10/2021 | 1035316 | CHK | -$36.37 | $0.00 | -$36.37 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 1637-432823 | 07/21/2021 | 08/10/2021 | 1035316 | CHK | $91.59 | $0.00 | $91.59 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 1637-434354 | 07/27/2021 | 08/10/2021 | 1035316 | CHK | $269.64 | $0.00 | $269.64 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 1637-434365 | 07/27/2021 | 08/10/2021 | 1035316 | CHK | -$269.64 | $0.00 | -$269.64 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB31626415 | 09/22/2017 | 08/10/2021 | 1035316 | CHK | -$51.77 | $0.00 | -$51.77 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB33677715 | 10/24/2017 | 08/10/2021 | 1035316 | CHK | -$13.28 | $0.00 | -$13.28 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB35620715 | 11/21/2017 | 08/10/2021 | 1035316 | CHK | -$55.74 | $0.00 | -$55.74 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB37621515 | 12/26/2017 | 08/10/2021 | 1035316 | CHK | -$25.85 | $0.00 | -$25.85 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB39581315 | 01/25/2018 | 08/10/2021 | 1035316 | CHK | -$49.76 | $0.00 | -$49.76 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB41495815 | 02/26/2018 | 08/10/2021 | 1035316 | CHK | -$50.01 | $0.00 | -$50.01 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB45560815 | 04/25/2018 | 08/10/2021 | 1035316 | CHK | -$38.43 | $0.00 | -$38.43 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB47702315 | 05/25/2018 | 08/10/2021 | 1035316 | CHK | -$91.02 | $0.00 | -$91.02 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB49851315 | 06/25/2021 | 08/10/2021 | 1035316 | CHK | -$41.16 | $0.00 | -$41.16 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB52111715 | 07/26/2018 | 08/10/2021 | 1035316 | CHK | -$33.23 | $0.00 | -$33.23 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB54377515 | 08/27/2021 | 08/10/2021 | 1035316 | CHK | -$61.48 | $0.00 | -$61.48 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | EB56642315 | 09/25/2018 | 08/10/2021 | 1035316 | CHK | -$89.34 | $0.00 | -$89.34 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-311422 | 07/26/2021 | 08/10/2021 | 1035316 | CHK | $31.64 | $0.00 | $31.64 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-310040 | 07/22/2021 | 08/10/2021 | 1035316 | CHK | $168.81 | $0.00 | $168.81 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 1637-434416 | 07/27/2021 | 08/10/2021 | 1035316 | CHK | $52.99 | $0.00 | $52.99 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-313838 | 08/03/2021 | 08/10/2021 | 1035316 | CHK | $193.11 | $0.00 | $193.11 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-313907 | 08/03/2021 | 08/10/2021 | 1035316 | CHK | $16.98 | $0.00 | $16.98 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-314251 | 08/04/2021 | 08/24/2021 | 1057403 | CHK | $79.15 | $0.00 | $79.15 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-313908 | 08/03/2021 | 08/24/2021 | 1057403 | CHK | $66.33 | $0.00 | $66.33 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0725-384755 | 08/05/2021 | 08/24/2021 | 1057403 | CHK | $10.19 | $0.00 | $10.19 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 1637-436166 | 08/03/2021 | 08/24/2021 | 1057403 | CHK | $55.96 | $0.00 | $55.96 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 1637-437028 | 08/06/2021 | 08/24/2021 | 1057403 | CHK | $80.96 | $0.00 | $80.96 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-314846 | 08/06/2021 | 08/24/2021 | 1057403 | CHK | $59.47 | $0.00 | $59.47 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-168851 | 07/21/2021 | 08/24/2021 | 1057403 | CHK | $157.07 | $0.00 | $157.07 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-167965 | 07/19/2021 | 08/24/2021 | 1057403 | CHK | $42.44 | $0.00 | $42.44 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-167982 | 07/19/2021 | 08/24/2021 | 1057403 | CHK | $93.73 | $0.00 | $93.73 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-168073 | 07/19/2021 | 08/24/2021 | 1057403 | CHK | $132.70 | $0.00 | $132.70 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-168461 | 07/20/2021 | 08/24/2021 | 1057403 | CHK | $57.48 | $0.00 | $57.48 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| OFFICE DEPOT INC | 182785127001 | 07/28/2021 | 08/10/2021 | 1035314 | CHK | $186.91 | $0.00 | $186.91 |
| OFFICE DEPOT INC | 184178935001 | 07/21/2021 | 08/24/2021 | 1057402 | CHK | $263.13 | $0.00 | $263.13 |
| OFFICE DEPOT INC | 183483828001 | 08/07/2021 | 08/24/2021 | 1057402 | CHK | $22.39 | $0.00 | $22.39 |
| OFFICE DEPOT INC | 185812221001 | 08/04/2021 | 08/24/2021 | 1057402 | CHK | $170.99 | $0.00 | $170.99 |
| OFFICE DEPOT INC | 185967898001 | 08/05/2021 | 08/24/2021 | 1057402 | CHK | $293.21 | $0.00 | $293.21 |
| OFFICE DEPOT INC | 185812235001 | 08/03/2021 | 08/24/2021 | 1057402 | CHK | $7.99 | $0.00 | $7.99 |
| OFFICE DEPOT INC | 185967899001 | 08/05/2021 | 08/24/2021 | 1057402 | CHK | $334.77 | $0.00 | $334.77 |
| OFFICE DEPOT INC | 185967902001 | 08/04/2021 | 08/24/2021 | 1057402 | CHK | $79.18 | $0.00 | $79.18 |
| OFFICE DEPOT INC | 185967906001 | 08/09/2021 | 08/24/2021 | 1057402 | CHK | $68.82 | $0.00 | $68.82 |
| OFFICE DEPOT INC | 186012885001 | 08/03/2021 | 08/24/2021 | 1057402 | CHK | $279.49 | $0.00 | $279.49 |
| OFFICE DEPOT INC | 186534021001 | 08/05/2021 | 08/24/2021 | 1057402 | CHK | $226.09 | $0.00 | $226.09 |
| OFFICE DEPOT INC | 187549058001 | 08/05/2021 | 08/24/2021 | 1057402 | CHK | $66.88 | $0.00 | $66.88 |
| OFFICE DEPOT INC | 185967976001 | 08/05/2021 | 08/24/2021 | 1057402 | CHK | $13.60 | $0.00 | $13.60 |
| OFFICE DEPOT INC | 172975869001 | 05/19/2021 | 08/24/2021 | 1057402 | CHK | $387.63 | $0.00 | $387.63 |
| OFFICE DEPOT INC | 187619650001 | 08/11/2021 | 08/24/2021 | 1057402 | CHK | $264.56 | $0.00 | $264.56 |
| OFFICE DEPOT INC | 187619689001 | 08/11/2021 | 08/24/2021 | 1057402 | CHK | $6.42 | $0.00 | $6.42 |
| OFFICE DEPOT INC | 188029921001 | 08/13/2021 | 08/24/2021 | 1057402 | CHK | $12.49 | $0.00 | $12.49 |
| OFFICE DEPOT INC | 188029923001 | 08/13/2021 | 08/24/2021 | 1057402 | CHK | $28.37 | $0.00 | $28.37 |
| OFFICE DEPOT INC | 188029926001 | 08/13/2021 | 08/24/2021 | 1057402 | CHK | $22.87 | $0.00 | $22.87 |
| OFFICE DEPOT INC | 188029927001 | 08/13/2021 | 08/24/2021 | 1057402 | CHK | $91.24 | $0.00 | $91.24 |
| OFFICE DEPOT INC | 188600907001 | 08/12/2021 | 08/24/2021 | 1057402 | CHK | $477.09 | $0.00 | $477.09 |
| OFFICE DEPOT INC | 188778627001 | 08/12/2021 | 08/24/2021 | 1057402 | CHK | $184.90 | $0.00 | $184.90 |
| OFFICE DEPOT INC | 188778628001 | 08/12/2021 | 08/24/2021 | 1057402 | CHK | $16.79 | $0.00 | $16.79 |
| OFFICE DEPOT INC | 189117515001 | 08/13/2021 | 08/24/2021 | 1057402 | CHK | $23.82 | $0.00 | $23.82 |
| OFFICE DEPOT INC | 189117558001 | 08/13/2021 | 08/24/2021 | 1057402 | CHK | $186.91 | $0.00 | $186.91 |
| OFFICE DEPOT INC | 178353463001 | 06/15/2021 | 08/24/2021 | 1057402 | CHK | $41.83 | $0.00 | $41.83 |
| OFFICE DEPOT INC | 188029884001 | 08/13/2021 | 08/24/2021 | 1057402 | CHK | $37.79 | $0.00 | $37.79 |
| OFFICE DEPOT INC | 174870933001 | 05/21/2021 | 08/24/2021 | 1057402 | CHK | $33.59 | $0.00 | $33.59 |
| OFFICE DEPOT INC | 174875421001 | 05/24/2021 | 08/24/2021 | 1057402 | CHK | -$33.59 | $0.00 | -$33.59 |
| OLD TAMINA WATER SUPPLY CORPORATION | 147.0721 | 07/21/2021 | 08/12/2021 | 1042778 | CHK | $40.77 | $0.00 | $40.77 |
| ONSITEDECALS LLC | 10747 | 07/09/2021 | 08/24/2021 | 1057557 | CHK | $1,045.00 | $0.00 | $1,045.00 |
| OPENGOV | INV00004925 | 07/30/2021 | 08/10/2021 | 1035510 | CHK | $10,000.00 | $0.00 | $10,000.00 |
| OPERATION PETS ALIVE | 1320 | 07/09/2021 | 08/10/2021 | 1035315 | CHK | $1,200.00 | $0.00 | $1,200.00 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-243999CNCL | 06/10/2029 | 08/10/2021 | 1035316 | CHK | $43.47 | $0.00 | $43.47 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-243999CNCL | 06/10/2029 | 08/10/2021 | 1035316 | CHK | -$43.47 | $0.00 | -$43.47 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-160479 | 07/01/2021 | 08/10/2021 | 1035316 | CHK | $10.15 | $0.00 | $10.15 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-160910 | 07/02/2021 | 08/10/2021 | 1035316 | CHK | $217.70 | $0.00 | $217.70 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-162248 | 07/05/2021 | 08/10/2021 | 1035316 | CHK | -$19.99 | $0.00 | -$19.99 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-165229 | 07/12/2021 | 08/10/2021 | 1035316 | CHK | -$190.99 | $0.00 | -$190.99 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-163019 | 07/07/2021 | 08/10/2021 | 1035316 | CHK | $203.86 | $0.00 | $203.86 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-163046 | 07/07/2021 | 08/10/2021 | 1035316 | CHK | -$189.18 | $0.00 | -$189.18 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-163533 | 07/08/2021 | 08/10/2021 | 1035316 | CHK | $11.96 | $0.00 | $11.96 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-165043 | 07/12/2021 | 08/10/2021 | 1035316 | CHK | $64.26 | $0.00 | $64.26 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-165288 | 07/12/2021 | 08/10/2021 | 1035316 | CHK | $191.76 | $0.00 | $191.76 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-165290 | 07/12/2021 | 08/10/2021 | 1035316 | CHK | $7.99 | $0.00 | $7.99 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| OVERDRIVE INC | 01356CO21292280 | 07/14/2021 | 08/10/2021 | 1035479 | CHK | $124.44 | $0.00 | $124.44 |
| OVERDRIVE INC | 01356CO21316337 | 08/10/2021 | 08/24/2021 | 1057572 | CHK | $174.40 | $0.00 | $174.40 |
| PARKWAY CHEVROLET INC | MR317866 | 06/15/2021 | 08/10/2021 | 1035495 | CHK | $34,119.30 | $0.00 | $34,119.30 |
| PATRICK, RANDY | 1061 | 07/21/2021 | 08/10/2021 | 1035318 | CHK | $252.00 | $0.00 | $252.00 |
| PATRICK, RANDY | 1062 | 08/17/2021 | 08/24/2021 | 1057406 | CHK | $252.00 | $0.00 | $252.00 |
| PATTILLO, WILLIAM LEWIS III | 20-353540-CR | 07/22/2021 | 08/10/2021 | 1035319 | CHK | $350.00 | $0.00 | $350.00 |
| PATTILLO, WILLIAM LEWIS III | 18-11-15694-CR | 07/23/2021 | 08/10/2021 | 1035319 | CHK | $538.46 | $0.00 | $538.46 |
| PATTILLO, WILLIAM LEWIS III | 18-11-15698-CR | 07/23/2021 | 08/10/2021 | 1035319 | CHK | $538.46 | $0.00 | $538.46 |
| PATTILLO, WILLIAM LEWIS III | 18-11-15699-CR | 07/23/2021 | 08/10/2021 | 1035319 | CHK | $538.46 | $0.00 | $538.46 |
| PATTILLO, WILLIAM LEWIS III | 21-01-00916-CR | 07/23/2021 | 08/10/2021 | 1035319 | CHK | $538.46 | $0.00 | $538.46 |
| PATTILLO, WILLIAM LEWIS III | 21-06-08568-CR | 07/23/2021 | 08/10/2021 | 1035319 | CHK | $538.47 | $0.00 | $538.47 |
| PATTILLO, WILLIAM LEWIS III | 21-355538-CR | 08/04/2021 | 08/24/2021 | 1057407 | CHK | $350.00 | $0.00 | $350.00 |
| PATTILLO, WILLIAM LEWIS III | 21-355540-CR | 08/04/2021 | 08/24/2021 | 1057407 | CHK | $50.00 | $0.00 | $50.00 |
| PATTILLO, WILLIAM LEWIS III | 20-354695-CR | 08/05/2021 | 08/24/2021 | 1057407 | CHK | $350.00 | $0.00 | $350.00 |
| PATTILLO, WILLIAM LEWIS III | 21-01-00917-CR | 08/06/2021 | 08/24/2021 | 1057407 | CHK | $673.08 | $0.00 | $673.08 |
| PATTILLO, WILLIAM LEWIS III | 21-03-03985-CR | 08/06/2021 | 08/24/2021 | 1057407 | CHK | $673.08 | $0.00 | $673.08 |
| PATTILLO, WILLIAM LEWIS III | 21-04-05006-CR | 08/06/2021 | 08/24/2021 | 1057407 | CHK | $673.08 | $0.00 | $673.08 |
| PATTILLO, WILLIAM LEWIS III | 21-07-09231-CR | 08/06/2021 | 08/24/2021 | 1057407 | CHK | $673.07 | $0.00 | $673.07 |
| PATTILLO, WILLIAM LEWIS III | 21-356180-CR | 08/10/2021 | 08/24/2021 | 1057407 | CHK | $350.00 | $0.00 | $350.00 |
| PEAKE, DAVID G, TRUSTEE | 0000111232108131146290 | 08/13/2021 | 08/13/2021 | 1049939 | CHK | $402.69 | $0.00 | $402.69 |
| PEAKE, DAVID G, TRUSTEE | 0000092762108131146290 | 08/13/2021 | 08/13/2021 | 1049939 | CHK | $402.69 | $0.00 | $402.69 |
| PEAKE, DAVID G, TRUSTEE | 0000092762108271347040 | 08/27/2021 | 08/27/2021 | 1066145 | CHK | $402.69 | $0.00 | $402.69 |
| PEAKE, DAVID G, TRUSTEE | 0000111232108271347040 | 08/27/2021 | 08/27/2021 | 1066145 | CHK | $402.69 | $0.00 | $402.69 |
| PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY | 381699 | 07/21/2021 | 08/10/2021 | 1035270 | CHK | $1,652.75 | $0.00 | $1,652.75 |
| PERFORMANCE RESIDENTIAL & COMMERCIAL WINDOW TINT LLC | 12963 | 08/13/2021 | 08/24/2021 | 1057586 | CHK | $65.00 | $0.00 | $65.00 |
| PERKINELMER HEALTH SCIENCES INC | 5500142075 | 07/01/2021 | 08/24/2021 | 1057552 | CHK | $50.00 | $0.00 | $50.00 |
| PETHEALTH SERVICES (USA) INC 24PETWATCH | SIUN13973483 | 07/28/2021 | 08/10/2021 | 1035321 | CHK | $3,500.00 | $0.00 | $3,500.00 |
| PETRIE, STEPHEN J dba BLUEGLOBES LLC | CXO-55759 | 07/20/2021 | 08/10/2021 | 1035103 | CHK | $1,623.40 | $0.00 | $1,623.40 |
| PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP | SRVCE130038CNCL | 02/10/2021 | 08/10/2021 | 1035322 | CHK | $348.24 | $0.00 | $348.24 |
| PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP | SRVCE130038CNCL | 02/10/2021 | 08/10/2021 | 1035322 | CHK | -$348.24 | $0.00 | -$348.24 |
| PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP | SRVCE153569 | 07/29/2021 | 08/10/2021 | 1035322 | CHK | $348.24 | $0.00 | $348.24 |
| PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP | SRVCE153561 | 07/29/2021 | 08/10/2021 | 1035322 | CHK | $326.50 | $0.00 | $326.50 |
| PETROLEUM SOLUTIONS INC dba JF PETROLEUM GROUP | SRVCE153784 | 07/30/2021 | 08/24/2021 | 1057408 | CHK | $258.35 | $0.00 | $258.35 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 21-357788-CR | 07/23/2021 | 08/10/2021 | 1035323 | CHK | $200.00 | $0.00 | $200.00 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 20-352188-CR | 07/23/2021 | 08/10/2021 | 1035323 | CHK | $200.00 | $0.00 | $200.00 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 20-353127-CR | 07/23/2021 | 08/10/2021 | 1035323 | CHK | $200.00 | $0.00 | $200.00 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 19-346150-CR | 07/22/2021 | 08/10/2021 | 1035323 | CHK | $350.00 | $0.00 | $350.00 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 20-352279-CR | 07/22/2021 | 08/10/2021 | 1035323 | CHK | $350.00 | $0.00 | $350.00 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 20-351055-CR | 07/23/2021 | 08/10/2021 | 1035323 | CHK | $200.00 | $0.00 | $200.00 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 15-10-11202-CV | 08/03/2021 | 08/24/2021 | 1057409 | CHK | $1,222.50 | $0.00 | $1,222.50 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 21-356115-CR | 08/04/2021 | 08/24/2021 | 1057409 | CHK | $66.67 | $0.00 | $66.67 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 21-357081-CR | 08/04/2021 | 08/24/2021 | 1057409 | CHK | $66.67 | $0.00 | $66.67 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 21-357445-CR | 08/04/2021 | 08/24/2021 | 1057409 | CHK | $66.66 | $0.00 | $66.66 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 21-354952-CR | 08/05/2021 | 08/24/2021 | 1057409 | CHK | $350.00 | $0.00 | $350.00 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 21-354953-CR | 08/05/2021 | 08/24/2021 | 1057409 | CHK | $50.00 | $0.00 | $50.00 |

# AUGUST 2021 CHECK REGISTER

| 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 | 0408-169070 | 07/21/2021 | 08/24/2021 | 1057403 | CHK | -$150.59 | $0.00 | -$150.59 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-169051 | 07/21/2021 | 08/24/2021 | 1057403 | CHK | $66.01 | $0.00 | $66.01 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-169280 | 07/22/2021 | 08/24/2021 | 1057403 | CHK | $320.28 | $0.00 | $320.28 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-169441 | 07/22/2021 | 08/24/2021 | 1057403 | CHK | -$320.28 | $0.00 | -$320.28 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-169309 | 07/22/2021 | 08/24/2021 | 1057403 | CHK | $33.25 | $0.00 | $33.25 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-169699 | 07/23/2021 | 08/24/2021 | 1057403 | CHK | $143.83 | $0.00 | $143.83 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-169879 | 07/23/2021 | 08/24/2021 | 1057403 | CHK | -$10.00 | $0.00 | -$10.00 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-169765 | 07/23/2021 | 08/24/2021 | 1057403 | CHK | $86.44 | $0.00 | $86.44 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-169993 | 07/23/2021 | 08/24/2021 | 1057403 | CHK | $69.95 | $0.00 | $69.95 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-169297 | 07/22/2021 | 08/24/2021 | 1057403 | CHK | $276.94 | $0.00 | $276.94 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-163059 | 07/07/2021 | 08/24/2021 | 1057403 | CHK | -$276.94 | $0.00 | -$276.94 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-172272 | 07/29/2021 | 08/24/2021 | 1057403 | CHK | $109.88 | $0.00 | $109.88 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-170961 | 07/26/2021 | 08/24/2021 | 1057403 | CHK | $13.27 | $0.00 | $13.27 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-171110 | 07/26/2021 | 08/24/2021 | 1057403 | CHK | $15.76 | $0.00 | $15.76 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-171116 | 07/26/2021 | 08/24/2021 | 1057403 | CHK | $70.23 | $0.00 | $70.23 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-171149 | 07/26/2021 | 08/24/2021 | 1057403 | CHK | $42.48 | $0.00 | $42.48 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-171217 | 07/26/2021 | 08/24/2021 | 1057403 | CHK | $48.56 | $0.00 | $48.56 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-171403 | 07/27/2021 | 08/24/2021 | 1057403 | CHK | $38.97 | $0.00 | $38.97 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-171555 | 07/27/2021 | 08/24/2021 | 1057403 | CHK | $13.27 | $0.00 | $13.27 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-172482 | 07/29/2021 | 08/24/2021 | 1057403 | CHK | $87.65 | $0.00 | $87.65 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-172795 | 07/30/2021 | 08/24/2021 | 1057403 | CHK | $12.12 | $0.00 | $12.12 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-172024 | 07/28/2021 | 08/24/2021 | 1057403 | CHK | $9.29 | $0.00 | $9.29 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-316468 | 08/11/2021 | 08/24/2021 | 1057403 | CHK | $42.79 | $0.00 | $42.79 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-313906 | 08/03/2021 | 08/24/2021 | 1057403 | CHK | $130.79 | $0.00 | $130.79 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-174139 | 08/02/2021 | 08/24/2021 | 1057403 | CHK | $13.27 | $0.00 | $13.27 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-174041 | 08/02/2021 | 08/24/2021 | 1057403 | CHK | $4.54 | $0.00 | $4.54 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-174368 | 08/03/2021 | 08/24/2021 | 1057403 | CHK | $11.40 | $0.00 | $11.40 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-175135 | 08/05/2021 | 08/24/2021 | 1057403 | CHK | $11.94 | $0.00 | $11.94 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-175302 | 08/05/2021 | 08/24/2021 | 1057403 | CHK | $4.38 | $0.00 | $4.38 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-175321 | 08/05/2021 | 08/24/2021 | 1057403 | CHK | $49.98 | $0.00 | $49.98 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-175465 | 08/05/2021 | 08/24/2021 | 1057403 | CHK | $3.03 | $0.00 | $3.03 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-175717 | 08/06/2021 | 08/24/2021 | 1057403 | CHK | $54.46 | $0.00 | $54.46 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-175887 | 08/06/2021 | 08/24/2021 | 1057403 | CHK | $22.23 | $0.00 | $22.23 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-317313 | 08/13/2021 | 08/24/2021 | 1057403 | CHK | $44.90 | $0.00 | $44.90 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-317308 | 08/13/2021 | 08/24/2021 | 1057403 | CHK | $99.95 | $0.00 | $99.95 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-317318 | 08/13/2021 | 08/24/2021 | 1057403 | CHK | $337.32 | $0.00 | $337.32 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0438-290644 | 05/25/2021 | 08/24/2021 | 1057403 | CHK | -$689.59 | $0.00 | -$689.59 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-178792 | 08/13/2021 | 08/24/2021 | 1057403 | CHK | $192.10 | $0.00 | $192.10 |
| OUTDOOR EQUIPMENT OUTLET INC | 325183 | 06/18/2021 | 08/10/2021 | 1035317 | CHK | $2,009.34 | $0.00 | $2,009.34 |
| OUTDOOR EQUIPMENT OUTLET INC | 328271 | 07/13/2021 | 08/24/2021 | 1057404 | CHK | $111.88 | $0.00 | $111.88 |
| OUTDOOR EQUIPMENT OUTLET INC | 330244 | 07/28/2021 | 08/24/2021 | 1057404 | CHK | $381.90 | $0.00 | $381.90 |
| OUTDOOR EQUIPMENT OUTLET INC | 322335 | 05/28/2021 | 08/24/2021 | 1057404 | CHK | $76.45 | $0.00 | $76.45 |
| OUTDOOR EQUIPMENT OUTLET INC | 111320 | 08/13/2021 | 08/24/2021 | 1057405 | CHK | $273.00 | $0.00 | $273.00 |
| OUTDOOR EQUIPMENT OUTLET INC | 111322 | 08/13/2021 | 08/24/2021 | 1057405 | CHK | $379.99 | $0.00 | $379.99 |
| OUTDOOR EQUIPMENT OUTLET INC | 111321 | 08/13/2021 | 08/24/2021 | 1057405 | CHK | $32.94 | $0.00 | $32.94 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| POV LIM dba DONUT WHEEL | 07.13.21 | 07/13/2021 | 08/10/2021 | 1035176 | CHK | $17.00 | $0.00 | $17.00 |
| POV LIM dba DONUT WHEEL | 07.15.21 | 07/15/2021 | 08/10/2021 | 1035176 | CHK | $17.00 | $0.00 | $17.00 |
| POV LIM dba DONUT WHEEL | 07.20.21 | 07/20/2021 | 08/10/2021 | 1035176 | CHK | $17.00 | $0.00 | $17.00 |
| POV LIM dba DONUT WHEEL | 07.22.21 | 07/22/2021 | 08/10/2021 | 1035176 | CHK | $17.00 | $0.00 | $17.00 |
| POV LIM dba DONUT WHEEL | 07.27.21 | 07/27/2021 | 08/10/2021 | 1035176 | CHK | $17.00 | $0.00 | $17.00 |
| POV LIM dba DONUT WHEEL | 07.29.21 | 07/29/2021 | 08/10/2021 | 1035176 | CHK | $17.00 | $0.00 | $17.00 |
| PRECISION DYNAMICS CORPORATION | 9347139540 | 06/29/2021 | 08/10/2021 | 1035332 | CHK | $964.37 | $0.00 | $964.37 |
| PRECISION DYNAMICS CORPORATION | 1600020321 | 07/05/2021 | 08/10/2021 | 1035332 | CHK | -$69.37 | $0.00 | -$69.37 |
| PREFERRED TECHNOLOGIES LLC | PJTIV110000 | 05/27/2021 | 08/10/2021 | 1035333 | CHK | $9,935.08 | $0.00 | $9,935.08 |
| PREFERRED TECHNOLOGIES LLC | PJTIV110647 | 07/27/2021 | 08/10/2021 | 1035333 | CHK | $282.50 | $0.00 | $282.50 |
| PROFESSIONAL SERVICE INDUSTRIES INC | 00776821 | 07/31/2021 | 08/24/2021 | 1057600 | CHK | $3,038.00 | $0.00 | $3,038.00 |
| PROGRESSIVE MICROTECHNOLOGY INC | 210839 | 08/12/2021 | 08/24/2021 | 1057417 | CHK | $399.77 | $0.00 | $399.77 |
| PROQUEST LP dba PROQUEST LLC | 70694060 | 08/05/2021 | 08/24/2021 | 1057418 | CHK | $10,871.04 | $0.00 | $10,871.04 |
| PTR BALER AND COMPACTOR CO | 3443436 | 07/07/2021 | 08/10/2021 | 1035514 | CHK | $154.59 | $0.00 | $154.59 |
| PULLAN, TRACY | 21-01-01117-CR | 07/23/2021 | 08/10/2021 | 1035334 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| PULLAN, TRACY | 21-03-03479-CR | 07/23/2021 | 08/10/2021 | 1035334 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| PULLAN, TRACY | 20-12-15165-CR | 08/06/2021 | 08/24/2021 | 1057419 | CHK | $448.72 | $0.00 | $448.72 |
| PULLAN, TRACY | 21-01-00824-CR | 08/06/2021 | 08/24/2021 | 1057419 | CHK | $448.72 | $0.00 | $448.72 |
| PULLAN, TRACY | 21-03-03473-CR | 08/06/2021 | 08/24/2021 | 1057419 | CHK | $448.72 | $0.00 | $448.72 |
| PULLAN, TRACY | 21-03-03474-CR | 08/06/2021 | 08/24/2021 | 1057419 | CHK | $448.72 | $0.00 | $448.72 |
| PULLAN, TRACY | 21-03-03476-CR | 08/06/2021 | 08/24/2021 | 1057419 | CHK | $448.72 | $0.00 | $448.72 |
| PULLAN, TRACY | 21-05-06558-CR | 08/06/2021 | 08/24/2021 | 1057419 | CHK | $448.71 | $0.00 | $448.71 |
| QUADIENT INC | N8936507 | 06/30/2021 | 08/10/2021 | 1035302 | CHK | $359.23 | $0.00 | $359.23 |
| QUADIENT INC | N8981395 | 07/31/2021 | 08/24/2021 | 1057392 | CHK | $359.23 | $0.00 | $359.23 |
| QUADVEST LP | 9102-00.0721 | 08/11/2021 | 08/26/2021 | 1066141 | CHK | $593.23 | $0.00 | $593.23 |
| RAINER, LAURIN | 07.22-23.21 | 07/23/2021 | 08/10/2021 | 1035494 | CHK | $738.10 | $0.00 | $738.10 |
| RAM PRODUCTS LTD | 160139912 | 07/29/2021 | 08/10/2021 | 1035335 | CHK | $491.41 | $0.00 | $491.41 |
| RANGE GLOBAL SERVICES LLC | 212120094 | 08/05/2021 | 08/24/2021 | 1057420 | CHK | $235.00 | $0.00 | $235.00 |
| RASCH, JUSTIN ANDREW | 21-357931-CR | 07/22/2021 | 08/10/2021 | 1035336 | CHK | $350.00 | $0.00 | $350.00 |
| RASCH, JUSTIN ANDREW | 20-349819-CR | 07/26/2021 | 08/10/2021 | 1035336 | CHK | $350.00 | $0.00 | $350.00 |
| RASCH, JUSTIN ANDREW | 19-341008-CR | 08/06/2021 | 08/24/2021 | 1057421 | CHK | $350.00 | $0.00 | $350.00 |
| RASCH, JUSTIN ANDREW | 19-341007-CR | 08/06/2021 | 08/24/2021 | 1057421 | CHK | $50.00 | $0.00 | $50.00 |
| RAWLS, ROBBIE dba ROBBIE BARKER | JUL31-AUG2/48 | 08/03/2021 | 08/10/2021 | 1035093 | CHK | $1,000.00 | $0.00 | $1,000.00 |
| RAY DESPAINS INC | 520238 | 07/26/2021 | 08/10/2021 | 1035337 | CHK | $422.20 | $0.00 | $422.20 |
| RAY, DARIN J | 21-357713-CR | 07/20/2021 | 08/10/2021 | 1035338 | CHK | $350.00 | $0.00 | $350.00 |
| RAY, DARIN J | 21-359605-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $66.67 | $0.00 | $66.67 |
| RAY, DARIN J | 21-359603-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $66.67 | $0.00 | $66.67 |
| RAY, DARIN J | 21-359502-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $66.66 | $0.00 | $66.66 |
| RAY, DARIN J | 21-359624-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $66.67 | $0.00 | $66.67 |
| RAY, DARIN J | 21-359563-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $66.67 | $0.00 | $66.67 |
| RAY, DARIN J | 21-359564-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $66.66 | $0.00 | $66.66 |
| RAY, DARIN J | 19-12-17008-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $262.24 | $0.00 | $262.24 |
| RAY, DARIN J | 20-06-06788-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $262.24 | $0.00 | $262.24 |
| RAY, DARIN J | 20-10-12623-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $262.24 | $0.00 | $262.24 |
| RAY, DARIN J | 21-01-00677-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $262.24 | $0.00 | $262.24 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 21-354954-CR | 08/05/2021 | 08/24/2021 | 1057409 | CHK | $50.00 | $0.00 | $50.00 |
| PETTIT, JOHN F SR dba THE PETTIT LAW FIRM | 15-10-11202 | 08/03/2021 | 08/24/2021 | 1057409 | CHK | $1,222.50 | $0.00 | $1,222.50 |
| PGAL INC | 10053786 | 07/30/2021 | 08/24/2021 | 1057410 | CHK | $20,245.90 | $0.00 | $20,245.90 |
| PHILIP DUPUIS INVESTIGATIONS | 20-02-006 | 07/16/2021 | 08/10/2021 | 1035324 | CHK | $975.00 | $0.00 | $975.00 |
| PHILIP DUPUIS INVESTIGATIONS | 19-12-005 | 07/16/2021 | 08/10/2021 | 1035324 | CHK | $775.00 | $0.00 | $775.00 |
| PHILIP DUPUIS INVESTIGATIONS | 19-07-003 | 07/16/2021 | 08/10/2021 | 1035324 | CHK | $875.00 | $0.00 | $875.00 |
| PHILIP DUPUIS INVESTIGATIONS | 20-01-011 | 08/06/2021 | 08/24/2021 | 1057411 | CHK | $550.00 | $0.00 | $550.00 |
| PHILIP DUPUIS INVESTIGATIONS | 20-02-001 | 08/06/2021 | 08/24/2021 | 1057411 | CHK | $1,350.00 | $0.00 | $1,350.00 |
| PHILIP DUPUIS INVESTIGATIONS | 20-06-007 | 08/06/2021 | 08/24/2021 | 1057411 | CHK | $275.00 | $0.00 | $275.00 |
| PHILIP DUPUIS INVESTIGATIONS | 20-01-004 | 08/09/2021 | 08/24/2021 | 1057411 | CHK | $850.00 | $0.00 | $850.00 |
| PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM | JUL20-23/86 | 07/23/2021 | 08/10/2021 | 1035325 | CHK | $1,000.00 | $0.00 | $1,000.00 |
| PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM | 20-350963-CR | 07/22/2021 | 08/10/2021 | 1035325 | CHK | $350.00 | $0.00 | $350.00 |
| PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM | 20-350964-CR | 07/22/2021 | 08/10/2021 | 1035325 | CHK | $50.00 | $0.00 | $50.00 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 21-358169-CR | 07/23/2021 | 08/10/2021 | 1035326 | CHK | $350.00 | $0.00 | $350.00 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 21-02-02377-CR | 07/23/2021 | 08/10/2021 | 1035326 | CHK | $538.46 | $0.00 | $538.46 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 21-02-02379-CR | 07/23/2021 | 08/10/2021 | 1035326 | CHK | $538.46 | $0.00 | $538.46 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 21-03-03111-CR | 07/23/2021 | 08/10/2021 | 1035326 | CHK | $538.46 | $0.00 | $538.46 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 21-03-03408-CR | 07/23/2021 | 08/10/2021 | 1035326 | CHK | $538.46 | $0.00 | $538.46 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 21-05-06726-CR | 07/23/2021 | 08/10/2021 | 1035326 | CHK | $538.47 | $0.00 | $538.47 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 20-354579-CR | 08/04/2021 | 08/24/2021 | 1057412 | CHK | $350.00 | $0.00 | $350.00 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 21-355916-CR | 08/04/2021 | 08/24/2021 | 1057412 | CHK | $350.00 | $0.00 | $350.00 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 21-355917-CR | 08/04/2021 | 08/24/2021 | 1057412 | CHK | $50.00 | $0.00 | $50.00 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 21-356226-CR | 08/04/2021 | 08/24/2021 | 1057412 | CHK | $50.00 | $0.00 | $50.00 |
| PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW | 21-07-09438-CR | 08/06/2021 | 08/24/2021 | 1057412 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| PIER 105 MARINA | 6510 | 07/20/2021 | 08/10/2021 | 1035451 | CHK | $435.00 | $0.00 | $435.00 |
| PIER 105 MARINA | 6517 | 07/22/2021 | 08/10/2021 | 1035451 | CHK | $435.00 | $0.00 | $435.00 |
| PIERCE, CHERYL L | 07.29PM-30.21 | 07/30/2021 | 08/24/2021 | 1057413 | CHK | $676.79 | $0.00 | $676.79 |
| PIERCE, CHERYL L | 07.29.21AM | 07/29/2021 | 08/24/2021 | 1057413 | CHK | $174.76 | $0.00 | $174.76 |
| PIERCE, CHERYL L | 08.05-10.21 | 08/12/2021 | 08/24/2021 | 1057413 | CHK | $1,685.80 | $0.00 | $1,685.80 |
| PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION | 25.0721 | 07/13/2021 | 08/12/2021 | 1042779 | CHK | $47.90 | $0.00 | $47.90 |
| PINNACLE MEDICAL MANAGEMENT CORP | 89342 | 07/07/2021 | 08/10/2021 | 1035328 | CHK | $90.00 | $0.00 | $90.00 |
| PINNACLE MEDICAL MANAGEMENT CORP | 89341 | 07/07/2021 | 08/10/2021 | 1035327 | CHK | $1,048.00 | $0.00 | $1,048.00 |
| PITNEY BOWES INC | 1018599745 | 07/15/2021 | 08/10/2021 | 1035329 | CHK | $110.00 | $0.00 | $110.00 |
| PITNEY BOWES INC | 1018625321 | 07/20/2021 | 08/10/2021 | 1035329 | CHK | $653.46 | $0.00 | $653.46 |
| PITNEY BOWES INC | 3313968859 | 07/24/2021 | 08/10/2021 | 1035330 | CHK | $666.18 | $0.00 | $666.18 |
| PITNEY BOWES INC | 3313987093 | 07/27/2021 | 08/10/2021 | 1035330 | CHK | $1,140.00 | $0.00 | $1,140.00 |
| PITNEY BOWES INC | 1018273067 | 06/04/2021 | 08/10/2021 | 1035329 | CHK | $101.74 | $0.00 | $101.74 |
| PITNEY BOWES INC | 1018678832 | 07/28/2021 | 08/24/2021 | 1057414 | CHK | $160.00 | $0.00 | $160.00 |
| PJH INC dba J&B AUTO SUPPLY | 548015 | 07/26/2021 | 08/10/2021 | 1035331 | CHK | $71.86 | $0.00 | $71.86 |
| PJH INC dba J&B AUTO SUPPLY | 548328 | 07/29/2021 | 08/10/2021 | 1035331 | CHK | $30.37 | $0.00 | $30.37 |
| PLASTIX PLUS LLC | 14605 | 07/28/2021 | 08/24/2021 | 1057415 | CHK | $41,664.00 | $0.00 | $41,664.00 |
| PLASTIX PLUS LLC | 14656 | 08/05/2021 | 08/24/2021 | 1057415 | CHK | $6,580.00 | $0.00 | $6,580.00 |
| POINT EMBLEMS LLC | 11373 | 04/13/2021 | 08/24/2021 | 1057416 | CHK | $2,925.00 | $0.00 | $2,925.00 |
| POV LIM dba DONUT WHEEL | 07.06.21 | 07/06/2021 | 08/10/2021 | 1035176 | CHK | $17.00 | $0.00 | $17.00 |
| POV LIM dba DONUT WHEEL | 07.08.21 | 07/08/2021 | 08/10/2021 | 1035176 | CHK | $17.00 | $0.00 | $17.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| REGIONS BANK | 96092 | 08/11/2021 | 08/24/2021 | 1057427 | CHK | $1,546.88 | $0.00 | $1,546.88 |
| REGIONS BANK | 96090 | 08/11/2021 | 08/24/2021 | 1057427 | CHK | $806.25 | $0.00 | $806.25 |
| REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE | 4110330 | 06/07/2021 | 08/24/2021 | 1057428 | CHK | $284.50 | $0.00 | $284.50 |
| RELX INC dba LEXISNEXIS | 3093373974 | 07/31/2021 | 08/10/2021 | 1035345 | CHK | $1,833.00 | $0.00 | $1,833.00 |
| RELX INC dba LEXISNEXIS | 3093373692 | 07/31/2021 | 08/10/2021 | 1035345 | CHK | $434.00 | $0.00 | $434.00 |
| RELX INC dba LEXISNEXIS | 3093265072 | 05/31/2021 | 08/24/2021 | 1057429 | CHK | $434.00 | $0.00 | $434.00 |
| RENNEBERG, GEORGE E | 21-355040-CR | 08/04/2021 | 08/24/2021 | 1057430 | CHK | $175.00 | $0.00 | $175.00 |
| RENNEBERG, GEORGE E | 21-355041-CR | 08/04/2021 | 08/24/2021 | 1057430 | CHK | $175.00 | $0.00 | $175.00 |
| RENNEBERG, GEORGE E | 21-355645-CR | 08/05/2021 | 08/24/2021 | 1057430 | CHK | $100.00 | $0.00 | $100.00 |
| RENNEBERG, GEORGE E | 21-359808-CR | 08/05/2021 | 08/24/2021 | 1057430 | CHK | $100.00 | $0.00 | $100.00 |
| RESENDEZ, JULIO dba NEBULAR FILMS | 1179 | 07/23/2021 | 08/10/2021 | 1035447 | CHK | $850.00 | $0.00 | $850.00 |
| RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT | 009972 | 07/19/2021 | 08/24/2021 | 1057431 | CHK | $391.32 | $0.00 | $391.32 |
| REV.COM INC | 42251960 | 07/31/2021 | 08/10/2021 | 1035534 | CHK | $285.25 | $0.00 | $285.25 |
| RFD BEAUFORT INC dba SURVITEC GROUP | 00083139 | 08/16/2021 | 08/24/2021 | 1057553 | CHK | $40.00 | $0.00 | $40.00 |
| RJL INVESTIGATIONS LLC | 201012786 | 07/22/2021 | 08/10/2021 | 1035346 | CHK | $878.50 | $0.00 | $878.50 |
| ROADRUNNER PHARMACY INC | 99999901951131 | 07/30/2021 | 08/24/2021 | 1057432 | CHK | $297.00 | $0.00 | $297.00 |
| ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S | 6886 | 08/01/2021 | 08/24/2021 | 1057433 | CHK | $7,300.00 | $0.00 | $7,300.00 |
| ROMAN, HERLINDO dba DRYWALL PLUS LLC | 005491 | 08/12/2021 | 08/24/2021 | 1057619 | CHK | $4,800.00 | $0.00 | $4,800.00 |
| ROMAN, HERLINDO dba DRYWALL PLUS LLC | 005492 | 08/12/2021 | 08/24/2021 | 1057619 | CHK | $250.00 | $0.00 | $250.00 |
| ROMCO EQUIPMENT CO LLC | 110175004 | 06/02/2021 | 08/24/2021 | 1057434 | CHK | $152.42 | $0.00 | $152.42 |
| ROSALES, ADRIANA | 768403 | 02/25/2021 | 08/10/2021 | 1035539 | CHK | $380.00 | $0.00 | $380.00 |
| ROTHCO TREE SERVICE LLC | 1029 | 08/12/2021 | 08/24/2021 | 1057435 | CHK | $725.00 | $0.00 | $725.00 |
| ROY JORGENSEN ASSOCIATES INC | 110338-10701 | 08/13/2021 | 08/24/2021 | 1057593 | CHK | $3,600.00 | $0.00 | $3,600.00 |
| RPS INFRASTRUCTURE INC | 721006 | 08/04/2021 | 08/24/2021 | 1057436 | CHK | $1,991.00 | $0.00 | $1,991.00 |
| RPS INFRASTRUCTURE INC | 721046 | 08/10/2021 | 08/24/2021 | 1057436 | CHK | $1,528.98 | $0.00 | $1,528.98 |
| RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO | 114429 | 07/29/2021 | 08/10/2021 | 1035347 | CHK | $350.00 | $0.00 | $350.00 |
| RS TECHNOLOGIES INC | 08032021001 | 08/03/2021 | 08/24/2021 | 1057437 | CHK | $500.00 | $0.00 | $500.00 |
| SADLER, ANDREA | 20-354340-CR | 08/05/2021 | 08/24/2021 | 1057438 | CHK | $350.00 | $0.00 | $350.00 |
| SADLER, ANDREA | 20-352707-CR | 08/05/2021 | 08/24/2021 | 1057438 | CHK | $350.00 | $0.00 | $350.00 |
| SADLER, ANDREA | AUG07-09/62 | 08/09/2021 | 08/24/2021 | 1057438 | CHK | $1,000.00 | $0.00 | $1,000.00 |
| SADLER, ANDREA | 21-358210-CR | 08/10/2021 | 08/24/2021 | 1057438 | CHK | $66.67 | $0.00 | $66.67 |
| SADLER, ANDREA | 21-357936-CR | 08/10/2021 | 08/24/2021 | 1057438 | CHK | $66.67 | $0.00 | $66.67 |
| SADLER, ANDREA | 21-358359-CR | 08/10/2021 | 08/24/2021 | 1057438 | CHK | $66.66 | $0.00 | $66.66 |
| SADLER, ANDREA | 20-352803-CR | 08/10/2021 | 08/24/2021 | 1057438 | CHK | $350.00 | $0.00 | $350.00 |
| SAF-T-BOX LP | RI493520 | 07/20/2021 | 08/10/2021 | 1035348 | CHK | $262.50 | $0.00 | $262.50 |
| SALAZAR, ROBERTO | 20-353100-CR | 07/20/2021 | 08/10/2021 | 1035349 | CHK | $100.00 | $0.00 | $100.00 |
| SALAZAR, ROBERTO | 21-359096-CR | 07/20/2021 | 08/10/2021 | 1035349 | CHK | $100.00 | $0.00 | $100.00 |
| SALAZAR, ROBERTO | 19-346231-CR | 08/02/2021 | 08/10/2021 | 1035349 | CHK | $350.00 | $0.00 | $350.00 |
| SALAZAR, ROBERTO | 21-357019-CR | 08/04/2021 | 08/24/2021 | 1057439 | CHK | $175.00 | $0.00 | $175.00 |
| SALAZAR, ROBERTO | 21-357020-CR | 08/04/2021 | 08/24/2021 | 1057439 | CHK | $175.00 | $0.00 | $175.00 |
| SALAZAR, ROBERTO | 20-348319-CR | 08/05/2021 | 08/24/2021 | 1057439 | CHK | $350.00 | $0.00 | $350.00 |
| SAM HOUSTON STATE UNIVERSITY | 02904CNCL | 07/12/2021 | 08/10/2021 | 1035350 | CHK | $35.00 | $0.00 | $35.00 |
| SAM HOUSTON STATE UNIVERSITY | 30038 | 04/01/2021 | 08/10/2021 | 1035351 | CHK | $916.66 | $0.00 | $916.66 |
| SAM HOUSTON STATE UNIVERSITY | 30039 | 05/03/2021 | 08/10/2021 | 1035351 | CHK | $916.66 | $0.00 | $916.66 |
| SAM HOUSTON STATE UNIVERSITY | 30040 | 06/01/2021 | 08/10/2021 | 1035351 | CHK | $916.66 | $0.00 | $916.66 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| RAY, DARIN J | 21-01-00678-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $262.24 | $0.00 | $262.24 |
| RAY, DARIN J | 21-04-04913-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $262.24 | $0.00 | $262.24 |
| RAY, DARIN J | 21-04-05186-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $262.24 | $0.00 | $262.24 |
| RAY, DARIN J | 21-05-06288-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $262.24 | $0.00 | $262.24 |
| RAY, DARIN J | 21-05-06294-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $262.24 | $0.00 | $262.24 |
| RAY, DARIN J | 21-05-06340-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $262.24 | $0.00 | $262.24 |
| RAY, DARIN J | 21-07-09250-CR | 07/23/2021 | 08/10/2021 | 1035338 | CHK | $262.22 | $0.00 | $262.22 |
| RAY, DARIN J | 21-359551-CR | 08/02/2021 | 08/10/2021 | 1035338 | CHK | $200.00 | $0.00 | $200.00 |
| RAY, DARIN J | 21-359540-CR | 08/05/2021 | 08/24/2021 | 1057422 | CHK | $200.00 | $0.00 | $200.00 |
| RB EVERETT & COMPANY | NO DISP 08.06.21 | 08/06/2021 | 08/24/2021 | 1057422 | CHK | $2,884.62 | $0.00 | $2,884.62 |
| RB EVERETT & COMPANY | SI109902 | 07/28/2021 | 08/10/2021 | 1035339 | CHK | $464.03 | $0.00 | $464.03 |
| RB EVERETT & COMPANY | SI110051 | 07/30/2021 | 08/10/2021 | 1035339 | CHK | $2,833.87 | $0.00 | $2,833.87 |
| RB EVERETT & COMPANY | SI110237 | 08/10/2021 | 08/24/2021 | 1057423 | CHK | $54.31 | $0.00 | $54.31 |
| RB EVERETT & COMPANY | SI110314 | 08/12/2021 | 08/24/2021 | 1057423 | CHK | $334.53 | $0.00 | $334.53 |
| REAVES, JOHN H | 2021-0731 | 07/31/2021 | 08/10/2021 | 1035340 | CHK | $1,920.00 | $0.00 | $1,920.00 |
| REBEL CONTRACTORS INC | CALVARYCULV-01 | 07/15/2021 | 08/10/2021 | 1035341 | CHK | $62,847.90 | $0.00 | $62,847.90 |
| REBEL CONTRACTORS INC | 5-005 | 05/17/2021 | 08/10/2021 | 1035341 | CHK | $2,475.00 | $0.00 | $2,475.00 |
| REBEL CONTRACTORS INC | 7-013 | 08/02/2021 | 08/10/2021 | 1035341 | CHK | $4,957.75 | $0.00 | $4,957.75 |
| REBEL CONTRACTORS INC | CALVARYCULV-01CR | 08/05/2021 | 08/10/2021 | 1035341 | CHK | -$698.31 | $0.00 | -$698.31 |
| REBEL CONTRACTORS INC | CALVARYCULV-01CR | 08/05/2021 | 08/10/2021 | 1035341 | CHK | -$6,284.79 | $0.00 | -$6,284.79 |
| REBEL CONTRACTORS INC | 7-012 | 08/02/2021 | 08/24/2021 | 1057424 | CHK | $10,662.50 | $0.00 | $10,662.50 |
| RECOVERY HEALTHCARE CORP | 9549057 | 06/30/2021 | 08/10/2021 | 1035342 | CHK | $464.55 | $0.00 | $464.55 |
| RECOVERY HEALTHCARE CORP | 9549085 | 06/30/2021 | 08/10/2021 | 1035342 | CHK | $129.00 | $0.00 | $129.00 |
| RECOVERY HEALTHCARE CORP | 9550278 | 06/30/2021 | 08/10/2021 | 1035342 | CHK | $420.00 | $0.00 | $420.00 |
| RED RIVER SPECIALTIES LLC | 757240 | 08/11/2021 | 08/24/2021 | 1057425 | CHK | $1,260.80 | $0.00 | $1,260.80 |
| REDWOOD TOXICOLOGY LAB INC | 00204120216 | 06/30/2021 | 08/10/2021 | 1035343 | CHK | $3,335.00 | $0.00 | $3,335.00 |
| REECE SUPPLY CO OF HOUSTON INC | S4521427.001 | 08/09/2021 | 08/24/2021 | 1057426 | CHK | $502.00 | $0.00 | $502.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23715 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $634.00 | $0.00 | $634.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23720 | 07/15/2021 | 08/10/2021 | 1035344 | CHK | $1,034.00 | $0.00 | $1,034.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 22823 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $50.00 | $0.00 | $50.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 22992 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $150.00 | $0.00 | $150.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23005 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $150.00 | $0.00 | $150.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23021 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $100.00 | $0.00 | $100.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23042 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $150.00 | $0.00 | $150.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23043 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $100.00 | $0.00 | $100.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23048 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $50.00 | $0.00 | $50.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23104 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $100.00 | $0.00 | $100.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23128 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $100.00 | $0.00 | $100.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23132 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $100.00 | $0.00 | $100.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23193 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $150.00 | $0.00 | $150.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23195 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $50.00 | $0.00 | $50.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23203 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $50.00 | $0.00 | $50.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23205 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $50.00 | $0.00 | $50.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23235 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $50.00 | $0.00 | $50.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 23301 | 06/30/2021 | 08/10/2021 | 1035344 | CHK | $50.00 | $0.00 | $50.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON | 20-349469-CR | 08/12/2021 | 08/24/2021 | 1057449 | CHK | $50.00 | $0.00 | $50.00 |
| SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON | 21-354852-CR | 08/12/2021 | 08/24/2021 | 1057449 | CHK | $350.00 | $0.00 | $350.00 |
| SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON | 21-354851-CR | 08/12/2021 | 08/24/2021 | 1057449 | CHK | $50.00 | $0.00 | $50.00 |
| SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON | 18-331786-CR | 08/16/2021 | 08/24/2021 | 1057449 | CHK | $350.00 | $0.00 | $350.00 |
| SMITH, REBECCA L dba COUNSELING CTR OF MONT CO | DC.0721 | 07/31/2021 | 08/24/2021 | 1057450 | CHK | $6,690.00 | $0.00 | $6,690.00 |
| SMITH, REBECCA L dba COUNSELING CTR OF MONT CO | DWI.0721 | 07/31/2021 | 08/24/2021 | 1057450 | CHK | $4,291.00 | $0.00 | $4,291.00 |
| SMITH, RICHARD | 00054407 | 07/22/2021 | 08/10/2021 | 1035540 | CHK | $100.00 | $0.00 | $100.00 |
| SMITH, SHELBY ANN | 07.30-31.21 | 07/31/2021 | 08/10/2021 | 1035361 | CHK | $270.00 | $0.00 | $270.00 |
| SMITH, SHELBY ANN | 08.06-07.21 | 08/07/2021 | 08/24/2021 | 1057451 | CHK | $270.00 | $0.00 | $270.00 |
| SMITHS DETECTION INC | 90243185 | 07/29/2021 | 08/10/2021 | 1035362 | CHK | $15,714.05 | $0.00 | $15,714.05 |
| SNIPES, JASON W | 06.24.21 | 06/24/2021 | 08/24/2021 | 1057629 | CHK | $280.00 | $0.00 | $280.00 |
| SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC | IN531386 | 08/12/2021 | 08/24/2021 | 1057452 | CHK | $3,709.44 | $0.00 | $3,709.44 |
| SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW | 21-06-08946-CR | 07/23/2021 | 08/10/2021 | 1035363 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW | 20-09-11492-CR | 08/06/2021 | 08/24/2021 | 1057453 | CHK | $448.72 | $0.00 | $448.72 |
| SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW | 21-01-00238-CR | 08/06/2021 | 08/24/2021 | 1057453 | CHK | $448.72 | $0.00 | $448.72 |
| SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW | 21-04-04638-CR | 08/06/2021 | 08/24/2021 | 1057453 | CHK | $448.72 | $0.00 | $448.72 |
| SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW | 21-04-05129-CR | 08/06/2021 | 08/24/2021 | 1057453 | CHK | $448.72 | $0.00 | $448.72 |
| SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW | 21-06-08727-CR | 08/06/2021 | 08/24/2021 | 1057453 | CHK | $448.72 | $0.00 | $448.72 |
| SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW | 21-07-10158-CR | 08/06/2021 | 08/24/2021 | 1057453 | CHK | $448.71 | $0.00 | $448.71 |
| SOULES INSURANCE AGENCY LP | 1224 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1225 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1226 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1227 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1228 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1229 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1231 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1233 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1234 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1235 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1236 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1237 | 07/08/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1240 | 07/09/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1243 | 07/09/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1244 | 07/09/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1245 | 07/09/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1247 | 07/09/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1293 | 07/13/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1294 | 07/13/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1295 | 07/13/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1325 | 07/15/2021 | 08/10/2021 | 1035364 | CHK | $50.00 | $0.00 | $50.00 |
| SOULES INSURANCE AGENCY LP | 1194 | 07/02/2021 | 08/10/2021 | 1035364 | CHK | $71.00 | $0.00 | $71.00 |
| SOULES INSURANCE AGENCY LP | 1193 | 07/02/2021 | 08/10/2021 | 1035364 | CHK | $71.00 | $0.00 | $71.00 |
| SOULES INSURANCE AGENCY LP | 1115 | 06/24/2021 | 08/24/2021 | 1057454 | CHK | $71.00 | $0.00 | $71.00 |
| SOULES INSURANCE AGENCY LP | 1174 | 06/30/2021 | 08/24/2021 | 1057454 | CHK | $71.00 | $0.00 | $71.00 |
| SOULES INSURANCE AGENCY LP | 1175 | 06/30/2021 | 08/24/2021 | 1057454 | CHK | $71.00 | $0.00 | $71.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| SAM HOUSTON STATE UNIVERSITY | 02904CNCL | 07/12/2021 | 08/10/2021 | 1035350 | CHK | -$35.00 | $0.00 | -$35.00 |
| SAM HOUSTON STATE UNIVERSITY | 02904 | 07/12/2021 | 08/10/2021 | 1035350 | CHK | $75.00 | $0.00 | $75.00 |
| SAM HOUSTON STATE UNIVERSITY | 02621 | 06/01/2021 | 08/24/2021 | 1057440 | CHK | $350.00 | $0.00 | $350.00 |
| SAM-CONSTRUCTION SERVICES LLC | 202100921 | 05/06/2021 | 08/24/2021 | 1057582 | CHK | $20,360.55 | $0.00 | $20,360.55 |
| SAM-CONSTRUCTION SERVICES LLC | 202101084 | 08/09/2021 | 08/24/2021 | 1057582 | CHK | $26,139.15 | $0.00 | $26,139.15 |
| SANCHEZ, ELSA LUDIVINA | 07.15.21 | 07/21/2021 | 08/10/2021 | 1035467 | CHK | $350.00 | $0.00 | $350.00 |
| SANCHEZ, ELSA LUDIVINA | 07.14.21 | 07/21/2021 | 08/10/2021 | 1035467 | CHK | $350.00 | $0.00 | $350.00 |
| SANCHEZ, ELSA LUDIVINA | 07.19.21 | 07/19/2021 | 08/24/2021 | 1057558 | CHK | $350.00 | $0.00 | $350.00 |
| SANCHEZ, ELSA LUDIVINA | 07.26.21 | 07/26/2021 | 08/24/2021 | 1057558 | CHK | $350.00 | $0.00 | $350.00 |
| SANCHEZ, ELSA LUDIVINA | 08.05.21 | 08/10/2021 | 08/24/2021 | 1057558 | CHK | $350.00 | $0.00 | $350.00 |
| SBC TELECOM INC dba AT&T LONG DISTANCE | 815777936.0821 | 08/04/2021 | 08/26/2021 | 1066144 | CHK | $2,643.41 | $0.00 | $2,643.41 |
| SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ | 20-350378-CR | 08/05/2021 | 08/24/2021 | 1057444 | CHK | $200.00 | $0.00 | $200.00 |
| SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ | 20-354379-CR | 08/05/2021 | 08/24/2021 | 1057444 | CHK | $350.00 | $0.00 | $350.00 |
| SEALY OIL MILL & FEED dba STEINHAUSERS | 6120/4 | 08/02/2021 | 08/10/2021 | 1035355 | CHK | $389.80 | $0.00 | $389.80 |
| SEALY OIL MILL & FEED dba STEINHAUSERS | 6110/4 | 07/26/2021 | 08/10/2021 | 1035355 | CHK | $275.46 | $0.00 | $275.46 |
| SEALY OIL MILL & FEED dba STEINHAUSERS | 6062/4 | 06/28/2021 | 08/10/2021 | 1035355 | CHK | $292.35 | $0.00 | $292.35 |
| SEALY OIL MILL & FEED dba STEINHAUSERS | 6147/4 | 08/16/2021 | 08/24/2021 | 1057445 | CHK | $389.80 | $0.00 | $389.80 |
| SEALY OIL MILL & FEED dba STEINHAUSERS | 6136/4 | 08/10/2021 | 08/24/2021 | 1057445 | CHK | $487.80 | $0.00 | $487.80 |
| SEAWRIGHT, ASH dba TROPHY HOUSE LLC | 32744 | 05/24/2021 | 08/10/2021 | 1035405 | CHK | $30.00 | $0.00 | $30.00 |
| SEAWRIGHT, ASH dba TROPHY HOUSE LLC | 32988 | 07/22/2021 | 08/10/2021 | 1035405 | CHK | $45.00 | $0.00 | $45.00 |
| SEAWRIGHT, ASH dba TROPHY HOUSE LLC | 33023 | 07/30/2021 | 08/10/2021 | 1035405 | CHK | $589.00 | $0.00 | $589.00 |
| SEAWRIGHT, ASH dba TROPHY HOUSE LLC | 33044 | 08/04/2021 | 08/24/2021 | 1057489 | CHK | $15.00 | $0.00 | $15.00 |
| SEAWRIGHT, ASH dba TROPHY HOUSE LLC | 32425 | 03/10/2021 | 08/24/2021 | 1057489 | CHK | $55.00 | $0.00 | $55.00 |
| SEILER MITBY PLLC | 16-34734-P | 07/06/2021 | 08/10/2021 | 1035356 | CHK | $2,611.73 | $0.00 | $2,611.73 |
| SEMOTUS INC dba HIPLINK SOFTWARE | 21-6716845 | 07/21/2021 | 08/10/2021 | 1035448 | CHK | $7,850.00 | $0.00 | $7,850.00 |
| SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE | 7272 | 07/01/2021 | 08/10/2021 | 1035357 | CHK | $163.77 | $0.00 | $163.77 |
| SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE | 7349 | 07/30/2021 | 08/24/2021 | 1057446 | CHK | $302.77 | $0.00 | $302.77 |
| SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE | 7265 | 07/09/2021 | 08/10/2021 | 1035357 | CHK | $234.26 | $0.00 | $234.26 |
| SHERWIN-WILLIAMS CO, THE | 1821-4 | 08/03/2021 | 08/24/2021 | 1057447 | CHK | $1,073.80 | $0.00 | $1,073.80 |
| SHERWIN-WILLIAMS CO, THE | 7436-1 | 08/05/2021 | 08/24/2021 | 1057447 | CHK | $1,910.00 | $0.00 | $1,910.00 |
| SHERWIN-WILLIAMS CO, THE | 1994-9 | 08/05/2021 | 08/24/2021 | 1057447 | CHK | $30.54 | $0.00 | $30.54 |
| SHERWIN-WILLIAMS CO, THE | 1993-1 | 08/05/2021 | 08/24/2021 | 1057447 | CHK | $76.44 | $0.00 | $76.44 |
| SHERWIN-WILLIAMS CO, THE | 9311-5 | 08/11/2021 | 08/24/2021 | 1057447 | CHK | $33.81 | $0.00 | $33.81 |
| SHERWIN-WILLIAMS CO, THE | 0335-4 | 08/17/2021 | 08/24/2021 | 1057447 | CHK | $58.38 | $0.00 | $58.38 |
| SHI GOVERNMENT SOLUTIONS INC | GB00420581 | 07/26/2021 | 08/10/2021 | 1035358 | CHK | $294.50 | $0.00 | $294.50 |
| SHIELDS, JUDITH I | 21-359046-CR | 07/22/2021 | 08/10/2021 | 1035359 | CHK | $350.00 | $0.00 | $350.00 |
| SHIELDS, JUDITH I | 21-03-03136-CR | 07/23/2021 | 08/10/2021 | 1035359 | CHK | $897.44 | $0.00 | $897.44 |
| SHIELDS, JUDITH I | 21-04-04825-CR | 07/23/2021 | 08/10/2021 | 1035359 | CHK | $897.44 | $0.00 | $897.44 |
| SHIELDS, JUDITH I | 21-06-08816-CR | 07/23/2021 | 08/10/2021 | 1035359 | CHK | $897.43 | $0.00 | $897.43 |
| SHIELDS, JUDITH I | 20-06-06417-CR | 08/06/2021 | 08/24/2021 | 1057448 | CHK | $1,346.16 | $0.00 | $1,346.16 |
| SHIELDS, JUDITH I | 21-07-10170-CR | 08/06/2021 | 08/24/2021 | 1057448 | CHK | $1,346.15 | $0.00 | $1,346.15 |
| SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES | 143162 | 08/01/2021 | 08/10/2021 | 1035360 | CHK | $80.85 | $0.00 | $80.85 |
| SILENCERCO LLC | INV/2021/21792 | 07/22/2021 | 08/24/2021 | 1057571 | CHK | $3,417.00 | $0.00 | $3,417.00 |
| SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON | 20-351609-CR | 08/12/2021 | 08/24/2021 | 1057449 | CHK | $350.00 | $0.00 | $350.00 |
| SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON | 20-349471-CR | 08/12/2021 | 08/24/2021 | 1057449 | CHK | $350.00 | $0.00 | $350.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| SOUTHWESTERN BELL TELEPHONE COMPANY | 83293420032881.0821 | 08/07/2021 | 08/24/2021 | 1057164 | CHK | $42.72 | $0.00 | $42.72 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28144306895875.0821 | 08/11/2021 | 08/26/2021 | 1066126 | CHK | $185.74 | $0.00 | $185.74 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28125238527488.0821 | 08/11/2021 | 08/26/2021 | 1066127 | CHK | $3,102.85 | $0.00 | $3,102.85 |
| SPAN PUBLISHING dba NATIONAL PUBLIC SAFETY INFORMATION BUREAU | 0108582 | 07/14/2021 | 08/10/2021 | 1035508 | CHK | $199.00 | $0.00 | $199.00 |
| SPAN PUBLISHING dba NATIONAL PUBLIC SAFETY INFORMATION BUREAU | 0108598 | 07/21/2021 | 08/10/2021 | 1035508 | CHK | $174.00 | $0.00 | $174.00 |
| SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY | 394195 | 06/04/2021 | 08/24/2021 | 1057456 | CHK | $21.00 | $0.00 | $21.00 |
| SPLENDORA LLC | 08016-1040685000.0721 | 07/26/2021 | 08/12/2021 | 1042780 | CHK | $154.71 | $0.00 | $154.71 |
| SPLENDORA LLC | 08016-1040690000.0721 | 07/26/2021 | 08/12/2021 | 1042780 | CHK | $419.63 | $0.00 | $419.63 |
| SPLENDORA LLC | 08016-1040516000.0721 | 07/26/2021 | 08/24/2021 | 1057457 | CHK | $109.16 | $0.00 | $109.16 |
| SPLENDORA LLC | 08016-1040516100.0721 | 07/26/2021 | 08/24/2021 | 1057457 | CHK | $146.62 | $0.00 | $146.62 |
| SPLENDORA LLC | 08016-1040516500.0721 | 07/26/2021 | 08/24/2021 | 1057457 | CHK | $137.00 | $0.00 | $137.00 |
| SPLENDORA LLC | 08016-1041940010.0721 | 07/26/2021 | 08/24/2021 | 1057457 | CHK | $56.46 | $0.00 | $56.46 |
| SPRINT WASTE OF TEXAS LP | 0000116415 | 07/10/2021 | 08/10/2021 | 1035490 | CHK | $4,030.00 | $0.00 | $4,030.00 |
| SPRINT WASTE OF TEXAS LP | 0000116506 | 07/10/2021 | 08/10/2021 | 1035490 | CHK | $310.00 | $0.00 | $310.00 |
| SPRINT WASTE OF TEXAS LP | 0000117684 | 07/17/2021 | 08/10/2021 | 1035490 | CHK | $310.00 | $0.00 | $310.00 |
| SPRINT WASTE OF TEXAS LP | 0000117685 | 07/17/2021 | 08/10/2021 | 1035490 | CHK | $345.07 | $0.00 | $345.07 |
| SPRINT WASTE OF TEXAS LP | 0000117687 | 07/17/2021 | 08/10/2021 | 1035490 | CHK | $533.19 | $0.00 | $533.19 |
| SPRINT WASTE OF TEXAS LP | 0000117624 | 07/17/2021 | 08/10/2021 | 1035490 | CHK | $375.00 | $0.00 | $375.00 |
| SPRINT WASTE OF TEXAS LP | 0000118310 | 07/24/2021 | 08/10/2021 | 1035490 | CHK | $375.00 | $0.00 | $375.00 |
| SPRINT WASTE OF TEXAS LP | 0000117623 | 07/17/2021 | 08/10/2021 | 1035490 | CHK | $4,960.00 | $0.00 | $4,960.00 |
| SPRINT WASTE OF TEXAS LP | 0000118309 | 07/24/2021 | 08/10/2021 | 1035490 | CHK | $4,340.00 | $0.00 | $4,340.00 |
| SPRINT WASTE OF TEXAS LP | 0000119102 | 07/31/2021 | 08/10/2021 | 1035490 | CHK | $310.00 | $0.00 | $310.00 |
| SPRINT WASTE OF TEXAS LP | 0000119101 | 07/31/2021 | 08/24/2021 | 1057594 | CHK | $310.00 | $0.00 | $310.00 |
| SPRINT WASTE OF TEXAS LP | 0000119103 | 07/31/2021 | 08/24/2021 | 1057594 | CHK | $310.00 | $0.00 | $310.00 |
| SPRINT WASTE OF TEXAS LP | 0000119104 | 07/31/2021 | 08/24/2021 | 1057594 | CHK | $340.00 | $0.00 | $340.00 |
| SPRINT WASTE OF TEXAS LP | 0000119106 | 07/31/2021 | 08/24/2021 | 1057594 | CHK | $519.15 | $0.00 | $519.15 |
| SPRINT WASTE OF TEXAS LP | 0000113668 | 06/12/2021 | 08/24/2021 | 1057594 | CHK | $4,960.00 | $0.00 | $4,960.00 |
| SPRINT WASTE OF TEXAS LP | 0000121224 | 08/07/2021 | 08/24/2021 | 1057594 | CHK | -$310.00 | $0.00 | -$310.00 |
| SPRINT WASTE OF TEXAS LP | 0000119025 | 07/31/2021 | 08/24/2021 | 1057594 | CHK | $375.00 | $0.00 | $375.00 |
| SPRINT WASTE OF TEXAS LP | 0000113669 | 06/12/2021 | 08/24/2021 | 1057594 | CHK | $375.00 | $0.00 | $375.00 |
| SPRINT WASTE OF TEXAS LP | 0000119919 | 08/07/2021 | 08/24/2021 | 1057594 | CHK | $340.00 | $0.00 | $340.00 |
| SPRINT WASTE SERVICES LP | 0000112356 | 05/31/2021 | 08/10/2021 | 1035367 | CHK | $310.00 | $0.00 | $310.00 |
| SPRINT WASTE SERVICES LP | 0000111049 | 05/15/2021 | 08/10/2021 | 1035367 | CHK | $310.00 | $0.00 | $310.00 |
| SPRINT WASTE SERVICES LP | 0000118394 | 07/24/2021 | 08/10/2021 | 1035367 | CHK | $310.00 | $0.00 | $310.00 |
| SPRINT WASTE SERVICES LP | 0000119100 | 07/31/2021 | 08/10/2021 | 1035367 | CHK | $310.00 | $0.00 | $310.00 |
| SPRINT WASTE SERVICES LP | 0000119150 | 08/01/2021 | 08/24/2021 | 1057458 | CHK | $400.00 | $0.00 | $400.00 |
| STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC | 21-356739-CR | 08/05/2021 | 08/24/2021 | 1057459 | CHK | $350.00 | $0.00 | $350.00 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6000886978 | 02/09/2021 | 08/10/2021 | 1035368 | CHK | $346.27 | $0.00 | $346.27 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6000998171 | 03/08/2021 | 08/10/2021 | 1035368 | CHK | $346.27 | $0.00 | $346.27 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6001165744 | 05/06/2021 | 08/10/2021 | 1035368 | CHK | $346.27 | $0.00 | $346.27 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6001339215 | 07/06/2021 | 08/10/2021 | 1035368 | CHK | $38.20 | $0.00 | $38.20 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6001546616 | 07/28/2021 | 08/24/2021 | 1057460 | CHK | $346.27 | $0.00 | $346.27 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6001549204 | 07/28/2021 | 08/24/2021 | 1057460 | CHK | $15.75 | $0.00 | $15.75 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6001522314 | 07/28/2021 | 08/24/2021 | 1057460 | CHK | $15.75 | $0.00 | $15.75 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6001546987 | 07/28/2021 | 08/24/2021 | 1057460 | CHK | $15.00 | $0.00 | $15.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| SOULES INSURANCE AGENCY LP | 1257 | 07/12/2021 | 08/24/2021 | 1057454 | CHK | $71.00 | $0.00 | $71.00 |
| SOULES INSURANCE AGENCY LP | 1258 | 07/12/2021 | 08/24/2021 | 1057454 | CHK | $71.00 | $0.00 | $71.00 |
| SOULES INSURANCE AGENCY LP | 1266 | 07/12/2021 | 08/24/2021 | 1057454 | CHK | $71.00 | $0.00 | $71.00 |
| SOULES INSURANCE AGENCY LP | 1366 | 07/21/2021 | 08/24/2021 | 1057454 | CHK | $71.00 | $0.00 | $71.00 |
| SOULES INSURANCE AGENCY LP | 1529 | 08/11/2021 | 08/24/2021 | 1057454 | CHK | $71.00 | $0.00 | $71.00 |
| SOUTHERN TIRE MART LLC | 4560052826 | 07/16/2021 | 08/10/2021 | 1035365 | CHK | $272.00 | $0.00 | $272.00 |
| SOUTHERN TIRE MART LLC | 4560053424 | 07/26/2021 | 08/10/2021 | 1035365 | CHK | $20.00 | $0.00 | $20.00 |
| SOUTHERN TIRE MART LLC | 4560053049 | 07/31/2021 | 08/10/2021 | 1035365 | CHK | $1,158.54 | $0.00 | $1,158.54 |
| SOUTHERN TIRE MART LLC | 4560052848 | 07/31/2021 | 08/10/2021 | 1035365 | CHK | $105.00 | $0.00 | $105.00 |
| SOUTHERN TIRE MART LLC | 4500299481 | 07/30/2021 | 08/10/2021 | 1035365 | CHK | $1,500.00 | $0.00 | $1,500.00 |
| SOUTHERN TIRE MART LLC | 4560053880 | 07/31/2021 | 08/24/2021 | 1057455 | CHK | $18,060.55 | $0.00 | $18,060.55 |
| SOUTHERN TIRE MART LLC | 4560053467 | 08/05/2021 | 08/24/2021 | 1057455 | CHK | $5,037.60 | $0.00 | $5,037.60 |
| SOUTHERN TIRE MART LLC | 4560054102 | 08/05/2021 | 08/24/2021 | 1057455 | CHK | $20.00 | $0.00 | $20.00 |
| SOUTHERN TIRE MART LLC | 4560054415 | 08/09/2021 | 08/24/2021 | 1057455 | CHK | $283.60 | $0.00 | $283.60 |
| SOUTHERN TIRE MART LLC | 4560053269 | 07/20/2021 | 08/24/2021 | 1057455 | CHK | $40.00 | $0.00 | $40.00 |
| SOUTHERN TIRE MART LLC | 4560053382 | 08/09/2021 | 08/24/2021 | 1057455 | CHK | $2,003.14 | $0.00 | $2,003.14 |
| SOUTHERN TIRE MART LLC | 4560054803 | 08/12/2021 | 08/24/2021 | 1057455 | CHK | $567.20 | $0.00 | $567.20 |
| SOUTHERN TIRE MART LLC | 4560055185 | 08/18/2021 | 08/24/2021 | 1057455 | CHK | $20.00 | $0.00 | $20.00 |
| SOUTHERN TIRE MART LLC | 4560052699 | 08/18/2021 | 08/24/2021 | 1057455 | CHK | $20.00 | $0.00 | $20.00 |
| SOUTHERN TIRE MART LLC | 4560054286 | 08/18/2021 | 08/24/2021 | 1057455 | CHK | $646.12 | $0.00 | $646.12 |
| SOUTHERN TIRE MART LLC | 4560054237 | 08/18/2021 | 08/24/2021 | 1057455 | CHK | $45.00 | $0.00 | $45.00 |
| SOUTHERN TIRE MART LLC | 4560055131 | 08/18/2021 | 08/24/2021 | 1057455 | CHK | $131.20 | $0.00 | $131.20 |
| SOUTHERN TIRE MART LLC | 4560055181 | 08/18/2021 | 08/24/2021 | 1057455 | CHK | $1,121.76 | $0.00 | $1,121.76 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0083363 | 07/29/2021 | 08/10/2021 | 1035366 | CHK | $39,791.14 | $0.00 | $39,791.14 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0083703 | 08/02/2021 | 08/10/2021 | 1035366 | CHK | $446,378.25 | $0.00 | $446,378.25 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0082870 | 07/16/2021 | 08/10/2021 | 1035366 | CHK | -$4,936.12 | $0.00 | -$4,936.12 |
| SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC | INV0083430 | 07/29/2021 | 08/10/2021 | 1035366 | CHK | -$10,870.06 | $0.00 | -$10,870.06 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 0305200770001.0721 | 07/22/2021 | 08/10/2021 | 1035081 | CHK | $33.34 | $0.00 | $33.34 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28146535041239.0721 | 07/21/2021 | 08/10/2021 | 1035071 | CHK | $453.51 | $0.00 | $453.51 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28146543490238.0721 | 07/21/2021 | 08/10/2021 | 1035072 | CHK | $453.51 | $0.00 | $453.51 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28129891146263.0721 | 07/13/2021 | 08/10/2021 | 1035073 | CHK | $454.98 | $0.00 | $454.98 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28168960282120.0721 | 07/23/2021 | 08/10/2021 | 1035074 | CHK | $460.03 | $0.00 | $460.03 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28136740152855.0721 | 07/23/2021 | 08/10/2021 | 1035075 | CHK | $512.70 | $0.00 | $512.70 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28136750662868.0721 | 07/23/2021 | 08/10/2021 | 1035076 | CHK | $532.70 | $0.00 | $532.70 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28136734350044.0721 | 07/23/2021 | 08/10/2021 | 1035077 | CHK | $1,210.29 | $0.00 | $1,210.29 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28136702269549.0721 | 07/23/2021 | 08/10/2021 | 1035078 | CHK | $1,963.57 | $0.00 | $1,963.57 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28136739477057.0721 | 07/23/2021 | 08/10/2021 | 1035079 | CHK | $540.53 | $0.00 | $540.53 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28129207957015.0721 | 07/23/2021 | 08/10/2021 | 1035080 | CHK | $457.58 | $0.00 | $457.58 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28141983959222.0721 | 07/27/2021 | 08/12/2021 | 1042698 | CHK | $588.24 | $0.00 | $588.24 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28136442009288.0721 | 07/27/2021 | 08/12/2021 | 1042699 | CHK | $2,979.83 | $0.00 | $2,979.83 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28141949755268.0721 | 07/27/2021 | 08/12/2021 | 1042700 | CHK | $915.04 | $0.00 | $915.04 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28141963591516.0721 | 07/27/2021 | 08/12/2021 | 1042701 | CHK | $457.52 | $0.00 | $457.52 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28168951575078.0721 | 07/23/2021 | 08/12/2021 | 1042702 | CHK | $915.16 | $0.00 | $915.16 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 83293423763995.0821 | 08/07/2021 | 08/24/2021 | 1057162 | CHK | $42.05 | $0.00 | $42.05 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 83293421938086.0821 | 08/07/2021 | 08/24/2021 | 1057163 | CHK | $42.05 | $0.00 | $42.05 |

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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 |
|---|---|---|---|---|---|---|---|---|
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193628276-0-5 | 08/10/2021 | 08/24/2021 | 1057597 | CHK | $29.39 | $0.00 | $29.39 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193628276-0-4 | 08/10/2021 | 08/24/2021 | 1057597 | CHK | $8.00 | $0.00 | $8.00 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7336532614-0-1 | 08/05/2021 | 08/24/2021 | 1057597 | CHK | $24.03 | $0.00 | $24.03 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7332644338-0-2 | 06/17/2021 | 08/24/2021 | 1057597 | CHK | $115.42 | $0.00 | $115.42 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7332644338-0-3 | 06/11/2021 | 08/24/2021 | 1057597 | CHK | $230.84 | $0.00 | $230.84 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7335072987-0-2 | 07/16/2021 | 08/24/2021 | 1057597 | CHK | $154.10 | $0.00 | $154.10 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7336999989-0-1 | 08/11/2021 | 08/24/2021 | 1057597 | CHK | $160.22 | $0.00 | $160.22 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193628276-0-6 | 08/16/2021 | 08/24/2021 | 1057597 | CHK | $29.27 | $0.00 | $29.27 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3480498894 | 06/26/2021 | 08/10/2021 | 1035465 | CHK | $20.25 | $0.00 | $20.25 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3481442752 | 07/03/2021 | 08/10/2021 | 1035465 | CHK | $1,055.48 | $0.00 | $1,055.48 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3481798182 | 07/10/2021 | 08/10/2021 | 1035465 | CHK | $90.04 | $0.00 | $90.04 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3482432243 | 07/21/2021 | 08/10/2021 | 1035465 | CHK | $3,402.38 | $0.00 | $3,402.38 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3482514644 | 07/23/2021 | 08/10/2021 | 1035465 | CHK | $70.80 | $0.00 | $70.80 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3482514641 | 07/23/2021 | 08/10/2021 | 1035465 | CHK | $1,270.48 | $0.00 | $1,270.48 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3482736818 | 07/24/2021 | 08/10/2021 | 1035465 | CHK | $131.46 | $0.00 | $131.46 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3482736819 | 07/24/2021 | 08/10/2021 | 1035465 | CHK | $699.40 | $0.00 | $699.40 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3483081106 | 07/30/2021 | 08/24/2021 | 1057554 | CHK | $221.85 | $0.00 | $221.85 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3483081105 | 07/30/2021 | 08/24/2021 | 1057554 | CHK | $3,550.29 | $0.00 | $3,550.29 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3483581666 | 07/31/2021 | 08/10/2021 | 1035465 | CHK | $699.40 | $0.00 | $699.40 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3483581657 | 07/31/2021 | 08/24/2021 | 1057554 | CHK | $1,170.66 | $0.00 | $1,170.66 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3483581662 | 07/31/2021 | 08/24/2021 | 1057554 | CHK | $177.48 | $0.00 | $177.48 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3482941505 | 07/28/2021 | 08/24/2021 | 1057554 | CHK | $34.97 | $0.00 | $34.97 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3482941504 | 07/28/2021 | 08/24/2021 | 1057554 | CHK | -$34.97 | $0.00 | -$34.97 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484017581 | 08/06/2021 | 08/24/2021 | 1057554 | CHK | $20.99 | $0.00 | $20.99 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3483967638 | 08/06/2021 | 08/24/2021 | 1057554 | CHK | $108.00 | $0.00 | $108.00 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484201656 | 08/07/2021 | 08/24/2021 | 1057554 | CHK | $1,105.49 | $0.00 | $1,105.49 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484226611 | 08/08/2021 | 08/24/2021 | 1057554 | CHK | $2,870.70 | $0.00 | $2,870.70 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484201655 | 08/07/2021 | 08/24/2021 | 1057554 | CHK | $5,150.80 | $0.00 | $5,150.80 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484201657 | 08/07/2021 | 08/24/2021 | 1057554 | CHK | $1,211.36 | $0.00 | $1,211.36 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484226612 | 08/08/2021 | 08/24/2021 | 1057554 | CHK | $313.32 | $0.00 | $313.32 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484201658 | 08/07/2021 | 08/24/2021 | 1057554 | CHK | $57.00 | $0.00 | $57.00 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484413605 | 08/12/2021 | 08/24/2021 | 1057554 | CHK | $20.99 | $0.00 | $20.99 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484413604 | 08/12/2021 | 08/24/2021 | 1057554 | CHK | -$20.99 | $0.00 | -$20.99 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484493028 | 08/13/2021 | 08/24/2021 | 1057554 | CHK | $105.00 | $0.00 | $105.00 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484493029 | 08/13/2021 | 08/24/2021 | 1057554 | CHK | $140.70 | $0.00 | $140.70 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484608297 | 08/14/2021 | 08/24/2021 | 1057554 | CHK | $615.15 | $0.00 | $615.15 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484608298 | 08/14/2021 | 08/24/2021 | 1057554 | CHK | $1,608.07 | $0.00 | $1,608.07 |
| STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC | 3484608299 | 08/14/2021 | 08/24/2021 | 1057554 | CHK | $44.37 | $0.00 | $44.37 |
| STAPLES, JEFFREY M PC | 18-08-11428A | 07/30/2021 | 08/24/2021 | 1057461 | CHK | $475.00 | $0.00 | $475.00 |
| STEEN GLASS AND ENTERPRISES LLC | 363998 | 07/21/2021 | 08/10/2021 | 1035371 | CHK | $95.98 | $0.00 | $95.98 |
| STEEN GLASS AND ENTERPRISES LLC | 364027 | 07/26/2021 | 08/10/2021 | 1035371 | CHK | $2,047.67 | $0.00 | $2,047.67 |
| STEEN GLASS AND ENTERPRISES LLC | 364063 | 07/29/2021 | 08/10/2021 | 1035371 | CHK | $227.65 | $0.00 | $227.65 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-355595-CR | 07/23/2021 | 08/10/2021 | 1035182 | CHK | $116.67 | $0.00 | $116.67 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-355600-CR | 07/23/2021 | 08/10/2021 | 1035182 | CHK | $116.67 | $0.00 | $116.67 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-355602-CR | 07/23/2021 | 08/10/2021 | 1035182 | CHK | $116.66 | $0.00 | $116.66 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6001547463 | 07/28/2021 | 08/24/2021 | 1057460 | CHK | $15.75 | $0.00 | $15.75 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6001445775 | 07/28/2021 | 08/24/2021 | 1057460 | CHK | $38.20 | $0.00 | $38.20 |
| STANLEY CONVERGENT SECURITY SOLUTIONS INC | 6001545570 | 07/28/2021 | 08/24/2021 | 1057460 | CHK | $103.79 | $0.00 | $103.79 |
| STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGIN( | 7314457559-0-1 | 09/22/2030 | 08/10/2021 | 1035369 | CHK | $309.89 | $0.00 | $309.89 |
| STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGIN( | 7314457559-0-1 | 09/22/2030 | 08/10/2021 | 1035369 | CHK | -$309.89 | $0.00 | -$309.89 |
| STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGIN( | 7334572668-0-1 | 07/09/2021 | 08/10/2021 | 1035370 | CHK | $87.45 | $0.00 | $87.45 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 192350375-0-2 | 06/21/2021 | 08/10/2021 | 1035491 | CHK | $176.15 | $0.00 | $176.15 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 192979602-0-1 | 07/13/2021 | 08/10/2021 | 1035491 | CHK | $770.79 | $0.00 | $770.79 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193048007-0-1 | 07/16/2021 | 08/10/2021 | 1035491 | CHK | $425.32 | $0.00 | $425.32 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 192897580-0-1 | 07/09/2021 | 08/10/2021 | 1035491 | CHK | $394.08 | $0.00 | $394.08 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 192884398-0-1 | 07/08/2021 | 08/10/2021 | 1035491 | CHK | $678.59 | $0.00 | $678.59 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7334921701-0-1 | 07/14/2021 | 08/10/2021 | 1035491 | CHK | $38.98 | $0.00 | $38.98 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7334921701-0-2 | 07/14/2021 | 08/10/2021 | 1035491 | CHK | $573.10 | $0.00 | $573.10 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7335163719-0-1 | 07/19/2021 | 08/10/2021 | 1035491 | CHK | $27.22 | $0.00 | $27.22 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7334570976-0-1 | 07/09/2021 | 08/10/2021 | 1035491 | CHK | $574.17 | $0.00 | $574.17 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193231530-0-1 | 07/23/2021 | 08/10/2021 | 1035491 | CHK | $95.88 | $0.00 | $95.88 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193231530-0-3 | 07/23/2021 | 08/10/2021 | 1035491 | CHK | $10.87 | $0.00 | $10.87 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7331181157-0-1 | 05/19/2021 | 08/10/2021 | 1035491 | CHK | $256.89 | $0.00 | $256.89 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7332644338-0-1 | 06/11/2021 | 08/10/2021 | 1035491 | CHK | $1,022.65 | $0.00 | $1,022.65 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193269882-0-3 | 07/26/2021 | 08/10/2021 | 1035491 | CHK | $272.00 | $0.00 | $272.00 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193270049-0-1 | 07/26/2021 | 08/10/2021 | 1035491 | CHK | $109.08 | $0.00 | $109.08 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7333552891-0-1 | 06/23/2021 | 08/10/2021 | 1035491 | CHK | $95.78 | $0.00 | $95.78 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193272585-0-1 | 07/27/2021 | 08/10/2021 | 1035491 | CHK | $163.37 | $0.00 | $163.37 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193272770-0-1 | 07/27/2021 | 08/10/2021 | 1035491 | CHK | $66.06 | $0.00 | $66.06 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7334939660-0-2 | 07/14/2021 | 08/10/2021 | 1035491 | CHK | $7.93 | $0.00 | $7.93 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7334939660-0-1 | 07/14/2021 | 08/10/2021 | 1035491 | CHK | $324.46 | $0.00 | $324.46 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193326842-0-1 | 07/28/2021 | 08/24/2021 | 1057597 | CHK | $79.83 | $0.00 | $79.83 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193378630-0-1 | 07/30/2021 | 08/24/2021 | 1057597 | CHK | $911.09 | $0.00 | $911.09 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7336096226-0-1 | 07/30/2021 | 08/10/2021 | 1035491 | CHK | $262.03 | $0.00 | $262.03 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7335906683-0-1 | 07/28/2021 | 08/10/2021 | 1035491 | CHK | $468.49 | $0.00 | $468.49 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193435783-0-3 | 08/02/2021 | 08/10/2021 | 1035491 | CHK | $12.99 | $0.00 | $12.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193435783-0-1 | 08/02/2021 | 08/10/2021 | 1035491 | CHK | $179.82 | $0.00 | $179.82 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193435449-0-1 | 08/02/2021 | 08/24/2021 | 1057597 | CHK | $100.85 | $0.00 | $100.85 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193269882-0-4 | 08/02/2021 | 08/10/2021 | 1035491 | CHK | $147.33 | $0.00 | $147.33 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7336275968-0-1 | 08/03/2021 | 08/24/2021 | 1057597 | CHK | $1,703.89 | $0.00 | $1,703.89 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7336275968-0-2 | 08/03/2021 | 08/24/2021 | 1057597 | CHK | $46.74 | $0.00 | $46.74 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7335703665-0-1 | 07/26/2021 | 08/24/2021 | 1057597 | CHK | $797.28 | $0.00 | $797.28 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193562525-0-1 | 08/06/2021 | 08/24/2021 | 1057597 | CHK | $793.83 | $0.00 | $793.83 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193685660-0-2 | 08/11/2021 | 08/24/2021 | 1057597 | CHK | $81.99 | $0.00 | $81.99 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7336789437-0-1 | 08/10/2021 | 08/24/2021 | 1057597 | CHK | $291.09 | $0.00 | $291.09 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 7336820805-0-1 | 08/10/2021 | 08/24/2021 | 1057597 | CHK | $156.25 | $0.00 | $156.25 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193685443-0-3 | 08/11/2021 | 08/24/2021 | 1057597 | CHK | $32.49 | $0.00 | $32.49 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193685443-0-2 | 08/11/2021 | 08/24/2021 | 1057597 | CHK | $546.54 | $0.00 | $546.54 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193378630-0-3 | 08/09/2021 | 08/24/2021 | 1057597 | CHK | $27.78 | $0.00 | $27.78 |
| STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT | 193628276-0-1 | 08/10/2021 | 08/24/2021 | 1057597 | CHK | $382.85 | $0.00 | $382.85 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 21-06-08399 | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $476.00 | $0.00 | $476.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 21-05-06828A | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $425.00 | $0.00 | $425.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 21-06-08145 | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $360.00 | $0.00 | $360.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 21-03-04194B | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $125.00 | $0.00 | $125.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 21-02-02125C | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $335.00 | $0.00 | $335.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 21-01-01144B | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $50.00 | $0.00 | $50.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 20-12-14665G | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $75.00 | $0.00 | $75.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 20-08-10026M | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $75.00 | $0.00 | $75.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 20-08-09278J | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $440.00 | $0.00 | $440.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 13-09-10307C | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $125.00 | $0.00 | $125.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 15-12-13152I | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $700.00 | $0.00 | $700.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 20-08-09866G | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $380.00 | $0.00 | $380.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 19-12-16453L | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $65.00 | $0.00 | $65.00 |
| SUNBELT RENTALS INC | 113318201-0003 | 07/15/2021 | 08/10/2021 | 1035378 | CHK | $441.53 | $0.00 | $441.53 |
| SUNBELT RENTALS INC | 112402473-0004 | 07/17/2021 | 08/10/2021 | 1035378 | CHK | $442.35 | $0.00 | $442.35 |
| SUNBELT RENTALS INC | 115847799-0001 | 08/02/2021 | 08/10/2021 | 1035378 | CHK | $781.28 | $0.00 | $781.28 |
| SUNBELT RENTALS INC | 115871651-0001 | 07/31/2021 | 08/24/2021 | 1057468 | CHK | $442.35 | $0.00 | $442.35 |
| SUPER UNIVERSAL WASTE LLC dba U-WASTE RECYCLING SOLUTIONS | 65474 | 08/06/2021 | 08/24/2021 | 1057575 | CHK | $640.70 | $0.00 | $640.70 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1346 | 07/20/2021 | 08/10/2021 | 1035379 | CHK | $25.00 | $0.00 | $25.00 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1355 | 08/05/2021 | 08/24/2021 | 1057469 | CHK | $194.41 | $0.00 | $194.41 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1356 | 08/05/2021 | 08/24/2021 | 1057469 | CHK | $510.80 | $0.00 | $510.80 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1352 | 07/29/2021 | 08/24/2021 | 1057469 | CHK | $208.69 | $0.00 | $208.69 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1351 | 07/29/2021 | 08/24/2021 | 1057469 | CHK | $40.00 | $0.00 | $40.00 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1345 | 07/20/2021 | 08/24/2021 | 1057469 | CHK | $208.69 | $0.00 | $208.69 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1359 | 08/11/2021 | 08/24/2021 | 1057469 | CHK | $323.30 | $0.00 | $323.30 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1358 | 08/11/2021 | 08/24/2021 | 1057469 | CHK | $109.14 | $0.00 | $109.14 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1353 | 07/29/2021 | 08/24/2021 | 1057469 | CHK | $170.31 | $0.00 | $170.31 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1350 | 07/27/2021 | 08/24/2021 | 1057469 | CHK | $208.69 | $0.00 | $208.69 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1349 | 07/27/2021 | 08/24/2021 | 1057469 | CHK | $308.73 | $0.00 | $308.73 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1347 | 07/20/2021 | 08/24/2021 | 1057469 | CHK | $308.75 | $0.00 | $308.75 |
| SWEETEN, CLINT W dba PSE OUTFITTERS | 1344 | 07/20/2021 | 08/24/2021 | 1057469 | CHK | $123.75 | $0.00 | $123.75 |
| T3 FINISHING TOUCH LLC dba FRONTIER FOAM INSULATION | 72821 | 07/28/2021 | 08/10/2021 | 1035517 | CHK | $4,800.00 | $0.00 | $4,800.00 |
| TALLEY, JUSTIN dba J AND J TREE SERVICE | 325010 | 08/03/2021 | 08/10/2021 | 1035380 | CHK | $3,600.00 | $0.00 | $3,600.00 |
| TAS MECHANICAL INC dba TOTAL AIR SERVICE | 14514 | 07/22/2021 | 08/10/2021 | 1035382 | CHK | $821.10 | $0.00 | $821.10 |
| TAS MECHANICAL INC dba TOTAL AIR SERVICE | 14633 | 08/03/2021 | 08/24/2021 | 1057470 | CHK | $3,750.93 | $0.00 | $3,750.93 |
| TAS MECHANICAL INC dba TOTAL AIR SERVICE | 14642 | 08/10/2021 | 08/24/2021 | 1057470 | CHK | $17,195.58 | $0.00 | $17,195.58 |
| TAS MECHANICAL INC dba TOTAL AIR SERVICE | 14631 | 08/03/2021 | 08/24/2021 | 1057470 | CHK | $818.61 | $0.00 | $818.61 |
| TAS MECHANICAL INC dba TOTAL AIR SERVICE | 14630 | 08/03/2021 | 08/24/2021 | 1057470 | CHK | $500.00 | $0.00 | $500.00 |
| TAYLOR, ROBERT L | 0000425 | 08/16/2021 | 08/24/2021 | 1057603 | CHK | $480.00 | $0.00 | $480.00 |
| TEAMWORK CONSTRUCTION SERVICES INC | PAY APP 1 | 08/17/2021 | 08/24/2021 | 1057471 | CHK | $175,531.00 | $0.00 | $175,531.00 |
| TEJAS MATERIALS | 2194758-00 | 07/21/2021 | 08/10/2021 | 1035383 | CHK | $328.00 | $0.00 | $328.00 |
| TEJAS MATERIALS | 2195071-00 | 08/09/2021 | 08/24/2021 | 1057472 | CHK | $597.12 | $0.00 | $597.12 |
| TEJAS MATERIALS | 2195091-00 | 08/09/2021 | 08/24/2021 | 1057472 | CHK | $328.20 | $0.00 | $328.20 |
| TEJAS MATERIALS | 2194963-00 | 08/05/2021 | 08/24/2021 | 1057472 | CHK | $1,772.00 | $0.00 | $1,772.00 |
| TEJAS MATERIALS | 2194966-00 | 08/04/2021 | 08/24/2021 | 1057472 | CHK | $794.00 | $0.00 | $794.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-357454-CR | 07/23/2021 | 08/10/2021 | 1035182 | CHK | $350.00 | $0.00 | $350.00 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-04-05656-CR | 07/23/2021 | 08/10/2021 | 1035182 | CHK | $897.44 | $0.00 | $897.44 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-04-05657-CR | 07/23/2021 | 08/10/2021 | 1035182 | CHK | $897.44 | $0.00 | $897.44 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-04-05770-CR | 07/23/2021 | 08/10/2021 | 1035182 | CHK | $897.43 | $0.00 | $897.43 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-356791-CR | 08/04/2021 | 08/24/2021 | 1057254 | CHK | $200.00 | $0.00 | $200.00 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 17-322337-CR | 08/04/2021 | 08/24/2021 | 1057254 | CHK | $200.00 | $0.00 | $200.00 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 20-351297-CR | 08/04/2021 | 08/24/2021 | 1057254 | CHK | $350.00 | $0.00 | $350.00 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 20-347764-CR | 08/04/2021 | 08/24/2021 | 1057254 | CHK | $200.00 | $0.00 | $200.00 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-356766-CR | 08/04/2021 | 08/24/2021 | 1057254 | CHK | $200.00 | $0.00 | $200.00 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-359396-CR | 08/04/2021 | 08/24/2021 | 1057254 | CHK | $100.00 | $0.00 | $100.00 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-359344-CR | 08/04/2021 | 08/24/2021 | 1057254 | CHK | $100.00 | $0.00 | $100.00 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 20-351756-CR | 08/04/2021 | 08/24/2021 | 1057254 | CHK | $200.00 | $0.00 | $200.00 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 20-12-14898-CR | 08/06/2021 | 08/24/2021 | 1057254 | CHK | $299.15 | $0.00 | $299.15 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 20-12-14889-CR | 08/06/2021 | 08/24/2021 | 1057254 | CHK | $299.15 | $0.00 | $299.15 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-03-03935-CR | 08/06/2021 | 08/24/2021 | 1057254 | CHK | $299.15 | $0.00 | $299.15 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-03-03936-CR | 08/06/2021 | 08/24/2021 | 1057254 | CHK | $299.15 | $0.00 | $299.15 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-03-03999-CR | 08/06/2021 | 08/24/2021 | 1057254 | CHK | $299.15 | $0.00 | $299.15 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-04-05875-CR | 08/06/2021 | 08/24/2021 | 1057254 | CHK | $299.15 | $0.00 | $299.15 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-05-07116-CR | 08/06/2021 | 08/24/2021 | 1057254 | CHK | $299.15 | $0.00 | $299.15 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-07-09825-CR | 08/06/2021 | 08/24/2021 | 1057254 | CHK | $299.15 | $0.00 | $299.15 |
| STEPHEN E DENNIS ATTORNEY AT LAW PC | 21-07-09826-CR | 08/06/2021 | 08/24/2021 | 1057254 | CHK | $299.11 | $0.00 | $299.11 |
| STERICYCLE INC | 4010252033 | 06/30/2021 | 08/24/2021 | 1057463 | CHK | $1,096.48 | $0.00 | $1,096.48 |
| STERICYCLE INC | 4010283149 | 08/01/2021 | 08/24/2021 | 1057463 | CHK | $244.79 | $0.00 | $244.79 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2003-003755 | 07/13/2021 | 08/10/2021 | 1035372 | CHK | $181.75 | $0.00 | $181.75 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2003-003754 | 07/13/2021 | 08/10/2021 | 1035372 | CHK | $64.70 | $0.00 | $64.70 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2002-004016 | 07/29/2021 | 08/10/2021 | 1035372 | CHK | $127.30 | $0.00 | $127.30 |
| STEVENS, JON GRANT | 21-02-02615-CR | 07/23/2021 | 08/10/2021 | 1035373 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| STEVENS, JON GRANT | 21-356953-CR | 08/04/2021 | 08/24/2021 | 1057464 | CHK | $350.00 | $0.00 | $350.00 |
| STEVENS, JON GRANT | 20-350343-CR | 08/04/2021 | 08/24/2021 | 1057464 | CHK | $350.00 | $0.00 | $350.00 |
| STEVENS, JON GRANT | NO DISP 08.06.21 | 08/06/2021 | 08/24/2021 | 1057464 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| STEVENS, JON GRANT | MH-JUL21 | 08/10/2021 | 08/24/2021 | 1057464 | CHK | $3,333.33 | $0.00 | $3,333.33 |
| STEVENS, JON GRANT | 20-352229-CR | 08/10/2021 | 08/24/2021 | 1057464 | CHK | $350.00 | $0.00 | $350.00 |
| STONE, KAYE ELLIS | 20-353519-CR | 08/04/2021 | 08/24/2021 | 1057465 | CHK | $350.00 | $0.00 | $350.00 |
| STONE, KAYE ELLIS | 21-355936-CR | 08/04/2021 | 08/24/2021 | 1057465 | CHK | $50.00 | $0.00 | $50.00 |
| STONE, KAYE ELLIS | 19-344436-CR | 08/05/2021 | 08/24/2021 | 1057465 | CHK | $350.00 | $0.00 | $350.00 |
| STOWES COLLISION REPAIR LLC | 8936 | 07/13/2021 | 08/10/2021 | 1035374 | CHK | $7.00 | $0.00 | $7.00 |
| STOWES COLLISION REPAIR LLC | 9106 | 08/09/2021 | 08/24/2021 | 1057466 | CHK | $7.00 | $0.00 | $7.00 |
| STRAND ASSOCIATES INC | 0173512 | 07/13/2021 | 08/10/2021 | 1035375 | CHK | $2,540.00 | $0.00 | $2,540.00 |
| STRIPES & STOPS COMPANY INC | 40687 | 07/21/2021 | 08/10/2021 | 1035376 | CHK | $6,942.00 | $0.00 | $6,942.00 |
| STRIPES & STOPS COMPANY INC | 40686 | 07/21/2021 | 08/10/2021 | 1035376 | CHK | $6,219.67 | $0.00 | $6,219.67 |
| STRIPES & STOPS COMPANY INC | 40724 | 07/26/2021 | 08/10/2021 | 1035376 | CHK | $9,702.00 | $0.00 | $9,702.00 |
| STRIPES & STOPS COMPANY INC | 40839 | 08/11/2021 | 08/24/2021 | 1057467 | CHK | $2,744.60 | $0.00 | $2,744.60 |
| STUCKEYS LLC | 2619 | 08/02/2021 | 08/24/2021 | 1057556 | CHK | $1,450.00 | $0.00 | $1,450.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 17-04-04186P | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $50.00 | $0.00 | $50.00 |
| SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAG | 19-06-07943S | 07/19/2021 | 08/10/2021 | 1035377 | CHK | $50.00 | $0.00 | $50.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| TEXAS TOP COP SHOP INC | 63048 | 06/25/2021 | 08/10/2021 | 1035393 | CHK | $200.00 | $0.00 | $200.00 |
| TEXAS TOP COP SHOP INC | 63240 | 07/06/2021 | 08/10/2021 | 1035393 | CHK | $400.00 | $0.00 | $400.00 |
| TEXAS TOP COP SHOP INC | 63800 | 07/22/2021 | 08/10/2021 | 1035393 | CHK | $195.99 | $0.00 | $195.99 |
| TEXAS TOP COP SHOP INC | 63625 | 07/18/2021 | 08/10/2021 | 1035393 | CHK | $190.98 | $0.00 | $190.98 |
| TEXAS TOP COP SHOP INC | 52248 | 08/05/2020 | 08/10/2021 | 1035393 | CHK | $1,037.00 | $0.00 | $1,037.00 |
| TEXAS TOP COP SHOP INC | 63532 | 07/15/2021 | 08/10/2021 | 1035393 | CHK | $207.80 | $0.00 | $207.80 |
| TEXAS WORKFORCE COMMISSION | PC4165 | 07/19/2021 | 08/10/2021 | 1035394 | CHK | $1,500.00 | $0.00 | $1,500.00 |
| TEXAS WORKFORCE COMMISSION | PC4167 | 07/19/2021 | 08/24/2021 | 1057483 | CHK | $1,500.00 | $0.00 | $1,500.00 |
| THIN LINE UPFITTERS LLC | 10111 | 07/06/2021 | 08/10/2021 | 1035500 | CHK | $4,173.02 | $0.00 | $4,173.02 |
| THIN LINE UPFITTERS LLC | 10112 | 07/07/2021 | 08/24/2021 | 1057607 | CHK | $11,452.94 | $0.00 | $11,452.94 |
| THIN LINE UPFITTERS LLC | 10144 | 08/11/2021 | 08/24/2021 | 1057607 | CHK | $250.00 | $0.00 | $250.00 |
| THIN LINE UPFITTERS LLC | 10141 | 08/10/2021 | 08/24/2021 | 1057607 | CHK | $5,760.00 | $0.00 | $5,760.00 |
| THIN LINE UPFITTERS LLC | 10140 | 08/10/2021 | 08/24/2021 | 1057607 | CHK | $1,140.00 | $0.00 | $1,140.00 |
| THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES | 21-07-1032 | 07/19/2021 | 08/10/2021 | 1035395 | CHK | $350.00 | $0.00 | $350.00 |
| THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES | 21-07-1033 | 07/28/2021 | 08/10/2021 | 1035395 | CHK | $350.00 | $0.00 | $350.00 |
| THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES | 21-08-1034 | 08/02/2021 | 08/24/2021 | 1057484 | CHK | $350.00 | $0.00 | $350.00 |
| THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES | 21-08-1035 | 08/09/2021 | 08/24/2021 | 1057484 | CHK | $350.00 | $0.00 | $350.00 |
| THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW | 20-12-14855-CR | 07/23/2021 | 08/10/2021 | 1035463 | CHK | $897.44 | $0.00 | $897.44 |
| THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW | 21-03-03672-CR | 07/23/2021 | 08/10/2021 | 1035463 | CHK | $897.44 | $0.00 | $897.44 |
| THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW | 21-07-09398-CR | 07/23/2021 | 08/10/2021 | 1035463 | CHK | $897.43 | $0.00 | $897.43 |
| THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW | 21-01-01097-CR | 08/06/2021 | 08/24/2021 | 1057551 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY INC | S1587224.001 | 07/30/2021 | 08/10/2021 | 1035396 | CHK | $478.75 | $0.00 | $478.75 |
| TMA LASER GROUP INC | 17698 | 07/01/2021 | 08/10/2021 | 1035397 | CHK | $300.00 | $0.00 | $300.00 |
| TMA LASER GROUP INC | 17650 | 06/24/2021 | 08/10/2021 | 1035397 | CHK | -$118.66 | $0.00 | -$118.66 |
| TNVC INC | 402840-G | 07/28/2021 | 08/10/2021 | 1035520 | CHK | $277.00 | $0.00 | $277.00 |
| TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS | 91132 | 05/27/2021 | 08/10/2021 | 1035398 | CHK | $425.40 | $0.00 | $425.40 |
| TOTAL ENERGY SOLUTIONS LLC | 3081560 | 07/12/2021 | 08/10/2021 | 1035399 | CHK | $2,105.79 | $0.00 | $2,105.79 |
| TOTAL ENERGY SOLUTIONS LLC | 3082246 | 07/29/2021 | 08/10/2021 | 1035399 | CHK | $12,223.70 | $0.00 | $12,223.70 |
| TOTAL ENERGY SOLUTIONS LLC | 3082669 | 07/30/2021 | 08/10/2021 | 1035399 | CHK | $368.00 | $0.00 | $368.00 |
| TOTAL ENERGY SOLUTIONS LLC | 3074342 | 01/11/2021 | 08/24/2021 | 1057485 | CHK | $511.35 | $0.00 | $511.35 |
| TOTAL ENERGY SOLUTIONS LLC | 3082211 | 07/28/2021 | 08/24/2021 | 1057485 | CHK | $368.00 | $0.00 | $368.00 |
| TOTAL ENERGY SOLUTIONS LLC | 3082214 | 07/28/2021 | 08/24/2021 | 1057485 | CHK | $368.00 | $0.00 | $368.00 |
| TOTAL ENERGY SOLUTIONS LLC | 3082213 | 07/28/2021 | 08/24/2021 | 1057485 | CHK | $368.00 | $0.00 | $368.00 |
| TOTAL MAINTENANCE SOLUTIONS SOUTH INC | INV23804 | 08/12/2021 | 08/24/2021 | 1057563 | CHK | $4,229.67 | $0.00 | $4,229.67 |
| TOUMA INC dba ASAP SYSTEMS | 42418 | 07/09/2021 | 08/10/2021 | 1035400 | CHK | $199.00 | $0.00 | $199.00 |
| TRAFFIC PARTS INC | 516705 | 07/15/2021 | 08/10/2021 | 1035401 | CHK | $9,964.00 | $0.00 | $9,964.00 |
| TRAFFIC PARTS INC | 517031 | 07/22/2021 | 08/10/2021 | 1035401 | CHK | $162.00 | $0.00 | $162.00 |
| TRAFFIC PARTS INC | 517030 | 07/22/2021 | 08/10/2021 | 1035401 | CHK | $1,050.00 | $0.00 | $1,050.00 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 4125621.0721 | 08/01/2021 | 08/10/2021 | 1035402 | CHK | $75.00 | $0.00 | $75.00 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 42791.0721 | 08/01/2021 | 08/24/2021 | 1057486 | CHK | $1,140.50 | $0.00 | $1,140.50 |
| TRANSWORLD SYSTEMS INC | 00001171521081311462 90 | 08/13/2021 | 08/13/2021 | 1049948 | CHK | $51.11 | $0.00 | $51.11 |
| TRANSWORLD SYSTEMS INC | 0000117152108271347040 | 08/27/2021 | 08/27/2021 | 1066153 | CHK | $51.11 | $0.00 | $51.11 |
| TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC | 0008067.2 | 07/27/2021 | 08/24/2021 | 1057487 | CHK | $1,651.80 | $0.00 | $1,651.80 |
| TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC | 0008067.1 | 07/06/2021 | 08/24/2021 | 1057487 | CHK | $1,509.40 | $0.00 | $1,509.40 |
| TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT | 0000108492108131146290 | 08/13/2021 | 08/13/2021 | 1049943 | CHK | $139.36 | $0.00 | $139.36 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| TEJAS MATERIALS | 2195160-00 | 08/11/2021 | 08/24/2021 | 1057472 | CHK | $2,293.50 | $0.00 | $2,293.50 |
| TEJAS MATERIALS | 2195057-00 | 08/06/2021 | 08/24/2021 | 1057472 | CHK | $1,211.02 | $0.00 | $1,211.02 |
| TEJAS MATERIALS | 2195341-00 | 08/17/2021 | 08/24/2021 | 1057472 | CHK | $238.85 | $0.00 | $238.85 |
| TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS | 59726 | 08/02/2021 | 08/10/2021 | 1035384 | CHK | $547.06 | $0.00 | $547.06 |
| TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS | 59745 | 08/04/2021 | 08/24/2021 | 1057473 | CHK | $128.98 | $0.00 | $128.98 |
| TEXAS A&M AGRILIFE EXTENSION SERVICE | E107477 | 08/13/2021 | 08/24/2021 | 1057474 | CHK | $1,164.00 | $0.00 | $1,164.00 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7273699 | 06/28/2021 | 08/10/2021 | 1035385 | CHK | $375.00 | $0.00 | $375.00 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | RJ7274211 | 08/02/2021 | 08/24/2021 | 1057475 | CHK | $150.00 | $0.00 | $150.00 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | RJ7274213 | 08/02/2021 | 08/24/2021 | 1057475 | CHK | $150.00 | $0.00 | $150.00 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | RJ7274210 | 08/02/2021 | 08/24/2021 | 1057475 | CHK | $90.00 | $0.00 | $90.00 |
| TEXAS A&M ENGINEERING EXTENSION SERVICE | RJ7274123 | 07/28/2021 | 08/24/2021 | 1057475 | CHK | $825.00 | $0.00 | $825.00 |
| TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES | 316400 | 08/11/2021 | 08/24/2021 | 1057476 | CHK | $160.00 | $0.00 | $160.00 |
| TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES | 316877 | 08/13/2021 | 08/24/2021 | 1057477 | CHK | $160.00 | $0.00 | $160.00 |
| TEXAS DEPARTMENT OF LICENSING AND REGULATION | 10129368 | 07/23/2021 | 08/10/2021 | 1035486 | CHK | $70.00 | $0.00 | $70.00 |
| TEXAS DEPARTMENT OF TRANSPORTATION dba TOLL OPERATIONS DIVISION | 770000214108 | 07/02/2021 | 08/10/2021 | 1035388 | CHK | $6.80 | $0.00 | $6.80 |
| TEXAS DEPARTMENT OF TRANSPORTATION dba TOLL OPERATIONS DIVISION | 770000214108-A | 07/02/2021 | 08/10/2021 | 1035389 | CHK | $5.00 | $0.00 | $5.00 |
| TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT | CRS-202106-218114 | 06/30/2021 | 08/10/2021 | 1035386 | CHK | $9.00 | $0.00 | $9.00 |
| TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT | 213307 | 07/15/2021 | 08/10/2021 | 1035387 | CHK | $28,173.60 | $0.00 | $28,173.60 |
| TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION | 191637 | 08/09/2021 | 08/24/2021 | 1057479 | CHK | $350.00 | $0.00 | $350.00 |
| TEXAS HIGHWAY PRODUCTS | 215540-4511 | 07/02/2021 | 08/10/2021 | 1035390 | CHK | $440.00 | $0.00 | $440.00 |
| TEXAS HIGHWAY PRODUCTS | 215509-4553 | 07/27/2021 | 08/10/2021 | 1035390 | CHK | $6,056.16 | $0.00 | $6,056.16 |
| TEXAS JUVENILE JUSTICE DEPARTMENT | 0020 | 08/06/2021 | 08/24/2021 | 1057480 | CHK | $100.00 | $0.00 | $100.00 |
| TEXAS LONE STAR PAVEMENT SERVICES dba LONE STAR PAVEMENT SERVICES | 21676 | 08/09/2021 | 08/24/2021 | 1057481 | CHK | $9,777.90 | $0.00 | $9,777.90 |
| TEXAS NETWORK LLC, THE | 81402687 | 07/16/2021 | 08/10/2021 | 1035518 | CHK | $183.34 | $0.00 | $183.34 |
| TEXAS NETWORK LLC, THE | 81402658 | 06/30/2021 | 08/10/2021 | 1035518 | CHK | $654.16 | $0.00 | $654.16 |
| TEXAS NETWORK LLC, THE | 81402688 | 07/16/2021 | 08/10/2021 | 1035518 | CHK | $77.09 | $0.00 | $77.09 |
| TEXAS POLICE TRAINERS LLC | CSI-87-2021 | 06/03/2021 | 08/10/2021 | 1035509 | CHK | $150.00 | $0.00 | $150.00 |
| TEXAS POLICE TRAINERS LLC | CSI-106-2021 | 07/21/2021 | 08/24/2021 | 1057618 | CHK | $150.00 | $0.00 | $150.00 |
| TEXAS REPUBLIC POWER SWEEPERS LLC | 1308 | 07/02/2021 | 08/10/2021 | 1035391 | CHK | $642.00 | $0.00 | $642.00 |
| TEXAS REPUBLIC POWER SWEEPERS LLC | 1314 | 08/05/2021 | 08/24/2021 | 1057482 | CHK | $321.00 | $0.00 | $321.00 |
| TEXAS SHRED SOLUTIONS LLC | 4566CNCL | 04/05/2066 | 08/10/2021 | 1035392 | CHK | $18.00 | $0.00 | $18.00 |
| TEXAS SHRED SOLUTIONS LLC | 4566CNCL | 04/05/2066 | 08/10/2021 | 1035392 | CHK | -$18.00 | $0.00 | -$18.00 |
| TEXAS SHRED SOLUTIONS LLC | 5204 | 07/18/2021 | 08/10/2021 | 1035392 | CHK | $36.00 | $0.00 | $36.00 |
| TEXAS SHRED SOLUTIONS LLC | 5269 | 07/25/2021 | 08/10/2021 | 1035392 | CHK | $90.00 | $0.00 | $90.00 |
| TEXAS SHRED SOLUTIONS LLC | 5264 | 07/25/2021 | 08/10/2021 | 1035392 | CHK | $36.00 | $0.00 | $36.00 |
| TEXAS SHRED SOLUTIONS LLC | 5119 | 06/26/2021 | 08/10/2021 | 1035392 | CHK | $15.00 | $0.00 | $15.00 |
| TEXAS SHRED SOLUTIONS LLC | 5265 | 07/25/2021 | 08/10/2021 | 1035392 | CHK | $15.00 | $0.00 | $15.00 |
| TEXAS SHRED SOLUTIONS LLC | 5197 | 07/17/2021 | 08/10/2021 | 1035392 | CHK | $15.00 | $0.00 | $15.00 |
| TEXAS SHRED SOLUTIONS LLC | 5268 | 07/25/2021 | 08/10/2021 | 1035392 | CHK | $18.00 | $0.00 | $18.00 |
| TEXAS SHRED SOLUTIONS LLC | 5306 | 07/30/2021 | 08/10/2021 | 1035392 | CHK | $18.00 | $0.00 | $18.00 |
| TEXAS SHRED SOLUTIONS LLC | 5318 | 07/15/2021 | 08/10/2021 | 1035392 | CHK | $18.00 | $0.00 | $18.00 |
| TEXAS SHRED SOLUTIONS LLC | 5270 | 07/25/2021 | 08/10/2021 | 1035392 | CHK | $36.00 | $0.00 | $36.00 |
| TEXAS SHRED SOLUTIONS LLC | 5267 | 07/25/2021 | 08/10/2021 | 1035392 | CHK | $15.00 | $0.00 | $15.00 |
| TEXAS SHRED SOLUTIONS LLC | 5262 | 07/25/2021 | 08/10/2021 | 1035392 | CHK | $18.00 | $0.00 | $18.00 |
| TEXAS SHRED SOLUTIONS LLC | 5307 | 07/30/2021 | 08/10/2021 | 1035392 | CHK | $36.00 | $0.00 | $36.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| ULINE INC | 136368829 | 07/20/2021 | 08/10/2021 | 1035408 | CHK | $649.00 | $0.00 | $649.00 |
| ULINE INC | 136370789 | 07/20/2021 | 08/10/2021 | 1035408 | CHK | -$649.00 | $0.00 | -$649.00 |
| ULINE INC | 136313974 | 07/20/2021 | 08/10/2021 | 1035408 | CHK | $2,400.00 | $0.00 | $2,400.00 |
| ULINE INC | 136573073 | 07/26/2021 | 08/24/2021 | 1057493 | CHK | $512.50 | $0.00 | $512.50 |
| ULINE INC | 136765274 | 07/29/2021 | 08/24/2021 | 1057493 | CHK | $642.00 | $0.00 | $642.00 |
| ULINE INC | 136943298 | 08/04/2021 | 08/24/2021 | 1057493 | CHK | $3,616.60 | $0.00 | $3,616.60 |
| ULTIMATE LIGHTING SOLUTIONS LLC | 1461 | 08/02/2021 | 08/10/2021 | 1035352 | CHK | $3,419.99 | $0.00 | $3,419.99 |
| ULTIMATE LIGHTING SOLUTIONS LLC | 1466 | 08/06/2021 | 08/24/2021 | 1057441 | CHK | $3,538.75 | $0.00 | $3,538.75 |
| ULTIMATE LIGHTING SOLUTIONS LLC | 1467 | 08/06/2021 | 08/24/2021 | 1057441 | CHK | $316.00 | $0.00 | $316.00 |
| ULTIMATE LIGHTING SOLUTIONS LLC | 1451 | 07/19/2021 | 08/24/2021 | 1057441 | CHK | $729.49 | $0.00 | $729.49 |
| UNCHARTED SOFTWARE INC | SPG21-232 | 07/29/2021 | 08/10/2021 | 1035452 | CHK | $3,099.00 | $0.00 | $3,099.00 |
| UNIFIRST FIRST AID CORP dba UNIFIRST FIRST AID AND SAFETY | B326022 | 08/11/2021 | 08/24/2021 | 1057495 | CHK | $75.45 | $0.00 | $75.45 |
| UNIFIRST HOLDINGS INC | 8440958064 | 07/19/2021 | 08/10/2021 | 1035409 | CHK | $137.35 | $0.00 | $137.35 |
| UNIFIRST HOLDINGS INC | 8440958009 | 07/19/2021 | 08/10/2021 | 1035409 | CHK | $70.76 | $0.00 | $70.76 |
| UNIFIRST HOLDINGS INC | 8440958148 | 07/19/2021 | 08/10/2021 | 1035409 | CHK | $62.84 | $0.00 | $62.84 |
| UNIFIRST HOLDINGS INC | 8143079070 | 07/22/2021 | 08/10/2021 | 1035409 | CHK | $529.35 | $0.00 | $529.35 |
| UNIFIRST HOLDINGS INC | 8440958550 | 07/22/2021 | 08/10/2021 | 1035409 | CHK | $274.00 | $0.00 | $274.00 |
| UNIFIRST HOLDINGS INC | 8440957643 | 07/15/2021 | 08/10/2021 | 1035409 | CHK | $309.62 | $0.00 | $309.62 |
| UNIFIRST HOLDINGS INC | 8440958549 | 07/22/2021 | 08/10/2021 | 1035409 | CHK | $308.12 | $0.00 | $308.12 |
| UNIFIRST HOLDINGS INC | 8440958008 | 07/19/2021 | 08/10/2021 | 1035409 | CHK | $53.75 | $0.00 | $53.75 |
| UNIFIRST HOLDINGS INC | 8440958970 | 07/26/2021 | 08/10/2021 | 1035409 | CHK | $137.35 | $0.00 | $137.35 |
| UNIFIRST HOLDINGS INC | 8440955368 | 06/28/2021 | 08/10/2021 | 1035409 | CHK | $137.35 | $0.00 | $137.35 |
| UNIFIRST HOLDINGS INC | 8440953529 | 06/14/2021 | 08/10/2021 | 1035409 | CHK | $53.75 | $0.00 | $53.75 |
| UNIFIRST HOLDINGS INC | 8440959447 | 07/29/2021 | 08/10/2021 | 1035409 | CHK | $274.00 | $0.00 | $274.00 |
| UNIFIRST HOLDINGS INC | 8440958911 | 07/26/2021 | 08/10/2021 | 1035409 | CHK | $70.76 | $0.00 | $70.76 |
| UNIFIRST HOLDINGS INC | 8143068557A | 06/10/2021 | 08/10/2021 | 1035409 | CHK | -$21.00 | $0.00 | -$21.00 |
| UNIFIRST HOLDINGS INC | 8143080824 | 07/29/2021 | 08/10/2021 | 1035409 | CHK | $390.20 | $0.00 | $390.20 |
| UNIFIRST HOLDINGS INC | 8440959054 | 07/26/2021 | 08/10/2021 | 1035409 | CHK | $62.84 | $0.00 | $62.84 |
| UNIFIRST HOLDINGS INC | 8440959446 | 07/29/2021 | 08/24/2021 | 1057494 | CHK | $304.12 | $0.00 | $304.12 |
| UNIFIRST HOLDINGS INC | 8440960353 | 08/05/2021 | 08/24/2021 | 1057494 | CHK | $274.00 | $0.00 | $274.00 |
| UNIFIRST HOLDINGS INC | 8440959875 | 08/02/2021 | 08/24/2021 | 1057494 | CHK | $137.35 | $0.00 | $137.35 |
| UNIFIRST HOLDINGS INC | 8440959841 | 08/02/2021 | 08/24/2021 | 1057494 | CHK | $26.10 | $0.00 | $26.10 |
| UNIFIRST HOLDINGS INC | 8440959819 | 08/02/2021 | 08/24/2021 | 1057494 | CHK | $71.76 | $0.00 | $71.76 |
| UNIFIRST HOLDINGS INC | 8143082587 | 08/05/2021 | 08/24/2021 | 1057494 | CHK | $390.20 | $0.00 | $390.20 |
| UNIFIRST HOLDINGS INC | 8440958934 | 07/26/2021 | 08/24/2021 | 1057494 | CHK | $26.10 | $0.00 | $26.10 |
| UNIFIRST HOLDINGS INC | 8440959957 | 08/02/2021 | 08/24/2021 | 1057494 | CHK | $62.84 | $0.00 | $62.84 |
| UNIFIRST HOLDINGS INC | 8440960849 | 08/09/2021 | 08/24/2021 | 1057494 | CHK | $62.84 | $0.00 | $62.84 |
| UNIFIRST HOLDINGS INC | 8143084326 | 08/12/2021 | 08/24/2021 | 1057494 | CHK | $388.28 | $0.00 | $388.28 |
| UNIFIRST HOLDINGS INC | 8440960729 | 08/09/2021 | 08/24/2021 | 1057494 | CHK | $26.10 | $0.00 | $26.10 |
| UNIFIRST HOLDINGS INC | 8440961253 | 08/12/2021 | 08/24/2021 | 1057494 | CHK | $274.00 | $0.00 | $274.00 |
| UNIFIRST HOLDINGS INC | 8440960352 | 08/05/2021 | 08/24/2021 | 1057494 | CHK | $341.00 | $0.00 | $341.00 |
| UNIFIRST HOLDINGS INC | 8440961252 | 08/12/2021 | 08/24/2021 | 1057494 | CHK | $427.27 | $0.00 | $427.27 |
| UNIFIRST HOLDINGS INC | 8440960765 | 08/09/2021 | 08/24/2021 | 1057494 | CHK | $137.35 | $0.00 | $137.35 |
| UNIFIRST HOLDINGS INC | 8440960706 | 08/09/2021 | 08/24/2021 | 1057494 | CHK | $70.76 | $0.00 | $70.76 |
| UNIFIRST HOLDINGS INC | 8440961672 | 08/16/2021 | 08/24/2021 | 1057494 | CHK | $137.35 | $0.00 | $137.35 |

# AUGUST 2021 CHECK REGISTER

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|---|---|---|---|---|---|---|---|---|
| TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT | 00001084921082713470 40 | 08/27/2021 | 08/27/2021 | 1066149 | CHK | $139.36 | $0.00 | $139.36 |
| TRINITY SERVICES GROUP INC | 3031300025 | 07/09/2021 | 08/10/2021 | 1035501 | CHK | $594.96 | $0.00 | $594.96 |
| TRINITY SERVICES GROUP INC | 3031300026 | 07/09/2021 | 08/10/2021 | 1035501 | CHK | $594.96 | $0.00 | $594.96 |
| TRINITY SERVICES GROUP INC | 3031300030 | 07/16/2021 | 08/10/2021 | 1035501 | CHK | $545.25 | $0.00 | $545.25 |
| TRINITY SERVICES GROUP INC | 3031300032 | 07/16/2021 | 08/10/2021 | 1035501 | CHK | $545.25 | $0.00 | $545.25 |
| TRINITY SERVICES GROUP INC | 3031300031 | 07/16/2021 | 08/10/2021 | 1035501 | CHK | $545.25 | $0.00 | $545.25 |
| TRINITY SERVICES GROUP INC | 3031300038 | 07/23/2021 | 08/10/2021 | 1035501 | CHK | $533.65 | $0.00 | $533.65 |
| TRINITY SERVICES GROUP INC | 3031300037 | 07/23/2021 | 08/10/2021 | 1035501 | CHK | $533.65 | $0.00 | $533.65 |
| TRINITY SERVICES GROUP INC | 3031300041 | 07/30/2021 | 08/10/2021 | 1035501 | CHK | $24,433.61 | $0.00 | $24,433.61 |
| TRINITY SERVICES GROUP INC | 3031300045 | 07/30/2021 | 08/10/2021 | 1035501 | CHK | $1,129.42 | $0.00 | $1,129.42 |
| TRINITY SERVICES GROUP INC | 3031300035 | 07/23/2021 | 08/10/2021 | 1035501 | CHK | $25,071.59 | $0.00 | $25,071.59 |
| TRINITY SERVICES GROUP INC | 3031300043 | 07/30/2021 | 08/24/2021 | 1057609 | CHK | $603.25 | $0.00 | $603.25 |
| TRINITY SERVICES GROUP INC | 3031300044 | 07/30/2021 | 08/24/2021 | 1057609 | CHK | $603.25 | $0.00 | $603.25 |
| TRINITY SERVICES GROUP INC | 3031300036 | 07/23/2021 | 08/24/2021 | 1057609 | CHK | $529.78 | $0.00 | $529.78 |
| TRINITY SERVICES GROUP INC | 3031300042 | 07/30/2021 | 08/24/2021 | 1057609 | CHK | $603.25 | $0.00 | $603.25 |
| TRINITY SERVICES GROUP INC | 3031300046 | 08/09/2021 | 08/24/2021 | 1057609 | CHK | $24,840.06 | $0.00 | $24,840.06 |
| TRINITY SERVICES GROUP INC | 3031300047 | 08/09/2021 | 08/24/2021 | 1057609 | CHK | $2,449.00 | $0.00 | $2,449.00 |
| TRINITY SERVICES GROUP INC | 3031300048 | 08/09/2021 | 08/24/2021 | 1057609 | CHK | $552.46 | $0.00 | $552.46 |
| TRINITY SERVICES GROUP INC | 3031300049 | 08/09/2021 | 08/24/2021 | 1057609 | CHK | $552.46 | $0.00 | $552.46 |
| TRINITY SERVICES GROUP INC | 3031300050 | 08/09/2021 | 08/24/2021 | 1057609 | CHK | $552.46 | $0.00 | $552.46 |
| TRINITY SERVICES GROUP INC | 3031300053 | 08/16/2021 | 08/24/2021 | 1057609 | CHK | $24,501.52 | $0.00 | $24,501.52 |
| TRIPLE B AG LLC | 205 | 08/04/2021 | 08/10/2021 | 1035403 | CHK | $22,071.47 | $0.00 | $22,071.47 |
| TRIPLE B AG LLC | 206 | 08/04/2021 | 08/24/2021 | 1057488 | CHK | $8,603.58 | $0.00 | $8,603.58 |
| TRI-TECH FORENSICS INC | 514197 | 08/02/2021 | 08/10/2021 | 1035404 | CHK | $235.45 | $0.00 | $235.45 |
| TROUT TIRE CENTER | 1-81128 | 07/27/2021 | 08/10/2021 | 1035406 | CHK | $189.95 | $0.00 | $189.95 |
| TRUSTCOMM INC | 10233 | 08/01/2021 | 08/10/2021 | 1035407 | CHK | $549.00 | $0.00 | $549.00 |
| TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC | 0039605 | 07/30/2021 | 08/10/2021 | 1035353 | CHK | $25.50 | $0.00 | $25.50 |
| TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC | 0039676 | 08/12/2021 | 08/24/2021 | 1057442 | CHK | $7.00 | $0.00 | $7.00 |
| TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC | 0039675 | 08/12/2021 | 08/24/2021 | 1057442 | CHK | $25.50 | $0.00 | $25.50 |
| TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC | 0039677 | 08/12/2021 | 08/24/2021 | 1057442 | CHK | $7.00 | $0.00 | $7.00 |
| TURNER, MAX B JR | JUL24-26/72 | 07/27/2021 | 08/24/2021 | 1057490 | CHK | $1,000.00 | $0.00 | $1,000.00 |
| TURNERS HVAC SYSTEMS LLC dba HVAC SYSTEMS | 36574 | 07/19/2021 | 08/10/2021 | 1035481 | CHK | $330.00 | $0.00 | $330.00 |
| TURNERS HVAC SYSTEMS LLC dba HVAC SYSTEMS | 36221 | 05/26/2021 | 08/24/2021 | 1057578 | CHK | $655.00 | $0.00 | $655.00 |
| TYCO FIRE & SECURITY (US) MANAGEMENT INC | 36242659 | 08/07/2021 | 08/24/2021 | 1057491 | CHK | $231.89 | $0.00 | $231.89 |
| TYLER TECHNOLOGIES INC | 020-129879 | 06/30/2021 | 08/24/2021 | 1057492 | CHK | $2,098.05 | $0.00 | $2,098.05 |
| TYLER TECHNOLOGIES INC | 020-129447 | 05/31/2021 | 08/24/2021 | 1057492 | CHK | $2,259.07 | $0.00 | $2,259.07 |
| TYLER TECHNOLOGIES INC | 020-129048 | 04/30/2021 | 08/24/2021 | 1057492 | CHK | $3,136.10 | $0.00 | $3,136.10 |
| TYLER TECHNOLOGIES INC | 020-129919 | 06/30/2021 | 08/24/2021 | 1057492 | CHK | $4,688.72 | $0.00 | $4,688.72 |
| TYLER TECHNOLOGIES INC | 020-130327 | 07/31/2021 | 08/24/2021 | 1057492 | CHK | $1,843.01 | $0.00 | $1,843.01 |
| TYLER TECHNOLOGIES INC | 020-130371 | 07/31/2021 | 08/24/2021 | 1057492 | CHK | $4,255.28 | $0.00 | $4,255.28 |
| TYLER TECHNOLOGIES INC | 020-130212 | 07/22/2021 | 08/24/2021 | 1057492 | CHK | $3,565.00 | $0.00 | $3,565.00 |
| ULINE INC | 136274101 | 07/19/2021 | 08/10/2021 | 1035408 | CHK | $233.32 | $0.00 | $233.32 |
| ULINE INC | 136273983 | 07/19/2021 | 08/10/2021 | 1035408 | CHK | $129.74 | $0.00 | $129.74 |
| ULINE INC | 136173217 | 07/15/2021 | 08/10/2021 | 1035408 | CHK | $180.00 | $0.00 | $180.00 |
| ULINE INC | 136173218 | 07/15/2021 | 08/10/2021 | 1035408 | CHK | $5,872.00 | $0.00 | $5,872.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| VERIZON CONNECT NWF INC | OSV000002514174 | 08/01/2021 | 08/24/2021 | 1057504 | CHK | $161.90 | $0.00 | $161.90 |
| VERSARE SOLUTIONS LLC | 738200 | 06/30/2021 | 08/10/2021 | 1035512 | CHK | $1,345.00 | $0.00 | $1,345.00 |
| VIP TINTERS PLUS AND BEDLINERS LLC | 40821 | 12/18/2019 | 08/24/2021 | 1057505 | CHK | $110.00 | $0.00 | $110.00 |
| VIP TINTERS PLUS AND BEDLINERS LLC | 49110 | 08/04/2021 | 08/24/2021 | 1057505 | CHK | $100.00 | $0.00 | $100.00 |
| VIP TINTERS PLUS AND BEDLINERS LLC | 49109 | 08/04/2021 | 08/24/2021 | 1057505 | CHK | $100.00 | $0.00 | $100.00 |
| VIP TINTERS PLUS AND BEDLINERS LLC | 48761 | 07/06/2021 | 08/24/2021 | 1057505 | CHK | $200.00 | $0.00 | $200.00 |
| VIS HOUSTON LLC | 1314 | 06/28/2021 | 08/10/2021 | 1035416 | CHK | $40,710.00 | $0.00 | $40,710.00 |
| VIS HOUSTON LLC | 1327 | 07/26/2021 | 08/24/2021 | 1057506 | CHK | $969.70 | $0.00 | $969.70 |
| VIS HOUSTON LLC | 1338 | 08/11/2021 | 08/24/2021 | 1057506 | CHK | $360.75 | $0.00 | $360.75 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44138617-00 | 07/23/2021 | 08/10/2021 | 1035417 | CHK | $2,264.16 | $0.00 | $2,264.16 |
| VOSS ELECTRIC CO dba VOSS LIGHTING INC | 44138228-00 | 07/20/2021 | 08/10/2021 | 1035417 | CHK | $1,675.80 | $0.00 | $1,675.80 |
| VULCAN MATERIALS COMPANY | SPBRNCH-16 | 09/30/2020 | 08/24/2021 | 1057508 | CHK | $48,761.30 | $0.00 | $48,761.30 |
| VULCAN MATERIALS COMPANY | SPBRNCH-17 | 09/30/2020 | 08/24/2021 | 1057507 | CHK | $24,278.56 | $0.00 | $24,278.56 |
| VULCAN MATERIALS COMPANY | SPBRNCH-18 | 10/30/2020 | 08/24/2021 | 1057509 | CHK | $28,989.21 | $0.00 | $28,989.21 |
| VULCAN MATERIALS COMPANY | SPBRNCH-19 | 12/07/2020 | 08/24/2021 | 1066123 | CHK | $26,046.60 | $0.00 | $26,046.60 |
| VULCAN MATERIALS COMPANY | SPBRNCH-19 | 12/07/2020 | 08/24/2021 | 1057511 | CHK | $26,046.60 | $0.00 | $26,046.60 |
| VULCAN MATERIALS COMPANY | SPBRNCH-20 | 01/01/2021 | 08/24/2021 | 1057509 | CHK | $5,386.65 | $0.00 | $5,386.65 |
| VULCAN MATERIALS COMPANY | SPBRNCH-22CNCL | 03/01/2021 | 08/10/2021 | 1035418 | CHK | $41,863.72 | $0.00 | $41,863.72 |
| VULCAN MATERIALS COMPANY | SPBRNCH-21CNCL | 01/31/2021 | 08/10/2021 | 1035418 | CHK | $12,141.00 | $0.00 | $12,141.00 |
| VULCAN MATERIALS COMPANY | 1911029A01 | 06/30/2021 | 08/10/2021 | 1035418 | CHK | $74,639.60 | $0.00 | $74,639.60 |
| VULCAN MATERIALS COMPANY | 62333150 | 07/26/2021 | 08/10/2021 | 1035419 | CHK | $1,599.99 | $0.00 | $1,599.99 |
| VULCAN MATERIALS COMPANY | 62333149 | 07/26/2021 | 08/10/2021 | 1035419 | CHK | $809.97 | $0.00 | $809.97 |
| VULCAN MATERIALS COMPANY | 62333148 | 07/26/2021 | 08/10/2021 | 1035419 | CHK | $470.82 | $0.00 | $470.82 |
| VULCAN MATERIALS COMPANY | 62333147 | 07/26/2021 | 08/10/2021 | 1035419 | CHK | $368.88 | $0.00 | $368.88 |
| VULCAN MATERIALS COMPANY | 62333146 | 07/26/2021 | 08/10/2021 | 1035419 | CHK | $1,812.79 | $0.00 | $1,812.79 |
| VULCAN MATERIALS COMPANY | 62333145 | 07/26/2021 | 08/10/2021 | 1035419 | CHK | $1,102.87 | $0.00 | $1,102.87 |
| VULCAN MATERIALS COMPANY | 62333144 | 07/26/2021 | 08/10/2021 | 1035419 | CHK | $728.19 | $0.00 | $728.19 |
| VULCAN MATERIALS COMPANY | 62333143 | 07/26/2021 | 08/10/2021 | 1035419 | CHK | $1,111.57 | $0.00 | $1,111.57 |
| VULCAN MATERIALS COMPANY | SPBRNCH-21CNCL | 01/31/2021 | 08/10/2021 | 1035418 | CHK | -$12,141.00 | $0.00 | -$12,141.00 |
| VULCAN MATERIALS COMPANY | SPBRNCH-22CNCL | 03/01/2021 | 08/10/2021 | 1035418 | CHK | -$41,863.72 | $0.00 | -$41,863.72 |
| VULCAN MATERIALS COMPANY | FISHCRK-29 | 07/30/2021 | 08/10/2021 | 1035419 | CHK | $3,600.00 | $0.00 | $3,600.00 |
| VULCAN MATERIALS COMPANY | 62333176 | 07/26/2021 | 08/10/2021 | 1035419 | CHK | $1,595.34 | $0.00 | $1,595.34 |
| VULCAN MATERIALS COMPANY | 62333175 | 07/26/2021 | 08/10/2021 | 1035419 | CHK | $2,412.91 | $0.00 | $2,412.91 |
| VULCAN MATERIALS COMPANY | 62336565 | 07/30/2021 | 08/10/2021 | 1035419 | CHK | $372.36 | $0.00 | $372.36 |
| VULCAN MATERIALS COMPANY | 62336566 | 07/30/2021 | 08/10/2021 | 1035419 | CHK | $1,084.60 | $0.00 | $1,084.60 |
| VULCAN MATERIALS COMPANY | 62336567 | 07/30/2021 | 08/10/2021 | 1035419 | CHK | $536.66 | $0.00 | $536.66 |
| VULCAN MATERIALS COMPANY | SPBRNCH-21 | 01/31/2021 | 08/10/2021 | 1035418 | CHK | $10,926.90 | $0.00 | $10,926.90 |
| VULCAN MATERIALS COMPANY | SPBRNCH-21 | 01/31/2021 | 08/24/2021 | 1057509 | CHK | $1,214.10 | $0.00 | $1,214.10 |
| VULCAN MATERIALS COMPANY | SPBRNCH-22 | 03/01/2021 | 08/10/2021 | 1035418 | CHK | $37,677.35 | $0.00 | $37,677.35 |
| VULCAN MATERIALS COMPANY | SPBRNCH-22 | 03/01/2021 | 08/24/2021 | 1057509 | CHK | $4,186.37 | $0.00 | $4,186.37 |
| VULCAN MATERIALS COMPANY | 62337914 | 07/31/2021 | 08/10/2021 | 1035419 | CHK | $1,506.26 | $0.00 | $1,506.26 |
| VULCAN MATERIALS COMPANY | 62337913 | 07/31/2021 | 08/10/2021 | 1035419 | CHK | $7,940.78 | $0.00 | $7,940.78 |
| VULCAN MATERIALS COMPANY | 1911031A01 | 07/30/2021 | 08/10/2021 | 1035418 | CHK | $181,292.02 | $0.00 | $181,292.02 |
| VULCAN MATERIALS COMPANY | 2016A06 | 07/31/2021 | 08/24/2021 | 1057510 | CHK | $65,213.46 | $0.00 | $65,213.46 |
| VULCAN MATERIALS COMPANY | 62336580 | 07/30/2021 | 08/24/2021 | 1066122 | CHK | $813.30 | $0.00 | $813.30 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| UNITED PARCEL SERVICE INC | 000095XY41291 | 07/17/2021 | 08/10/2021 | 1035410 | CHK | $21.13 | $0.00 | $21.13 |
| UNITED PARCEL SERVICE INC | 0000E6E293291 | 07/17/2021 | 08/10/2021 | 1035410 | CHK | $84.70 | $0.00 | $84.70 |
| UNITED PARCEL SERVICE INC | 0000E6E293301 | 07/24/2021 | 08/10/2021 | 1035410 | CHK | $33.00 | $0.00 | $33.00 |
| UNITED PARCEL SERVICE INC | 0000R178E0231 | 06/05/2021 | 08/10/2021 | 1035410 | CHK | $25.15 | $0.00 | $25.15 |
| UNITED PARCEL SERVICE INC | 0000R178E0261 | 06/26/2021 | 08/10/2021 | 1035410 | CHK | $25.15 | $0.00 | $25.15 |
| UNITED PARCEL SERVICE INC | 0000R178E0271 | 07/03/2021 | 08/10/2021 | 1035410 | CHK | $17.36 | $0.00 | $17.36 |
| UNITED PARCEL SERVICE INC | 000095XY41301 | 07/24/2021 | 08/10/2021 | 1035410 | CHK | $9.50 | $0.00 | $9.50 |
| UNITED PARCEL SERVICE INC | 000095XY41311 | 07/31/2021 | 08/24/2021 | 1057496 | CHK | $13.49 | $0.00 | $13.49 |
| UNITED PARCEL SERVICE INC | 0000E6E293311 | 07/31/2021 | 08/24/2021 | 1057496 | CHK | $33.00 | $0.00 | $33.00 |
| UNITED PARCEL SERVICE INC | 00005626W9321 | 08/07/2021 | 08/24/2021 | 1057496 | CHK | $266.77 | $0.00 | $266.77 |
| UNITED STATES POSTAL SERVICE | 42642637.0721 | 07/23/2021 | 08/10/2021 | 1035411 | CHK | $58,000.00 | $0.00 | $58,000.00 |
| UNITED STATES POSTAL SERVICE | POSTAGE.0721 | 08/03/2021 | 08/10/2021 | 1035412 | CHK | $660.00 | $0.00 | $660.00 |
| UNITED STATES POSTAL SERVICE | BOX2646.2021 | 08/01/2021 | 08/24/2021 | 1057497 | CHK | $284.00 | $0.00 | $284.00 |
| UNITED STATES POSTAL SERVICE | 3151728.0821 | 08/10/2021 | 08/24/2021 | 1057498 | CHK | $20,000.00 | $0.00 | $20,000.00 |
| UNITED STATES POSTAL SERVICE | BOX587.2021 | 08/10/2021 | 08/24/2021 | 1057499 | CHK | $342.00 | $0.00 | $342.00 |
| UNITED WAY OF GREATER HOUSTON | PR 07.30.21 | 07/30/2021 | 08/10/2021 | 1035456 | CHK | $531.43 | $0.00 | $531.43 |
| UNITED WAY OF GREATER HOUSTON | PR 08.13.2021 | 08/13/2021 | 08/24/2021 | 1057544 | CHK | $531.43 | $0.00 | $531.43 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8694019272126 | 06/24/2021 | 08/10/2021 | 1035413 | CHK | $338.95 | $0.00 | $338.95 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8693304562130 | 07/24/2021 | 08/10/2021 | 1035413 | CHK | $3,975.30 | $0.00 | $3,975.30 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8694127422130 | 07/24/2021 | 08/10/2021 | 1035413 | CHK | $94.99 | $0.00 | $94.99 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8694004732130 | 07/24/2021 | 08/10/2021 | 1035413 | CHK | $8,592.00 | $0.00 | $8,592.00 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8693442592130 | 07/24/2021 | 08/10/2021 | 1035413 | CHK | $1,841.77 | $0.00 | $1,841.77 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8694172952130 | 07/24/2021 | 08/10/2021 | 1035413 | CHK | $423.44 | $0.00 | $423.44 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8694282432130 | 07/24/2021 | 08/10/2021 | 1035413 | CHK | $1,772.25 | $0.00 | $1,772.25 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8693280052126 | 06/24/2021 | 08/10/2021 | 1035413 | CHK | $30.00 | $0.00 | $30.00 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8693884472130 | 07/24/2021 | 08/10/2021 | 1035413 | CHK | $3,261.97 | $0.00 | $3,261.97 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8693884472126 | 06/24/2021 | 08/10/2021 | 1035413 | CHK | $5,441.75 | $0.00 | $5,441.75 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8693280052130 | 07/24/2021 | 08/10/2021 | 1035413 | CHK | $1,729.12 | $0.00 | $1,729.12 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8693520702130 | 07/24/2021 | 08/10/2021 | 1035413 | CHK | $1,315.14 | $0.00 | $1,315.14 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8694717062130 | 07/24/2021 | 08/10/2021 | 1035413 | CHK | $52.29 | $0.00 | $52.29 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8693884542130 | 07/24/2021 | 08/10/2021 | 1035413 | CHK | $274.79 | $0.00 | $274.79 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8693255972130 | 07/24/2021 | 08/24/2021 | 1057500 | CHK | $28,932.72 | $0.00 | $28,932.72 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8693884622130 | 07/24/2021 | 08/24/2021 | 1057500 | CHK | $14,210.51 | $0.00 | $14,210.51 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8694172952135 | 08/24/2021 | 08/26/2021 | 1066142 | CHK | $304.50 | $0.00 | $304.50 |
| VALDEZ, MICHAEL M | 21-03-03126-CR | 07/23/2021 | 08/10/2021 | 1035415 | CHK | $961.54 | $0.00 | $961.54 |
| VALDEZ, MICHAEL M | 21-04-04514-CR | 07/23/2021 | 08/10/2021 | 1035415 | CHK | $961.54 | $0.00 | $961.54 |
| VALDEZ, MICHAEL M | 21-06-08435-CR | 07/23/2021 | 08/10/2021 | 1035415 | CHK | $961.54 | $0.00 | $961.54 |
| VALDEZ, MICHAEL M | 21-01-00464-CR | 08/06/2021 | 08/24/2021 | 1057502 | CHK | $721.16 | $0.00 | $721.16 |
| VALDEZ, MICHAEL M | 21-03-03925-CR | 08/06/2021 | 08/24/2021 | 1057502 | CHK | $721.16 | $0.00 | $721.16 |
| VALDEZ, MICHAEL M | 21-06-09127-CR | 08/06/2021 | 08/24/2021 | 1057502 | CHK | $721.16 | $0.00 | $721.16 |
| VALDEZ, MICHAEL M | 21-07-10056-CR | 08/06/2021 | 08/24/2021 | 1057502 | CHK | $721.14 | $0.00 | $721.14 |
| VALLEY RANCH TOWN CENTER MANAGEMENT DISTRICT | 2020CH381 | 08/17/2021 | 08/24/2021 | 1057621 | CHK | $285,595.77 | $0.00 | $285,595.77 |
| VARIVERGE LLC | 34205 | 08/13/2021 | 08/24/2021 | 1057503 | CHK | $59,000.00 | $0.00 | $59,000.00 |
| VERIZON CONNECT NWF INC | OSV000002517785 | 08/01/2021 | 08/24/2021 | 1057504 | CHK | $284.11 | $0.00 | $284.11 |
| VERIZON CONNECT NWF INC | OSV000002514173 | 08/01/2021 | 08/24/2021 | 1057504 | CHK | $388.56 | $0.00 | $388.56 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 606547 | 07/21/2021 | 08/10/2021 | 1035420 | CHK | $55.64 | $0.00 | $55.64 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 606515 | 07/21/2021 | 08/10/2021 | 1035420 | CHK | $210.76 | $0.00 | $210.76 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 606679 | 07/22/2021 | 08/10/2021 | 1035420 | CHK | $12.47 | $0.00 | $12.47 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 606647 | 07/22/2021 | 08/10/2021 | 1035420 | CHK | $8.29 | $0.00 | $8.29 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 601124 | 05/25/2021 | 08/10/2021 | 1035420 | CHK | $21.88 | $0.00 | $21.88 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 601098 | 05/25/2021 | 08/10/2021 | 1035420 | CHK | $51.98 | $0.00 | $51.98 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 600705 | 05/20/2021 | 08/10/2021 | 1035420 | CHK | $51.98 | $0.00 | $51.98 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 600702 | 05/20/2021 | 08/10/2021 | 1035420 | CHK | $51.98 | $0.00 | $51.98 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 600703 | 05/20/2021 | 08/10/2021 | 1035420 | CHK | $51.98 | $0.00 | $51.98 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 599724 | 05/10/2021 | 08/10/2021 | 1035420 | CHK | $113.94 | $0.00 | $113.94 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 607814 | 08/03/2021 | 08/24/2021 | 1057512 | CHK | $89.33 | $0.00 | $89.33 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 606954 | 07/26/2021 | 08/24/2021 | 1057512 | CHK | -$70.00 | $0.00 | -$70.00 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 607280 | 07/28/2021 | 08/24/2021 | 1057512 | CHK | $44.60 | $0.00 | $44.60 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 607157 | 07/27/2021 | 08/24/2021 | 1057512 | CHK | $39.00 | $0.00 | $39.00 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 607267 | 07/28/2021 | 08/24/2021 | 1057512 | CHK | $213.55 | $0.00 | $213.55 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 607268 | 07/28/2021 | 08/24/2021 | 1057512 | CHK | $450.00 | $0.00 | $450.00 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 607073 | 07/27/2021 | 08/24/2021 | 1057512 | CHK | $55.66 | $0.00 | $55.66 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 606951 | 07/26/2021 | 08/24/2021 | 1057512 | CHK | $307.99 | $0.00 | $307.99 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 607371 | 07/29/2021 | 08/24/2021 | 1057512 | CHK | $126.07 | $0.00 | $126.07 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 607802 | 08/03/2021 | 08/24/2021 | 1057512 | CHK | $99.98 | $0.00 | $99.98 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 607824 | 08/03/2021 | 08/24/2021 | 1057512 | CHK | $41.98 | $0.00 | $41.98 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 607809 | 08/03/2021 | 08/24/2021 | 1057512 | CHK | $14.27 | $0.00 | $14.27 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 607924 | 08/04/2021 | 08/24/2021 | 1057512 | CHK | $47.89 | $0.00 | $47.89 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 608066 | 08/05/2021 | 08/24/2021 | 1057512 | CHK | $55.16 | $0.00 | $55.16 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 608222 | 08/06/2021 | 08/24/2021 | 1057512 | CHK | $347.04 | $0.00 | $347.04 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 608753 | 08/11/2021 | 08/24/2021 | 1057512 | CHK | $5.03 | $0.00 | $5.03 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 608550 | 08/10/2021 | 08/24/2021 | 1057512 | CHK | $283.03 | $0.00 | $283.03 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 608738 | 08/11/2021 | 08/24/2021 | 1057512 | CHK | $4.93 | $0.00 | $4.93 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 608746 | 08/11/2021 | 08/24/2021 | 1057512 | CHK | $17.59 | $0.00 | $17.59 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 608678 | 08/11/2021 | 08/24/2021 | 1057512 | CHK | $94.21 | $0.00 | $94.21 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 608659 | 08/11/2021 | 08/24/2021 | 1057512 | CHK | $153.78 | $0.00 | $153.78 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 608585 | 08/10/2021 | 08/24/2021 | 1057512 | CHK | $11.14 | $0.00 | $11.14 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 608401 | 08/09/2021 | 08/24/2021 | 1057512 | CHK | $78.84 | $0.00 | $78.84 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 604701 | 07/01/2021 | 08/24/2021 | 1057512 | CHK | -$82.90 | $0.00 | -$82.90 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605722 | 07/13/2021 | 08/24/2021 | 1057512 | CHK | $303.69 | $0.00 | $303.69 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605839 | 07/14/2021 | 08/24/2021 | 1057512 | CHK | $633.84 | $0.00 | $633.84 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605105 | 07/06/2021 | 08/24/2021 | 1057512 | CHK | $153.41 | $0.00 | $153.41 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605116 | 07/06/2021 | 08/24/2021 | 1057512 | CHK | $52.78 | $0.00 | $52.78 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605181 | 07/07/2021 | 08/24/2021 | 1057512 | CHK | $75.35 | $0.00 | $75.35 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605192 | 07/07/2021 | 08/24/2021 | 1057512 | CHK | $23.24 | $0.00 | $23.24 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605928 | 07/15/2021 | 08/24/2021 | 1057512 | CHK | $61.10 | $0.00 | $61.10 |
| WADECON LLC | 262-7 | 07/28/2021 | 08/10/2021 | 1035421 | CHK | $121,595.26 | $0.00 | $121,595.26 |
| WALKER, JARROD L | 19-01-00895-CR | 07/23/2021 | 08/10/2021 | 1035422 | CHK | $384.62 | $0.00 | $384.62 |
| WALKER, JARROD L | 20-10-12989-CR | 07/23/2021 | 08/10/2021 | 1035422 | CHK | $384.62 | $0.00 | $384.62 |
| WALKER, JARROD L | 21-04-04747-CR | 07/23/2021 | 08/10/2021 | 1035422 | CHK | $384.62 | $0.00 | $384.62 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| VULCAN MATERIALS COMPANY | 62336580 | 07/30/2021 | 08/24/2021 | 1057511 | CHK | $813.30 | $0.00 | $813.30 |
| VULCAN MATERIALS COMPANY | 62336582 | 07/30/2021 | 08/24/2021 | 1066122 | CHK | $1,602.67 | $0.00 | $1,602.67 |
| VULCAN MATERIALS COMPANY | 62336582 | 07/30/2021 | 08/24/2021 | 1057511 | CHK | $1,602.67 | $0.00 | $1,602.67 |
| VULCAN MATERIALS COMPANY | 62336583 | 07/30/2021 | 08/24/2021 | 1066122 | CHK | $17,855.65 | $0.00 | $17,855.65 |
| VULCAN MATERIALS COMPANY | 62336583 | 07/30/2021 | 08/24/2021 | 1057511 | CHK | $17,855.65 | $0.00 | $17,855.65 |
| VULCAN MATERIALS COMPANY | 62336581 | 07/30/2021 | 08/24/2021 | 1066122 | CHK | $6,854.84 | $0.00 | $6,854.84 |
| VULCAN MATERIALS COMPANY | 62336581 | 07/30/2021 | 08/24/2021 | 1057511 | CHK | $6,854.84 | $0.00 | $6,854.84 |
| VULCAN MATERIALS COMPANY | 62333174 | 07/26/2021 | 08/24/2021 | 1066122 | CHK | $12,313.41 | $0.00 | $12,313.41 |
| VULCAN MATERIALS COMPANY | 62333174 | 07/26/2021 | 08/24/2021 | 1057511 | CHK | $12,313.41 | $0.00 | $12,313.41 |
| VULCAN MATERIALS COMPANY | 62341000 | 08/09/2021 | 08/24/2021 | 1066122 | CHK | $1,062.85 | $0.00 | $1,062.85 |
| VULCAN MATERIALS COMPANY | 62341000 | 08/09/2021 | 08/24/2021 | 1057511 | CHK | $1,062.85 | $0.00 | $1,062.85 |
| VULCAN MATERIALS COMPANY | 62341005 | 08/09/2021 | 08/24/2021 | 1066122 | CHK | $15,145.43 | $0.00 | $15,145.43 |
| VULCAN MATERIALS COMPANY | 62341005 | 08/09/2021 | 08/24/2021 | 1057511 | CHK | $15,145.43 | $0.00 | $15,145.43 |
| VULCAN MATERIALS COMPANY | 62341004 | 08/09/2021 | 08/24/2021 | 1066122 | CHK | $16,709.50 | $0.00 | $16,709.50 |
| VULCAN MATERIALS COMPANY | 62341004 | 08/09/2021 | 08/24/2021 | 1057511 | CHK | $16,709.50 | $0.00 | $16,709.50 |
| VULCAN MATERIALS COMPANY | 62341002 | 08/09/2021 | 08/24/2021 | 1066122 | CHK | $702.96 | $0.00 | $702.96 |
| VULCAN MATERIALS COMPANY | 62341002 | 08/09/2021 | 08/24/2021 | 1057511 | CHK | $702.96 | $0.00 | $702.96 |
| VULCAN MATERIALS COMPANY | 62341001 | 08/09/2021 | 08/24/2021 | 1066122 | CHK | $717.75 | $0.00 | $717.75 |
| VULCAN MATERIALS COMPANY | 62341001 | 08/09/2021 | 08/24/2021 | 1057511 | CHK | $717.75 | $0.00 | $717.75 |
| VULCAN MATERIALS COMPANY | SPBRNCH-FINAL | 05/17/2021 | 08/24/2021 | 1066124 | CHK | $175,210.64 | $0.00 | $175,210.64 |
| VULCAN MATERIALS COMPANY | SPBRNCH-FINAL | 05/17/2021 | 08/24/2021 | 1057511 | CHK | $175,210.64 | $0.00 | $175,210.64 |
| VULCAN MATERIALS COMPANY | SPBRNCH-FINAL | 05/17/2021 | 08/24/2021 | 1066125 | CHK | $19,467.85 | $0.00 | $19,467.85 |
| VULCAN MATERIALS COMPANY | SPBRNCH-FINAL | 05/17/2021 | 08/24/2021 | 1057511 | CHK | $19,467.85 | $0.00 | $19,467.85 |
| VULCAN MATERIALS COMPANY | 191103201 | 07/30/2021 | 08/24/2021 | 1057509 | CHK | $167,723.95 | $0.00 | $167,723.95 |
| VULCAN MATERIALS COMPANY | 62345085 | 08/16/2021 | 08/24/2021 | 1066122 | CHK | $1,644.55 | $0.00 | $1,644.55 |
| VULCAN MATERIALS COMPANY | 62345085 | 08/16/2021 | 08/24/2021 | 1057511 | CHK | $1,644.55 | $0.00 | $1,644.55 |
| VULCAN MATERIALS COMPANY | 62345083 | 08/16/2021 | 08/24/2021 | 1066122 | CHK | $8,810.61 | $0.00 | $8,810.61 |
| VULCAN MATERIALS COMPANY | 62345083 | 08/16/2021 | 08/24/2021 | 1057511 | CHK | $8,810.61 | $0.00 | $8,810.61 |
| VULCAN MATERIALS COMPANY | 62345082 | 08/16/2021 | 08/24/2021 | 1066122 | CHK | $16,108.34 | $0.00 | $16,108.34 |
| VULCAN MATERIALS COMPANY | 62345082 | 08/16/2021 | 08/24/2021 | 1057511 | CHK | $16,108.34 | $0.00 | $16,108.34 |
| VULCAN MATERIALS COMPANY | 62345081 | 08/16/2021 | 08/24/2021 | 1066122 | CHK | $668.16 | $0.00 | $668.16 |
| VULCAN MATERIALS COMPANY | 62345081 | 08/16/2021 | 08/24/2021 | 1057511 | CHK | $668.16 | $0.00 | $668.16 |
| VULCAN MATERIALS COMPANY | 62345080 | 08/16/2021 | 08/24/2021 | 1066122 | CHK | $766.47 | $0.00 | $766.47 |
| VULCAN MATERIALS COMPANY | 62345080 | 08/16/2021 | 08/24/2021 | 1057511 | CHK | $766.47 | $0.00 | $766.47 |
| VULCAN MATERIALS COMPANY | 62345084 | 08/16/2021 | 08/24/2021 | 1066122 | CHK | $11,015.76 | $0.00 | $11,015.76 |
| VULCAN MATERIALS COMPANY | 62345084 | 08/16/2021 | 08/24/2021 | 1057511 | CHK | $11,015.76 | $0.00 | $11,015.76 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605365 | 07/08/2021 | 08/10/2021 | 1035420 | CHK | $211.38 | $0.00 | $211.38 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605690 | 07/13/2021 | 08/10/2021 | 1035420 | CHK | -$211.38 | $0.00 | -$211.38 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 604862 | 07/02/2021 | 08/10/2021 | 1035420 | CHK | $250.00 | $0.00 | $250.00 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605693 | 07/13/2021 | 08/10/2021 | 1035420 | CHK | $275.20 | $0.00 | $275.20 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605751 | 07/13/2021 | 08/10/2021 | 1035420 | CHK | $517.67 | $0.00 | $517.67 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605676 | 07/13/2021 | 08/10/2021 | 1035420 | CHK | $90.18 | $0.00 | $90.18 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 605854 | 07/14/2021 | 08/10/2021 | 1035420 | CHK | $8.28 | $0.00 | $8.28 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 606067 | 07/16/2021 | 08/10/2021 | 1035420 | CHK | $50.09 | $0.00 | $50.09 |
| W&G AUTO & INDUSTRIAL SUPPLY COMPANY | 606217 | 07/19/2021 | 08/10/2021 | 1035420 | CHK | $51.92 | $0.00 | $51.92 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| WASTE CONNECTIONS OF TEXAS LLC | 2646281 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $90.00 | $0.00 | $90.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646237 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $189.00 | $0.00 | $189.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646277 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $90.00 | $0.00 | $90.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646429 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $70.00 | $0.00 | $70.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646219 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $105.00 | $0.00 | $105.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646220 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $105.00 | $0.00 | $105.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646233 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $378.00 | $0.00 | $378.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646234 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $189.00 | $0.00 | $189.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646235 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $378.00 | $0.00 | $378.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646290 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $153.00 | $0.00 | $153.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646273 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $180.00 | $0.00 | $180.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646243 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $281.00 | $0.00 | $281.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646274 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $90.00 | $0.00 | $90.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646244 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $562.00 | $0.00 | $562.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646709 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $120.00 | $0.00 | $120.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646276 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $90.00 | $0.00 | $90.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646279 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $90.00 | $0.00 | $90.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646236 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $189.00 | $0.00 | $189.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646246 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $1,880.00 | $0.00 | $1,880.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646278 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $90.00 | $0.00 | $90.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646280 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $90.00 | $0.00 | $90.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646530 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $60.00 | $0.00 | $60.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646221 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $105.00 | $0.00 | $105.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646288 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $509.00 | $0.00 | $509.00 |
| WASTE CONNECTIONS OF TEXAS LLC | 2646296 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $460.00 | $0.00 | $460.00 |
| WASTE MANAGEMENT OF TEXAS INC | 5730271-1792-4 | 07/23/2021 | 08/10/2021 | 1035426 | CHK | $625.60 | $0.00 | $625.60 |
| WASTE MANAGEMENT OF TEXAS INC | 5730711-1792-9 | 07/23/2021 | 08/10/2021 | 1035426 | CHK | $181.43 | $0.00 | $181.43 |
| WASTE MANAGEMENT OF TEXAS INC | 5731425-1792-5 | 07/23/2021 | 08/10/2021 | 1035426 | CHK | $1,470.00 | $0.00 | $1,470.00 |
| WASTE MANAGEMENT OF TEXAS INC | 0026439-1017-3 | 07/16/2021 | 08/10/2021 | 1035426 | CHK | $3,795.22 | $0.00 | $3,795.22 |
| WASTE MANAGEMENT OF TEXAS INC | 1443247-1792-1 | 08/02/2021 | 08/24/2021 | 1057516 | CHK | $1,313.43 | $0.00 | $1,313.43 |
| WASTE MANAGEMENT OF TEXAS INC | 0026482-1017-3 | 08/02/2021 | 08/24/2021 | 1057516 | CHK | $1,641.44 | $0.00 | $1,641.44 |
| WASTE MANAGEMENT OF TEXAS INC | 1443051-1792-7 | 08/02/2021 | 08/24/2021 | 1057516 | CHK | $1,202.02 | $0.00 | $1,202.02 |
| WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE | 22056 | 06/30/2021 | 08/10/2021 | 1035449 | CHK | $2,380.00 | $0.00 | $2,380.00 |
| WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE | 22695 | 07/30/2021 | 08/24/2021 | 1057539 | CHK | $2,380.00 | $0.00 | $2,380.00 |
| WASTE SYSTEMS EQUIPMENT INC | 3978 | 07/21/2021 | 08/24/2021 | 1057599 | CHK | $1,362.74 | $0.00 | $1,362.74 |
| WASTE SYSTEMS EQUIPMENT INC | 3972 | 07/15/2021 | 08/24/2021 | 1057599 | CHK | $567.18 | $0.00 | $567.18 |
| WAVEMEDIA INC | 492176 | 07/23/2021 | 08/10/2021 | 1035427 | CHK | $1,850.00 | $0.00 | $1,850.00 |
| WAYTEK INC | 3184488 | 04/13/2021 | 08/10/2021 | 1035511 | CHK | $1,472.98 | $0.00 | $1,472.98 |
| WAYTEK INC | 3204069 | 08/06/2021 | 08/24/2021 | 1057622 | CHK | $2,074.39 | $0.00 | $2,074.39 |
| WAYTEK INC | 3205799 | 08/10/2021 | 08/24/2021 | 1057622 | CHK | $679.85 | $0.00 | $679.85 |
| WEBBS UNIFORMS LLC | 44552 | 07/26/2021 | 08/10/2021 | 1035428 | CHK | $226.95 | $0.00 | $226.95 |
| WEBBS UNIFORMS LLC | 43696 | 06/25/2021 | 08/10/2021 | 1035428 | CHK | $80.00 | $0.00 | $80.00 |
| WEBBS UNIFORMS LLC | 44642 | 07/29/2021 | 08/10/2021 | 1035428 | CHK | $70.00 | $0.00 | $70.00 |
| WEBBS UNIFORMS LLC | 40644 | 01/19/2021 | 08/10/2021 | 1035428 | CHK | $164.70 | $0.00 | $164.70 |
| WEBBS UNIFORMS LLC | 41358 | 03/16/2021 | 08/10/2021 | 1035428 | CHK | $6.00 | $0.00 | $6.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|---|
| WALKER, JARROD L | | 21-04-04969-CR | 07/23/2021 | 08/10/2021 | 1035422 | CHK | $384.62 | $0.00 | $384.62 |
| WALKER, JARROD L | | 21-05-06727-CR | 07/23/2021 | 08/10/2021 | 1035422 | CHK | $384.62 | $0.00 | $384.62 |
| WALKER, JARROD L | | 21-06-08567-CR | 07/23/2021 | 08/10/2021 | 1035422 | CHK | $384.62 | $0.00 | $384.62 |
| WALKER, JARROD L | | 21-07-09433-CR | 07/23/2021 | 08/10/2021 | 1035422 | CHK | $384.59 | $0.00 | $384.59 |
| WALKER, JARROD L | | 20-349505-CR | 08/05/2021 | 08/24/2021 | 1057513 | CHK | $350.00 | $0.00 | $350.00 |
| WALKER, JARROD L | | NO DISP 08.06.21 | 08/06/2021 | 08/24/2021 | 1057513 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| WALKER, JARROD L | | 19-06-07763-CRA | 05/17/2021 | 08/24/2021 | 1057513 | CHK | $740.00 | $0.00 | $740.00 |
| WALLER COUNTY ASPHALT INC | | 21361 | 07/26/2021 | 08/10/2021 | 1035423 | CHK | $2,648.80 | $0.00 | $2,648.80 |
| WALLER COUNTY ASPHALT INC | | 21370 | 07/27/2021 | 08/10/2021 | 1035423 | CHK | $5,338.96 | $0.00 | $5,338.96 |
| WALLER COUNTY ASPHALT INC | | 21422 | 08/02/2021 | 08/10/2021 | 1035423 | CHK | $1,450.00 | $0.00 | $1,450.00 |
| WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD | | 20-353614-CR | 07/22/2021 | 08/10/2021 | 1035424 | CHK | $350.00 | $0.00 | $350.00 |
| WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD | | 20-348832-CR | 08/04/2021 | 08/24/2021 | 1057514 | CHK | $350.00 | $0.00 | $350.00 |
| WASHBURN, JOSEPH K | | 21-356986-CR | 08/04/2021 | 08/24/2021 | 1057590 | CHK | $350.00 | $0.00 | $350.00 |
| WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC | INC | 21W115890 | 07/23/2021 | 08/10/2021 | 1035485 | CHK | $3,469.91 | $0.00 | $3,469.91 |
| WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC | INC | 21-1031837 | 07/27/2021 | 08/24/2021 | 1057584 | CHK | $651.71 | $0.00 | $651.71 |
| WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC | INC | 21-1032973 | 08/03/2021 | 08/24/2021 | 1057584 | CHK | $321.27 | $0.00 | $321.27 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2617687 | 07/01/2021 | 08/10/2021 | 1035425 | CHK | $120.00 | $0.00 | $120.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2617372 | 07/01/2021 | 08/10/2021 | 1035425 | CHK | $210.00 | $0.00 | $210.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2617371 | 07/01/2021 | 08/10/2021 | 1035425 | CHK | $210.00 | $0.00 | $210.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2617373 | 07/01/2021 | 08/10/2021 | 1035425 | CHK | $210.00 | $0.00 | $210.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2167432 | 07/01/2021 | 08/10/2021 | 1035425 | CHK | $180.00 | $0.00 | $180.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2617436 | 07/01/2021 | 08/10/2021 | 1035425 | CHK | $180.00 | $0.00 | $180.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2617391 | 07/01/2021 | 08/10/2021 | 1035425 | CHK | $378.00 | $0.00 | $378.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2167434 | 07/01/2021 | 08/10/2021 | 1035425 | CHK | $180.00 | $0.00 | $180.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2167435 | 07/01/2021 | 08/10/2021 | 1035425 | CHK | $180.00 | $0.00 | $180.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2617401 | 07/01/2021 | 08/10/2021 | 1035425 | CHK | $3,760.00 | $0.00 | $3,760.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2617376 | 07/01/2021 | 08/10/2021 | 1035425 | CHK | $210.00 | $0.00 | $210.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2635364 | 08/01/2021 | 08/10/2021 | 1035425 | CHK | $2,632.10 | $0.00 | $2,632.10 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2617369 | 07/01/2021 | 08/24/2021 | 1057515 | CHK | $210.00 | $0.00 | $210.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646212 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $105.00 | $0.00 | $105.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646247 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $940.00 | $0.00 | $940.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646238 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $189.00 | $0.00 | $189.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646239 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $189.00 | $0.00 | $189.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646298 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $230.00 | $0.00 | $230.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646531 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $60.00 | $0.00 | $60.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646415 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $115.00 | $0.00 | $115.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646248 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $470.00 | $0.00 | $470.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646231 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $567.00 | $0.00 | $567.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646392 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $79.99 | $0.00 | $79.99 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646232 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $189.00 | $0.00 | $189.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646213 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $105.00 | $0.00 | $105.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646214 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $105.00 | $0.00 | $105.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646297 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $230.00 | $0.00 | $230.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646275 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $90.00 | $0.00 | $90.00 |
| WASTE CONNECTIONS OF TEXAS LLC | | 2646272 | 08/01/2021 | 08/24/2021 | 1057515 | CHK | $90.00 | $0.00 | $90.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| WHITENER ENTERPRISES INC | 126310 | 08/04/2021 | 08/24/2021 | 1057521 | CHK | $8,751.15 | $0.00 | $8,751.15 |
| WHITENER ENTERPRISES INC | 126789 | 08/10/2021 | 08/24/2021 | 1057521 | CHK | $10,589.14 | $0.00 | $10,589.14 |
| WHITENER ENTERPRISES INC | 127279 | 08/16/2021 | 08/24/2021 | 1057521 | CHK | $7,629.70 | $0.00 | $7,629.70 |
| WHITESIDE, DONNA JEAN | 09-21-00154-CR | 07/21/2021 | 08/24/2021 | 1057634 | CHK | $146.00 | $0.00 | $146.00 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197564 | 07/05/2021 | 08/10/2021 | 1035436 | CHK | $309.00 | $0.00 | $309.00 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197509 | 06/29/2021 | 08/10/2021 | 1035436 | CHK | $309.00 | $0.00 | $309.00 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197633 | 07/12/2021 | 08/10/2021 | 1035436 | CHK | $309.00 | $0.00 | $309.00 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197821 | 08/04/2021 | 08/24/2021 | 1057522 | CHK | $800.00 | $0.00 | $800.00 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197810 | 08/03/2021 | 08/24/2021 | 1057522 | CHK | $1,266.90 | $0.00 | $1,266.90 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197765 | 07/28/2021 | 08/24/2021 | 1057522 | CHK | $800.00 | $0.00 | $800.00 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197751 | 07/27/2021 | 08/24/2021 | 1057522 | CHK | $1,266.90 | $0.00 | $1,266.90 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197703 | 07/21/2021 | 08/24/2021 | 1057522 | CHK | $800.00 | $0.00 | $800.00 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197693 | 07/20/2021 | 08/24/2021 | 1057522 | CHK | $1,266.90 | $0.00 | $1,266.90 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197808 | 08/02/2021 | 08/24/2021 | 1057522 | CHK | $309.00 | $0.00 | $309.00 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197690 | 07/19/2021 | 08/24/2021 | 1057522 | CHK | $309.00 | $0.00 | $309.00 |
| WHITMORE, ARNO V dba PVW SERVICES | 55197750 | 07/26/2021 | 08/24/2021 | 1057522 | CHK | $309.00 | $0.00 | $309.00 |
| WHITTEMORE, NANCY K | 15-09-10031Q | 07/20/2021 | 08/10/2021 | 1035437 | CHK | $30.00 | $0.00 | $30.00 |
| WHITTEMORE, NANCY K | 19-11-15786V | 07/22/2021 | 08/10/2021 | 1035437 | CHK | $30.00 | $0.00 | $30.00 |
| WHITTEMORE, NANCY K | 20-01-00437R | 07/20/2021 | 08/10/2021 | 1035437 | CHK | $530.00 | $0.00 | $530.00 |
| WHITTEMORE, NANCY K | 20-08-10354K | 07/20/2021 | 08/10/2021 | 1035437 | CHK | $30.00 | $0.00 | $30.00 |
| WHITTEMORE, NANCY K | 20-11-13370G | 07/20/2021 | 08/10/2021 | 1035437 | CHK | $350.00 | $0.00 | $350.00 |
| WHITTEMORE, NANCY K | 21-04-04594B | 07/20/2021 | 08/10/2021 | 1035437 | CHK | $180.00 | $0.00 | $180.00 |
| WHITTEMORE, NANCY K | 21-06-08399 | 07/26/2021 | 08/10/2021 | 1035437 | CHK | $1,080.00 | $0.00 | $1,080.00 |
| WHITTEMORE, NANCY K | 21-05-06255A | 07/23/2021 | 08/10/2021 | 1035437 | CHK | $770.00 | $0.00 | $770.00 |
| WHITTEMORE, NANCY K | 20-09-11004K | 07/23/2021 | 08/10/2021 | 1035437 | CHK | $920.00 | $0.00 | $920.00 |
| WHITTEMORE, NANCY K | 19-03-03578K | 07/23/2021 | 08/10/2021 | 1035437 | CHK | $640.00 | $0.00 | $640.00 |
| WHITTEMORE, NANCY K | 19-08-10941U | 07/23/2021 | 08/10/2021 | 1035437 | CHK | $860.00 | $0.00 | $860.00 |
| WHITTEMORE, NANCY K | 17-04-04186R | 07/29/2021 | 08/24/2021 | 1057523 | CHK | $120.00 | $0.00 | $120.00 |
| WHITTEMORE, NANCY K | 21-06-08128 | 07/29/2021 | 08/24/2021 | 1057523 | CHK | $510.00 | $0.00 | $510.00 |
| WHITTEMORE, NANCY K | 11-06-06413AA | 08/09/2021 | 08/24/2021 | 1057523 | CHK | $290.00 | $0.00 | $290.00 |
| WHITTEMORE, NANCY K | 12-04-03703R | 08/06/2021 | 08/24/2021 | 1057523 | CHK | $170.00 | $0.00 | $170.00 |
| WHITTEMORE, NANCY K | 18-08-10350A | 08/09/2021 | 08/24/2021 | 1057523 | CHK | $530.00 | $0.00 | $530.00 |
| WHITTEMORE, NANCY K | 19-12-15988U | 08/06/2021 | 08/24/2021 | 1057523 | CHK | $320.00 | $0.00 | $320.00 |
| WHITTEMORE, NANCY K | 20-01-00069O | 08/09/2021 | 08/24/2021 | 1057523 | CHK | $260.00 | $0.00 | $260.00 |
| WHITTEMORE, NANCY K | 20-01-00437S | 08/10/2021 | 08/24/2021 | 1057523 | CHK | $420.00 | $0.00 | $420.00 |
| WHITTEMORE, NANCY K | 20-10-12656K | 08/09/2021 | 08/24/2021 | 1057523 | CHK | $360.00 | $0.00 | $360.00 |
| WHITTEMORE, NANCY K | 20-12-14662F | 08/06/2021 | 08/24/2021 | 1057523 | CHK | $70.00 | $0.00 | $70.00 |
| WHITTEMORE, NANCY K | 21-02-01611D | 08/09/2021 | 08/24/2021 | 1057523 | CHK | $530.00 | $0.00 | $530.00 |
| WHITTEMORE, NANCY K | 21-04-04594C | 08/10/2021 | 08/24/2021 | 1057523 | CHK | $400.00 | $0.00 | $400.00 |
| WHITTEMORE, NANCY K | 21-06-08128A | 08/10/2021 | 08/24/2021 | 1057523 | CHK | $440.00 | $0.00 | $440.00 |
| WHITTEMORE, NANCY K | 21-06-08399A | 08/09/2021 | 08/24/2021 | 1057523 | CHK | $1,000.00 | $0.00 | $1,000.00 |
| WHITTEMORE, NANCY K | 21-07-09553 | 08/10/2021 | 08/24/2021 | 1057523 | CHK | $380.00 | $0.00 | $380.00 |
| WIARCOM INC | 10340061 | 08/02/2021 | 08/10/2021 | 1035438 | CHK | $746.30 | $0.00 | $746.30 |
| WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE | 2730 | 08/02/2021 | 08/24/2021 | 1057524 | CHK | $598.00 | $0.00 | $598.00 |
| WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE | 2728 | 08/02/2021 | 08/24/2021 | 1057524 | CHK | $1,744.00 | $0.00 | $1,744.00 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| WEBBS UNIFORMS LLC | 41518 | 03/24/2021 | 08/10/2021 | 1035428 | CHK | $149.85 | $0.00 | $149.85 |
| WEBBS UNIFORMS LLC | 43068 | 06/07/2021 | 08/10/2021 | 1035428 | CHK | $294.96 | $0.00 | $294.96 |
| WEBBS UNIFORMS LLC | 42445 | 05/12/2021 | 08/10/2021 | 1035428 | CHK | $256.00 | $0.00 | $256.00 |
| WEBBS UNIFORMS LLC | 41637 | 04/05/2021 | 08/10/2021 | 1035428 | CHK | $26.00 | $0.00 | $26.00 |
| WEBBS UNIFORMS LLC | 44606 | 07/28/2021 | 08/24/2021 | 1057517 | CHK | $67.96 | $0.00 | $67.96 |
| WEBBS UNIFORMS LLC | 44755 | 08/03/2021 | 08/24/2021 | 1057517 | CHK | $646.50 | $0.00 | $646.50 |
| WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU | 0010265509 | 07/23/2021 | 08/10/2021 | 1035429 | CHK | $242.00 | $0.00 | $242.00 |
| WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU | 0010299717 | 07/30/2021 | 08/24/2021 | 1057518 | CHK | $1,947.00 | $0.00 | $1,947.00 |
| WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU | 0010381305 | 08/12/2021 | 08/24/2021 | 1057518 | CHK | $15.50 | $0.00 | $15.50 |
| WELLPATH RECOVERY SOLUTIONS LLC | INV0083766 | 08/03/2021 | 08/10/2021 | 1035430 | CHK | $1,318,858.84 | $0.00 | $1,318,858.84 |
| WEST MARINE PRODUCTS INC dba WEST MARINE PRO | 8231099 | 07/27/2021 | 08/24/2021 | 1057519 | CHK | $144.90 | $0.00 | $144.90 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 6142830004 | 07/29/2021 | 08/10/2021 | 1035431 | CHK | $615.60 | $0.00 | $615.60 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 6142825205 | 07/27/2021 | 08/10/2021 | 1035431 | CHK | $720.00 | $0.00 | $720.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844788230 | 08/01/2021 | 08/10/2021 | 1035431 | CHK | $2,640.58 | $0.00 | $2,640.58 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 6142752173 | 07/09/2021 | 08/10/2021 | 1035431 | CHK | -$552.41 | $0.00 | -$552.41 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844752248 | 08/01/2021 | 08/24/2021 | 1057520 | CHK | $4,404.29 | $0.00 | $4,404.29 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844863751 | 08/04/2021 | 08/24/2021 | 1057520 | CHK | $290.09 | $0.00 | $290.09 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844834334 | 08/01/2021 | 08/24/2021 | 1057520 | CHK | $54.00 | $0.00 | $54.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844779815 | 08/01/2021 | 08/24/2021 | 1057520 | CHK | $412.76 | $0.00 | $412.76 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844763990 | 08/01/2021 | 08/24/2021 | 1057520 | CHK | $418.95 | $0.00 | $418.95 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844858285 | 08/04/2021 | 08/24/2021 | 1057520 | CHK | $582.12 | $0.00 | $582.12 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844858284 | 08/04/2021 | 08/24/2021 | 1057520 | CHK | $30.87 | $0.00 | $30.87 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844772858 | 08/01/2021 | 08/24/2021 | 1057520 | CHK | $3,009.09 | $0.00 | $3,009.09 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844868528 | 08/04/2021 | 08/24/2021 | 1057520 | CHK | $140.00 | $0.00 | $140.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844861281 | 08/04/2021 | 08/24/2021 | 1057520 | CHK | $370.00 | $0.00 | $370.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844862026 | 08/04/2021 | 08/24/2021 | 1057520 | CHK | $107.00 | $0.00 | $107.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844889511 | 08/04/2021 | 08/24/2021 | 1057520 | CHK | $185.00 | $0.00 | $185.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844431805 | 06/01/2021 | 08/24/2021 | 1057520 | CHK | $680.00 | $0.00 | $680.00 |
| WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD S | INV01536 | 05/12/2021 | 08/10/2021 | 1035432 | CHK | $550.00 | $0.00 | $550.00 |
| WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD S | INV02224 | 07/14/2021 | 08/10/2021 | 1035432 | CHK | $1,100.00 | $0.00 | $1,100.00 |
| WESTERN SYSTEMS INC | 94202 | 08/01/2021 | 08/10/2021 | 1035433 | CHK | $44.00 | $0.00 | $44.00 |
| WESTERN SYSTEMS INC | 94203 | 08/01/2021 | 08/10/2021 | 1035433 | CHK | $44.00 | $0.00 | $44.00 |
| WEX BANK dba WRIGHT EXPRESS FSC | 72947302 | 07/23/2021 | 08/10/2021 | 1035434 | CHK | $322.61 | $0.00 | $322.61 |
| WHITENER ENTERPRISES INC | 124998 | 07/21/2021 | 08/24/2021 | 1057521 | CHK | $6,943.64 | $0.00 | $6,943.64 |
| WHITENER ENTERPRISES INC | 125118 | 07/22/2021 | 08/10/2021 | 1035435 | CHK | $10,410.55 | $0.00 | $10,410.55 |
| WHITENER ENTERPRISES INC | 125113 | 07/22/2021 | 08/10/2021 | 1035435 | CHK | $9,894.82 | $0.00 | $9,894.82 |
| WHITENER ENTERPRISES INC | 125451 | 07/27/2021 | 08/24/2021 | 1057521 | CHK | $3,800.45 | $0.00 | $3,800.45 |
| WHITENER ENTERPRISES INC | 125630 | 07/28/2021 | 08/10/2021 | 1035435 | CHK | $10,501.27 | $0.00 | $10,501.27 |
| WHITENER ENTERPRISES INC | 125480 | 07/27/2021 | 08/10/2021 | 1035435 | CHK | $7,334.31 | $0.00 | $7,334.31 |
| WHITENER ENTERPRISES INC | 125712 | 07/29/2021 | 08/10/2021 | 1035435 | CHK | $19,201.85 | $0.00 | $19,201.85 |
| WHITENER ENTERPRISES INC | 125925 | 07/30/2021 | 08/10/2021 | 1035435 | CHK | $3,429.88 | $0.00 | $3,429.88 |
| WHITENER ENTERPRISES INC | 126194 | 08/03/2021 | 08/24/2021 | 1057521 | CHK | $10,732.93 | $0.00 | $10,732.93 |
| WHITENER ENTERPRISES INC | 125642 | 07/28/2021 | 08/24/2021 | 1057521 | CHK | $7,570.28 | $0.00 | $7,570.28 |
| WHITENER ENTERPRISES INC | 126296 | 08/04/2021 | 08/24/2021 | 1057521 | CHK | $1,490.61 | $0.00 | $1,490.61 |
| WHITENER ENTERPRISES INC | 126543 | 08/06/2021 | 08/24/2021 | 1057521 | CHK | $10,785.34 | $0.00 | $10,785.34 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| WW GRAINGER INC dba GRAINGER | 9005310058 | 07/29/2021 | 08/10/2021 | 1035441 | CHK | $150.13 | $0.00 | $150.13 |
| WW GRAINGER INC dba GRAINGER | 9006690284 | 07/30/2021 | 08/24/2021 | 1057529 | CHK | $23.64 | $0.00 | $23.64 |
| WW GRAINGER INC dba GRAINGER | 9006611082 | 07/30/2021 | 08/24/2021 | 1057529 | CHK | $893.93 | $0.00 | $893.93 |
| WW GRAINGER INC dba GRAINGER | 9012723533 | 08/05/2021 | 08/24/2021 | 1057529 | CHK | $476.90 | $0.00 | $476.90 |
| WW GRAINGER INC dba GRAINGER | 9012990777 | 08/05/2021 | 08/24/2021 | 1057529 | CHK | $130.61 | $0.00 | $130.61 |
| WW GRAINGER INC dba GRAINGER | 9012723541 | 08/05/2021 | 08/24/2021 | 1057529 | CHK | $517.36 | $0.00 | $517.36 |
| WW GRAINGER INC dba GRAINGER | 9012723525 | 08/05/2021 | 08/24/2021 | 1057529 | CHK | $130.61 | $0.00 | $130.61 |
| WW GRAINGER INC dba GRAINGER | 9011011542 | 08/04/2021 | 08/24/2021 | 1057529 | CHK | $7.82 | $0.00 | $7.82 |
| WW GRAINGER INC dba GRAINGER | 9017015950 | 08/10/2021 | 08/24/2021 | 1057529 | CHK | -$130.61 | $0.00 | -$130.61 |
| WW GRAINGER INC dba GRAINGER | 9017015943 | 08/10/2021 | 08/24/2021 | 1057529 | CHK | -$130.61 | $0.00 | -$130.61 |
| WW GRAINGER INC dba GRAINGER | 9006690276 | 07/30/2021 | 08/24/2021 | 1057529 | CHK | $80.80 | $0.00 | $80.80 |
| WW GRAINGER INC dba GRAINGER | 9024245681 | 08/17/2021 | 08/24/2021 | 1057529 | CHK | $14.60 | $0.00 | $14.60 |
| XEROX CORPORATION | 013750764 | 07/01/2021 | 08/10/2021 | 1035442 | CHK | $226.02 | $0.00 | $226.02 |
| XEROX CORPORATION | 014011013 | 08/01/2021 | 08/24/2021 | 1057530 | CHK | $494.56 | $0.00 | $494.56 |
| XL PARTS LLC | 0020HO0752CNCL | 07/01/2042 | 08/10/2021 | 1035443 | CHK | $71.42 | $0.00 | $71.42 |
| XL PARTS LLC | 0020HO0752CNCL | 07/01/2042 | 08/10/2021 | 1035443 | CHK | -$71.42 | $0.00 | -$71.42 |
| XL PARTS LLC | 0034CC3462 | 07/20/2021 | 08/10/2021 | 1035443 | CHK | $90.82 | $0.00 | $90.82 |
| XL PARTS LLC | 0020HS5094 | 07/12/2021 | 08/10/2021 | 1035443 | CHK | $122.48 | $0.00 | $122.48 |
| XL PARTS LLC | 0020HS5221 | 07/12/2021 | 08/10/2021 | 1035443 | CHK | -$122.48 | $0.00 | -$122.48 |
| XL PARTS LLC | 0020HS6189 | 07/16/2021 | 08/10/2021 | 1035443 | CHK | $530.98 | $0.00 | $530.98 |
| XL PARTS LLC | 0020HS7852 | 07/22/2021 | 08/10/2021 | 1035443 | CHK | -$92.40 | $0.00 | -$92.40 |
| XL PARTS LLC | 0020HS4920 | 07/09/2021 | 08/10/2021 | 1035443 | CHK | $284.55 | $0.00 | $284.55 |
| XL PARTS LLC | 0020HS5101 | 07/12/2021 | 08/10/2021 | 1035443 | CHK | $4.58 | $0.00 | $4.58 |
| XL PARTS LLC | 0020HS5147 | 07/12/2021 | 08/10/2021 | 1035443 | CHK | $79.99 | $0.00 | $79.99 |
| XL PARTS LLC | 0020HS5148 | 07/12/2021 | 08/10/2021 | 1035443 | CHK | $81.70 | $0.00 | $81.70 |
| XL PARTS LLC | 0020HS5153 | 07/12/2021 | 08/10/2021 | 1035443 | CHK | $66.89 | $0.00 | $66.89 |
| XL PARTS LLC | 0020HS5193 | 07/12/2021 | 08/10/2021 | 1035443 | CHK | $160.14 | $0.00 | $160.14 |
| XL PARTS LLC | 0020HS5361 | 07/13/2021 | 08/10/2021 | 1035443 | CHK | $118.68 | $0.00 | $118.68 |
| XL PARTS LLC | 0020HS5373 | 07/13/2021 | 08/10/2021 | 1035443 | CHK | $32.20 | $0.00 | $32.20 |
| XL PARTS LLC | 0020HS5377 | 07/13/2021 | 08/10/2021 | 1035443 | CHK | $8.73 | $0.00 | $8.73 |
| XL PARTS LLC | 0020HS5770 | 07/14/2021 | 08/10/2021 | 1035443 | CHK | $254.45 | $0.00 | $254.45 |
| XL PARTS LLC | 0020HS6262 | 07/16/2021 | 08/10/2021 | 1035443 | CHK | $511.14 | $0.00 | $511.14 |
| XL PARTS LLC | 0034CC4448 | 07/26/2021 | 08/10/2021 | 1035443 | CHK | $62.77 | $0.00 | $62.77 |
| XL PARTS LLC | 0020HS5913 | 07/15/2021 | 08/24/2021 | 1057531 | CHK | $280.47 | $0.00 | $280.47 |
| XL PARTS LLC | 0020HS7855 | 07/22/2021 | 08/24/2021 | 1057531 | CHK | -$118.20 | $0.00 | -$118.20 |
| XL PARTS LLC | 0020HS6250 | 07/16/2021 | 08/24/2021 | 1057531 | CHK | $439.91 | $0.00 | $439.91 |
| XL PARTS LLC | 0020HS7052 | 07/20/2021 | 08/24/2021 | 1057531 | CHK | $430.52 | $0.00 | $430.52 |
| XL PARTS LLC | 0020HS6411 | 07/16/2021 | 08/24/2021 | 1057531 | CHK | $75.10 | $0.00 | $75.10 |
| XL PARTS LLC | 0020HS8283 | 07/26/2021 | 08/24/2021 | 1057531 | CHK | -$75.10 | $0.00 | -$75.10 |
| XL PARTS LLC | 0020HS6750 | 07/19/2021 | 08/24/2021 | 1057531 | CHK | $176.25 | $0.00 | $176.25 |
| XL PARTS LLC | 0020HS6767 | 07/19/2021 | 08/24/2021 | 1057531 | CHK | $5.18 | $0.00 | $5.18 |
| XL PARTS LLC | 0020HS6907 | 07/20/2021 | 08/24/2021 | 1057531 | CHK | $153.97 | $0.00 | $153.97 |
| XL PARTS LLC | 0020HS6956 | 07/20/2021 | 08/24/2021 | 1057531 | CHK | $245.16 | $0.00 | $245.16 |
| XL PARTS LLC | 0020HS7046 | 07/20/2021 | 08/24/2021 | 1057531 | CHK | $99.99 | $0.00 | $99.99 |
| XL PARTS LLC | 0020HS7050 | 07/20/2021 | 08/24/2021 | 1057531 | CHK | $74.30 | $0.00 | $74.30 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE | 2729 | 08/02/2021 | 08/24/2021 | 1057524 | CHK | $598.00 | $0.00 | $598.00 |
| WILLIS, CITY OF | 85079-1020094501.0721 | 07/31/2021 | 08/12/2021 | 1042781 | CHK | $570.11 | $0.00 | $570.11 |
| WILLIS, CITY OF | 85079-1090093001.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $69.60 | $0.00 | $69.60 |
| WILLIS, CITY OF | 85079-1090092001.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $323.70 | $0.00 | $323.70 |
| WILLIS, CITY OF | 85079-1090091002.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $21.58 | $0.00 | $21.58 |
| WILLIS, CITY OF | 85079-1090090001.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $21.58 | $0.00 | $21.58 |
| WILLIS, CITY OF | 85079-1090089701.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $21.35 | $0.00 | $21.35 |
| WILLIS, CITY OF | 85079-1090089501.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $118.65 | $0.00 | $118.65 |
| WILLIS, CITY OF | 85079-1090089001.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $157.41 | $0.00 | $157.41 |
| WILLIS, CITY OF | 85079-1090088801.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $97.52 | $0.00 | $97.52 |
| WILLIS, CITY OF | 85079-1090045301.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $21.35 | $0.00 | $21.35 |
| WILLIS, CITY OF | 85079-1090045001.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $142.70 | $0.00 | $142.70 |
| WILLIS, CITY OF | 85079-1070011000.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $71.41 | $0.00 | $71.41 |
| WILLIS, CITY OF | 85079-1050067000.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $72.12 | $0.00 | $72.12 |
| WILLIS, CITY OF | 85079-1050024700.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $68.88 | $0.00 | $68.88 |
| WILLIS, CITY OF | 85079-1050024600.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $199.56 | $0.00 | $199.56 |
| WILLIS, CITY OF | 85079-1040071000.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $107.84 | $0.00 | $107.84 |
| WILLIS, CITY OF | 85079-1010027500.0721 | 07/31/2021 | 08/24/2021 | 1057525 | CHK | $547.17 | $0.00 | $547.17 |
| WILLOW CITY SIGN & RAIL INC | 1169-804 | 08/05/2021 | 08/24/2021 | 1057526 | CHK | $7,531.25 | $0.00 | $7,531.25 |
| WILLOW CITY SIGN & RAIL INC | 1168-804 | 08/05/2021 | 08/24/2021 | 1057526 | CHK | $5,000.00 | $0.00 | $5,000.00 |
| WILLOW CITY SIGN & RAIL INC | 1167-804 | 08/05/2021 | 08/24/2021 | 1057526 | CHK | $10,562.50 | $0.00 | $10,562.50 |
| WILMORE, JAMES E | 06.23-24.21 | 06/24/2021 | 08/24/2021 | 1057630 | CHK | $480.00 | $0.00 | $480.00 |
| WILSON, MARK dba SHIELDS HYDRAPOWER | 101026 | 07/28/2021 | 08/24/2021 | 1057596 | CHK | $300.00 | $0.00 | $300.00 |
| WOLOSZYN, OR dba O-ROB-W TRAINING SOLUTIONS LLC | 0000003 | 04/05/2021 | 08/24/2021 | 1057605 | CHK | $295.00 | $0.00 | $295.00 |
| WOLOSZYN, OR dba O-ROB-W TRAINING SOLUTIONS LLC | 0000004 | 04/13/2021 | 08/24/2021 | 1057605 | CHK | $295.00 | $0.00 | $295.00 |
| WOLOSZYN, OR dba O-ROB-W TRAINING SOLUTIONS LLC | 0000003 | 04/05/2021 | 08/24/2021 | 1057605 | CHK | -$295.00 | $0.00 | -$295.00 |
| WOLOSZYN, OR dba O-ROB-W TRAINING SOLUTIONS LLC | 0000004 | 04/13/2021 | 08/24/2021 | 1057605 | CHK | -$295.00 | $0.00 | -$295.00 |
| WOODARD, LAURA | 29631SPRFRST | 07/30/2021 | 08/10/2021 | 1035521 | CHK | $21,500.00 | $0.00 | $21,500.00 |
| WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY | 11-0600-00.0721 | 07/28/2021 | 08/24/2021 | 1057527 | CHK | $587.47 | $0.00 | $587.47 |
| WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY | 11-0620-00.0721 | 07/28/2021 | 08/24/2021 | 1057527 | CHK | $250.89 | $0.00 | $250.89 |
| WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY | 11-0660-00.0721 | 07/28/2021 | 08/24/2021 | 1057527 | CHK | $171.38 | $0.00 | $171.38 |
| WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY | 11-1340-00.0721 | 07/28/2021 | 08/24/2021 | 1057527 | CHK | $93.12 | $0.00 | $93.12 |
| WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY | 11-1380-00.0721 | 07/28/2021 | 08/24/2021 | 1057527 | CHK | $171.38 | $0.00 | $171.38 |
| WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY | 11-3840-01.0721 | 07/28/2021 | 08/24/2021 | 1057527 | CHK | $408.66 | $0.00 | $408.66 |
| WORKQUEST dba TIBH INDUSTRIES INC | PINV0178385 | 07/26/2021 | 08/10/2021 | 1035439 | CHK | $494.00 | $0.00 | $494.00 |
| WORKSPACE RESOURCE INC | 10265 | 07/23/2021 | 08/10/2021 | 1035440 | CHK | $4,969.68 | $0.00 | $4,969.68 |
| WORKSPACE RESOURCE INC | 10271 | 07/27/2021 | 08/10/2021 | 1035440 | CHK | $115.00 | $0.00 | $115.00 |
| WORKSPACE RESOURCE INC | 10268 | 07/26/2021 | 08/24/2021 | 1057528 | CHK | $8,694.56 | $0.00 | $8,694.56 |
| WW GRAINGER INC dba GRAINGER | 9959638678 | 07/12/2021 | 08/10/2021 | 1035441 | CHK | $53.76 | $0.00 | $53.76 |
| WW GRAINGER INC dba GRAINGER | 9964710769 | 07/15/2021 | 08/10/2021 | 1035441 | CHK | $6.71 | $0.00 | $6.71 |
| WW GRAINGER INC dba GRAINGER | 9967010795 | 07/19/2021 | 08/10/2021 | 1035441 | CHK | $27.21 | $0.00 | $27.21 |
| WW GRAINGER INC dba GRAINGER | 9969729624 | 07/21/2021 | 08/10/2021 | 1035441 | CHK | $3,892.52 | $0.00 | $3,892.52 |
| WW GRAINGER INC dba GRAINGER | 9972583281 | 07/23/2021 | 08/10/2021 | 1035441 | CHK | $588.75 | $0.00 | $588.75 |
| WW GRAINGER INC dba GRAINGER | 9971772125 | 07/22/2021 | 08/10/2021 | 1035441 | CHK | $33.87 | $0.00 | $33.87 |
| WW GRAINGER INC dba GRAINGER | 9002131770 | 07/26/2021 | 08/24/2021 | 1057529 | CHK | $198.45 | $0.00 | $198.45 |

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| YATES, DENNIS V | 20-349177-CR | 08/04/2021 | 08/24/2021 | 1057532 | CHK | $350.00 | $0.00 | $350.00 |
| YBARBO, DOROTHY ANN | JULY2021 | 07/31/2021 | 08/10/2021 | 1035446 | CHK | $600.00 | $0.00 | $600.00 |
| ZWERNEMANN, SOPHIE | 20-350926-CR | 07/22/2021 | 08/10/2021 | 1035257 | CHK | $350.00 | $0.00 | $350.00 |
| ZWERNEMANN, SOPHIE | 21-01-00665-CR | 07/23/2021 | 08/10/2021 | 1035257 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| ZWERNEMANN, SOPHIE | NO DISP 08.06.21 | 08/06/2021 | 08/24/2021 | 1057339 | CHK | $2,692.31 | $0.00 | $2,692.31 |
| ZWERNEMANN, SOPHIE | 21-356290-CR | 08/10/2021 | 08/24/2021 | 1057339 | CHK | $350.00 | $0.00 | $350.00 |
| ZWERNEMANN, SOPHIE | 21-357406-CR | 08/10/2021 | 08/24/2021 | 1057339 | CHK | $50.00 | $0.00 | $50.00 |

$16,126,272.92

# AUGUST 2021 CHECK REGISTER

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|---|---|---|---|---|---|---|---|
| XL PARTS LLC | 0020HS6622 | 07/19/2021 | 08/24/2021 | 1057531 | CHK | $119.99 | $0.00 | $119.99 |
| XL PARTS LLC | 0020HS7242 | 07/21/2021 | 08/24/2021 | 1057531 | CHK | $178.62 | $0.00 | $178.62 |
| XL PARTS LLC | 0020HS7375 | 07/21/2021 | 08/24/2021 | 1057531 | CHK | $62.02 | $0.00 | $62.02 |
| XL PARTS LLC | 0020HS7536 | 07/21/2021 | 08/24/2021 | 1057531 | CHK | $120.39 | $0.00 | $120.39 |
| XL PARTS LLC | 0020HS7600 | 07/22/2021 | 08/24/2021 | 1057531 | CHK | $254.45 | $0.00 | $254.45 |
| XL PARTS LLC | 0020HS7797 | 07/22/2021 | 08/24/2021 | 1057531 | CHK | $73.37 | $0.00 | $73.37 |
| XL PARTS LLC | 0020HS7902 | 07/23/2021 | 08/24/2021 | 1057531 | CHK | $156.81 | $0.00 | $156.81 |
| XL PARTS LLC | 0020HS7968 | 07/23/2021 | 08/24/2021 | 1057531 | CHK | $25.99 | $0.00 | $25.99 |
| XL PARTS LLC | 0020HS7975 | 07/23/2021 | 08/24/2021 | 1057531 | CHK | $91.46 | $0.00 | $91.46 |
| XL PARTS LLC | 0020HS6655 | 07/19/2021 | 08/24/2021 | 1057531 | CHK | $325.54 | $0.00 | $325.54 |
| XL PARTS LLC | 0020HS6734 | 07/19/2021 | 08/24/2021 | 1057531 | CHK | $99.68 | $0.00 | $99.68 |
| XL PARTS LLC | 0020HS6740 | 07/19/2021 | 08/24/2021 | 1057531 | CHK | $330.48 | $0.00 | $330.48 |
| XL PARTS LLC | 0020HS6747 | 07/19/2021 | 08/24/2021 | 1057531 | CHK | $92.98 | $0.00 | $92.98 |
| XL PARTS LLC | 0020HS6748 | 07/19/2021 | 08/24/2021 | 1057531 | CHK | $485.64 | $0.00 | $485.64 |
| XL PARTS LLC | 0020HS0909 | 06/18/2021 | 08/24/2021 | 1057531 | CHK | $43.12 | $0.00 | $43.12 |
| XL PARTS LLC | 0020HS0913 | 06/18/2021 | 08/24/2021 | 1057531 | CHK | -$43.12 | $0.00 | -$43.12 |
| XL PARTS LLC | 0020HT1015 | 08/06/2021 | 08/24/2021 | 1057531 | CHK | $349.46 | $0.00 | $349.46 |
| XL PARTS LLC | 0020HT2394 | 08/13/2021 | 08/24/2021 | 1057531 | CHK | -$272.30 | $0.00 | -$272.30 |
| XL PARTS LLC | 0020HS9065 | 07/29/2021 | 08/24/2021 | 1057531 | CHK | $27.71 | $0.00 | $27.71 |
| XL PARTS LLC | 0020HT0185 | 08/03/2021 | 08/24/2021 | 1057531 | CHK | $56.83 | $0.00 | $56.83 |
| XL PARTS LLC | 0020HS8793 | 07/28/2021 | 08/24/2021 | 1057531 | CHK | $383.59 | $0.00 | $383.59 |
| XL PARTS LLC | 0020HT0707 | 08/05/2021 | 08/24/2021 | 1057531 | CHK | $251.90 | $0.00 | $251.90 |
| XL PARTS LLC | 0020HS8575 | 07/27/2021 | 08/24/2021 | 1057531 | CHK | $389.79 | $0.00 | $389.79 |
| XL PARTS LLC | 0020HT1072 | 08/06/2021 | 08/24/2021 | 1057531 | CHK | -$251.90 | $0.00 | -$251.90 |
| XL PARTS LLC | 0020HT1072 | 08/06/2021 | 08/24/2021 | 1057531 | CHK | -$17.28 | $0.00 | -$17.28 |
| XL PARTS LLC | 0020HT1072 | 08/06/2021 | 08/24/2021 | 1057531 | CHK | -$56.83 | $0.00 | -$56.83 |
| XL PARTS LLC | 0020HT1072 | 08/06/2021 | 08/24/2021 | 1057531 | CHK | -$99.00 | $0.00 | -$99.00 |
| XL PARTS LLC | 0020HS6654 | 07/19/2021 | 08/24/2021 | 1057531 | CHK | $185.15 | $0.00 | $185.15 |
| XL PARTS LLC | 0020HS7854 | 07/22/2021 | 08/24/2021 | 1057531 | CHK | -$105.98 | $0.00 | -$105.98 |
| XL PARTS LLC | 0020HS8073 | 07/23/2021 | 08/24/2021 | 1057531 | CHK | -$5.95 | $0.00 | -$5.95 |
| XL PARTS LLC | 0020HS8904 | 07/28/2021 | 08/24/2021 | 1057531 | CHK | -$125.40 | $0.00 | -$125.40 |
| XL PARTS LLC | 0020HS8119 | 07/24/2021 | 08/24/2021 | 1057531 | CHK | -$80.07 | $0.00 | -$80.07 |
| XL PARTS LLC | 0020HS7916 | 07/23/2021 | 08/24/2021 | 1057531 | CHK | $430.52 | $0.00 | $430.52 |
| XL PARTS LLC | 0020HS7978 | 07/23/2021 | 08/24/2021 | 1057531 | CHK | -$59.34 | $0.00 | -$59.34 |
| XL PARTS LLC | 0020HT1191 | 08/06/2021 | 08/24/2021 | 1057531 | CHK | $151.48 | $0.00 | $151.48 |
| XL PARTS LLC | 0020HT0985 | 08/06/2021 | 08/24/2021 | 1057531 | CHK | $614.33 | $0.00 | $614.33 |
| XL PARTS LLC | 0020HS9130 | 07/29/2021 | 08/24/2021 | 1057531 | CHK | $43.90 | $0.00 | $43.90 |
| XL PARTS LLC | 0020HS8747 | 07/27/2021 | 08/24/2021 | 1057531 | CHK | $265.00 | $0.00 | $265.00 |
| XL PARTS LLC | 0020HS8607 | 07/27/2021 | 08/24/2021 | 1057531 | CHK | $136.94 | $0.00 | $136.94 |
| XL PARTS LLC | 0020HT0800 | 08/05/2021 | 08/24/2021 | 1057531 | CHK | $454.82 | $0.00 | $454.82 |
| XL PARTS LLC | 0020HT0661 | 08/05/2021 | 08/24/2021 | 1057531 | CHK | $331.72 | $0.00 | $331.72 |
| XL PARTS LLC | 0020HT0660 | 08/05/2021 | 08/24/2021 | 1057531 | CHK | $65.73 | $0.00 | $65.73 |
| XL PARTS LLC | 0020HT0425 | 08/04/2021 | 08/24/2021 | 1057531 | CHK | $42.45 | $0.00 | $42.45 |
| XYLON AVIATION LLC | 17A-092021 | 07/27/2021 | 08/10/2021 | 1035444 | CHK | $10,000.00 | $0.00 | $10,000.00 |
| YATES, DENNIS V | 21-356524-CR | 07/23/2021 | 08/10/2021 | 1035445 | CHK | $350.00 | $0.00 | $350.00 |

# Manual Check Run for August 2021

| Vendor Name | Payables Invoice#: | Payables Invoice Date: | Check Date: | Check Number | Bank Transaction Code: | Payment Amount: | Discount Amount: | Net Payment Amount: |
|---|---|---|---|---|---|---|---|---|
| CONROE, CITY OF | 0011-1560-002.0721 | 07/30/2021 | 08/12/2021 | 1042730 | CHK | $92.16 | $0.00 | $92.16 |
| CONROE, CITY OF | 0063-3090-001.0721 | 07/30/2021 | 08/12/2021 | 1042731 | CHK | $127.75 | $0.00 | $127.75 |
| CONROE, CITY OF | 0009-1560-000.0721 | 07/30/2021 | 08/12/2021 | 1042732 | CHK | $60.27 | $0.00 | $60.27 |
| CONROE, CITY OF | 0011-1010-000.0721 | 07/30/2021 | 08/12/2021 | 1042733 | CHK | $60.95 | $0.00 | $60.95 |
| CONROE, CITY OF | 0011-1402-001.0721 | 07/30/2021 | 08/12/2021 | 1042734 | CHK | $517.95 | $0.00 | $517.95 |
| CONROE, CITY OF | 0072-0663-000.0721 | 07/30/2021 | 08/12/2021 | 1042735 | CHK | $72.80 | $0.00 | $72.80 |
| CONROE, CITY OF | 0022-3080-001.0721 | 07/30/2021 | 08/12/2021 | 1042736 | CHK | $156.85 | $0.00 | $156.85 |
| CONROE, CITY OF | 0009-1540-006.0721 | 07/30/2021 | 08/12/2021 | 1042737 | CHK | $77.95 | $0.00 | $77.95 |
| CONROE, CITY OF | 0072-0660-000.0721 | 07/30/2021 | 08/12/2021 | 1042738 | CHK | $83.18 | $0.00 | $83.18 |
| CONROE, CITY OF | 0060-0066-000.0721 | 07/30/2021 | 08/12/2021 | 1042739 | CHK | $182.12 | $0.00 | $182.12 |
| CONROE, CITY OF | 0060-0067-000.0721 | 08/30/2021 | 08/12/2021 | 1042740 | CHK | $294.61 | $0.00 | $294.61 |
| CONROE, CITY OF | 0062-0920-001.0721 | 07/30/2021 | 08/12/2021 | 1042741 | CHK | $82.07 | $0.00 | $82.07 |
| CONROE, CITY OF | 0072-2495-000.0721 | 07/30/2021 | 08/12/2021 | 1042742 | CHK | $116.63 | $0.00 | $116.63 |
| CONROE, CITY OF | 0022-3090-000.0721 | 07/30/2021 | 08/12/2021 | 1042743 | CHK | $59.70 | $0.00 | $59.70 |
| CONROE, CITY OF | 0063-3110-005.0721 | 07/30/2021 | 08/12/2021 | 1042744 | CHK | $99.75 | $0.00 | $99.75 |
| CONROE, CITY OF | 0072-0661-000.0721 | 07/30/2021 | 08/12/2021 | 1042745 | CHK | $83.54 | $0.00 | $83.54 |
| CONROE, CITY OF | 0013-2412-001.0721 | 07/30/2021 | 08/12/2021 | 1042746 | CHK | $122.59 | $0.00 | $122.59 |
| CONROE, CITY OF | 0072-0630-000.0721 | 07/30/2021 | 08/12/2021 | 1042747 | CHK | $449.05 | $0.00 | $449.05 |
| CONROE, CITY OF | 0013-2490-000.0721 | 07/30/2021 | 08/12/2021 | 1042748 | CHK | $649.79 | $0.00 | $649.79 |
| CONROE, CITY OF | 0013-2496-001.0721 | 07/30/2021 | 08/12/2021 | 1042749 | CHK | $15,678.11 | $0.00 | $15,678.11 |
| CONROE, CITY OF | 0063-3070-000.0721 | 07/30/2021 | 08/12/2021 | 1042750 | CHK | $204.09 | $0.00 | $204.09 |
| CONROE, CITY OF | 0013-2520-004.0721 | 07/30/2021 | 08/12/2021 | 1042751 | CHK | $60.27 | $0.00 | $60.27 |
| CONROE, CITY OF | 0022-0560-000.0721 | 07/30/2021 | 08/12/2021 | 1042752 | CHK | $178.41 | $0.00 | $178.41 |
| CONROE, CITY OF | 0011-0411-000.0721 | 07/30/2021 | 08/12/2021 | 1042753 | CHK | $18.72 | $0.00 | $18.72 |
| CONROE, CITY OF | 0072-2553-001.0721 | 07/30/2021 | 08/12/2021 | 1042754 | CHK | $18.72 | $0.00 | $18.72 |
| CONROE, CITY OF | 0072-0634-000.0721 | 07/30/2021 | 08/12/2021 | 1042755 | CHK | $1,454.03 | $0.00 | $1,454.03 |
| CONROE, CITY OF | 0022-0390-000.0721 | 07/30/2021 | 08/12/2021 | 1042756 | CHK | $85.42 | $0.00 | $85.42 |
| CONROE, CITY OF | 0062-0905-001.0721 | 07/30/2021 | 08/12/2021 | 1042757 | CHK | $142.39 | $0.00 | $142.39 |
| CONROE, CITY OF | 0013-2530-003.0721 | 07/30/2021 | 08/12/2021 | 1042758 | CHK | $54.03 | $0.00 | $54.03 |
| CONROE, CITY OF | 0013-2413-001.0721 | 07/30/2021 | 08/12/2021 | 1042759 | CHK | $192.15 | $0.00 | $192.15 |
| CONROE, CITY OF | 0063-3135-002.0721 | 07/30/2021 | 08/12/2021 | 1042760 | CHK | $84.06 | $0.00 | $84.06 |
| CONROE, CITY OF | 0063-3080-000.0721 | 07/30/2021 | 08/12/2021 | 1042761 | CHK | $43.32 | $0.00 | $43.32 |
| CONROE, CITY OF | 0011-1420-003.0721 | 07/30/2021 | 08/12/2021 | 1042762 | CHK | $12.48 | $0.00 | $12.48 |
| CONROE, CITY OF | 0011-1580-000.0721 | 07/30/2021 | 08/12/2021 | 1042763 | CHK | $77.95 | $0.00 | $77.95 |
| CONROE, CITY OF | 0063-3062-001.0721 | 07/30/2021 | 08/12/2021 | 1042764 | CHK | $60.95 | $0.00 | $60.95 |
| CONROE, CITY OF | 0009-1539-001.0721 | 07/30/2021 | 08/12/2021 | 1042765 | CHK | $414.92 | $0.00 | $414.92 |
| CONROE, CITY OF | 0072-0866-000.0721 | 07/30/2021 | 08/12/2021 | 1042766 | CHK | $1,432.51 | $0.00 | $1,432.51 |
| CONROE, CITY OF | 0062-0910-001.0721 | 07/30/2021 | 08/12/2021 | 1042767 | CHK | $57.49 | $0.00 | $57.49 |
| CONROE, CITY OF | 0009-1545-001.0721 | 07/30/2021 | 08/12/2021 | 1042768 | CHK | $18.72 | $0.00 | $18.72 |
| CONROE, CITY OF | 0063-3180-002.0721 | 07/30/2021 | 08/12/2021 | 1042769 | CHK | $116.33 | $0.00 | $116.33 |
| CONROE, CITY OF | 0072-2520-000.0721 | 07/30/2021 | 08/12/2021 | 1042770 | CHK | $60.95 | $0.00 | $60.95 |
| CONROE, CITY OF | 0022-0017-000.0721 | 07/30/2021 | 08/12/2021 | 1042771 | CHK | $18.72 | $0.00 | $18.72 |
| CONROE, CITY OF | 0013-2501-000.0721 | 07/30/2021 | 08/12/2021 | 1042772 | CHK | $18,776.41 | $0.00 | $18,776.41 |
| CONROE, CITY OF | 0072-0641-000.0721 | 07/30/2021 | 08/12/2021 | 1042773 | CHK | $125.09 | $0.00 | $125.09 |
| CONROE, CITY OF | 0072-2551-001.0721 | 07/30/2021 | 08/12/2021 | 1042774 | CHK | $63.73 | $0.00 | $63.73 |
| DOBBIN-PLANTERSVILLE WSC | 480.0721 | 07/17/2021 | 08/12/2021 | 1042775 | CHK | $130.03 | $0.00 | $130.03 |
| ENTERGY TEXAS INC | 138250907.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $191.77 | $0.00 | $191.77 |
| ENTERGY TEXAS INC | 138251129.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $362.00 | $0.00 | $362.00 |
| ENTERGY TEXAS INC | 138267554.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $129.77 | $0.00 | $129.77 |
| ENTERGY TEXAS INC | 138268032.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,949.87 | $0.00 | $1,949.87 |
| ENTERGY TEXAS INC | 138302427.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 138314034.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $26.96 | $0.00 | $26.96 |
| ENTERGY TEXAS INC | 138314273.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $259.18 | $0.00 | $259.18 |
| ENTERGY TEXAS INC | 138317912.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $21.42 | $0.00 | $21.42 |
| ENTERGY TEXAS INC | 138497474.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $744.90 | $0.00 | $744.90 |
| ENTERGY TEXAS INC | 138997374.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $227.15 | $0.00 | $227.15 |
| ENTERGY TEXAS INC | 139649628.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $719.46 | $0.00 | $719.46 |
| ENTERGY TEXAS INC | 140233644.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $145.52 | $0.00 | $145.52 |
| ENTERGY TEXAS INC | 140424581.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $28.78 | $0.00 | $28.78 |

**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

## Manual Check Run for August 2021

| Vendor Name | Payables Invoice#: | Payables Invoice Date: | Check Date: | Check Number | Bank Transaction Code: | Payment Amount: | Discount Amount: | Net Payment Amount: |
|---|---|---|---|---|---|---|---|---|
| AT&T MOBILITY NATIONAL ACCTS LLC | 287254182789X05232021 | 05/15/2021 | 08/12/2021 | 1042703 | CHK | $75.98 | $0.00 | $75.98 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287017768140X08122021 | 08/04/2021 | 08/26/2021 | 1066128 | CHK | $96.43 | $0.00 | $96.43 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829514245X08232021 | 08/15/2021 | 08/26/2021 | 1066129 | CHK | $261.63 | $0.00 | $261.63 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 287022948707X08232021 | 08/15/2021 | 08/26/2021 | 1066130 | CHK | $206.34 | $0.00 | $206.34 |
| AT&T MOBILITY NATIONAL ACCTS LLC | 829520947X08122021 | 08/04/2021 | 08/26/2021 | 1066131 | CHK | $345.20 | $0.00 | $345.20 |
| ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS | 169784.0721 | 08/18/2021 | 08/26/2021 | 1066143 | CHK | $5,808.95 | $0.00 | $5,808.95 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884751005 | 07/23/2021 | 08/12/2021 | 1042704 | CHK | $273.11 | $0.00 | $273.11 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885066477 | 07/28/2021 | 08/12/2021 | 1042704 | CHK | $347.72 | $0.00 | $347.72 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884750673 | 07/23/2021 | 08/12/2021 | 1042704 | CHK | $1,072.16 | $0.00 | $1,072.16 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9884739664 | 07/23/2021 | 08/12/2021 | 1042704 | CHK | $37.99 | $0.00 | $37.99 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885216682 | 08/01/2021 | 08/12/2021 | 1042704 | CHK | $75.47 | $0.00 | $75.47 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885076740 | 07/28/2021 | 08/12/2021 | 1042704 | CHK | $29,025.48 | $0.00 | $29,025.48 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885292704 | 08/01/2021 | 08/12/2021 | 1042704 | CHK | $75.98 | $0.00 | $75.98 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9886016231 | 08/10/2021 | 08/26/2021 | 1066132 | CHK | $683.82 | $0.00 | $683.82 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9886016469 | 08/10/2021 | 08/26/2021 | 1066132 | CHK | $379.94 | $0.00 | $379.94 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885931033 | 08/10/2021 | 08/26/2021 | 1066132 | CHK | $196.73 | $0.00 | $196.73 |
| CELLCO PARTNERSHIP dba VERIZON WIRELESS | 9885273041 | 08/01/2021 | 08/26/2021 | 1066132 | CHK | $455.88 | $0.00 | $455.88 |
| CENTERPOINT ENERGY RESOURCES CORP | 8808033 | 08/02/2021 | 08/12/2021 | 1042705 | CHK | $1,625.00 | $0.00 | $1,625.00 |
| CENTERPOINT ENERGY RESOURCES CORP | 6402248059-0.0721 | 08/03/2021 | 08/12/2021 | 1042705 | CHK | $26.49 | $0.00 | $26.49 |
| CENTERPOINT ENERGY RESOURCES CORP | 4228473-7.0821 | 08/20/2021 | 08/26/2021 | 1066133 | CHK | $25.42 | $0.00 | $25.42 |
| CENTERPOINT ENERGY RESOURCES CORP | 4241141-3.0821 | 08/20/2021 | 08/26/2021 | 1066133 | CHK | $24.71 | $0.00 | $24.71 |
| CENTERPOINT ENERGY RESOURCES CORP | 6401829543-2.0821 | 08/18/2021 | 08/26/2021 | 1066133 | CHK | $23.98 | $0.00 | $23.98 |
| CENTERPOINT ENERGY RESOURCES CORP | 6869145-0.0821 | 08/20/2021 | 08/26/2021 | 1066133 | CHK | $23.28 | $0.00 | $23.28 |
| CENTERPOINT ENERGY RESOURCES CORP | 9210033-8.0821 | 08/20/2021 | 08/26/2021 | 1066133 | CHK | $51.89 | $0.00 | $51.89 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652451068 | 08/03/2021 | 08/12/2021 | 1042706 | CHK | $1,941.82 | $0.00 | $1,941.82 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652433068 | 08/03/2021 | 08/12/2021 | 1042707 | CHK | $3,198.84 | $0.00 | $3,198.84 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652429065 | 07/03/2021 | 08/12/2021 | 1042708 | CHK | $246.00 | $0.00 | $246.00 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652419067 | 08/03/2021 | 08/12/2021 | 1042709 | CHK | $815.78 | $0.00 | $815.78 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652432068 | 08/03/2021 | 08/12/2021 | 1042710 | CHK | $266.64 | $0.00 | $266.64 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652443068 | 08/03/2021 | 08/12/2021 | 1042711 | CHK | $413.77 | $0.00 | $413.77 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652422067 | 08/03/2021 | 08/12/2021 | 1042712 | CHK | $17.45 | $0.00 | $17.45 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652461068 | 08/03/2021 | 08/12/2021 | 1042713 | CHK | $716.93 | $0.00 | $716.93 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652467068 | 08/03/2021 | 08/12/2021 | 1042714 | CHK | $1,406.58 | $0.00 | $1,406.58 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652458068 | 08/03/2021 | 08/12/2021 | 1042715 | CHK | $2,467.29 | $0.00 | $2,467.29 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652430068 | 08/03/2021 | 08/12/2021 | 1042716 | CHK | $186.32 | $0.00 | $186.32 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652455068 | 08/03/2021 | 08/12/2021 | 1042717 | CHK | $682.22 | $0.00 | $682.22 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652439068 | 08/03/2021 | 08/12/2021 | 1042718 | CHK | $5,349.95 | $0.00 | $5,349.95 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652444068 | 08/03/2021 | 08/12/2021 | 1042719 | CHK | $163.74 | $0.00 | $163.74 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652466060 | 08/03/2021 | 08/12/2021 | 1042720 | CHK | $8,279.92 | $0.00 | $8,279.92 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652426068 | 08/03/2021 | 08/12/2021 | 1042721 | CHK | $713.16 | $0.00 | $713.16 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652424067 | 08/03/2021 | 08/12/2021 | 1042722 | CHK | $166.17 | $0.00 | $166.17 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652460068 | 08/03/2021 | 08/12/2021 | 1042723 | CHK | $2,420.67 | $0.00 | $2,420.67 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652427068 | 08/03/2021 | 08/12/2021 | 1042724 | CHK | $22,870.84 | $0.00 | $22,870.84 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652435068 | 08/03/2021 | 08/12/2021 | 1042725 | CHK | $3,952.91 | $0.00 | $3,952.91 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652438068 | 08/03/2021 | 08/12/2021 | 1042726 | CHK | $1,386.85 | $0.00 | $1,386.85 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652463068 | 08/03/2021 | 08/12/2021 | 1042727 | CHK | $5,807.25 | $0.00 | $5,807.25 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652437068 | 08/03/2021 | 08/26/2021 | 1066134 | CHK | $3,210.01 | $0.00 | $3,210.01 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652452068 | 08/03/2021 | 08/26/2021 | 1066135 | CHK | $16,337.60 | $0.00 | $16,337.60 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652459068 | 08/03/2021 | 08/26/2021 | 1066136 | CHK | $6,150.44 | $0.00 | $6,150.44 |
| CONROE, CITY OF | 0011-1630-000.0721 | 07/30/2021 | 08/12/2021 | 1042728 | CHK | $1,184.35 | $0.00 | $1,184.35 |
| CONROE, CITY OF | 0011-0420-000.0721 | 07/30/2021 | 08/12/2021 | 1042729 | CHK | $508.27 | $0.00 | $508.27 |

# Manual Check Run for August 2021

| Vendor Name | Payables Invoice#: | Payables Invoice Date: | Check Date: | Check Number | Bank Transaction Code: | Payment Amount: | Discount Amount: | Net Payment Amount: |
|---|---|---|---|---|---|---|---|---|
| ENTERGY TEXAS INC | 139162853.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $1.16 | $0.00 | $1.16 |
| ENTERGY TEXAS INC | 137031399.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $318.07 | $0.00 | $318.07 |
| ENTERGY TEXAS INC | 169911245A0621 | 07/02/2021 | 08/12/2021 | 1042776 | CHK | $95.57 | $0.00 | $95.57 |
| ENTERGY TEXAS INC | 135091379.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $64.84 | $0.00 | $64.84 |
| ENTERGY TEXAS INC | 135253144.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $53.60 | $0.00 | $53.60 |
| ENTERGY TEXAS INC | 135365690.0821 | 08/11/2021 | 08/26/2021 | 1066137 | CHK | $68.83 | $0.00 | $68.83 |
| ENTERGY TEXAS INC | 135769818.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $6,998.61 | $0.00 | $6,998.61 |
| ENTERGY TEXAS INC | 135778843.0821 | 08/10/2021 | 08/26/2021 | 1066137 | CHK | $39,601.06 | $0.00 | $39,601.06 |
| ENTERGY TEXAS INC | 137382834.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $45.70 | $0.00 | $45.70 |
| ENTERGY TEXAS INC | 138901251.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $47.81 | $0.00 | $47.81 |
| ENTERGY TEXAS INC | 139066567.0821 | 08/11/2021 | 08/26/2021 | 1066137 | CHK | $61.05 | $0.00 | $61.05 |
| ENTERGY TEXAS INC | 139384697.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $85.84 | $0.00 | $85.84 |
| ENTERGY TEXAS INC | 143378081.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $53.60 | $0.00 | $53.60 |
| ENTERGY TEXAS INC | 164948572.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $44.44 | $0.00 | $44.44 |
| ENTERGY TEXAS INC | 172023178.0821 | 08/12/2021 | 08/26/2021 | 1066137 | CHK | $51.50 | $0.00 | $51.50 |
| MAGNOLIA, CITY OF | 28-00020-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $150.00 | $0.00 | $150.00 |
| MAGNOLIA, CITY OF | 28-00040-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $97.50 | $0.00 | $97.50 |
| MAGNOLIA, CITY OF | 28-00060-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $97.50 | $0.00 | $97.50 |
| MAGNOLIA, CITY OF | 28-00080-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $97.50 | $0.00 | $97.50 |
| MAGNOLIA, CITY OF | 28-00180-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $97.50 | $0.00 | $97.50 |
| MAGNOLIA, CITY OF | 28-15540-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $192.50 | $0.00 | $192.50 |
| MAGNOLIA, CITY OF | 28-15820-01.0621 | 06/30/2021 | 08/26/2021 | 1066138 | CHK | $140.00 | $0.00 | $140.00 |
| MAGNOLIA, CITY OF | 28-00020-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $212.55 | $0.00 | $212.55 |
| MAGNOLIA, CITY OF | 28-00040-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $97.50 | $0.00 | $97.50 |
| MAGNOLIA, CITY OF | 28-00060-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $258.46 | $0.00 | $258.46 |
| MAGNOLIA, CITY OF | 28-00080-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $120.67 | $0.00 | $120.67 |
| MAGNOLIA, CITY OF | 28-00180-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $693.95 | $0.00 | $693.95 |
| MAGNOLIA, CITY OF | 28-03650-00.0721 | 08/17/2021 | 08/26/2021 | 1066138 | CHK | $5,066.61 | $0.00 | $5,066.61 |
| MAGNOLIA, CITY OF | 28-15540-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $500.27 | $0.00 | $500.27 |
| MAGNOLIA, CITY OF | 28-15820-01.0721 | 07/31/2021 | 08/26/2021 | 1066138 | CHK | $682.29 | $0.00 | $682.29 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042001.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $119.37 | $0.00 | $119.37 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042002.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $250.86 | $0.00 | $250.86 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042003.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $248.22 | $0.00 | $248.22 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 13042005.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $98.93 | $0.00 | $98.93 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 5537001.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $471.67 | $0.00 | $471.67 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787001.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $55.88 | $0.00 | $55.88 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787002.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $96.34 | $0.00 | $96.34 |
| MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC | 57787003.0721 | 07/24/2021 | 08/26/2021 | 1066139 | CHK | $88.57 | $0.00 | $88.57 |
| MONTGOMERY COUNTY UTILITY DISTRICT NO 16 | 50076-6010000100.0721 | 07/29/2021 | 08/12/2021 | 1042777 | CHK | $800.00 | $0.00 | $800.00 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 15720508-9.0821 | 08/06/2021 | 08/26/2021 | 1066140 | CHK | $297.48 | $0.00 | $297.48 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 15720579-0.0721 | 07/30/2021 | 08/26/2021 | 1066140 | CHK | $126.47 | $0.00 | $126.47 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 15720580-8.0721 | 07/30/2021 | 08/26/2021 | 1066140 | CHK | $135.78 | $0.00 | $135.78 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16128631-5.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $360.52 | $0.00 | $360.52 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16157609-5.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $290.21 | $0.00 | $290.21 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16535098-4.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $315.30 | $0.00 | $315.30 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16621276-1.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $317.79 | $0.00 | $317.79 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16621277-9.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $151.21 | $0.00 | $151.21 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16730672-9.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $19.80 | $0.00 | $19.80 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 16819176-5.0821 | 08/05/2021 | 08/26/2021 | 1066140 | CHK | $15.03 | $0.00 | $15.03 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 17398243-0.0821 | 08/09/2021 | 08/26/2021 | 1066140 | CHK | $52.26 | $0.00 | $52.26 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11293258-7.0821 | 08/06/2021 | 08/26/2021 | 1066140 | CHK | $15.58 | $0.00 | $15.58 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 11293259-5.0821 | 08/06/2021 | 08/26/2021 | 1066140 | CHK | $153.55 | $0.00 | $153.55 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 14981458-4.0721 | 08/02/2021 | 08/26/2021 | 1066140 | CHK | $30.78 | $0.00 | $30.78 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576538-2.0821 | 08/16/2021 | 08/26/2021 | 1066140 | CHK | $10.23 | $0.00 | $10.23 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576539-0.0821 | 08/16/2021 | 08/26/2021 | 1066140 | CHK | $21.63 | $0.00 | $21.63 |
| NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC | 10576540-8.0821 | 08/17/2021 | 08/26/2021 | 1066140 | CHK | $1,309.28 | $0.00 | $1,309.28 |
| OLD TAMINA WATER SUPPLY CORPORATION | 147.0721 | 07/21/2021 | 08/12/2021 | 1042778 | CHK | $40.77 | $0.00 | $40.77 |
| PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION | 25.0721 | 07/13/2021 | 08/12/2021 | 1042779 | CHK | $47.90 | $0.00 | $47.90 |
| QUADVEST LP | 9102-00.0721 | 08/11/2021 | 08/26/2021 | 1066141 | CHK | $593.23 | $0.00 | $593.23 |

# Manual Check Run for August 2021

| Vendor Name | Payables Invoice#: | Payables Invoice Date: | Check Date: | Check Number | Bank Transaction Code: | Payment Amount: | Discount Amount: | Net Payment Amount: |
|---|---|---|---|---|---|---|---|---|
| ENTERGY TEXAS INC | 140450610.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $44.57 | $0.00 | $44.57 |
| ENTERGY TEXAS INC | 134724582.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $131.59 | $0.00 | $131.59 |
| ENTERGY TEXAS INC | 134387570.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,114.19 | $0.00 | $1,114.19 |
| ENTERGY TEXAS INC | 140602368.0721 | 08/02/2021 | 08/12/2021 | 1042776 | CHK | $61.45 | $0.00 | $61.45 |
| ENTERGY TEXAS INC | 141237990.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $17.67 | $0.00 | $17.67 |
| ENTERGY TEXAS INC | 141483313.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,554.18 | $0.00 | $1,554.18 |
| ENTERGY TEXAS INC | 141694430.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $1,069.69 | $0.00 | $1,069.69 |
| ENTERGY TEXAS INC | 134514132.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $48.58 | $0.00 | $48.58 |
| ENTERGY TEXAS INC | 134550995.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $18.72 | $0.00 | $18.72 |
| ENTERGY TEXAS INC | 134574094.0721 | 08/02/2021 | 08/12/2021 | 1042776 | CHK | $1,048.39 | $0.00 | $1,048.39 |
| ENTERGY TEXAS INC | 134596295.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,356.77 | $0.00 | $1,356.77 |
| ENTERGY TEXAS INC | 134668680.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $2,022.12 | $0.00 | $2,022.12 |
| ENTERGY TEXAS INC | 141697656.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $1,247.45 | $0.00 | $1,247.45 |
| ENTERGY TEXAS INC | 141772053.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $4,488.06 | $0.00 | $4,488.06 |
| ENTERGY TEXAS INC | 141964114.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $107.91 | $0.00 | $107.91 |
| ENTERGY TEXAS INC | 142036128.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $48.58 | $0.00 | $48.58 |
| ENTERGY TEXAS INC | 141771873.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $866.46 | $0.00 | $866.46 |
| ENTERGY TEXAS INC | 138628813.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $105.90 | $0.00 | $105.90 |
| ENTERGY TEXAS INC | 135324374.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $12,455.99 | $0.00 | $12,455.99 |
| ENTERGY TEXAS INC | 135374262.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $809.18 | $0.00 | $809.18 |
| ENTERGY TEXAS INC | 135687721.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $298.58 | $0.00 | $298.58 |
| ENTERGY TEXAS INC | 135782886.0721 | 08/02/2021 | 08/12/2021 | 1042776 | CHK | $690.09 | $0.00 | $690.09 |
| ENTERGY TEXAS INC | 135787794.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 136482346.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,514.26 | $0.00 | $1,514.26 |
| ENTERGY TEXAS INC | 136533353.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $2,719.64 | $0.00 | $2,719.64 |
| ENTERGY TEXAS INC | 136554987.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $19.75 | $0.00 | $19.75 |
| ENTERGY TEXAS INC | 136578309.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $19.81 | $0.00 | $19.81 |
| ENTERGY TEXAS INC | 136602638.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $34.54 | $0.00 | $34.54 |
| ENTERGY TEXAS INC | 136703238.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $63.08 | $0.00 | $63.08 |
| ENTERGY TEXAS INC | 136983129.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $462.41 | $0.00 | $462.41 |
| ENTERGY TEXAS INC | 137275566.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $2,672.12 | $0.00 | $2,672.12 |
| ENTERGY TEXAS INC | 137293478.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $11,192.13 | $0.00 | $11,192.13 |
| ENTERGY TEXAS INC | 137920989.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $41.11 | $0.00 | $41.11 |
| ENTERGY TEXAS INC | 137964177.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 137994521.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $753.32 | $0.00 | $753.32 |
| ENTERGY TEXAS INC | 138090253.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $192.69 | $0.00 | $192.69 |
| ENTERGY TEXAS INC | 142294636.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $726.12 | $0.00 | $726.12 |
| ENTERGY TEXAS INC | 141250035.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $536.68 | $0.00 | $536.68 |
| ENTERGY TEXAS INC | 134874106.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $48.42 | $0.00 | $48.42 |
| ENTERGY TEXAS INC | 141394114.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $63.59 | $0.00 | $63.59 |
| ENTERGY TEXAS INC | 142250836.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $46.65 | $0.00 | $46.65 |
| ENTERGY TEXAS INC | 142306273.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $348.52 | $0.00 | $348.52 |
| ENTERGY TEXAS INC | 142689041.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $2,439.36 | $0.00 | $2,439.36 |
| ENTERGY TEXAS INC | 169216793.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $794.93 | $0.00 | $794.93 |
| ENTERGY TEXAS INC | 134477207.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $69.47 | $0.00 | $69.47 |
| ENTERGY TEXAS INC | 142913441.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $70.94 | $0.00 | $70.94 |
| ENTERGY TEXAS INC | 137200887.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $267.11 | $0.00 | $267.11 |
| ENTERGY TEXAS INC | 137454476.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $131.23 | $0.00 | $131.23 |
| ENTERGY TEXAS INC | 142788983.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $257.50 | $0.00 | $257.50 |
| ENTERGY TEXAS INC | 143745271.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $269.24 | $0.00 | $269.24 |
| ENTERGY TEXAS INC | 136286002.0621 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $46.65 | $0.00 | $46.65 |
| ENTERGY TEXAS INC | 144057403.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $126.01 | $0.00 | $126.01 |
| ENTERGY TEXAS INC | 144057510.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $2,868.00 | $0.00 | $2,868.00 |
| ENTERGY TEXAS INC | 165398587.0721 | 07/28/2021 | 08/12/2021 | 1042776 | CHK | $32.55 | $0.00 | $32.55 |
| ENTERGY TEXAS INC | 169111028.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $17.65 | $0.00 | $17.65 |
| ENTERGY TEXAS INC | 169911161.0721 | 07/27/2021 | 08/12/2021 | 1042776 | CHK | $1,501.03 | $0.00 | $1,501.03 |
| ENTERGY TEXAS INC | 169897477A0621 | 07/02/2021 | 08/12/2021 | 1042776 | CHK | $58.87 | $0.00 | $58.87 |
| ENTERGY TEXAS INC | 169897477.0721 | 08/03/2021 | 08/12/2021 | 1042776 | CHK | $37.36 | $0.00 | $37.36 |
| ENTERGY TEXAS INC | 169854163.0621 | 07/06/2021 | 08/12/2021 | 1042776 | CHK | $95.15 | $0.00 | $95.15 |

# Manual Check Run for August 2021

| Vendor Name | Payables Invoice#: | Payables Invoice Date: | Check Date: | Check Number | Bank Transaction Code: | Payment Amount: | Discount Amount: | Net Payment Amount: |
|---|---|---|---|---|---|---|---|---|
| SBC TELECOM INC dba AT&T LONG DISTANCE | 815777936.0821 | 08/04/2021 | 08/26/2021 | 1066144 | CHK | $2,643.41 | $0.00 | $2,643.41 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28141983959222.0721 | 07/27/2021 | 08/12/2021 | 1042698 | CHK | $588.24 | $0.00 | $588.24 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28136442009288.0721 | 07/27/2021 | 08/12/2021 | 1042699 | CHK | $2,979.83 | $0.00 | $2,979.83 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28141949755268.0721 | 07/27/2021 | 08/12/2021 | 1042700 | CHK | $915.04 | $0.00 | $915.04 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28141963591516.0721 | 07/27/2021 | 08/12/2021 | 1042701 | CHK | $457.52 | $0.00 | $457.52 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28168951575078.0721 | 07/23/2021 | 08/12/2021 | 1042702 | CHK | $915.16 | $0.00 | $915.16 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28144306895875.0821 | 08/11/2021 | 08/26/2021 | 1066126 | CHK | $185.74 | $0.00 | $185.74 |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 28125238527488.0821 | 08/11/2021 | 08/26/2021 | 1066127 | CHK | $3,102.85 | $0.00 | $3,102.85 |
| SPLENDORA LLC | 08016-1040685000.0721 | 07/26/2021 | 08/12/2021 | 1042780 | CHK | $154.71 | $0.00 | $154.71 |
| SPLENDORA LLC | 08016-1040690000.0721 | 07/26/2021 | 08/12/2021 | 1042780 | CHK | $419.63 | $0.00 | $419.63 |
| US BANK NA dba VOYAGER FLEET SYSTEMS INC | 8694172952135 | 08/24/2021 | 08/26/2021 | 1066142 | CHK | $304.50 | $0.00 | $304.50 |
| WILLIS, CITY OF | 85079-1020094501.0721 | 07/31/2021 | 08/12/2021 | 1042781 | CHK | $570.11 | $0.00 | $570.11 |

$315,922.66