

#2903

AUG 24 2021

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 08/24/2021

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

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

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**Attachments**

Treasurer Monthly Report for July 2021

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#2 903

AUG 24 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  
JULY 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**.

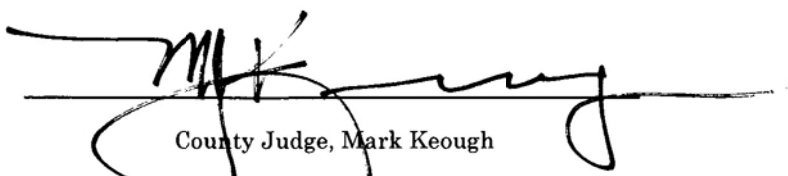
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 18<sup>th</sup> day of August, 2021.


  
Melanie K. Bush, Montgomery County Treasurer

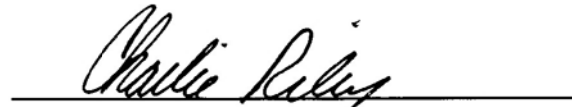
**THE STATE OF TEXAS  
COUNTY OF  
MONTGOMERY  
AFFIDAVIT**

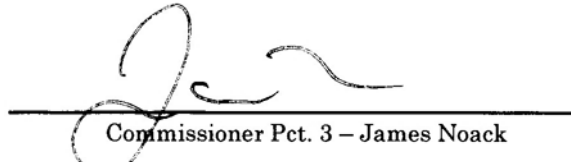
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 24 day of August, 2021, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$506,033,325.62**.

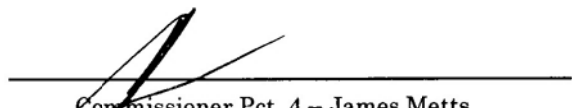
WITNESS OUR HANDS, OFFICIALLY, THIS 24 DAY OF August, 2021.

  
County Judge, Mark Keough

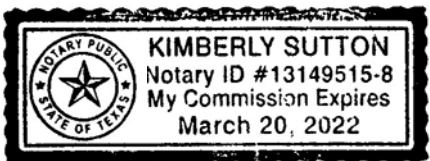
  
Commissioner Pct. 1 - Robert Walker

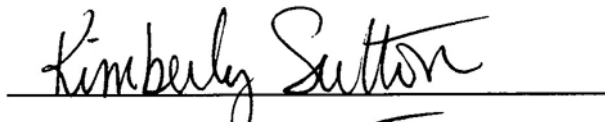
  
Commissioner Pct. 2 - Charlie Riley

  
Commissioner Pct. 3 - James Noack

  
Commissioner Pct. 4 - James Metts

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 24 day of August, 2021.



  
NOTARY PUBLIC STATE OF Texas  
My commission expires: 3/20/22

(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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8. MANUAL CHECK RUNS PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED FEBRUARY 25, 2020



**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 July 01, 2021 through July 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 174,434,005.24	\$ 848,001.07	\$ 41,563.77	\$ 0.00	\$ 175,323,570.08	\$ 0.00	\$ 175,323,570.08
100	General Disbursement		\$ 98,242,872.34	\$ 9,096,502.62	\$ 21,313.70	\$ 36,787,796.27	\$ 70,572,892.39	\$ 78,965,725.81	\$ 149,538,618.20
100	Payroll		\$ 5,010,768.23	\$ 11,882,105.52	\$ 217.71	\$ 16,675,674.43	\$ 217,417.03	\$ 0.00	\$ 217,417.03
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,140.74	\$ 11,140.74
100	Animal Shelter - CC		\$ 232,129.69	\$ 24,781.00	\$ 57.92	\$ 0.00	\$ 256,968.61	\$ 0.00	\$ 256,968.61
100	Convention Center - CC		\$ 33,727.04	\$ 13,328.00	\$ 9.04	\$ 0.00	\$ 47,064.08	\$ 0.00	\$ 47,064.08
100	District Attorney - CC		\$ 13,000.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 14,600.00	\$ 0.00	\$ 14,600.00
100	Fire Marshal - CC		\$ 161,911.06	\$ 20,399.00	\$ 40.34	\$ 0.00	\$ 182,350.40	\$ 0.00	\$ 182,350.40
100	Forensics - CC		\$ 435.54	\$ 0.00	\$ 0.10	\$ 0.00	\$ 435.64	\$ 0.00	\$ 435.64
100	Permitting - CC		\$ 189,180.68	\$ 24,936.74	\$ 47.41	\$ 0.00	\$ 214,164.83	\$ 0.00	\$ 214,164.83
100	General Investments Account		\$ 3,395,231.22	\$ 0.00	\$ 807.41	\$ 0.00	\$ 3,396,038.63	\$ 0.00	\$ 3,396,038.63
100	Jury		\$ 50,679.19	\$ 0.00	\$ 14.59	\$ 14,300.00	\$ 36,393.78	\$ 0.00	\$ 36,393.78
100	Sheriff-Alarm Permits CC		\$ 383,618.03	\$ 34,020.00	\$ 94.41	\$ 20.00	\$ 417,712.44	\$ 0.00	\$ 417,712.44
100	<b>Total 110</b>		\$ 282,147,558.26	\$ 21,945,673.95	\$ 64,166.40	\$ 53,477,790.70	\$ 250,679,607.91	\$ 78,976,866.55	\$ 329,656,474.46
100	<b>Total Fund</b>		\$ 282,147,558.26	\$ 21,945,673.95	\$ 64,166.40	\$ 53,477,790.70	\$ 250,679,607.91	\$ 78,976,866.55	\$ 329,656,474.46
100	<b>Total Investments Fund</b>							\$ 78,976,866.55	\$ 78,976,866.55
200	Road & Bridge		\$ 9,973,930.15	\$ 14,616,487.87	\$ 2,897.47	\$ 0.00	\$ 24,593,315.49	\$ 3,454,096.87	\$ 28,047,412.36
200	<b>Total Fund</b>		\$ 9,973,930.15	\$ 14,616,487.87	\$ 2,897.47	\$ 0.00	\$ 24,593,315.49	\$ 3,454,096.87	\$ 28,047,412.36
200	<b>Total Investments Fund</b>							\$ 3,454,096.87	\$ 3,454,096.87
204	Law Library		\$ 494,852.51	\$ 32,768.05	\$ 120.17	0.00	\$ 527,740.73	\$ 301,631.91	\$ 829,372.64
204	<b>Total Fund</b>		\$ 494,852.51	\$ 32,768.05	\$ 120.17	\$ 0.00	\$ 527,740.73	\$ 301,631.91	\$ 829,372.64
204	<b>Total Investments Fund</b>							\$ 301,631.91	\$ 301,631.91
206	Records Management							\$ 0.00	\$ 0.00
206	Records Management							\$ 2,889,893.84	\$ 2,889,893.84
206	<b>Total Fund</b>							\$ 2,889,893.84	\$ 2,889,893.84

# STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC							\$ 137,067.06	\$ 137,067.06
208	<b>Total Fund</b>							<b>\$ 137,067.06</b>	<b>\$ 137,067.06</b>
209	District Clerk - RC							\$ 83,320.64	\$ 83,320.64
209	<b>Total Fund</b>							<b>\$ 83,320.64</b>	<b>\$ 83,320.64</b>
210	Digital Preservation							\$ 170,770.47	\$ 170,770.47
210	<b>Total Fund</b>							<b>\$ 170,770.47</b>	<b>\$ 170,770.47</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,304.35	\$ 74,304.35
219	<b>Total Fund</b>							<b>\$ 74,304.35</b>	<b>\$ 74,304.35</b>
220	Juvenile Probation	████	\$ 1,028,787.80	\$ 3,966.91	\$ 245.03	\$ 0.00	\$ 1,032,999.74	\$ 0.00	\$ 1,032,999.74
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,028,787.80</b>	<b>\$ 3,966.91</b>	<b>\$ 245.03</b>	<b>\$ 0.00</b>	<b>\$ 1,032,999.74</b>	<b>\$ 0.00</b>	<b>\$ 1,032,999.74</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service	████	\$ 1,974,533.93	\$ 0.00	\$ 469.56	\$ 0.00	\$ 1,975,003.49	\$ 40,866.87	\$ 2,015,870.36
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,531.52	\$ 582,531.52
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,531.50	\$ 652,531.50
300	<b>Total Fund</b>		<b>\$ 1,974,533.93</b>	<b>\$ 0.00</b>	<b>\$ 469.56</b>	<b>\$ 0.00</b>	<b>\$ 1,975,003.49</b>	<b>\$ 1,275,929.89</b>	<b>\$ 3,250,933.38</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,275,929.89</b>	<b>\$ 1,275,929.89</b>
401	CP PROJ - Limited TBOND-2010	████	\$ 2,427,163.01	\$ 0.00	\$ 577.20	\$ 0.00	\$ 2,427,740.21	\$ 0.00	\$ 2,427,740.21
401	Guaranty Bank CD							\$ 268,760.26	\$ 268,760.26
401	CP Pass Thru 2010- Texas Class							\$ 2,728,399.07	\$ 2,728,399.07
	<b>Total Fund</b>		<b>\$ 2,427,163.01</b>	<b>\$ 0.00</b>	<b>\$ 577.20</b>	<b>\$ 0.00</b>	<b>\$ 2,427,740.21</b>	<b>\$ 2,997,159.33</b>	<b>\$ 5,424,899.54</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,997,159.33</b>	<b>\$ 2,997,159.33</b>
402	Capital Project Certificate of Obligation Series 2012	████	\$ 1,404.31	\$ 0.00	\$ 0.33	\$ 0.00	\$ 1,404.64	\$ 733,998.59	\$ 735,403.23
402	<b>Total Fund</b>		<b>\$ 1,404.31</b>	<b>\$ 0.00</b>	<b>\$ 0.33</b>	<b>\$ 0.00</b>	<b>\$ 1,404.64</b>	<b>\$ 733,998.59</b>	<b>\$ 735,403.23</b>
402	<b>Total Investments Fund</b>							<b>\$ 733,998.59</b>	<b>\$ 733,998.59</b>

## STATEMENT OF BALANCES

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

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016- Logic	\$21,514.44	\$5,013,840.47	\$158.96	\$0.00	\$ 5,035,513.87	\$0.00	\$ 5,035,513.87
404	<b>Total Fund</b>	<b>\$ 21,514.44</b>	<b>\$ 5,013,840.47</b>	<b>\$ 158.96</b>	<b>\$ 0.00</b>	<b>\$ 5,035,513.87</b>	<b>\$ 0.00</b>	<b>\$5,035,513.87</b>
404	<b>Total Investments Fund</b>						<b>\$ 0.00</b>	<b>\$ 0.00</b>
405	Capital Project - Road Bonds - 2016A	\$2,311,129.32	\$9,206,896.18	\$832.12	\$0.00	\$ 11,518,857.62	\$0.00	\$11,518,857.62
405	<b>Total Fund</b>	<b>\$ 2,311,129.32</b>	<b>\$ 9,206,896.18</b>	<b>\$ 832.12</b>	<b>\$ 0.00</b>	<b>\$ 11,518,857.62</b>	<b>\$ 0.00</b>	<b>\$11,518,857.62</b>
405	<b>Total Investments Fund</b>						<b>\$ 0.00</b>	<b>\$ 0.00</b>
406	Capital Project - Road Bonds - 2018	\$20,489,937.72	\$0.00	\$4,872.68	\$0.00	\$ 20,494,810.40	\$0.00	\$20,494,810.40
406	<b>Total Fund</b>	<b>\$ 20,489,937.72</b>	<b>\$ 0.00</b>	<b>\$ 4,872.68</b>	<b>\$ 0.00</b>	<b>\$ 20,494,810.40</b>	<b>\$ 0.00</b>	<b>\$20,494,810.40</b>
406	<b>Total Investments Fund</b>						<b>\$ 0.00</b>	<b>\$ 20,494,810.40</b>
407	Capital Project - Road Bonds - 2018B	\$69,472,629.78	\$0.00	\$16,521.16	\$0.00	\$ 69,489,150.94	\$0.00	\$69,489,150.94
407	<b>Total Fund</b>	<b>\$ 69,472,629.78</b>	<b>\$ 0.00</b>	<b>\$ 16,521.16</b>	<b>\$ 0.00</b>	<b>\$ 69,489,150.94</b>	<b>\$ 0.00</b>	<b>\$ 69,489,150.94</b>
407	<b>Total Investments Fund</b>							
5700	Montgomery County Toll Road	\$459,974.16	\$75,359.59	\$0.00	\$62,715.61	\$ 472,618.14	\$0.00	\$472,618.14
5700	MCTRA-OPS/Main - 5957	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$516,842.97	\$516,842.97
5700	MCTRA-Renew/REPL-5958	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$250,014.53	\$250,014.53
5700	MCTRA 2018 Project Sub Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,740,777.67	\$6,740,777.67
5700	MCTRA Renewal & Reserve	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,098.43	\$1,000,098.43
5700	MCTRA PROJ Enhance Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,577,802.01	\$6,577,802.01
5700	MCTRA REV. Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 934,354.40	\$934,354.40
5700	<b>Total Fund</b>	<b>\$459,974.16</b>	<b>\$75,359.59</b>	<b>\$0.00</b>	<b>\$62,715.61</b>	<b>\$472,618.14</b>		<b>\$16,492,508.15</b>
5700	<b>Total Investments Fund</b>						<b>\$ 16,019,890.01</b>	<b>\$ 16,019,890.01</b>
5700	MCTRA 2018 DSR Trust	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,034.34	\$6,424,034.34
5700	MCTRA DSR Bond Proceeds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.10	\$7.10
5700	MCTRA 2018 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,828,071.21	\$1,828,071.21
5700	<b>Total Fund</b>						<b>\$ 8,252,112.65</b>	<b>\$ 8,252,112.65</b>

## STATEMENT OF BALANCES

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

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600 County Treasurer		\$ 1,822,729.52	\$ 1,772,808.14	\$ 500.97	\$ 1,997,296.07	\$ 1,598,742.56	\$ 0.00	\$1,598,742.56
600 Treasury Investment		\$ 13,464.50	\$ 29,744,121.69	\$ 312.37	\$ 29,757,572.41	\$ 326.15	\$ 0.00	\$326.15
600 National Forest		\$ 84.23	\$ 21,161.87	\$ 2.23	\$ 21,161.87	\$ 86.46	\$ 0.00	\$86.46
600 State Fee		\$ 1,166,017.51	\$ 529,101.71	\$ 279.92	\$ 1,630,544.06	\$ 64,855.08	\$ 0.00	\$64,855.08
600 Unclaimed Property		\$ 57,497.10	\$ 3,733.07	\$ 0.00	\$ 0.00	\$ 61,230.17	\$ 0.00	\$61,230.17
600 <b>Total Fund</b>		<b>\$ 3,059,792.86</b>	<b>\$ 32,070,926.48</b>	<b>\$ 1,095.49</b>	<b>\$ 33,406,574.41</b>	<b>\$ 1,725,240.42</b>	<b>\$ 0.00</b>	<b>\$ 1,725,240.42</b>
600 <b>Total Investments Fund</b>								<b>\$ 1,725,240.42</b>
<hr/>								
<b>Total Fund</b>								
<b>Grand Total - All Funds</b>		<b>\$ 393,863,208.25</b>	<b>\$ 82,965,919.50</b>	<b>\$ 91,956.57</b>	<b>\$ 86,947,080.72</b>	<b>\$ 389,974,003.60</b>	<b>\$ 116,059,322.02</b>	<b>\$506,033,325.62</b>
<b>Grand Total Investments</b>								<b>\$ 116,059,322.02</b>

Collateral Pledged by Woodforest Bank as of 07/31/2021 :

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

Letter of Credit Amount as of: 07/31/2021 \$475,000,000.00  
 Woodforest Account Balances as of 07/31/2021 : \$389,974,003.60

**Collateral over Balance \$85,025,996.40**

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

Signature: Melanie W. Bush Date: 8/17/2021



**Melanie K. Bush**

**Montgomery County Treasurer**

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

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

<b>Interest Earned - Bank Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All MCTX Accts:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2020-2021	0.2743%	\$849,416.55	\$520,632.56	\$17,903.16	\$22,284.27	\$288,596.56
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

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

<b>Interest Earned - Investment Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Investments:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2020-2021	0.6283%	\$1,235,006.28	\$1,167,382.94	\$19,757.21	\$1,747.52	\$46,118.61
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

<b>Total Interest Earned on Bank Accounts and Investments</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Accts &amp; Invest:</b>	<b>GF Money:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accts:</b>
2020-2021	0.4513%	\$2,084,422.83	\$1,688,015.50	\$37,660.37	\$24,031.79	\$334,715.17
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21





**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**July 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	10.89	1,096	226	0.365	0.370
Municipal Bonds	6,520,000.00	6,552,753.81	6,517,341.10	7.10	874	111	1.009	1.023
Compounding Cert of Deposits	60,360,324.59	60,360,324.59	60,360,324.59	65.76	441	177	0.944	0.957
Mutual Funds	7,734,318.09	7,734,318.09	7,734,318.09	8.43	1	1	0.216	0.219
Money Market Accounts	7,175,335.58	7,175,335.58	7,175,335.58	7.82	1	1	0.345	0.350
<b>Investments</b>	<b>91,789,978.26</b>	<b>91,822,732.07</b>	<b>91,787,319.36</b>	<b>100.00%</b>	<b>471</b>	<b>149</b>	<b>0.778</b>	<b>0.788</b>

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	59,471.91	1,125,215.15
<b>Average Daily Balance</b>	<b>115,196,126.67</b>	
<b>Effective Rate of Return</b>	<b>0.61%</b>	

*Melanie K. Bush*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER      8/17/2021

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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
<b>Federal Agency Coupon Securities</b>												
	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	226	03/15/2024
<b>Subtotal and Average</b>			<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>0.365</b>	<b>0.370</b>	<b>226</b>	
<b>Municipal Bonds</b>												
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	255,281.44	3.000	1.629	1.652	212	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,788.85	2.102	1.993	2.021	287	05/15/2022
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,996,270.81	4,996,270.81	0.420	0.728	0.738	61	04/01/2023
<b>Subtotal and Average</b>			<b>6,517,424.30</b>		<b>6,520,000.00</b>	<b>6,552,753.81</b>	<b>6,517,341.10</b>		<b>1.009</b>	<b>1.023</b>	<b>111</b>	
<b>Compounding Cert of Deposits</b>												
	10044	GUARANTY BANK		09/01/2020	4,534,669.11	4,534,669.11	4,534,669.11	1.760	1.736	1.760	187	02/04/2022
	10045	GUARANTY BANK		09/01/2020	268,760.26	268,760.26	268,760.26	1.760	1.736	1.760	187	02/04/2022
	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,111,449.27	10,111,449.27	10,111,449.27	0.950	0.937	0.950	13	08/14/2021
	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,024,673.74	15,024,673.74	15,024,673.74	0.400	0.395	0.400	192	02/09/2022
	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,018,467.37	10,018,467.37	10,018,467.37	0.450	0.444	0.450	391	08/27/2022
	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	43	09/13/2021
	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	233	03/22/2022
<b>Subtotal and Average</b>			<b>60,323,308.86</b>		<b>60,360,324.59</b>	<b>60,360,324.59</b>	<b>60,360,324.59</b>		<b>0.944</b>	<b>0.957</b>	<b>177</b>	
<b>Mutual Funds</b>												
	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10011	TEXPOOL INVESTMENTS		09/01/2020	11,140.74	11,140.74	11,140.74	0.150	0.148	0.150	1	
	10012	TEXPOOL INVESTMENTS		09/01/2020	582,531.52	582,531.52	582,531.52	0.150	0.148	0.150	1	
	10013	TEXPOOL INVESTMENTS		09/01/2020	74,304.35	74,304.35	74,304.35	0.150	0.148	0.150	1	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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
<b>Mutual Funds</b>												
	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
	10028	TEXAS CLASS		09/01/2020	40,866.87	40,866.87	40,866.87	0.220	0.216	0.220	1	
	10029	TEXAS CLASS		09/01/2020	2,728,399.07	2,728,399.07	2,728,399.07	0.272	0.268	0.272	1	
	10030	TEXAS CLASS		09/01/2020	83,320.64	83,320.64	83,320.64	0.272	0.268	0.272	1	
	10031	TEXAS CLASS		09/01/2020	2,889,893.84	2,889,893.84	2,889,893.84	0.220	0.216	0.220	1	
	10032	TEXAS CLASS		09/01/2020	137,067.06	137,067.06	137,067.06	0.220	0.216	0.220	1	
	10033	TEXAS CLASS		09/01/2020	170,770.47	170,770.47	170,770.47	0.220	0.216	0.220	1	
	10049	TEXAS CLASS		09/01/2020	2,105.31	2,105.31	2,105.31	0.220	0.216	0.220	1	
	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
	10036	TEXSTAR INVESTMENTS		09/01/2020	321,638.36	321,638.36	321,638.36	0.116	0.114	0.116	1	
		<b>Subtotal and Average</b>	<b>31,181,532.01</b>		<b>7,734,318.09</b>	<b>7,734,318.09</b>	<b>7,734,318.09</b>		<b>0.216</b>	<b>0.219</b>	<b>1</b>	
<b>Money Market Accounts</b>												
	10037	GUARANTY BANK		09/01/2020	2,316,131.00	2,316,131.00	2,316,131.00	0.350	0.345	0.350	1	
	10050	GUARANTY BANK		09/18/2020	38,584.07	38,584.07	38,584.07	0.350	0.345	0.350	1	
	10051	GUARANTY BANK		09/18/2020	652,531.50	652,531.50	652,531.50	0.350	0.345	0.350	1	
	10052	GUARANTY BANK		09/18/2020	301,631.91	301,631.91	301,631.91	0.350	0.345	0.350	1	
	10053	GUARANTY BANK		09/18/2020	3,132,458.51	3,132,458.51	3,132,458.51	0.350	0.345	0.350	1	
	10054	GUARANTY BANK		09/18/2020	733,998.59	733,998.59	733,998.59	0.350	0.345	0.350	1	
		<b>Subtotal and Average</b>	<b>7,173,861.51</b>		<b>7,175,335.58</b>	<b>7,175,335.58</b>	<b>7,175,335.58</b>		<b>0.345</b>	<b>0.350</b>	<b>1</b>	
		<b>Total and Average</b>	<b>115,196,126.67</b>		<b>91,789,978.26</b>	<b>91,822,732.07</b>	<b>91,787,319.36</b>		<b>0.778</b>	<b>0.788</b>	<b>149</b>	



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
July 31, 2021**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Accounts	24,272,002.66	24,272,002.66	24,272,002.66	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>24,272,002.66</b>	<b>24,272,002.66</b>	<b>24,272,002.66</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>July 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	185.17	35,916.71
<b>Average Daily Balance</b>	<b>23,887,061.57</b>	
<b>Effective Rate of Return</b>	<b>0.01%</b>	

*Melanie K. Bush*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER      8/17/2021

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 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
<b>Money Market Accounts</b>												
██████	10000	FIDELITY		09/01/2020	934,354.40	934,354.40	934,354.40			0.000	1	
██████	10001	FIDELITY		09/01/2020	1,828,071.21	1,828,071.21	1,828,071.21			0.000	1	
██████	10002	FIDELITY		09/01/2020	6,424,034.34	6,424,034.34	6,424,034.34			0.000	1	
██████	10003	FIDELITY		09/01/2020	516,842.97	516,842.97	516,842.97			0.000	1	
██████	10004	FIDELITY		09/01/2020	250,014.53	250,014.53	250,014.53			0.000	1	
██████	10005	FIDELITY		09/01/2020	1,000,098.43	1,000,098.43	1,000,098.43			0.000	1	
██████	10006	FIDELITY		09/01/2020	6,577,802.01	6,577,802.01	6,577,802.01			0.000	1	
██████	10007	FIDELITY		09/01/2020	6,740,777.67	6,740,777.67	6,740,777.67			0.000	1	
██████	10008	FIDELITY		09/01/2020	7.10	7.10	7.10			0.000	1	
		<b>Subtotal and Average</b>	<b>23,887,061.57</b>		<b>24,272,002.66</b>	<b>24,272,002.66</b>	<b>24,272,002.66</b>			<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
██████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00			0.000	1	
		<b>Subtotal and Average</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
		<b>Total and Average</b>	<b>23,887,061.57</b>		<b>24,272,002.66</b>	<b>24,272,002.66</b>	<b>24,272,002.66</b>			<b>0.000</b>	<b>1</b>	




**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 JULY 31, 2021 at 5:00 PM

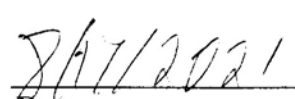
Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$1,770,000.00	YES					GENERAL FUND	CUSIP [REDACTED] NEW YORK ST DORM AUTH
			\$16,372.50	YES		GENERAL FUND	COUPON PMT ON [REDACTED] NY STATE DORM
			184.35	YES		GENERAL FUND	LOGIC [REDACTED] - GENERAL FUND - INT
\$13,736,301.92	YES					ROAD AND BRIDGE	LOGIC [REDACTED] - ROAD AND BRIDGE
			\$523.85	YES		ROAD AND BRIDGE	LOGIC [REDACTED] - ROAD AND BRIDGE-INT
\$9,206,545.08	YES					CP TAX RB SERIES 2016A	LOGIC [REDACTED] - CPTX RB SERIES 2016A
			\$351.10	YES		CP TAX RB SERIES 2016A	LOGIC [REDACTED] - CPTX RB SERIES 2016A-INT
\$5,013,649.26	YES					CP ROAD BONDS 2016	LOGIC [REDACTED] - CP ROAD BONDS 2016
			\$191.21	YES		CP ROAD BONDS 2016	LOGIC [REDACTED] - CP ROAD BONDS 2016- INT

Prepared By:

  
 \_\_\_\_\_  
 Jan Avery, Investment Manager

  
 \_\_\_\_\_  
 Date:

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

  
 \_\_\_\_\_  
 Date:

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

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<u>454,320,750</u>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<u>34,085,000</u>
<b>TOTAL BONDED DEBT</b>				<u><u>488,405,750</u></u>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<u><u>12,249,374</u></u>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				<u>87,680,000</u>
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<u><u>\$ 588,335,124</u></u>



MELANIE K. BUSH  
 MONTGOMERY COUNTY TREASURER  
 501 North Thompson, Suite 201, Conroe, Texas 77301  
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 Fax: (936) 760-6960

**JULY 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	86553	06/14/2021	07/13/2021	1013649	CHK	\$145.00	\$0.00	\$145.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86567	06/22/2021	07/13/2021	1013649	CHK	\$85.00	\$0.00	\$85.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3085	07/15/2021	07/27/2021	1014397	CHK	\$73.50	\$0.00	\$73.50
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3110	07/21/2021	07/27/2021	1014397	CHK	\$169.00	\$0.00	\$169.00
A ALL ANIMAL CONTROL LLC dba AAAC WILDLIFE REMOVAL	31779	07/08/2021	07/13/2021	1014178	CHK	\$2,000.00	\$0.00	\$2,000.00
A&A GRAPHICS SUPPLY INC	190769	05/28/2021	07/13/2021	1013650	CHK	\$57.43	\$0.00	\$57.43
ABC FLAG ACQUISITION CORP dba LONE STAR BANNERS AND FLAGS	58674	07/02/2021	07/13/2021	1014342	CHK	\$485.00	\$0.00	\$485.00
ABRAHAM TECHNICAL SERVICES INC dba ABETECH	INV365485	06/21/2021	07/13/2021	1014297	CHK	\$367.56	\$0.00	\$367.56
ACACIA HERITAGE CONSULTING LLC	21011-4	06/30/2021	07/27/2021	1014969	CHK	\$3,105.20	\$0.00	\$3,105.20
ACI PAYMENTS INC	1000050248	06/29/2021	07/27/2021	1014741	CHK	\$80.00	\$0.00	\$80.00
ACTION GYPSUM SUPPLY LP	HOU0001220693-001	07/19/2021	07/27/2021	1014398	CHK	\$1,891.35	\$0.00	\$1,891.35
ACTION GYPSUM SUPPLY LP	HOU0001220345-001	07/21/2021	07/27/2021	1014398	CHK	\$2,056.39	\$0.00	\$2,056.39
ADAIR, ROGER N	06.14-15.21	06/21/2021	07/13/2021	1013651	CHK	\$699.06	\$0.00	\$699.06
ADAMS, CRAIG E	06.04-26.21	07/01/2021	07/13/2021	1013652	CHK	\$1,344.00	\$0.00	\$1,344.00
ADMIRE, HOLLY	REIMB.051121	05/11/2021	07/13/2021	1014318	CHK	\$125.27	\$0.00	\$125.27
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116595984	06/14/2021	07/13/2021	1013653	CHK	\$119.99	\$0.00	\$119.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116675506	06/15/2021	07/13/2021	1013653	CHK	\$57.78	\$0.00	\$57.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116996093	06/18/2021	07/13/2021	1013653	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116996102	06/18/2021	07/13/2021	1013653	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	4736117225238	06/21/2021	07/13/2021	1013653	CHK	\$146.60	\$0.00	\$146.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116536782	06/14/2021	07/13/2021	1013653	CHK	\$7.80	\$0.00	\$7.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116536786	06/14/2021	07/13/2021	1013653	CHK	\$23.70	\$0.00	\$23.70
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116536802	06/14/2021	07/13/2021	1013653	CHK	\$3.31	\$0.00	\$3.31
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116536815	06/14/2021	07/13/2021	1013653	CHK	\$174.81	\$0.00	\$174.81
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116536817	06/14/2021	07/13/2021	1013653	CHK	\$13.39	\$0.00	\$13.39
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116536825	06/14/2021	07/13/2021	1013653	CHK	\$60.60	\$0.00	\$60.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116536836	06/14/2021	07/13/2021	1013653	CHK	\$111.85	\$0.00	\$111.85
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116636876	06/15/2021	07/13/2021	1013653	CHK	\$90.98	\$0.00	\$90.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116636899	06/15/2021	07/13/2021	1013653	CHK	\$35.63	\$0.00	\$35.63
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116636914	06/15/2021	07/13/2021	1013653	CHK	\$39.09	\$0.00	\$39.09
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116636915	06/15/2021	07/13/2021	1013653	CHK	\$116.57	\$0.00	\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116636929	06/15/2021	07/13/2021	1013653	CHK	\$3.24	\$0.00	\$3.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116736954	06/16/2021	07/13/2021	1013653	CHK	\$8.70	\$0.00	\$8.70
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116736961	06/16/2021	07/13/2021	1013653	CHK	\$26.60	\$0.00	\$26.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116736962	06/16/2021	07/13/2021	1013653	CHK	\$32.19	\$0.00	\$32.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116837025	06/17/2021	07/13/2021	1013653	CHK	\$139.70	\$0.00	\$139.70
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116837031	06/17/2021	07/13/2021	1013653	CHK	\$70.08	\$0.00	\$70.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116837044	06/17/2021	07/13/2021	1013653	CHK	\$22.99	\$0.00	\$22.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116837058	06/17/2021	07/13/2021	1013653	CHK	\$31.97	\$0.00	\$31.97
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117237270	06/21/2021	07/13/2021	1013653	CHK	\$41.39	\$0.00	\$41.39
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117237272	06/21/2021	07/13/2021	1013653	CHK	\$131.00	\$0.00	\$131.00



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ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117237280	06/21/2021	07/13/2021	1013653	CHK	\$41.29	\$0.00	\$41.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117237292	06/21/2021	07/13/2021	1013653	CHK	\$30.80	\$0.00	\$30.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117337337	06/22/2021	07/13/2021	1013653	CHK	\$8.04	\$0.00	\$8.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117337338	06/22/2021	07/13/2021	1013653	CHK	\$6.29	\$0.00	\$6.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117337339	06/22/2021	07/13/2021	1013653	CHK	\$5.84	\$0.00	\$5.84
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117337366	06/22/2021	07/13/2021	1013653	CHK	\$6.08	\$0.00	\$6.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117437408	06/23/2021	07/13/2021	1013653	CHK	\$315.71	\$0.00	\$315.71
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117437451	06/23/2021	07/13/2021	1013653	CHK	\$116.57	\$0.00	\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117437452	06/23/2021	07/13/2021	1013653	CHK	\$174.32	\$0.00	\$174.32
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117537488	06/24/2021	07/13/2021	1013653	CHK	\$42.99	\$0.00	\$42.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117537492	06/24/2021	07/13/2021	1013653	CHK	\$109.28	\$0.00	\$109.28
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117537496	06/24/2021	07/13/2021	1013653	CHK	\$12.87	\$0.00	\$12.87
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117937772	06/28/2021	07/13/2021	1013653	CHK	\$10.83	\$0.00	\$10.83
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117937778	06/28/2021	07/13/2021	1013653	CHK	\$53.18	\$0.00	\$53.18
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117937784	06/28/2021	07/13/2021	1013653	CHK	\$3.24	\$0.00	\$3.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117937797	06/28/2021	07/13/2021	1013653	CHK	\$30.33	\$0.00	\$30.33
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117937780	06/28/2021	07/13/2021	1013653	CHK	\$3.14	\$0.00	\$3.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966117937807	06/28/2021	07/13/2021	1013653	CHK	\$63.33	\$0.00	\$63.33
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966118037849	06/29/2021	07/13/2021	1013653	CHK	\$9.09	\$0.00	\$9.09
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966118037850	06/29/2021	07/13/2021	1013653	CHK	\$73.19	\$0.00	\$73.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966118037851	06/29/2021	07/13/2021	1013653	CHK	\$359.97	\$0.00	\$359.97
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966118137884	06/30/2021	07/13/2021	1013653	CHK	\$116.57	\$0.00	\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966118137902	06/30/2021	07/13/2021	1013653	CHK	\$91.75	\$0.00	\$91.75
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966118237973	07/01/2021	07/13/2021	1013653	CHK	\$69.33	\$0.00	\$69.33
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966118237980	07/01/2021	07/13/2021	1013653	CHK	\$18.99	\$0.00	\$18.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966118237982	07/01/2021	07/13/2021	1013653	CHK	\$12.29	\$0.00	\$12.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497117296230	06/21/2021	07/27/2021	1014399	CHK	\$116.57	\$0.00	\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497117296241	06/21/2021	07/27/2021	1014399	CHK	\$1.28	\$0.00	\$1.28
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497117396317	06/22/2021	07/27/2021	1014399	CHK	-\$1.28	\$0.00	-\$1.28
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497117282113	06/21/2021	07/27/2021	1014399	CHK	\$7.26	\$0.00	\$7.26
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497117296194	06/21/2021	07/27/2021	1014399	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497118096561	06/29/2021	07/27/2021	1014399	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497118182179	06/30/2021	07/27/2021	1014399	CHK	\$2,382.00	\$0.00	\$2,382.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497118376329	07/02/2021	07/27/2021	1014399	CHK	-\$127.04	\$0.00	-\$127.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497118776382	07/06/2021	07/27/2021	1014399	CHK	\$26.78	\$0.00	\$26.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497118876446	07/07/2021	07/27/2021	1014399	CHK	\$20.10	\$0.00	\$20.10
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497118996910	07/08/2021	07/27/2021	1014399	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497119076539	07/09/2021	07/27/2021	1014399	CHK	\$116.57	\$0.00	\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497119096993	07/09/2021	07/27/2021	1014399	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119438878	07/13/2021	07/27/2021	1014399	CHK	\$116.57	\$0.00	\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119438886	07/13/2021	07/27/2021	1014399	CHK	\$187.20	\$0.00	\$187.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119538928	07/14/2021	07/27/2021	1014399	CHK	\$39.54	\$0.00	\$39.54
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119538941	07/14/2021	07/27/2021	1014399	CHK	\$21.66	\$0.00	\$21.66
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119538953CNCL	07/14/2021	07/27/2021	1014399	CHK	\$146.67	\$0.00	\$146.67
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119538959	07/14/2021	07/27/2021	1014399	CHK	\$56.73	\$0.00	\$56.73
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119638999	07/15/2021	07/27/2021	1014399	CHK	\$8.44	\$0.00	\$8.44
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119639007	07/15/2021	07/27/2021	1014399	CHK	\$62.91	\$0.00	\$62.91
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119639020	07/15/2021	07/27/2021	1014399	CHK	\$163.99	\$0.00	\$163.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119639022	07/15/2021	07/27/2021	1014399	CHK	\$13.12	\$0.00	\$13.12

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ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119639030	07/15/2021	07/27/2021	1014399	CHK	\$116.57	\$0.00	\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966118938458	07/08/2021	07/27/2021	1014399	CHK	\$146.87	\$0.00	\$146.87
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966118938460	07/08/2021	07/27/2021	1014399	CHK	\$7.13	\$0.00	\$7.13
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119338765	07/12/2021	07/27/2021	1014399	CHK	\$68.39	\$0.00	\$68.39
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119338781	07/12/2021	07/27/2021	1014399	CHK	\$42.71	\$0.00	\$42.71
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119438821	07/13/2021	07/27/2021	1014399	CHK	\$45.63	\$0.00	\$45.63
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119438872	07/13/2021	07/27/2021	1014399	CHK	\$56.84	\$0.00	\$56.84
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119538953CNCL	07/14/2021	07/27/2021	1014399	CHK	-\$146.67	\$0.00	-\$146.67
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966119538953	07/14/2021	07/27/2021	1014399	CHK	\$146.87	\$0.00	\$146.87
ADVANCED TRANSLATION TECHNOLOGIES dba PROCAT	11413	07/02/2021	07/27/2021	1015013	CHK	\$745.00	\$0.00	\$745.00
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140008460	03/01/2021	07/13/2021	1013654	CHK	\$1,029.08	\$0.00	\$1,029.08
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140008655	03/29/2021	07/13/2021	1013654	CHK	\$660.15	\$0.00	\$660.15
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140008875	04/28/2021	07/13/2021	1013654	CHK	\$99.26	\$0.00	\$99.26
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	1924101055513	06/28/2021	07/13/2021	1013654	CHK	\$1,210.64	\$0.00	\$1,210.64
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009372	07/19/2021	07/27/2021	1014400	CHK	\$1,684.35	\$0.00	\$1,684.35
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009383	07/20/2021	07/27/2021	1014400	CHK	\$112.12	\$0.00	\$112.12
AIKMAN, STACEY dba SEW UNIQUE EMBROIDERY	00166	07/08/2021	07/27/2021	1014973	CHK	\$225.94	\$0.00	\$225.94
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1157	06/11/2021	07/27/2021	1014917	CHK	\$1,586.78	\$0.00	\$1,586.78
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1062	05/06/2021	07/27/2021	1014917	CHK	\$626.00	\$0.00	\$626.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1220	07/12/2021	07/27/2021	1014917	CHK	\$289.00	\$0.00	\$289.00
AKINS, DALLAS	06.01.21	06/01/2021	07/13/2021	1014291	CHK	\$500.00	\$0.00	\$500.00
ALATORRE, YOLANDA	06.25.21	06/25/2021	07/13/2021	1014327	CHK	\$450.00	\$0.00	\$450.00
ALEX THOMAS AND FRIENDS	06.01.21	06/01/2021	07/13/2021	1014293	CHK	\$200.00	\$0.00	\$200.00
ALL AMERICAN FLAGS AND BANNERS LLC	19502	06/04/2021	07/13/2021	1014301	CHK	\$2,310.00	\$0.00	\$2,310.00
ALLEN RONALD L	1283	06/24/2021	07/13/2021	1014250	CHK	\$1,250.00	\$0.00	\$1,250.00
ALLEN, CHRISTOPHER NEAL	20-350515-CR	06/28/2021	07/13/2021	1013655	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	20-353116-CR	06/25/2021	07/13/2021	1013655	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	19-04-05413-CR	06/25/2021	07/13/2021	1013655	CHK	\$360.58	\$0.00	\$360.58
ALLEN, CHRISTOPHER NEAL	20-06-06858-CR	06/25/2021	07/13/2021	1013655	CHK	\$360.58	\$0.00	\$360.58
ALLEN, CHRISTOPHER NEAL	20-09-10896-CR	06/25/2021	07/13/2021	1013655	CHK	\$360.58	\$0.00	\$360.58
ALLEN, CHRISTOPHER NEAL	20-10-13313-CR	06/25/2021	07/13/2021	1013655	CHK	\$360.58	\$0.00	\$360.58
ALLEN, CHRISTOPHER NEAL	20-11-13669-CR	06/25/2021	07/13/2021	1013655	CHK	\$360.58	\$0.00	\$360.58
ALLEN, CHRISTOPHER NEAL	21-01-00605-CR	06/25/2021	07/13/2021	1013655	CHK	\$360.58	\$0.00	\$360.58
ALLEN, CHRISTOPHER NEAL	21-03-03595-CR	06/25/2021	07/13/2021	1013655	CHK	\$360.58	\$0.00	\$360.58
ALLEN, CHRISTOPHER NEAL	21-05-06809-CR	06/25/2021	07/13/2021	1013655	CHK	\$360.56	\$0.00	\$360.56
ALLEN, CHRISTOPHER NEAL	21-356442-CR	07/01/2021	07/13/2021	1013655	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	21-01-00920-CR	07/09/2021	07/27/2021	1014401	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-03-03582-CR	07/09/2021	07/27/2021	1014401	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-03-03584-CR	07/09/2021	07/27/2021	1014401	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-03-03742-CR	07/09/2021	07/27/2021	1014401	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-04-05198-CR	07/09/2021	07/27/2021	1014401	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-04-05391-CR	07/09/2021	07/27/2021	1014401	CHK	\$412.09	\$0.00	\$412.09
ALLEN, CHRISTOPHER NEAL	21-06-08184-CR	07/09/2021	07/27/2021	1014401	CHK	\$412.08	\$0.00	\$412.08
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	58502	07/12/2021	07/27/2021	1014402	CHK	\$124.96	\$0.00	\$124.96
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	391003	06/02/2021	07/13/2021	1013656	CHK	\$2,777.49	\$0.00	\$2,777.49
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	392430	06/10/2021	07/13/2021	1013656	CHK	\$309.37	\$0.00	\$309.37
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	394110	06/16/2021	07/13/2021	1013656	CHK	\$1,837.69	\$0.00	\$1,837.69
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	395587	06/21/2021	07/13/2021	1013656	CHK	\$140.72	\$0.00	\$140.72
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	397210	07/06/2021	07/27/2021	1014403	CHK	\$155.70	\$0.00	\$155.70

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ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	399243	07/15/2021	07/27/2021	1014403	CHK	\$624.33	\$0.00	\$624.33
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	399165	07/13/2021	07/27/2021	1014403	CHK	\$164.85	\$0.00	\$164.85
ALLIANCE FOR COMMUNITY SOLUTIONS LTD, THE	24926-1357	11/01/2020	07/27/2021	1014404	CHK	\$23,640.00	\$0.00	\$23,640.00
ALLTERRA CENTRAL INC	SI103197	06/22/2021	07/13/2021	1013657	CHK	\$292.20	\$0.00	\$292.20
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-358381-CR	06/25/2021	07/13/2021	1014168	CHK	\$350.00	\$0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-15997-CR	06/25/2021	07/13/2021	1014168	CHK	\$299.15	\$0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-01591-CR	06/25/2021	07/13/2021	1014168	CHK	\$299.15	\$0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-01592-CR	06/25/2021	07/13/2021	1014168	CHK	\$299.15	\$0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-01596-CR	06/25/2021	07/13/2021	1014168	CHK	\$299.15	\$0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-01751-CR	06/25/2021	07/13/2021	1014168	CHK	\$299.15	\$0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-04-05548-CR	06/25/2021	07/13/2021	1014168	CHK	\$299.15	\$0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-04-05636-CR	06/25/2021	07/13/2021	1014168	CHK	\$299.15	\$0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-05-06798-CR	06/25/2021	07/13/2021	1014168	CHK	\$299.15	\$0.00	\$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-05-07115-CR	06/25/2021	07/13/2021	1014168	CHK	\$299.11	\$0.00	\$299.11
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	19-12-16532-CR	07/09/2021	07/27/2021	1014912	CHK	\$2,692.31	\$0.00	\$2,692.31
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	5468	07/07/2021	07/13/2021	1013658	CHK	\$250.00	\$0.00	\$250.00
ALTEC INC dba GLOBAL RENTAL COMPANY INC	50800279	06/29/2021	07/13/2021	1013659	CHK	\$899.30	\$0.00	\$899.30
ALTEC INC dba GLOBAL RENTAL COMPANY INC	50805670	07/09/2021	07/27/2021	1014405	CHK	\$880.12	\$0.00	\$880.12
ALTICE USA INC	07707-125406-01-3.0721	06/30/2021	07/02/2021	1013557	CHK	\$56.61	\$0.00	\$56.61
ALTICE USA INC	07707-134270-01-1.0721	07/06/2021	07/13/2021	1013660	CHK	\$53.13	\$0.00	\$53.13
ALTICE USA INC	100552623.0721	06/27/2021	07/13/2021	1013660	CHK	\$1,250.00	\$0.00	\$1,250.00
ALTICE USA INC	07707-109354-01-4.0721	07/01/2021	07/27/2021	1014406	CHK	\$108.47	\$0.00	\$108.47
ALTICE USA INC	07707-125406-01-3.0821	07/30/2021	07/30/2021	1028307	CHK	\$56.61	\$0.00	\$56.61
ALVAREZ-MEDRANO, ODALI	06.25.21	06/25/2021	07/13/2021	1014328	CHK	\$200.00	\$0.00	\$200.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-062321	06/23/2021	07/13/2021	1013984	CHK	\$132.00	\$0.00	\$132.00
AMAZON.COM LLC	1CKN-VRC9-VCY1	06/12/2021	07/13/2021	1013661	CHK	\$632.35	\$0.00	\$632.35
AMAZON.COM LLC	1LPM-4KQJ-413P	06/11/2021	07/13/2021	1013661	CHK	\$65.98	\$0.00	\$65.98
AMAZON.COM LLC	1QLM-WVW7-LVH9	06/13/2021	07/13/2021	1013661	CHK	\$33.99	\$0.00	\$33.99
AMAZON.COM LLC	1YQY-41Y1-NXJG	06/15/2021	07/13/2021	1013661	CHK	\$433.99	\$0.00	\$433.99
AMAZON.COM LLC	16FL-R9XV-7RY7	06/14/2021	07/13/2021	1013661	CHK	\$23.98	\$0.00	\$23.98
AMAZON.COM LLC	19DH-9TCN-XN6Q	06/11/2021	07/13/2021	1013661	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1HYR-1QX1-74W4	06/04/2021	07/13/2021	1013661	CHK	\$62.99	\$0.00	\$62.99
AMAZON.COM LLC	1HYR-1QX1-761V	06/04/2021	07/13/2021	1013661	CHK	\$62.99	\$0.00	\$62.99
AMAZON.COM LLC	1JDX-37GY-KXDL	06/12/2021	07/13/2021	1013661	CHK	\$79.00	\$0.00	\$79.00
AMAZON.COM LLC	1KRY-K7KR-NTNN	06/14/2021	07/13/2021	1013661	CHK	\$119.60	\$0.00	\$119.60
AMAZON.COM LLC	11YX-Q1X3-9W76	06/01/2021	07/13/2021	1013661	CHK	\$64.20	\$0.00	\$64.20
AMAZON.COM LLC	1XFW-64N7-TJF1	06/19/2021	07/13/2021	1013661	CHK	\$222.47	\$0.00	\$222.47
AMAZON.COM LLC	13HG-TWGP-CL3Q	06/19/2021	07/13/2021	1013661	CHK	\$87.97	\$0.00	\$87.97
AMAZON.COM LLC	13DQ-WHTC-N67V	06/18/2021	07/13/2021	1013661	CHK	\$232.71	\$0.00	\$232.71
AMAZON.COM LLC	1HJT-PX71-CL6Y	09/07/2020	07/13/2021	1013661	CHK	\$107.71	\$0.00	\$107.71
AMAZON.COM LLC	1344-V4YM-NJC6	06/21/2021	07/13/2021	1013661	CHK	\$1,369.36	\$0.00	\$1,369.36
AMAZON.COM LLC	1J7N-HP1Q-JD7V	06/18/2021	07/13/2021	1013661	CHK	\$360.90	\$0.00	\$360.90
AMAZON.COM LLC	19HV-KGJ7-63FP	06/22/2021	07/13/2021	1013661	CHK	\$477.89	\$0.00	\$477.89
AMAZON.COM LLC	1X7K-NC9L-1GM7	06/23/2021	07/13/2021	1013661	CHK	\$129.99	\$0.00	\$129.99
AMAZON.COM LLC	1VJD-YPJK-64KL	06/24/2021	07/13/2021	1013661	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1DTD-WF7D-3NL9	06/15/2021	07/13/2021	1013661	CHK	\$90.30	\$0.00	\$90.30
AMAZON.COM LLC	1QPF-1CTX-YLN1	06/15/2021	07/13/2021	1013661	CHK	\$139.39	\$0.00	\$139.39
AMAZON.COM LLC	1VF4-MTX9-HHPQ	06/27/2021	07/13/2021	1013661	CHK	\$303.98	\$0.00	\$303.98
AMAZON.COM LLC	1KJL-G7NN-HLLQ	06/27/2021	07/13/2021	1013661	CHK	\$48.92	\$0.00	\$48.92

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AMAZON.COM LLC	1VF4-MTX9-GWC9	06/27/2021	07/13/2021	1013661	CHK	\$186.39	\$0.00	\$186.39
AMAZON.COM LLC	1KJL-G7NN-GVMH	06/27/2021	07/13/2021	1013661	CHK	\$78.87	\$0.00	\$78.87
AMAZON.COM LLC	13D4-4Q9R-CGVP	06/27/2021	07/13/2021	1013661	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1THT-JV4P-36KR	06/26/2021	07/13/2021	1013661	CHK	\$1,405.70	\$0.00	\$1,405.70
AMAZON.COM LLC	1XPG-M96K-V176	06/25/2021	07/13/2021	1013661	CHK	\$81.21	\$0.00	\$81.21
AMAZON.COM LLC	1QL6-RG4R-LW9T	06/25/2021	07/13/2021	1013661	CHK	\$106.38	\$0.00	\$106.38
AMAZON.COM LLC	1WPW-FFTK-4CRT	06/28/2021	07/27/2021	1014407	CHK	\$410.40	\$0.00	\$410.40
AMAZON.COM LLC	19H7-VFHF-4CRN	06/28/2021	07/27/2021	1014407	CHK	\$1,278.26	\$0.00	\$1,278.26
AMAZON.COM LLC	19DH-9TCN-XN4T	06/11/2021	07/13/2021	1013661	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	13PY-NJNV-3RJ1	06/20/2021	07/13/2021	1013661	CHK	\$374.39	\$0.00	\$374.39
AMAZON.COM LLC	1G9H-VHG9-J6C7	06/29/2021	07/27/2021	1014407	CHK	\$587.15	\$0.00	\$587.15
AMAZON.COM LLC	1KCC-HLTL-HP44	06/29/2021	07/13/2021	1013661	CHK	\$544.08	\$0.00	\$544.08
AMAZON.COM LLC	1MTF-G7FK-CYTD	07/01/2021	07/13/2021	1013661	CHK	\$27.15	\$0.00	\$27.15
AMAZON.COM LLC	11JN-JJ7Q-43QG	07/01/2021	07/27/2021	1014407	CHK	\$404.37	\$0.00	\$404.37
AMAZON.COM LLC	166C-6XNR-Q4T1	06/30/2021	07/27/2021	1014407	CHK	\$201.92	\$0.00	\$201.92
AMAZON.COM LLC	1KN6-VWJ6-6HCD	07/01/2021	07/27/2021	1014407	CHK	\$15.80	\$0.00	\$15.80
AMAZON.COM LLC	166C-6XNR-WV3J	06/30/2021	07/13/2021	1013661	CHK	\$27.98	\$0.00	\$27.98
AMAZON.COM LLC	13K4-VNR7-Q3HJ	06/30/2021	07/27/2021	1014407	CHK	-\$41.38	\$0.00	-\$41.38
AMAZON.COM LLC	1KNP-MLCX-J9FM	06/29/2021	07/13/2021	1013661	CHK	\$38.07	\$0.00	\$38.07
AMAZON.COM LLC	1KQH-MN3C-4TDX	07/05/2021	07/13/2021	1013661	CHK	\$364.22	\$0.00	\$364.22
AMAZON.COM LLC	1N7R-LW9T-YJ7F	07/05/2021	07/27/2021	1014407	CHK	\$876.99	\$0.00	\$876.99
AMAZON.COM LLC	1R3P-3YC6-W71W	07/05/2021	07/27/2021	1014407	CHK	\$96.56	\$0.00	\$96.56
AMAZON.COM LLC	1N7R-LW9T-RRYV	07/04/2021	07/27/2021	1014407	CHK	\$227.05	\$0.00	\$227.05
AMAZON.COM LLC	1HJR-XWF4-G4TY	07/02/2021	07/13/2021	1013661	CHK	\$301.79	\$0.00	\$301.79
AMAZON.COM LLC	1Y1F-69JK-1TTH	07/06/2021	07/27/2021	1014407	CHK	\$388.55	\$0.00	\$388.55
AMAZON.COM LLC	1KTG-LXPJ-1C49	07/06/2021	07/27/2021	1014407	CHK	\$62.81	\$0.00	\$62.81
AMAZON.COM LLC	1010015.0421CORR	04/17/2021	07/13/2021	1013661	CHK	\$26.15	\$0.00	\$26.15
AMAZON.COM LLC	13JR-6VMY-1GJR	07/07/2021	07/27/2021	1014407	CHK	\$64.95	\$0.00	\$64.95
AMAZON.COM LLC	14KF-7KRX-DTH3	07/07/2021	07/27/2021	1014407	CHK	\$413.97	\$0.00	\$413.97
AMAZON.COM LLC	1KTG-LXPJ-DHVX	07/07/2021	07/27/2021	1014407	CHK	\$264.35	\$0.00	\$264.35
AMAZON.COM LLC	19HJ-HGLF-D6FJ	07/07/2021	07/27/2021	1014407	CHK	\$45.54	\$0.00	\$45.54
AMAZON.COM LLC	14KF-7KRX-CX6M	07/07/2021	07/27/2021	1014407	CHK	\$24.93	\$0.00	\$24.93
AMAZON.COM LLC	1M9Y-D3G7-CRGK	07/07/2021	07/27/2021	1014407	CHK	\$677.20	\$0.00	\$677.20
AMAZON.COM LLC	1FTQ-N4TQ-3GVJ	07/07/2021	07/27/2021	1014407	CHK	\$1,031.32	\$0.00	\$1,031.32
AMAZON.COM LLC	14R9-C4PP-1GQQ	07/08/2021	07/27/2021	1014407	CHK	\$271.98	\$0.00	\$271.98
AMAZON.COM LLC	1K7M-9RVT-RV96	07/11/2021	07/27/2021	1014407	CHK	\$341.63	\$0.00	\$341.63
AMAZON.COM LLC	1V1N-MF7Q-H9G7	07/09/2021	07/27/2021	1014407	CHK	\$261.38	\$0.00	\$261.38
AMAZON.COM LLC	1T7N-QPFM-1XCJ	07/12/2021	07/27/2021	1014407	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1YD7-MRKC-13FF	07/12/2021	07/27/2021	1014407	CHK	\$331.08	\$0.00	\$331.08
AMAZON.COM LLC	1DKX-D9NP-1VPT	07/12/2021	07/27/2021	1014407	CHK	\$91.02	\$0.00	\$91.02
AMAZON.COM LLC	1394-4YHJ-9G37	07/12/2021	07/27/2021	1014407	CHK	\$42.45	\$0.00	\$42.45
AMAZON.COM LLC	1T7N-QPFM-3QRL	07/12/2021	07/27/2021	1014407	CHK	\$25.95	\$0.00	\$25.95
AMAZON.COM LLC	1GHC-964P-4QCT	07/08/2021	07/27/2021	1014407	CHK	-\$99.00	\$0.00	-\$99.00
AMAZON.COM LLC	11N3-NGG4-6NFN	07/13/2021	07/27/2021	1014407	CHK	-\$48.90	\$0.00	-\$48.90
AMAZON.COM LLC	1HKQ-HWTK-FTVV	07/14/2021	07/27/2021	1014407	CHK	\$23.98	\$0.00	\$23.98
AMAZON.COM LLC	1Q3F-MTC1-3YN3	07/13/2021	07/27/2021	1014407	CHK	\$136.74	\$0.00	\$136.74
AMAZON.COM LLC	1RVG-NVMG-1JRJ	07/11/2021	07/27/2021	1014407	CHK	\$43.77	\$0.00	\$43.77
AMAZON.COM LLC	1LVV-9X7N-N4RQ	07/15/2021	07/27/2021	1014407	CHK	\$261.71	\$0.00	\$261.71
AMAZON.COM LLC	1GYG-QJMQ-FV3W	06/17/2021	07/27/2021	1014407	CHK	\$75.90	\$0.00	\$75.90

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AMAZON.COM LLC	1K7M-9RVT-YMVP	07/11/2021	07/27/2021	1014407	CHK	\$121.28	\$0.00	\$121.28
AMAZON.COM LLC	1DF1-YJFY-1PTQ	07/15/2021	07/27/2021	1014407	CHK	\$149.94	\$0.00	\$149.94
AMAZON.COM LLC	1XX1-RL3H-FGGV	07/07/2021	07/27/2021	1014407	CHK	\$1,461.39	\$0.00	\$1,461.39
AMERICAN AIRBOAT CORP	20200351	07/16/2021	07/27/2021	1014927	CHK	\$390.11	\$0.00	\$390.11
AMERICAN CITY BUSINESS JOURNALS INC dba HOUSTON BUSINESS JOURNAL	06.08.21	06/08/2021	07/13/2021	1014280	CHK	\$75.00	\$0.00	\$75.00
AMERICAN CITY BUSINESS JOURNALS INC dba HOUSTON BUSINESS JOURNAL	06.08.21A	06/08/2021	07/13/2021	1014280	CHK	\$75.00	\$0.00	\$75.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F115100	06/18/2021	07/13/2021	1014190	CHK	\$593.00	\$0.00	\$593.00
AMERICAN INSTITUTE OF TOXICOLOGY INC dba AIT LABORATORIES	3504415	06/30/2021	07/13/2021	1014249	CHK	\$655.00	\$0.00	\$655.00
AMERICAN SENTRY SECURITY SYSTEM INC	1446	06/01/2021	07/27/2021	1014980	CHK	\$951.23	\$0.00	\$951.23
AMERICAN SENTRY SECURITY SYSTEM INC	1465	06/01/2021	07/27/2021	1014980	CHK	\$823.90	\$0.00	\$823.90
AMERICAN TIRE DISTRIBUTORS INC	S152927837	06/16/2021	07/13/2021	1013662	CHK	\$851.62	\$0.00	\$851.62
AMERICAN TIRE DISTRIBUTORS INC	S153420871	06/28/2021	07/13/2021	1013662	CHK	\$973.28	\$0.00	\$973.28
AMERICAN TOWER CORPORATION	408467322	07/01/2021	07/13/2021	1013663	CHK	\$9,530.45	\$0.00	\$9,530.45
AMERICAN TOWER CORPORATION	3639278	06/27/2021	07/13/2021	1013663	CHK	\$5,738.77	\$0.00	\$5,738.77
AMG PRINTING & MAILING INC	114017	07/19/2021	07/27/2021	1014408	CHK	\$1,499.94	\$0.00	\$1,499.94
AMYS, BRIAN J dba SIGN CITY	22747	06/21/2021	07/13/2021	1013664	CHK	\$457.00	\$0.00	\$457.00
ANDERSON, MILDRED	REIMB.062221	06/22/2021	07/13/2021	1014321	CHK	\$15.00	\$0.00	\$15.00
ANIXTER INC	672720151	06/04/2021	07/13/2021	1013665	CHK	\$3,516.00	\$0.00	\$3,516.00
ANIXTER INC	672721543	07/01/2021	07/27/2021	1014409	CHK	\$788.80	\$0.00	\$788.80
API NATIONAL SERVICE GROUP INC	132648	05/26/2021	07/27/2021	1014410	CHK	\$1,579.00	\$0.00	\$1,579.00
APPLIED CONCEPTS INC dba STALKER RADAR	387446	07/14/2021	07/27/2021	1014411	CHK	\$4,215.50	\$0.00	\$4,215.50
ARC DOCUMENT SOLUTIONS LLC dba ARC dba RIOT CREATIVE IMAGING	31TXI9020952	06/29/2021	07/13/2021	1014284	CHK	\$18,256.43	\$0.00	\$18,256.43
ARROWHEAD SCIENTIFIC INC	139057	07/13/2021	07/27/2021	1014412	CHK	\$139.00	\$0.00	\$139.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	3862333	05/20/2021	07/13/2021	1013666	CHK	\$328,246.00	\$0.00	\$328,246.00
AS&G CLAIMS ADMINISTRATION INC	15.2318	06/24/2021	07/13/2021	1013667	CHK	\$6,652.00	\$0.00	\$6,652.00
AS&G CLAIMS ADMINISTRATION INC	15.2317	06/24/2021	07/13/2021	1013667	CHK	\$7,723.00	\$0.00	\$7,723.00
ASKINS, SAMANTHA dba AFFIRMED MEDICAL SERVICES-ASKINS	359	06/25/2021	07/13/2021	1013668	CHK	\$93.00	\$0.00	\$93.00
ASPEN SURGICAL PRODUCTS	CD2671903	07/09/2021	07/27/2021	1015003	CHK	\$405.00	\$0.00	\$405.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO231549-1	04/21/2021	07/13/2021	1013669	CHK	\$728.19	\$0.00	\$728.19
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO245537-1	06/15/2021	07/13/2021	1013669	CHK	\$395.47	\$0.00	\$395.47
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO245373-1	06/15/2021	07/13/2021	1013669	CHK	\$88.06	\$0.00	\$88.06
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO150676-3	06/16/2021	07/13/2021	1013669	CHK	\$1,315.29	\$0.00	\$1,315.29
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO245179CNCL	06/14/2021	07/13/2021	1013669	CHK	\$165.96	\$0.00	\$165.96
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO246317-1	06/28/2021	07/13/2021	1013669	CHK	\$379.34	\$0.00	\$379.34
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO245179CNCL	06/14/2021	07/13/2021	1013669	CHK	-\$165.96	\$0.00	-\$165.96
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO250897-1	07/08/2021	07/27/2021	1014413	CHK	\$159.28	\$0.00	\$159.28
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO249196-1	07/01/2021	07/27/2021	1014413	CHK	\$648.76	\$0.00	\$648.76
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO250532-1	07/09/2021	07/27/2021	1014413	CHK	\$147.28	\$0.00	\$147.28
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO251690-1	07/12/2021	07/27/2021	1014413	CHK	\$1,241.37	\$0.00	\$1,241.37
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO245179-1	06/29/2021	07/27/2021	1014413	CHK	\$165.96	\$0.00	\$165.96
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO167155	06/30/2021	07/27/2021	1014413	CHK	\$6,108.25	\$0.00	\$6,108.25
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO168099	06/30/2021	07/27/2021	1014413	CHK	\$3,576.88	\$0.00	\$3,576.88
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO168653	06/30/2021	07/27/2021	1014413	CHK	\$159.50	\$0.00	\$159.50
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO169923	06/30/2021	07/27/2021	1014413	CHK	\$1,338.06	\$0.00	\$1,338.06
ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS dba AFTE	SEM.RA.0521	05/27/2021	07/13/2021	1014257	CHK	\$605.00	\$0.00	\$605.00
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X06122021	06/04/2021	07/02/2021	1013575	CHK	\$347.05	\$0.00	\$347.05
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X06122021	06/04/2021	07/02/2021	1013576	CHK	\$96.95	\$0.00	\$96.95
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X05232021	05/15/2021	07/02/2021	1013577	CHK	\$64.31	\$0.00	\$64.31
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X06232021	06/15/2021	07/02/2021	1013578	CHK	\$93.35	\$0.00	\$93.35

**JULY 2021 CHECK REGISTER**

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X06232021	06/15/2021	07/02/2021	1013579	CHK	\$168.24	\$0.00	\$168.24
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X06232021	06/15/2021	07/02/2021	1013580	CHK	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X06232021	06/15/2021	07/02/2021	1013581	CHK	\$206.66	\$0.00	\$206.66
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X06232021	06/15/2021	07/02/2021	1013582	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X06232021	06/15/2021	07/13/2021	1013679	CHK	\$75.15	\$0.00	\$75.15
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X06232021	06/15/2021	07/13/2021	1013680	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X06232021	06/15/2021	07/13/2021	1013681	CHK	\$267.24	\$0.00	\$267.24
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X06232021	06/15/2021	07/13/2021	1013682	CHK	\$26.45	\$0.00	\$26.45
AT&T MOBILITY NATIONAL ACCTS LLC	829611185X06232021	06/15/2021	07/13/2021	1013683	CHK	\$51.54	\$0.00	\$51.54
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X06232021	06/15/2021	07/13/2021	1013684	CHK	\$63.71	\$0.00	\$63.71
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X07122021	07/04/2021	07/27/2021	1014425	CHK	\$96.43	\$0.00	\$96.43
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X07122021	07/04/2021	07/27/2021	1014426	CHK	\$345.20	\$0.00	\$345.20
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X06232021	06/15/2021	07/27/2021	1014427	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X07232021	07/15/2021	07/30/2021	1028324	CHK	\$168.18	\$0.00	\$168.18
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X07232021	07/15/2021	07/30/2021	1028325	CHK	\$260.81	\$0.00	\$260.81
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X07232021	07/15/2021	07/30/2021	1028326	CHK	\$206.34	\$0.00	\$206.34
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X07232021	07/15/2021	07/30/2021	1028327	CHK	\$63.71	\$0.00	\$63.71
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X07232021	07/15/2021	07/30/2021	1028328	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X07232021	07/15/2021	07/30/2021	1028329	CHK	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X07232021	07/15/2021	07/30/2021	1028330	CHK	\$37.99	\$0.00	\$37.99
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0521	06/18/2021	07/02/2021	1013609	CHK	\$5,542.71	\$0.00	\$5,542.71
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0621	07/19/2021	07/30/2021	1028342	CHK	\$5,501.86	\$0.00	\$5,501.86
AUSTIN, THOMAS SEDELL JR	20-09-10552J	07/12/2021	07/27/2021	1014429	CHK	\$560.00	\$0.00	\$560.00
AUSTIN, THOMAS SEDELL JR	20-05-05439R	07/12/2021	07/27/2021	1014429	CHK	\$470.00	\$0.00	\$470.00
AUSTIN, THOMAS SEDELL JR	18-12-16120C	07/11/2021	07/27/2021	1014429	CHK	\$440.00	\$0.00	\$440.00
AUSTIN, THOMAS SEDELL JR	15-12-13152H	07/12/2021	07/27/2021	1014429	CHK	\$370.00	\$0.00	\$370.00
AUSTIN, THOMAS SEDELL JR	20-12-15551E	07/12/2021	07/27/2021	1014429	CHK	\$1,070.00	\$0.00	\$1,070.00
AUSTIN, THOMAS SEDELL JR	21-05-06934	07/14/2021	07/27/2021	1014429	CHK	\$470.00	\$0.00	\$470.00
AUSTIN, THOMAS SEDELL JR	20-12-15577B	07/14/2021	07/27/2021	1014429	CHK	\$460.00	\$0.00	\$460.00
AUSTIN, THOMAS SEDELL JR	20-11-13628A	07/14/2021	07/27/2021	1014429	CHK	\$590.00	\$0.00	\$590.00
AUSTIN, THOMAS SEDELL JR	20-06-06963C	07/14/2021	07/27/2021	1014429	CHK	\$560.00	\$0.00	\$560.00
AUSTIN, THOMAS SEDELL JR	18-11-15327J	07/14/2021	07/27/2021	1014429	CHK	\$1,010.00	\$0.00	\$1,010.00
AUSTIN, THOMAS SEDELL JR	15-01-00134B	07/14/2021	07/27/2021	1014429	CHK	\$460.00	\$0.00	\$460.00
AUSTIN, THOMAS SEDELL JR	15-12-13152I	07/19/2021	07/27/2021	1014429	CHK	\$330.00	\$0.00	\$330.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS347503	06/16/2021	07/13/2021	1013687	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS347581	06/15/2021	07/13/2021	1013687	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS346781	06/11/2021	07/13/2021	1013687	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS346766	06/11/2021	07/13/2021	1013687	CHK	\$82.45	\$0.00	\$82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS348982	06/26/2021	07/13/2021	1013687	CHK	\$119.90	\$0.00	\$119.90
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS350766	06/30/2021	07/13/2021	1013687	CHK	\$380.40	\$0.00	\$380.40
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS348257	06/18/2021	07/13/2021	1013687	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS349575	06/24/2021	07/13/2021	1013687	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS351721	07/07/2021	07/27/2021	1014430	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS351973	07/07/2021	07/27/2021	1014430	CHK	\$37.00	\$0.00	\$37.00
AVERTEST LLC dba AVERHEALTH	S-INV000738	05/31/2021	07/13/2021	1013688	CHK	\$4,694.65	\$0.00	\$4,694.65
AVERTEST LLC dba AVERHEALTH	0421507	04/30/2021	07/13/2021	1013688	CHK	\$5,113.20	\$0.00	\$5,113.20
AVERY DENNISON CORPORATION	61745573	06/21/2021	07/13/2021	1013689	CHK	\$343.62	\$0.00	\$343.62
AXON ENTERPRISE INC	SI-1744476	06/10/2021	07/13/2021	1013690	CHK	\$117,990.00	\$0.00	\$117,990.00
AXON ENTERPRISE INC	SI-1746819	06/17/2021	07/13/2021	1013690	CHK	\$610.00	\$0.00	\$610.00

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B&H FOTO & ELECTRONICS CORP	189266890	05/27/2021	07/13/2021	1013691	CHK	\$149.99	\$0.00	\$149.99
B&H FOTO & ELECTRONICS CORP	189293370	05/28/2021	07/13/2021	1013691	CHK	\$799.99	\$0.00	\$799.99
B&H FOTO & ELECTRONICS CORP	190249648	06/22/2021	07/13/2021	1013691	CHK	\$1,692.30	\$0.00	\$1,692.30
B&H FOTO & ELECTRONICS CORP	190080480	06/17/2021	07/13/2021	1013691	CHK	\$1,207.90	\$0.00	\$1,207.90
B&H FOTO & ELECTRONICS CORP	190703235	07/02/2021	07/27/2021	1014431	CHK	\$806.20	\$0.00	\$806.20
B&H FOTO & ELECTRONICS CORP	190659314	07/01/2021	07/27/2021	1014431	CHK	\$599.90	\$0.00	\$599.90
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6631	05/17/2021	07/13/2021	1013692	CHK	\$560.00	\$0.00	\$560.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6665	06/16/2021	07/13/2021	1013692	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6652	06/08/2021	07/13/2021	1013692	CHK	\$65.00	\$0.00	\$65.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6676	06/21/2021	07/13/2021	1013692	CHK	\$50.00	\$0.00	\$50.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6675	06/21/2021	07/13/2021	1013692	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6689	07/08/2021	07/27/2021	1014432	CHK	\$720.00	\$0.00	\$720.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6707	07/22/2021	07/27/2021	1014432	CHK	\$10,560.00	\$0.00	\$10,560.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6713	07/22/2021	07/27/2021	1014432	CHK	\$440.00	\$0.00	\$440.00
BAKER & BECK PLLC	21-357963-CR	06/28/2021	07/13/2021	1013693	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-357964-CR	06/28/2021	07/13/2021	1013693	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	NO DISP 06.25.21	06/25/2021	07/13/2021	1013693	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	21-355135-CR	06/25/2021	07/13/2021	1013693	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-355750-CR	06/25/2021	07/13/2021	1013693	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	20-354716-CR	06/25/2021	07/13/2021	1013693	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-352159-CR	06/25/2021	07/13/2021	1013693	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	19-346684-CR	06/25/2021	07/13/2021	1013693	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	18-01-01257-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	20-11-14562-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	20-11-14563-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	20-12-14689-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	20-12-14781-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	21-01-00500-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	21-04-05250-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	21-05-06649-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	21-05-06731-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	21-05-06973-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	21-05-07091-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	21-05-07092-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	21-06-07987-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	21-06-08182-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.49	\$0.00	\$179.49
BAKER & BECK PLLC	21-06-08183-CR	06/25/2021	07/13/2021	1013693	CHK	\$179.45	\$0.00	\$179.45
BAKER & BECK PLLC	20-353299-CR	06/30/2021	07/13/2021	1013693	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-357620-CR	07/01/2021	07/13/2021	1013693	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-357619-CR	07/01/2021	07/13/2021	1013693	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	21-04-05383-CR	07/09/2021	07/27/2021	1014433	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	21-03-03007-CR	07/09/2021	07/27/2021	1014433	CHK	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	20-04-04922-CR	07/09/2021	07/27/2021	1014433	CHK	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	20-04-04926-CR	07/09/2021	07/27/2021	1014433	CHK	\$897.43	\$0.00	\$897.43
BAKER & BECK PLLC	19-345827-CR	07/15/2021	07/27/2021	1014433	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-356032-CR	07/15/2021	07/27/2021	1014433	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-354251-CR	07/15/2021	07/27/2021	1014433	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	21-357458-CR	07/15/2021	07/27/2021	1014433	CHK	\$50.00	\$0.00	\$50.00
BAKER, WENDY ELEANOR WILSON	21-355213-CR	06/28/2021	07/13/2021	1013694	CHK	\$350.00	\$0.00	\$350.00

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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
BAKER, WENDY ELEANOR WILSON	21-01-01267-CR	06/25/2021	07/13/2021	1013694	CHK	\$673.08	\$0.00	\$673.08
BAKER, WENDY ELEANOR WILSON	21-03-02795-CR	06/25/2021	07/13/2021	1013694	CHK	\$673.08	\$0.00	\$673.08
BAKER, WENDY ELEANOR WILSON	21-04-05940-CR	06/25/2021	07/13/2021	1013694	CHK	\$673.08	\$0.00	\$673.08
BAKER, WENDY ELEANOR WILSON	21-05-07218-CR	06/25/2021	07/13/2021	1013694	CHK	\$673.07	\$0.00	\$673.07
BAKER, WENDY ELEANOR WILSON	20-348707-CR	07/07/2021	07/13/2021	1013694	CHK	\$50.00	\$0.00	\$50.00
BAKER, WENDY ELEANOR WILSON	20-348291-CR	07/07/2021	07/13/2021	1013694	CHK	\$175.00	\$0.00	\$175.00
BAKER, WENDY ELEANOR WILSON	20-348290-CR	07/07/2021	07/13/2021	1013694	CHK	\$175.00	\$0.00	\$175.00
BAKER, WENDY ELEANOR WILSON	20-346936-CR	07/02/2021	07/13/2021	1013694	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	20-350448-CR	07/06/2021	07/13/2021	1013694	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	20-353364-CR	07/01/2021	07/13/2021	1013694	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	21-01-01424-CR	07/09/2021	07/27/2021	1014434	CHK	\$673.08	\$0.00	\$673.08
BAKER, WENDY ELEANOR WILSON	21-02-02163-CR	07/09/2021	07/27/2021	1014434	CHK	\$673.08	\$0.00	\$673.08
BAKER, WENDY ELEANOR WILSON	21-04-05937-CR	07/09/2021	07/27/2021	1014434	CHK	\$673.08	\$0.00	\$673.08
BAKER, WENDY ELEANOR WILSON	21-04-05939-CR	07/09/2021	07/27/2021	1014434	CHK	\$673.07	\$0.00	\$673.07
BAKER, WENDY ELEANOR WILSON	19-341274-CR	07/15/2021	07/27/2021	1014434	CHK	\$350.00	\$0.00	\$350.00
BAKERS SIGNS AND MANUFACTURING INC	83823-1	06/25/2021	07/13/2021	1014184	CHK	\$49,925.00	\$0.00	\$49,925.00
BANKNOTE CORPORATION OF AMERICA INC	IN2107003	07/05/2021	07/13/2021	1013695	CHK	\$1,940.00	\$0.00	\$1,940.00
BARNETT, GARLAND	94	06/30/2021	07/13/2021	1013697	CHK	\$1,350.00	\$0.00	\$1,350.00
BARTLETT, ROBERT S	21-03-04327-CR	06/25/2021	07/13/2021	1013698	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	21-05-07110-CR	06/25/2021	07/13/2021	1013698	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	21-05-07446-CR	06/25/2021	07/13/2021	1013698	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	16-313587-CR	07/07/2021	07/13/2021	1013698	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-347779-CR	07/07/2021	07/13/2021	1013698	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-347152-CR	07/07/2021	07/13/2021	1013698	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	21-356557-CR	07/07/2021	07/13/2021	1013698	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-357320-CR	07/07/2021	07/13/2021	1013698	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-06-08386-CR	07/09/2021	07/27/2021	1014436	CHK	\$2,884.62	\$0.00	\$2,884.62
BARTLETT, ROBERT S	19-337983-CR	07/08/2021	07/27/2021	1014436	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-347874-CR	07/08/2021	07/27/2021	1014436	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-353643-CR	07/08/2021	07/27/2021	1014436	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	21-357484-CR	07/08/2021	07/27/2021	1014436	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-359019-CR	07/08/2021	07/27/2021	1014436	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-359157-CR	07/08/2021	07/27/2021	1014436	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-355889-CR	07/15/2021	07/27/2021	1014436	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	18-330775-CR	07/15/2021	07/27/2021	1014436	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	17-321439-CR	07/15/2021	07/27/2021	1014436	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-348811-CR	07/15/2021	07/27/2021	1014436	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-349340-CR	07/15/2021	07/27/2021	1014436	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	20-347016-CR	07/15/2021	07/27/2021	1014436	CHK	\$350.00	\$0.00	\$350.00
BATES, WILLIAM II	902473	06/22/2021	07/13/2021	1013699	CHK	\$400.00	\$0.00	\$400.00
BAY ENVIRONMENTAL INC	B15605	06/24/2021	07/13/2021	1013700	CHK	\$1,625.00	\$0.00	\$1,625.00
BAYLOR COLLEGE OF MEDICINE	4141	07/08/2021	07/27/2021	1014437	CHK	\$1,440.00	\$0.00	\$1,440.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	JUNE 2021	07/01/2021	07/13/2021	1014187	CHK	\$1,537.80	\$0.00	\$1,537.80
BENNETT, TOIA	6398.0621	06/24/2021	07/13/2021	1014287	CHK	\$30.00	\$0.00	\$30.00
BENSONS ROCK HARD CONSTRUCTION, THE	1241-1	07/16/2021	07/27/2021	1014923	CHK	\$24,925.00	\$0.00	\$24,925.00
BERGLUND, ERIK	20-350345-CR	07/02/2021	07/13/2021	1013701	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	20-353029-CR	07/01/2021	07/13/2021	1013701	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	20-353347-CR	07/01/2021	07/13/2021	1013701	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	20-353344-CR	07/01/2021	07/13/2021	1013701	CHK	\$50.00	\$0.00	\$50.00



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BERGLUND, ERIK	21-358919-CR	07/15/2021	07/27/2021	1014438	CHK	\$350.00	\$0.00	\$350.00
BEST BUY STORES LP	5349555	06/17/2021	07/13/2021	1013702	CHK	\$89.99	\$0.00	\$89.99
BETSY ROSS FLAG GIRL INC	857706-T	06/18/2021	07/13/2021	1013703	CHK	\$455.28	\$0.00	\$455.28
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-01CNCL	06/30/2021	07/27/2021	1014900	CHK	\$1,808.90	\$0.00	\$1,808.90
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-01CNCL	06/30/2021	07/13/2021	1014155	CHK	\$1,808.90	\$0.00	\$1,808.90
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-01CNCL	06/30/2021	07/27/2021	1014900	CHK	\$16,280.10	\$0.00	\$16,280.10
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-01CNCL	06/30/2021	07/27/2021	1014900	CHK	-\$1,808.90	\$0.00	-\$1,808.90
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-01CNCL	06/30/2021	07/27/2021	1014900	CHK	-\$16,280.10	\$0.00	-\$16,280.10
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-01	06/29/2021	07/27/2021	1014900	CHK	\$16,280.10	\$0.00	\$16,280.10
BGE INC	6-210232	06/30/2021	07/13/2021	1013704	CHK	\$1,153.76	\$0.00	\$1,153.76
BGE INC	6-210233	06/30/2021	07/27/2021	1014439	CHK	\$28,388.31	\$0.00	\$28,388.31
BGE INC	6-210373	06/30/2021	07/27/2021	1014439	CHK	\$10,500.00	\$0.00	\$10,500.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-04-04707-CR	06/25/2021	07/13/2021	1013705	CHK	\$2,692.31	\$0.00	\$2,692.31
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-351144-CR	06/25/2021	07/13/2021	1013705	CHK	\$350.00	\$0.00	\$350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-04-04519-CR	07/09/2021	07/27/2021	1014440	CHK	\$897.44	\$0.00	\$897.44
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-06-08956-CR	07/09/2021	07/27/2021	1014440	CHK	\$897.44	\$0.00	\$897.44
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-06-08958-CR	07/09/2021	07/27/2021	1014440	CHK	\$897.43	\$0.00	\$897.43
BINKLEY & BARFIELD INC	46005	06/08/2021	07/13/2021	1013706	CHK	\$11,052.00	\$0.00	\$11,052.00
BINKLEY & BARFIELD INC	46068	07/06/2021	07/27/2021	1014441	CHK	\$13,676.98	\$0.00	\$13,676.98
BINKLEY & BARFIELD INC	45670	06/02/2021	07/27/2021	1014441	CHK	\$2,379.20	\$0.00	\$2,379.20
BINKLEY & BARFIELD INC	46069	07/06/2021	07/27/2021	1014441	CHK	\$984.00	\$0.00	\$984.00
BIOMEDICAL WASTE SOLUTIONS	229832	05/31/2021	07/13/2021	1013707	CHK	\$650.00	\$0.00	\$650.00
BIOMEDICAL WASTE SOLUTIONS	231904	06/30/2021	07/13/2021	1013707	CHK	\$514.80	\$0.00	\$514.80
BIOMEDICAL WASTE SOLUTIONS	231905	06/30/2021	07/27/2021	1014442	CHK	\$1,300.00	\$0.00	\$1,300.00
BISHOP PEST & TERMITES CONTROL INC	40818	06/16/2021	07/13/2021	1013708	CHK	\$100.00	\$0.00	\$100.00
BISON PROFAB INC	23183	04/26/2021	07/13/2021	1014167	CHK	\$457.40	\$0.00	\$457.40
BLACK HILLS AMMUNITION INC	247293	06/14/2021	07/13/2021	1013709	CHK	\$7,374.00	\$0.00	\$7,374.00
BLACKBURN, CELESTE PLLC	19-12-16087-CR	06/25/2021	07/13/2021	1013710	CHK	\$244.76	\$0.00	\$244.76
BLACKBURN, CELESTE PLLC	19-12-17235-CR	06/25/2021	07/13/2021	1013710	CHK	\$244.76	\$0.00	\$244.76
BLACKBURN, CELESTE PLLC	20-04-04664-CR	06/25/2021	07/13/2021	1013710	CHK	\$244.76	\$0.00	\$244.76
BLACKBURN, CELESTE PLLC	20-08-09603-CR	06/25/2021	07/13/2021	1013710	CHK	\$244.76	\$0.00	\$244.76
BLACKBURN, CELESTE PLLC	20-10-12192-CR	06/25/2021	07/13/2021	1013710	CHK	\$244.76	\$0.00	\$244.76
BLACKBURN, CELESTE PLLC	20-10-12235-CR	06/25/2021	07/13/2021	1013710	CHK	\$244.76	\$0.00	\$244.76
BLACKBURN, CELESTE PLLC	20-10-13066-CR	06/25/2021	07/13/2021	1013710	CHK	\$244.76	\$0.00	\$244.76
BLACKBURN, CELESTE PLLC	21-03-03799-CR	06/25/2021	07/13/2021	1013710	CHK	\$244.76	\$0.00	\$244.76
BLACKBURN, CELESTE PLLC	21-04-05260-CR	06/25/2021	07/13/2021	1013710	CHK	\$244.76	\$0.00	\$244.76
BLACKBURN, CELESTE PLLC	21-04-05261-CR	06/25/2021	07/13/2021	1013710	CHK	\$244.76	\$0.00	\$244.76
BLACKBURN, CELESTE PLLC	21-04-05310-CR	06/25/2021	07/13/2021	1013710	CHK	\$244.71	\$0.00	\$244.71
BLACKBURN, CELESTE PLLC	21-358133-CR	07/01/2021	07/13/2021	1013710	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	21-04-05378-CR	07/09/2021	07/27/2021	1014443	CHK	\$2,692.31	\$0.00	\$2,692.31
BLACKBURN, CELESTE PLLC	19-12-16087-CRA	07/15/2021	07/27/2021	1014443	CHK	\$55.00	\$0.00	\$55.00
BLACKBURN, CELESTE PLLC	20-10-13066-CRA	07/14/2021	07/27/2021	1014443	CHK	\$80.00	\$0.00	\$80.00
BLACKBURN, CELESTE PLLC	20-10-12192-CRA	07/15/2021	07/27/2021	1014443	CHK	\$197.14	\$0.00	\$197.14
BLACKBURN, CELESTE PLLC	20-04-04730-CRA	07/15/2021	07/27/2021	1014443	CHK	\$141.25	\$0.00	\$141.25
BLACKBURN, CELESTE PLLC	20-03-04013-CR	07/15/2021	07/27/2021	1014443	CHK	\$182.50	\$0.00	\$182.50
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1228494	06/16/2021	07/13/2021	1013711	CHK	\$60.00	\$0.00	\$60.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1228842	06/16/2021	07/13/2021	1013711	CHK	\$103.32	\$0.00	\$103.32
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1222318	05/11/2021	07/13/2021	1013711	CHK	\$1,614.43	\$0.00	\$1,614.43
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1223956	05/19/2021	07/13/2021	1013711	CHK	\$142.00	\$0.00	\$142.00

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BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1222350	05/11/2021	07/13/2021	1013711	CHK	\$676.86	\$0.00	\$676.86
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1225185	05/26/2021	07/13/2021	1013711	CHK	\$598.95	\$0.00	\$598.95
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1219097	04/22/2021	07/13/2021	1013711	CHK	\$68.89	\$0.00	\$68.89
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1220570	05/03/2021	07/13/2021	1013711	CHK	\$606.56	\$0.00	\$606.56
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1223682	05/18/2021	07/13/2021	1013711	CHK	\$282.23	\$0.00	\$282.23
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1224383	05/21/2021	07/13/2021	1013711	CHK	\$337.85	\$0.00	\$337.85
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1224448	05/21/2021	07/13/2021	1013711	CHK	\$76.79	\$0.00	\$76.79
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1221008	05/04/2021	07/13/2021	1013711	CHK	\$116.82	\$0.00	\$116.82
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1221694	05/07/2021	07/13/2021	1013711	CHK	\$34.45	\$0.00	\$34.45
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1226087	06/02/2021	07/13/2021	1013711	CHK	\$34.41	\$0.00	\$34.41
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1224960	05/25/2021	07/13/2021	1013711	CHK	\$23.99	\$0.00	\$23.99
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1226597	06/03/2021	07/13/2021	1013711	CHK	\$121.99	\$0.00	\$121.99
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1225663	05/28/2021	07/13/2021	1013711	CHK	\$504.68	\$0.00	\$504.68
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1225256	05/26/2021	07/13/2021	1013711	CHK	\$34.41	\$0.00	\$34.41
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1227544	06/09/2021	07/13/2021	1013711	CHK	\$231.38	\$0.00	\$231.38
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1231407	07/02/2021	07/27/2021	1014444	CHK	\$7.95	\$0.00	\$7.95
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1231286	07/06/2021	07/27/2021	1014444	CHK	\$351.62	\$0.00	\$351.62
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1232396	07/08/2021	07/27/2021	1014444	CHK	\$38.95	\$0.00	\$38.95
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1233254	07/14/2021	07/27/2021	1014444	CHK	\$91.88	\$0.00	\$91.88
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46604	04/30/2021	07/13/2021	1013712	CHK	\$415.50	\$0.00	\$415.50
BLEYL INTERESTS INC dba BLEYL ENGINEERING	47130	06/30/2021	07/27/2021	1014445	CHK	\$17,710.00	\$0.00	\$17,710.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	47129	06/30/2021	07/27/2021	1014445	CHK	\$1,155.00	\$0.00	\$1,155.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	47137	06/30/2021	07/27/2021	1014445	CHK	\$8,270.00	\$0.00	\$8,270.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	47128	06/30/2021	07/27/2021	1014445	CHK	\$21,000.00	\$0.00	\$21,000.00
BLUMBERG EXCELSIOR	01310704	06/02/2021	07/13/2021	1014311	CHK	\$105.20	\$0.00	\$105.20
BNSF RAILWAY COMPANY	90222564	06/18/2021	07/27/2021	1014921	CHK	\$9,829.19	\$0.00	\$9,829.19
BOB BARKER COMPANY	INV1625273	06/04/2021	07/13/2021	1013713	CHK	\$642.00	\$0.00	\$642.00
BOB BARKER COMPANY	INV1624304	06/03/2021	07/13/2021	1013713	CHK	\$1,245.78	\$0.00	\$1,245.78
BODE CELLMARK FORENSICS INC	34901	06/30/2021	07/27/2021	1014446	CHK	\$637.50	\$0.00	\$637.50
BOOT BARN	INV00112577	06/19/2021	07/13/2021	1013715	CHK	\$100.00	\$0.00	\$100.00
BOUDREAUX, JUANTA	5891.0621	06/24/2021	07/13/2021	1014198	CHK	\$30.00	\$0.00	\$30.00
BOUND TO STAY BOUND BOOKS	156230	05/17/2021	07/13/2021	1013716	CHK	\$565.56	\$0.00	\$565.56
BOUND TO STAY BOUND BOOKS	156268	05/17/2021	07/13/2021	1013716	CHK	\$669.23	\$0.00	\$669.23
BOUND TO STAY BOUND BOOKS	155317	05/04/2021	07/13/2021	1013716	CHK	\$261.59	\$0.00	\$261.59
BOUND TO STAY BOUND BOOKS	156954	05/27/2021	07/13/2021	1013716	CHK	\$67.11	\$0.00	\$67.11
BOUND TO STAY BOUND BOOKS	156962	05/27/2021	07/13/2021	1013716	CHK	\$219.09	\$0.00	\$219.09
BOUND TO STAY BOUND BOOKS	156978	05/26/2021	07/13/2021	1013716	CHK	\$1,219.67	\$0.00	\$1,219.67
BOUND TO STAY BOUND BOOKS	157436	06/03/2021	07/13/2021	1013716	CHK	\$260.31	\$0.00	\$260.31
BOUND TO STAY BOUND BOOKS	157446	06/03/2021	07/13/2021	1013716	CHK	\$2,800.60	\$0.00	\$2,800.60
BOUND TO STAY BOUND BOOKS	156757	05/25/2021	07/13/2021	1013716	CHK	\$985.12	\$0.00	\$985.12
BOUND TO STAY BOUND BOOKS	157641	06/07/2021	07/13/2021	1013716	CHK	\$16.56	\$0.00	\$16.56
BOUND TO STAY BOUND BOOKS	157884	06/10/2021	07/13/2021	1013716	CHK	\$191.54	\$0.00	\$191.54
BOUND TO STAY BOUND BOOKS	157935	06/11/2021	07/13/2021	1013716	CHK	\$140.68	\$0.00	\$140.68
BOUND TO STAY BOUND BOOKS	156947	05/26/2021	07/13/2021	1013716	CHK	\$926.61	\$0.00	\$926.61
BOUND TO STAY BOUND BOOKS	156849	05/26/2021	07/13/2021	1013716	CHK	\$109.01	\$0.00	\$109.01
BOUND TO STAY BOUND BOOKS	157757	06/09/2021	07/13/2021	1013716	CHK	\$1,069.09	\$0.00	\$1,069.09
BOUND TO STAY BOUND BOOKS	157822	06/10/2021	07/13/2021	1013716	CHK	\$202.29	\$0.00	\$202.29
BOUND TO STAY BOUND BOOKS	157642	06/07/2021	07/13/2021	1013716	CHK	\$53.88	\$0.00	\$53.88
BOUND TO STAY BOUND BOOKS	157172	06/01/2021	07/13/2021	1013716	CHK	\$549.28	\$0.00	\$549.28

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BOUND TO STAY BOUND BOOKS	157684	06/08/2021	07/13/2021	1013716	CHK	\$2,544.06	\$0.00	\$2,544.06
BOUND TO STAY BOUND BOOKS	157811	06/09/2021	07/13/2021	1013716	CHK	\$366.73	\$0.00	\$366.73
BOUND TO STAY BOUND BOOKS	156899	05/26/2021	07/13/2021	1013716	CHK	\$1,061.54	\$0.00	\$1,061.54
BOUND TO STAY BOUND BOOKS	156948	05/26/2021	07/13/2021	1013716	CHK	\$340.96	\$0.00	\$340.96
BOUND TO STAY BOUND BOOKS	158311	06/21/2021	07/13/2021	1013716	CHK	\$642.60	\$0.00	\$642.60
BOUND TO STAY BOUND BOOKS	155692	05/11/2021	07/13/2021	1013716	CHK	\$1,181.95	\$0.00	\$1,181.95
BOUND TO STAY BOUND BOOKS	158317	06/22/2021	07/13/2021	1013716	CHK	\$890.13	\$0.00	\$890.13
BOUND TO STAY BOUND BOOKS	158310	06/21/2021	07/13/2021	1013716	CHK	\$549.44	\$0.00	\$549.44
BOUND TO STAY BOUND BOOKS	155951	05/13/2021	07/13/2021	1013716	CHK	\$1,169.35	\$0.00	\$1,169.35
BOUND TO STAY BOUND BOOKS	158792	07/09/2021	07/27/2021	1014448	CHK	\$268.26	\$0.00	\$268.26
BOUND TO STAY BOUND BOOKS	158916	07/15/2021	07/27/2021	1014448	CHK	\$418.83	\$0.00	\$418.83
BOUND TREE MEDICAL LLC	84115153	06/30/2021	07/13/2021	1013717	CHK	\$68,600.00	\$0.00	\$68,600.00
BRASS, RICK	20-349705-CR	07/02/2021	07/13/2021	1013718	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-349707-CR	07/02/2021	07/13/2021	1013718	CHK	\$50.00	\$0.00	\$50.00
BRINKS INCORPORATED	11630275	07/01/2021	07/27/2021	1014449	CHK	\$1,204.75	\$0.00	\$1,204.75
BRINKS INCORPORATED	11630274	07/01/2021	07/27/2021	1014449	CHK	\$455.00	\$0.00	\$455.00
BRINKS INCORPORATED	11630276	07/01/2021	07/27/2021	1014449	CHK	\$1,820.00	\$0.00	\$1,820.00
BROADLEAF IT LLC dba BROADLEAF GROUP	34278	06/18/2021	07/27/2021	1014937	CHK	\$712.64	\$0.00	\$712.64
BROADLEAF IT LLC dba BROADLEAF GROUP	34232	06/10/2021	07/13/2021	1014209	CHK	\$2,472.48	\$0.00	\$2,472.48
BROADLEAF IT LLC dba BROADLEAF GROUP	MCT-RET-592	06/17/2021	07/13/2021	1014209	CHK	\$11,250.00	\$0.00	\$11,250.00
BROADLEAF IT LLC dba BROADLEAF GROUP	34254	06/14/2021	07/13/2021	1014209	CHK	\$2,700.00	\$0.00	\$2,700.00
BROADLEAF IT LLC dba BROADLEAF GROUP	34324	06/25/2021	07/13/2021	1014209	CHK	\$14,177.68	\$0.00	\$14,177.68
BROADLEAF IT LLC dba BROADLEAF GROUP	34190	05/31/2021	07/27/2021	1014937	CHK	\$225.00	\$0.00	\$225.00
BROADLEAF IT LLC dba BROADLEAF GROUP	34381	07/07/2021	07/27/2021	1014937	CHK	\$960.88	\$0.00	\$960.88
BROOKSIDE EQUIPMENT SALES INC	IS29395	05/24/2021	07/13/2021	1013719	CHK	\$443.94	\$0.00	\$443.94
BROOKSIDE EQUIPMENT SALES INC	WS02588	05/18/2021	07/13/2021	1013719	CHK	\$54.74	\$0.00	\$54.74
BROOKSIDE EQUIPMENT SALES INC	IC23380	06/22/2021	07/13/2021	1013719	CHK	\$832.06	\$0.00	\$832.06
BROOKSIDE EQUIPMENT SALES INC	IC25268	07/07/2021	07/27/2021	1014450	CHK	\$81.08	\$0.00	\$81.08
BROOKSIDE EQUIPMENT SALES INC	IS31145	06/29/2021	07/27/2021	1014450	CHK	\$176.72	\$0.00	\$176.72
BROOKSIDE EQUIPMENT SALES INC	IR55842	06/30/2021	07/27/2021	1014450	CHK	\$56.54	\$0.00	\$56.54
BROOKSIDE EQUIPMENT SALES INC	IC25986	07/14/2021	07/27/2021	1014450	CHK	\$169.80	\$0.00	\$169.80
BROOKSIDE EQUIPMENT SALES INC	IC25949	07/14/2021	07/27/2021	1014450	CHK	\$67.20	\$0.00	\$67.20
BROOKSIDE EQUIPMENT SALES INC	IC24735	07/14/2021	07/27/2021	1014450	CHK	\$197.40	\$0.00	\$197.40
BROOKSIDE EQUIPMENT SALES INC	IC24162	07/14/2021	07/27/2021	1014450	CHK	\$393.61	\$0.00	\$393.61
BROOKSIDE EQUIPMENT SALES INC	IC24259	07/14/2021	07/27/2021	1014450	CHK	\$904.98	\$0.00	\$904.98
BROWN, ELIZABETH	5952.0621	06/24/2021	07/13/2021	1014339	CHK	\$30.00	\$0.00	\$30.00
BROWN, ELIZABETH	5953.0621	06/24/2021	07/13/2021	1014340	CHK	\$30.00	\$0.00	\$30.00
BROWN, HANNA	6429.0621	06/24/2021	07/13/2021	1014303	CHK	\$30.00	\$0.00	\$30.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018398	07/10/2021	07/27/2021	1014816	CHK	\$22.91	\$0.00	\$22.91
BRYANT SHONA dba BRYANTS SIGNS	2021-042	06/30/2021	07/13/2021	1013721	CHK	\$175.00	\$0.00	\$175.00
BRYANT SHONA dba BRYANTS SIGNS	2021-057	07/14/2021	07/27/2021	1014452	CHK	\$250.00	\$0.00	\$250.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	061621.8738	06/16/2021	07/13/2021	1013722	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	062821.0962CNCL	06/28/2021	07/13/2021	1013648	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	062821.0969	06/28/2021	07/13/2021	1013722	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	062921.0031	06/29/2021	07/13/2021	1013722	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	062821.0962CNCL	06/28/2021	07/13/2021	1013648	CHK	-\$7.00	\$0.00	-\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	062821.0962	06/28/2021	07/13/2021	1013722	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	070821.0473	07/08/2021	07/27/2021	1014453	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	070821.4565	07/08/2021	07/27/2021	1014453	CHK	\$7.00	\$0.00	\$7.00

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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
BRYANT, GLENN JR dba BRYANTS EXHAUST	070821.6556	07/08/2021	07/27/2021	1014453	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	070821.9794	07/08/2021	07/27/2021	1014453	CHK	\$7.00	\$0.00	\$7.00
BTAC ACQUISITION CORP	5017001803	06/11/2021	07/13/2021	1014183	CHK	\$40.38	\$0.00	\$40.38
BTAC ACQUISITION CORP	H55672011	06/08/2021	07/13/2021	1014183	CHK	\$128.24	\$0.00	\$128.24
BTAC ACQUISITION CORP	H55705251	06/09/2021	07/13/2021	1014183	CHK	\$17.62	\$0.00	\$17.62
BTAC ACQUISITION CORP	H55705250	06/09/2021	07/13/2021	1014183	CHK	\$70.48	\$0.00	\$70.48
BTAC ACQUISITION CORP	5017001804	06/11/2021	07/13/2021	1014183	CHK	\$62.12	\$0.00	\$62.12
BTAC ACQUISITION CORP	5017001805	06/11/2021	07/13/2021	1014183	CHK	\$26.40	\$0.00	\$26.40
BTAC ACQUISITION CORP	5016979659	06/09/2021	07/13/2021	1014183	CHK	\$22.72	\$0.00	\$22.72
BTAC ACQUISITION CORP	5016979660	06/09/2021	07/13/2021	1014183	CHK	\$12.28	\$0.00	\$12.28
BTAC ACQUISITION CORP	5017001806	06/11/2021	07/13/2021	1014183	CHK	\$13.68	\$0.00	\$13.68
BTAC ACQUISITION CORP	5017001807	06/11/2021	07/13/2021	1014183	CHK	\$87.10	\$0.00	\$87.10
BTAC ACQUISITION CORP	5017001808	06/11/2021	07/13/2021	1014183	CHK	\$18.72	\$0.00	\$18.72
BTAC ACQUISITION CORP	5016979661	06/09/2021	07/13/2021	1014183	CHK	\$33.08	\$0.00	\$33.08
BTAC ACQUISITION CORP	5016983893	06/09/2021	07/13/2021	1014183	CHK	\$16.20	\$0.00	\$16.20
BTAC ACQUISITION CORP	H55672010	06/08/2021	07/13/2021	1014183	CHK	\$871.47	\$0.00	\$871.47
BTAC ACQUISITION CORP	T24032650	06/11/2021	07/13/2021	1014183	CHK	\$954.57	\$0.00	\$954.57
BTAC ACQUISITION CORP	T24032850	06/12/2021	07/13/2021	1014183	CHK	\$7.04	\$0.00	\$7.04
BTAC ACQUISITION CORP	5017000094	06/11/2021	07/13/2021	1014183	CHK	\$54.25	\$0.00	\$54.25
BTAC ACQUISITION CORP	5017000095	06/11/2021	07/13/2021	1014183	CHK	\$57.90	\$0.00	\$57.90
BTAC ACQUISITION CORP	0003238365	06/16/2021	07/13/2021	1014183	CHK	-\$16.34	\$0.00	-\$16.34
BTAC ACQUISITION CORP	5017000096	06/11/2021	07/13/2021	1014183	CHK	\$39.85	\$0.00	\$39.85
BTAC ACQUISITION CORP	5017000097	06/11/2021	07/13/2021	1014183	CHK	\$19.04	\$0.00	\$19.04
BTAC ACQUISITION CORP	5017000098	06/11/2021	07/13/2021	1014183	CHK	\$28.00	\$0.00	\$28.00
BTAC ACQUISITION CORP	5017000099	06/11/2021	07/13/2021	1014183	CHK	\$62.36	\$0.00	\$62.36
BTAC ACQUISITION CORP	5017000100	06/11/2021	07/13/2021	1014183	CHK	\$268.35	\$0.00	\$268.35
BTAC ACQUISITION CORP	5017000101	06/11/2021	07/13/2021	1014183	CHK	\$337.27	\$0.00	\$337.27
BTAC ACQUISITION CORP	5017000102	06/11/2021	07/13/2021	1014183	CHK	\$92.50	\$0.00	\$92.50
BTAC ACQUISITION CORP	5017000103	06/11/2021	07/13/2021	1014183	CHK	\$14.71	\$0.00	\$14.71
BTAC ACQUISITION CORP	5016892362	04/20/2021	07/13/2021	1014183	CHK	\$606.00	\$0.00	\$606.00
BTAC ACQUISITION CORP	5017000104	06/11/2021	07/13/2021	1014183	CHK	\$138.01	\$0.00	\$138.01
BTAC ACQUISITION CORP	5017000105	06/11/2021	07/13/2021	1014183	CHK	\$268.41	\$0.00	\$268.41
BTAC ACQUISITION CORP	5017000106	06/11/2021	07/13/2021	1014183	CHK	\$66.23	\$0.00	\$66.23
BTAC ACQUISITION CORP	5017000107	06/11/2021	07/13/2021	1014183	CHK	\$91.43	\$0.00	\$91.43
BTAC ACQUISITION CORP	5017000108	06/11/2021	07/13/2021	1014183	CHK	\$199.77	\$0.00	\$199.77
BTAC ACQUISITION CORP	H55711112	06/10/2021	07/13/2021	1014183	CHK	\$140.95	\$0.00	\$140.95
BTAC ACQUISITION CORP	H55748121	06/15/2021	07/13/2021	1014183	CHK	\$208.60	\$0.00	\$208.60
BTAC ACQUISITION CORP	5017000109	06/11/2021	07/13/2021	1014183	CHK	\$19.08	\$0.00	\$19.08
BTAC ACQUISITION CORP	H55711111	06/10/2021	07/13/2021	1014183	CHK	\$21.14	\$0.00	\$21.14
BTAC ACQUISITION CORP	H55748125	06/15/2021	07/13/2021	1014183	CHK	\$52.86	\$0.00	\$52.86
BTAC ACQUISITION CORP	5017000110	06/11/2021	07/13/2021	1014183	CHK	\$240.69	\$0.00	\$240.69
BTAC ACQUISITION CORP	5017000111	06/11/2021	07/13/2021	1014183	CHK	\$332.53	\$0.00	\$332.53
BTAC ACQUISITION CORP	5017000112	06/11/2021	07/13/2021	1014183	CHK	\$34.69	\$0.00	\$34.69
BTAC ACQUISITION CORP	5017000113	06/11/2021	07/13/2021	1014183	CHK	\$155.31	\$0.00	\$155.31
BTAC ACQUISITION CORP	5017000114	06/11/2021	07/13/2021	1014183	CHK	\$16.55	\$0.00	\$16.55
BTAC ACQUISITION CORP	5017000115	06/11/2021	07/13/2021	1014183	CHK	\$47.50	\$0.00	\$47.50
BTAC ACQUISITION CORP	5017000116	06/11/2021	07/13/2021	1014183	CHK	\$74.87	\$0.00	\$74.87
BTAC ACQUISITION CORP	5017000117	06/11/2021	07/13/2021	1014183	CHK	\$178.12	\$0.00	\$178.12
BTAC ACQUISITION CORP	5017000118	06/11/2021	07/13/2021	1014183	CHK	\$49.28	\$0.00	\$49.28

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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
BTAC ACQUISITION CORP	5017000119	06/11/2021	07/13/2021	1014183	CHK	\$15.64	\$0.00	\$15.64
BTAC ACQUISITION CORP	5017000120	06/11/2021	07/13/2021	1014183	CHK	\$14.60	\$0.00	\$14.60
BTAC ACQUISITION CORP	5017000121	06/11/2021	07/13/2021	1014183	CHK	\$28.84	\$0.00	\$28.84
BTAC ACQUISITION CORP	5017000122	06/11/2021	07/13/2021	1014183	CHK	\$297.49	\$0.00	\$297.49
BTAC ACQUISITION CORP	5017000123	06/11/2021	07/13/2021	1014183	CHK	\$227.76	\$0.00	\$227.76
BTAC ACQUISITION CORP	5017000124	06/11/2021	07/13/2021	1014183	CHK	\$18.45	\$0.00	\$18.45
BTAC ACQUISITION CORP	5017000125	06/11/2021	07/13/2021	1014183	CHK	\$53.08	\$0.00	\$53.08
BTAC ACQUISITION CORP	5017000126	06/11/2021	07/13/2021	1014183	CHK	\$75.81	\$0.00	\$75.81
BTAC ACQUISITION CORP	5017000127	06/11/2021	07/13/2021	1014183	CHK	\$170.59	\$0.00	\$170.59
BTAC ACQUISITION CORP	5017000128	06/11/2021	07/13/2021	1014183	CHK	\$193.23	\$0.00	\$193.23
BTAC ACQUISITION CORP	5017000129	06/11/2021	07/13/2021	1014183	CHK	\$140.81	\$0.00	\$140.81
BTAC ACQUISITION CORP	5017000130	06/11/2021	07/13/2021	1014183	CHK	\$22.00	\$0.00	\$22.00
BTAC ACQUISITION CORP	5017000131	06/11/2021	07/13/2021	1014183	CHK	\$16.73	\$0.00	\$16.73
BTAC ACQUISITION CORP	5017001809	06/11/2021	07/13/2021	1014183	CHK	\$382.11	\$0.00	\$382.11
BTAC ACQUISITION CORP	H55748120	06/15/2021	07/13/2021	1014183	CHK	\$17.62	\$0.00	\$17.62
BTAC ACQUISITION CORP	H55711110	06/10/2021	07/13/2021	1014183	CHK	\$1,106.64	\$0.00	\$1,106.64
BTAC ACQUISITION CORP	T24033060	06/15/2021	07/13/2021	1014183	CHK	\$4.41	\$0.00	\$4.41
BTAC ACQUISITION CORP	H55748124	06/15/2021	07/13/2021	1014183	CHK	\$7.04	\$0.00	\$7.04
BTAC ACQUISITION CORP	H55812720	06/17/2021	07/13/2021	1014183	CHK	\$10.57	\$0.00	\$10.57
BTAC ACQUISITION CORP	5017026814	06/21/2021	07/13/2021	1014183	CHK	\$36.79	\$0.00	\$36.79
BTAC ACQUISITION CORP	5017025617	06/21/2021	07/13/2021	1014183	CHK	\$18.45	\$0.00	\$18.45
BTAC ACQUISITION CORP	5017025723	06/22/2021	07/13/2021	1014183	CHK	\$154.44	\$0.00	\$154.44
BTAC ACQUISITION CORP	5017025622	06/21/2021	07/13/2021	1014183	CHK	\$249.52	\$0.00	\$249.52
BTAC ACQUISITION CORP	5017025623	06/21/2021	07/13/2021	1014183	CHK	\$72.18	\$0.00	\$72.18
BTAC ACQUISITION CORP	5017025618	06/21/2021	07/13/2021	1014183	CHK	\$173.08	\$0.00	\$173.08
BTAC ACQUISITION CORP	5017025720	06/22/2021	07/13/2021	1014183	CHK	\$24.06	\$0.00	\$24.06
BTAC ACQUISITION CORP	5017025619	06/21/2021	07/13/2021	1014183	CHK	\$87.47	\$0.00	\$87.47
BTAC ACQUISITION CORP	5017025620	06/21/2021	07/13/2021	1014183	CHK	\$336.20	\$0.00	\$336.20
BTAC ACQUISITION CORP	5017025724	06/22/2021	07/13/2021	1014183	CHK	\$181.56	\$0.00	\$181.56
BTAC ACQUISITION CORP	5017025725	06/22/2021	07/13/2021	1014183	CHK	\$16.21	\$0.00	\$16.21
BTAC ACQUISITION CORP	5017025624	06/21/2021	07/13/2021	1014183	CHK	\$47.86	\$0.00	\$47.86
BTAC ACQUISITION CORP	5017026815	06/21/2021	07/13/2021	1014183	CHK	\$51.86	\$0.00	\$51.86
BTAC ACQUISITION CORP	5017025721	06/22/2021	07/13/2021	1014183	CHK	\$24.37	\$0.00	\$24.37
BTAC ACQUISITION CORP	5017025722	06/22/2021	07/13/2021	1014183	CHK	\$95.33	\$0.00	\$95.33
BTAC ACQUISITION CORP	5017025621	06/21/2021	07/13/2021	1014183	CHK	\$211.52	\$0.00	\$211.52
BTAC ACQUISITION CORP	5017025625	06/21/2021	07/13/2021	1014183	CHK	\$180.58	\$0.00	\$180.58
BTAC ACQUISITION CORP	5017025626	06/21/2021	07/13/2021	1014183	CHK	\$384.00	\$0.00	\$384.00
BTAC ACQUISITION CORP	H648570CM	06/21/2021	07/13/2021	1014183	CHK	-\$16.91	\$0.00	-\$16.91
BTAC ACQUISITION CORP	H55798121	06/16/2021	07/13/2021	1014183	CHK	\$70.48	\$0.00	\$70.48
BTAC ACQUISITION CORP	H55812721	06/17/2021	07/13/2021	1014183	CHK	\$197.33	\$0.00	\$197.33
BTAC ACQUISITION CORP	H55859380	06/22/2021	07/13/2021	1014183	CHK	\$49.28	\$0.00	\$49.28
BTAC ACQUISITION CORP	5017025726	06/22/2021	07/13/2021	1014183	CHK	\$27.20	\$0.00	\$27.20
BTAC ACQUISITION CORP	5017025627	06/21/2021	07/13/2021	1014183	CHK	\$426.89	\$0.00	\$426.89
BTAC ACQUISITION CORP	5017026819	06/21/2021	07/13/2021	1014183	CHK	\$41.39	\$0.00	\$41.39
BTAC ACQUISITION CORP	5017025641	06/21/2021	07/13/2021	1014183	CHK	\$15.67	\$0.00	\$15.67
BTAC ACQUISITION CORP	5017026820	06/21/2021	07/13/2021	1014183	CHK	\$15.60	\$0.00	\$15.60
BTAC ACQUISITION CORP	5017025642	06/21/2021	07/13/2021	1014183	CHK	\$159.25	\$0.00	\$159.25
BTAC ACQUISITION CORP	5017025736	06/22/2021	07/13/2021	1014183	CHK	\$179.90	\$0.00	\$179.90
BTAC ACQUISITION CORP	5017025643	06/21/2021	07/13/2021	1014183	CHK	\$64.80	\$0.00	\$64.80

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<b>Vendor Name</b>	<b>Payables Invoice</b>	<b>Payables Invoice Date</b>	<b>Check Date</b>	<b>Transaction Number</b>	<b>Bank Transaction Code</b>	<b>Payment Amount</b>	<b>Discount Amount</b>	<b>Net Payment Amount</b>
BTAC ACQUISITION CORP	5017025644	06/21/2021	07/13/2021	1014183	CHK	\$338.10	\$0.00	\$338.10
BTAC ACQUISITION CORP	5017026821	06/21/2021	07/13/2021	1014183	CHK	\$18.16	\$0.00	\$18.16
BTAC ACQUISITION CORP	5017025737	06/22/2021	07/13/2021	1014183	CHK	\$14.06	\$0.00	\$14.06
BTAC ACQUISITION CORP	5017025645	06/21/2021	07/13/2021	1014183	CHK	\$22.76	\$0.00	\$22.76
BTAC ACQUISITION CORP	5017026822	06/21/2021	07/13/2021	1014183	CHK	\$11.36	\$0.00	\$11.36
BTAC ACQUISITION CORP	5017025738	06/22/2021	07/13/2021	1014183	CHK	\$738.46	\$0.00	\$738.46
BTAC ACQUISITION CORP	5017026823	06/21/2021	07/13/2021	1014183	CHK	\$16.38	\$0.00	\$16.38
BTAC ACQUISITION CORP	H55904990	06/23/2021	07/13/2021	1014183	CHK	\$133.14	\$0.00	\$133.14
BTAC ACQUISITION CORP	5017025735	06/22/2021	07/13/2021	1014183	CHK	\$390.95	\$0.00	\$390.95
BTAC ACQUISITION CORP	5017025640	06/21/2021	07/13/2021	1014183	CHK	\$51.91	\$0.00	\$51.91
BTAC ACQUISITION CORP	5017025628	06/21/2021	07/13/2021	1014183	CHK	\$402.12	\$0.00	\$402.12
BTAC ACQUISITION CORP	5017025727	06/22/2021	07/13/2021	1014183	CHK	\$29.14	\$0.00	\$29.14
BTAC ACQUISITION CORP	5017025629	06/21/2021	07/13/2021	1014183	CHK	\$153.75	\$0.00	\$153.75
BTAC ACQUISITION CORP	5017025630	06/21/2021	07/13/2021	1014183	CHK	\$10.07	\$0.00	\$10.07
BTAC ACQUISITION CORP	5017026816	06/21/2021	07/13/2021	1014183	CHK	\$2.97	\$0.00	\$2.97
BTAC ACQUISITION CORP	5017025728	06/22/2021	07/13/2021	1014183	CHK	\$43.40	\$0.00	\$43.40
BTAC ACQUISITION CORP	5017025631	06/21/2021	07/13/2021	1014183	CHK	\$110.89	\$0.00	\$110.89
BTAC ACQUISITION CORP	5017025729	06/22/2021	07/13/2021	1014183	CHK	\$29.18	\$0.00	\$29.18
BTAC ACQUISITION CORP	5017025632	06/21/2021	07/13/2021	1014183	CHK	\$19.02	\$0.00	\$19.02
BTAC ACQUISITION CORP	5017025633	06/21/2021	07/13/2021	1014183	CHK	\$183.83	\$0.00	\$183.83
BTAC ACQUISITION CORP	H55812723	06/17/2021	07/13/2021	1014183	CHK	\$136.78	\$0.00	\$136.78
BTAC ACQUISITION CORP	T24033650	06/19/2021	07/13/2021	1014183	CHK	\$37.00	\$0.00	\$37.00
BTAC ACQUISITION CORP	H55798122	06/16/2021	07/13/2021	1014183	CHK	\$42.27	\$0.00	\$42.27
BTAC ACQUISITION CORP	5017025732	06/22/2021	07/13/2021	1014183	CHK	\$125.29	\$0.00	\$125.29
BTAC ACQUISITION CORP	5017025636	06/21/2021	07/13/2021	1014183	CHK	\$91.47	\$0.00	\$91.47
BTAC ACQUISITION CORP	H55812722	06/17/2021	07/13/2021	1014183	CHK	\$410.07	\$0.00	\$410.07
BTAC ACQUISITION CORP	5017025733	06/22/2021	07/13/2021	1014183	CHK	\$82.61	\$0.00	\$82.61
BTAC ACQUISITION CORP	5017026824	06/21/2021	07/13/2021	1014183	CHK	\$228.69	\$0.00	\$228.69
BTAC ACQUISITION CORP	5017025637	06/21/2021	07/13/2021	1014183	CHK	\$128.63	\$0.00	\$128.63
BTAC ACQUISITION CORP	H55859382	06/22/2021	07/13/2021	1014183	CHK	\$84.48	\$0.00	\$84.48
BTAC ACQUISITION CORP	H55859381	06/22/2021	07/13/2021	1014183	CHK	\$26.75	\$0.00	\$26.75
BTAC ACQUISITION CORP	H55904991	06/23/2021	07/13/2021	1014183	CHK	\$16.91	\$0.00	\$16.91
BTAC ACQUISITION CORP	5017025638	06/21/2021	07/13/2021	1014183	CHK	\$159.51	\$0.00	\$159.51
BTAC ACQUISITION CORP	H55798120	06/16/2021	07/13/2021	1014183	CHK	\$36.63	\$0.00	\$36.63
BTAC ACQUISITION CORP	5017026817	06/21/2021	07/13/2021	1014183	CHK	\$14.88	\$0.00	\$14.88
BTAC ACQUISITION CORP	5017025734	06/22/2021	07/13/2021	1014183	CHK	\$306.52	\$0.00	\$306.52
BTAC ACQUISITION CORP	T24033830	06/22/2021	07/13/2021	1014183	CHK	\$24.66	\$0.00	\$24.66
BTAC ACQUISITION CORP	5017025639	06/21/2021	07/13/2021	1014183	CHK	\$81.01	\$0.00	\$81.01
BTAC ACQUISITION CORP	5017025635	06/21/2021	07/13/2021	1014183	CHK	\$17.85	\$0.00	\$17.85
BTAC ACQUISITION CORP	5017026818	06/21/2021	07/13/2021	1014183	CHK	\$79.42	\$0.00	\$79.42
BTAC ACQUISITION CORP	5017025731	06/22/2021	07/13/2021	1014183	CHK	\$21.97	\$0.00	\$21.97
BTAC ACQUISITION CORP	5017025634	06/21/2021	07/13/2021	1014183	CHK	\$13.08	\$0.00	\$13.08
BTAC ACQUISITION CORP	5017034485	06/24/2021	07/13/2021	1014183	CHK	\$28.90	\$0.00	\$28.90
BTAC ACQUISITION CORP	5017034486	06/24/2021	07/13/2021	1014183	CHK	\$19.02	\$0.00	\$19.02
BTAC ACQUISITION CORP	5017034487	06/24/2021	07/13/2021	1014183	CHK	\$194.17	\$0.00	\$194.17
BTAC ACQUISITION CORP	5017034488	06/24/2021	07/13/2021	1014183	CHK	\$318.86	\$0.00	\$318.86
BTAC ACQUISITION CORP	5017034489	06/24/2021	07/13/2021	1014183	CHK	\$45.39	\$0.00	\$45.39
BTAC ACQUISITION CORP	5017034490	06/24/2021	07/13/2021	1014183	CHK	\$157.72	\$0.00	\$157.72
BTAC ACQUISITION CORP	5017034491	06/24/2021	07/13/2021	1014183	CHK	\$19.42	\$0.00	\$19.42

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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
BTAC ACQUISITION CORP	5017034492	06/24/2021	07/13/2021	1014183	CHK	\$40.02	\$0.00	\$40.02
BTAC ACQUISITION CORP	5017034493	06/24/2021	07/13/2021	1014183	CHK	\$99.40	\$0.00	\$99.40
BTAC ACQUISITION CORP	5017034494	06/24/2021	07/13/2021	1014183	CHK	\$51.82	\$0.00	\$51.82
BTAC ACQUISITION CORP	5017034495	06/24/2021	07/13/2021	1014183	CHK	\$99.06	\$0.00	\$99.06
BTAC ACQUISITION CORP	5017034496	06/24/2021	07/13/2021	1014183	CHK	\$26.36	\$0.00	\$26.36
BTAC ACQUISITION CORP	H55838010	06/18/2021	07/13/2021	1014183	CHK	\$27.46	\$0.00	\$27.46
BTAC ACQUISITION CORP	5017025730	06/22/2021	07/13/2021	1014183	CHK	\$14.81	\$0.00	\$14.81
BTAC ACQUISITION CORP	5017060178	06/16/2021	07/13/2021	1014183	CHK	\$129.49	\$0.00	\$129.49
BTAC ACQUISITION CORP	H55177541	04/28/2021	07/13/2021	1014183	CHK	\$73.85	\$0.00	\$73.85
BTAC ACQUISITION CORP	5016943858	05/12/2021	07/13/2021	1014183	CHK	\$25.00	\$0.00	\$25.00
BTAC ACQUISITION CORP	T24034060	06/24/2021	07/13/2021	1014183	CHK	\$7.04	\$0.00	\$7.04
BTAC ACQUISITION CORP	T24034270	06/25/2021	07/13/2021	1014183	CHK	\$10.57	\$0.00	\$10.57
BTAC ACQUISITION CORP	H55904992	06/23/2021	07/13/2021	1014183	CHK	\$14.08	\$0.00	\$14.08
BTAC ACQUISITION CORP	H55904993	06/23/2021	07/13/2021	1014183	CHK	\$49.28	\$0.00	\$49.28
BTAC ACQUISITION CORP	5017037065	06/26/2021	07/13/2021	1014183	CHK	\$59.61	\$0.00	\$59.61
BTAC ACQUISITION CORP	5017038561	06/26/2021	07/13/2021	1014183	CHK	\$51.50	\$0.00	\$51.50
BTAC ACQUISITION CORP	H55949360	06/28/2021	07/13/2021	1014183	CHK	\$172.69	\$0.00	\$172.69
BTAC ACQUISITION CORP	5017037066	06/26/2021	07/13/2021	1014183	CHK	\$81.72	\$0.00	\$81.72
BTAC ACQUISITION CORP	5017038562	06/26/2021	07/13/2021	1014183	CHK	\$22.09	\$0.00	\$22.09
BTAC ACQUISITION CORP	5017037067	06/26/2021	07/13/2021	1014183	CHK	\$15.63	\$0.00	\$15.63
BTAC ACQUISITION CORP	5017038563	06/26/2021	07/13/2021	1014183	CHK	\$85.18	\$0.00	\$85.18
BTAC ACQUISITION CORP	5017034497	06/24/2021	07/13/2021	1014183	CHK	\$42.32	\$0.00	\$42.32
BTAC ACQUISITION CORP	5017037068	06/26/2021	07/13/2021	1014183	CHK	\$29.20	\$0.00	\$29.20
BTAC ACQUISITION CORP	5017034498	06/24/2021	07/13/2021	1014183	CHK	\$133.25	\$0.00	\$133.25
BTAC ACQUISITION CORP	5017034499	06/24/2021	07/13/2021	1014183	CHK	\$96.43	\$0.00	\$96.43
BTAC ACQUISITION CORP	5017034500	06/24/2021	07/13/2021	1014183	CHK	\$76.25	\$0.00	\$76.25
BTAC ACQUISITION CORP	H55919920	06/25/2021	07/13/2021	1014183	CHK	\$88.05	\$0.00	\$88.05
BTAC ACQUISITION CORP	H55919921	06/25/2021	07/13/2021	1014183	CHK	\$123.27	\$0.00	\$123.27
BTAC ACQUISITION CORP	5017034501	06/24/2021	07/13/2021	1014183	CHK	\$208.77	\$0.00	\$208.77
BTAC ACQUISITION CORP	5017034502	06/24/2021	07/13/2021	1014183	CHK	\$119.28	\$0.00	\$119.28
BTAC ACQUISITION CORP	5017034503	06/24/2021	07/13/2021	1014183	CHK	\$270.49	\$0.00	\$270.49
BTAC ACQUISITION CORP	5017034504	06/24/2021	07/13/2021	1014183	CHK	\$187.75	\$0.00	\$187.75
BTAC ACQUISITION CORP	5017034505	06/24/2021	07/13/2021	1014183	CHK	\$319.00	\$0.00	\$319.00
BTAC ACQUISITION CORP	5017034506	06/24/2021	07/13/2021	1014183	CHK	\$102.45	\$0.00	\$102.45
BTAC ACQUISITION CORP	5017034507	06/24/2021	07/13/2021	1014183	CHK	\$37.21	\$0.00	\$37.21
BTAC ACQUISITION CORP	5017034508	06/24/2021	07/13/2021	1014183	CHK	\$88.49	\$0.00	\$88.49
BTAC ACQUISITION CORP	5017034509	06/24/2021	07/13/2021	1014183	CHK	\$27.57	\$0.00	\$27.57
BTAC ACQUISITION CORP	5017034510	06/24/2021	07/13/2021	1014183	CHK	\$421.08	\$0.00	\$421.08
BTAC ACQUISITION CORP	5017034511	06/24/2021	07/13/2021	1014183	CHK	\$112.90	\$0.00	\$112.90
BTAC ACQUISITION CORP	5017039443	06/26/2021	07/13/2021	1014183	CHK	\$1,102.02	\$0.00	\$1,102.02
BTAC ACQUISITION CORP	5017039444	06/26/2021	07/13/2021	1014183	CHK	\$202.93	\$0.00	\$202.93
BTAC ACQUISITION CORP	H55968922	06/29/2021	07/13/2021	1014183	CHK	\$73.92	\$0.00	\$73.92
BTAC ACQUISITION CORP	5017050456	07/01/2021	07/13/2021	1014183	CHK	\$268.45	\$0.00	\$268.45
BTAC ACQUISITION CORP	5017050457	07/01/2021	07/13/2021	1014183	CHK	\$215.56	\$0.00	\$215.56
BTAC ACQUISITION CORP	5017050458	07/01/2021	07/13/2021	1014183	CHK	\$14.60	\$0.00	\$14.60
BTAC ACQUISITION CORP	H55968921	06/29/2021	07/13/2021	1014183	CHK	\$182.42	\$0.00	\$182.42
BTAC ACQUISITION CORP	H55968920	06/29/2021	07/13/2021	1014183	CHK	\$14.09	\$0.00	\$14.09
BTAC ACQUISITION CORP	5017050459	07/01/2021	07/13/2021	1014183	CHK	\$4.75	\$0.00	\$4.75
BTAC ACQUISITION CORP	5017050460	07/01/2021	07/13/2021	1014183	CHK	\$30.87	\$0.00	\$30.87

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<b>Vendor Name</b>	<b>Payables Invoice</b>	<b>Payables Invoice Date</b>	<b>Check Date</b>	<b>Transaction Number</b>	<b>Bank Transaction Code</b>	<b>Payment Amount</b>	<b>Discount Amount</b>	<b>Net Payment Amount</b>
BTAC ACQUISITION CORP	5017050461	07/01/2021	07/13/2021	1014183	CHK	\$47.82	\$0.00	\$47.82
BTAC ACQUISITION CORP	5017044934	06/29/2021	07/13/2021	1014183	CHK	\$44.75	\$0.00	\$44.75
BTAC ACQUISITION CORP	5017037070	06/26/2021	07/13/2021	1014183	CHK	\$35.09	\$0.00	\$35.09
BTAC ACQUISITION CORP	5017045005	06/29/2021	07/13/2021	1014183	CHK	\$59.54	\$0.00	\$59.54
BTAC ACQUISITION CORP	5017044935	06/29/2021	07/13/2021	1014183	CHK	\$196.38	\$0.00	\$196.38
BTAC ACQUISITION CORP	5017038565	06/26/2021	07/13/2021	1014183	CHK	\$11.84	\$0.00	\$11.84
BTAC ACQUISITION CORP	5017037071	06/26/2021	07/13/2021	1014183	CHK	\$68.74	\$0.00	\$68.74
BTAC ACQUISITION CORP	5017044936	06/29/2021	07/13/2021	1014183	CHK	\$29.43	\$0.00	\$29.43
BTAC ACQUISITION CORP	5017038566	06/26/2021	07/13/2021	1014183	CHK	\$188.28	\$0.00	\$188.28
BTAC ACQUISITION CORP	5017044937	06/29/2021	07/13/2021	1014183	CHK	\$125.87	\$0.00	\$125.87
BTAC ACQUISITION CORP	5017038567	06/26/2021	07/13/2021	1014183	CHK	\$376.16	\$0.00	\$376.16
BTAC ACQUISITION CORP	5017044938	06/29/2021	07/13/2021	1014183	CHK	\$169.05	\$0.00	\$169.05
BTAC ACQUISITION CORP	5017038564	06/26/2021	07/13/2021	1014183	CHK	\$25.44	\$0.00	\$25.44
BTAC ACQUISITION CORP	5017037069	06/26/2021	07/13/2021	1014183	CHK	\$50.96	\$0.00	\$50.96
BTAC ACQUISITION CORP	5017044928	06/29/2021	07/13/2021	1014183	CHK	\$25.70	\$0.00	\$25.70
BTAC ACQUISITION CORP	5017044929	06/29/2021	07/13/2021	1014183	CHK	\$61.16	\$0.00	\$61.16
BTAC ACQUISITION CORP	5017044930	06/29/2021	07/13/2021	1014183	CHK	\$22.95	\$0.00	\$22.95
BTAC ACQUISITION CORP	5017044931	06/29/2021	07/13/2021	1014183	CHK	\$20.24	\$0.00	\$20.24
BTAC ACQUISITION CORP	5017044932	06/29/2021	07/13/2021	1014183	CHK	\$106.31	\$0.00	\$106.31
BTAC ACQUISITION CORP	5017050462	07/01/2021	07/13/2021	1014183	CHK	\$14.03	\$0.00	\$14.03
BTAC ACQUISITION CORP	5017044925	06/29/2021	07/13/2021	1014183	CHK	\$7.74	\$0.00	\$7.74
BTAC ACQUISITION CORP	5017044926	06/29/2021	07/13/2021	1014183	CHK	\$196.18	\$0.00	\$196.18
BTAC ACQUISITION CORP	5017045004	06/29/2021	07/13/2021	1014183	CHK	\$30.28	\$0.00	\$30.28
BTAC ACQUISITION CORP	5017044927	06/29/2021	07/13/2021	1014183	CHK	\$47.01	\$0.00	\$47.01
BTAC ACQUISITION CORP	5017058694	07/02/2021	07/13/2021	1014183	CHK	\$22.76	\$0.00	\$22.76
BTAC ACQUISITION CORP	5017058695	07/02/2021	07/13/2021	1014183	CHK	\$13.08	\$0.00	\$13.08
BTAC ACQUISITION CORP	5017058696	07/02/2021	07/13/2021	1014183	CHK	\$88.18	\$0.00	\$88.18
BTAC ACQUISITION CORP	5017058697	07/02/2021	07/13/2021	1014183	CHK	\$17.99	\$0.00	\$17.99
BTAC ACQUISITION CORP	5017058698	07/02/2021	07/13/2021	1014183	CHK	\$38.00	\$0.00	\$38.00
BTAC ACQUISITION CORP	5017058699	07/02/2021	07/13/2021	1014183	CHK	\$32.40	\$0.00	\$32.40
BTAC ACQUISITION CORP	5017058700	07/02/2021	07/13/2021	1014183	CHK	\$75.67	\$0.00	\$75.67
BTAC ACQUISITION CORP	5017044933	06/29/2021	07/13/2021	1014183	CHK	\$14.03	\$0.00	\$14.03
BTAC ACQUISITION CORP	5017058701	07/02/2021	07/13/2021	1014183	CHK	\$20.24	\$0.00	\$20.24
BTAC ACQUISITION CORP	5017050463	07/01/2021	07/13/2021	1014183	CHK	\$131.75	\$0.00	\$131.75
BTAC ACQUISITION CORP	5017050464	07/01/2021	07/13/2021	1014183	CHK	\$91.08	\$0.00	\$91.08
BTAC ACQUISITION CORP	5017050465	07/01/2021	07/13/2021	1014183	CHK	\$44.31	\$0.00	\$44.31
BTAC ACQUISITION CORP	5017050506	06/30/2021	07/13/2021	1014183	CHK	\$51.78	\$0.00	\$51.78
BTAC ACQUISITION CORP	5017058703	07/02/2021	07/13/2021	1014183	CHK	\$224.54	\$0.00	\$224.54
BTAC ACQUISITION CORP	5017050466	07/01/2021	07/13/2021	1014183	CHK	\$68.46	\$0.00	\$68.46
BTAC ACQUISITION CORP	5017050472	07/01/2021	07/13/2021	1014183	CHK	\$75.95	\$0.00	\$75.95
BTAC ACQUISITION CORP	5017058704	07/02/2021	07/13/2021	1014183	CHK	\$47.04	\$0.00	\$47.04
BTAC ACQUISITION CORP	5017058705	07/02/2021	07/13/2021	1014183	CHK	\$90.87	\$0.00	\$90.87
BTAC ACQUISITION CORP	5017058711	07/02/2021	07/13/2021	1014183	CHK	\$267.25	\$0.00	\$267.25
BTAC ACQUISITION CORP	5017037072	06/26/2021	07/13/2021	1014183	CHK	\$23.80	\$0.00	\$23.80
BTAC ACQUISITION CORP	5017038570	06/26/2021	07/13/2021	1014183	CHK	\$466.46	\$0.00	\$466.46
BTAC ACQUISITION CORP	5017050467	07/01/2021	07/13/2021	1014183	CHK	\$90.23	\$0.00	\$90.23
BTAC ACQUISITION CORP	5017044948	06/29/2021	07/13/2021	1014183	CHK	\$31.32	\$0.00	\$31.32
BTAC ACQUISITION CORP	5017044939	06/29/2021	07/13/2021	1014183	CHK	\$62.65	\$0.00	\$62.65
BTAC ACQUISITION CORP	5017044940	06/29/2021	07/13/2021	1014183	CHK	\$11.38	\$0.00	\$11.38



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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
BTAC ACQUISITION CORP	5017058712	07/02/2021	07/13/2021	1014183	CHK	\$29.34	\$0.00	\$29.34
BTAC ACQUISITION CORP	5017044941	06/29/2021	07/13/2021	1014183	CHK	\$10.31	\$0.00	\$10.31
BTAC ACQUISITION CORP	5017044949	06/29/2021	07/13/2021	1014183	CHK	\$325.11	\$0.00	\$325.11
BTAC ACQUISITION CORP	5017044942	06/29/2021	07/13/2021	1014183	CHK	\$47.08	\$0.00	\$47.08
BTAC ACQUISITION CORP	5017050473	07/01/2021	07/13/2021	1014183	CHK	\$14.81	\$0.00	\$14.81
BTAC ACQUISITION CORP	5017044950	06/29/2021	07/13/2021	1014183	CHK	\$214.42	\$0.00	\$214.42
BTAC ACQUISITION CORP	5017058713	07/02/2021	07/13/2021	1014183	CHK	\$75.69	\$0.00	\$75.69
BTAC ACQUISITION CORP	H55968924	06/29/2021	07/13/2021	1014183	CHK	\$7.04	\$0.00	\$7.04
BTAC ACQUISITION CORP	5017031121	06/03/2021	07/13/2021	1014183	CHK	\$57.98	\$0.00	\$57.98
BTAC ACQUISITION CORP	5017045006	06/29/2021	07/13/2021	1014183	CHK	\$192.43	\$0.00	\$192.43
BTAC ACQUISITION CORP	5017050474	07/01/2021	07/13/2021	1014183	CHK	\$25.98	\$0.00	\$25.98
BTAC ACQUISITION CORP	5017050475	07/01/2021	07/13/2021	1014183	CHK	\$95.64	\$0.00	\$95.64
BTAC ACQUISITION CORP	5017058714	07/02/2021	07/13/2021	1014183	CHK	\$29.57	\$0.00	\$29.57
BTAC ACQUISITION CORP	5017050507	06/30/2021	07/13/2021	1014183	CHK	\$344.39	\$0.00	\$344.39
BTAC ACQUISITION CORP	5017058715	07/02/2021	07/13/2021	1014183	CHK	\$23.77	\$0.00	\$23.77
BTAC ACQUISITION CORP	5017038568	06/26/2021	07/13/2021	1014183	CHK	\$14.60	\$0.00	\$14.60
BTAC ACQUISITION CORP	5017044944	06/29/2021	07/13/2021	1014183	CHK	\$26.36	\$0.00	\$26.36
BTAC ACQUISITION CORP	5017058707	07/02/2021	07/13/2021	1014183	CHK	\$29.17	\$0.00	\$29.17
BTAC ACQUISITION CORP	5017037075	06/26/2021	07/13/2021	1014183	CHK	\$72.96	\$0.00	\$72.96
BTAC ACQUISITION CORP	5017038569	06/26/2021	07/13/2021	1014183	CHK	\$31.20	\$0.00	\$31.20
BTAC ACQUISITION CORP	5017044945	06/29/2021	07/13/2021	1014183	CHK	\$91.23	\$0.00	\$91.23
BTAC ACQUISITION CORP	5017050469	07/01/2021	07/13/2021	1014183	CHK	\$206.71	\$0.00	\$206.71
BTAC ACQUISITION CORP	5017058708	07/02/2021	07/13/2021	1014183	CHK	\$63.96	\$0.00	\$63.96
BTAC ACQUISITION CORP	H55968923	06/29/2021	07/13/2021	1014183	CHK	\$35.24	\$0.00	\$35.24
BTAC ACQUISITION CORP	H55988660	06/30/2021	07/13/2021	1014183	CHK	\$73.28	\$0.00	\$73.28
BTAC ACQUISITION CORP	5017037076	06/26/2021	07/13/2021	1014183	CHK	\$483.60	\$0.00	\$483.60
BTAC ACQUISITION CORP	5017050470	07/01/2021	07/13/2021	1014183	CHK	\$61.27	\$0.00	\$61.27
BTAC ACQUISITION CORP	5017058709	07/02/2021	07/13/2021	1014183	CHK	\$30.28	\$0.00	\$30.28
BTAC ACQUISITION CORP	5017044946	06/29/2021	07/13/2021	1014183	CHK	\$36.92	\$0.00	\$36.92
BTAC ACQUISITION CORP	5017050471	07/01/2021	07/13/2021	1014183	CHK	\$133.95	\$0.00	\$133.95
BTAC ACQUISITION CORP	5017058710	07/02/2021	07/13/2021	1014183	CHK	\$206.50	\$0.00	\$206.50
BTAC ACQUISITION CORP	5017044947	06/29/2021	07/13/2021	1014183	CHK	\$83.58	\$0.00	\$83.58
BTAC ACQUISITION CORP	5017037073	06/26/2021	07/13/2021	1014183	CHK	\$32.07	\$0.00	\$32.07
BTAC ACQUISITION CORP	5017044943	06/29/2021	07/13/2021	1014183	CHK	\$15.59	\$0.00	\$15.59
BTAC ACQUISITION CORP	5017037074	06/26/2021	07/13/2021	1014183	CHK	\$26.97	\$0.00	\$26.97
BTAC ACQUISITION CORP	5017050468	07/01/2021	07/13/2021	1014183	CHK	\$114.92	\$0.00	\$114.92
BTAC ACQUISITION CORP	5017058706	07/02/2021	07/13/2021	1014183	CHK	\$228.96	\$0.00	\$228.96
BTAC ACQUISITION CORP	5017058702	07/02/2021	07/27/2021	1014924	CHK	\$113.68	\$0.00	\$113.68
BTAC ACQUISITION CORP	5017090110	06/30/2021	07/27/2021	1014924	CHK	\$258.98	\$0.00	\$258.98
BTAC ACQUISITION CORP	H55296390	05/10/2021	07/27/2021	1014924	CHK	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	5017070833	07/12/2021	07/27/2021	1014924	CHK	\$10.69	\$0.00	\$10.69
BTAC ACQUISITION CORP	5017070824	07/12/2021	07/27/2021	1014924	CHK	\$17.43	\$0.00	\$17.43
BTAC ACQUISITION CORP	5017070823	07/12/2021	07/27/2021	1014924	CHK	\$30.26	\$0.00	\$30.26
BTAC ACQUISITION CORP	5017070822	07/12/2021	07/27/2021	1014924	CHK	\$11.28	\$0.00	\$11.28
BTAC ACQUISITION CORP	5017070821	07/12/2021	07/27/2021	1014924	CHK	\$56.90	\$0.00	\$56.90
BTAC ACQUISITION CORP	5017070828	07/12/2021	07/27/2021	1014924	CHK	\$56.59	\$0.00	\$56.59
BTAC ACQUISITION CORP	5017112022	07/13/2021	07/27/2021	1014924	CHK	\$17.09	\$0.00	\$17.09
BTAC ACQUISITION CORP	5017070829	07/12/2021	07/27/2021	1014924	CHK	\$20.24	\$0.00	\$20.24
BTAC ACQUISITION CORP	5017070830	07/12/2021	07/27/2021	1014924	CHK	\$21.70	\$0.00	\$21.70

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<b>Vendor Name</b>	<b>Payables Invoice</b>	<b>Payables Invoice Date</b>	<b>Check Date</b>	<b>Transaction Number</b>	<b>Bank Transaction Code</b>	<b>Payment Amount</b>	<b>Discount Amount</b>	<b>Net Payment Amount</b>
BTAC ACQUISITION CORP	5017070831	07/12/2021	07/27/2021	1014924	CHK	\$23.78	\$0.00	\$23.78
BTAC ACQUISITION CORP	5017070832	07/12/2021	07/27/2021	1014924	CHK	\$14.81	\$0.00	\$14.81
BTAC ACQUISITION CORP	5017070827	07/12/2021	07/27/2021	1014924	CHK	\$11.91	\$0.00	\$11.91
BTAC ACQUISITION CORP	5017070826	07/12/2021	07/27/2021	1014924	CHK	\$35.31	\$0.00	\$35.31
BTAC ACQUISITION CORP	5017070825	07/12/2021	07/27/2021	1014924	CHK	\$50.60	\$0.00	\$50.60
BTAC ACQUISITION CORP	H56076910	07/13/2021	07/27/2021	1014924	CHK	\$40.82	\$0.00	\$40.82
BTAC ACQUISITION CORP	H56076911	07/13/2021	07/27/2021	1014924	CHK	\$264.22	\$0.00	\$264.22
BTAC ACQUISITION CORP	0003242329	07/15/2021	07/27/2021	1014924	CHK	-\$20.22	\$0.00	-\$20.22
BTAC ACQUISITION CORP	0003242330	07/15/2021	07/27/2021	1014924	CHK	-\$10.11	\$0.00	-\$10.11
BTAC ACQUISITION CORP	H649302CM	07/08/2021	07/27/2021	1014924	CHK	-\$35.24	\$0.00	-\$35.24
BTAC ACQUISITION CORP	5017012552	05/27/2021	07/27/2021	1014924	CHK	\$122.10	\$0.00	\$122.10
BTAC ACQUISITION CORP	5017069650	07/13/2021	07/27/2021	1014924	CHK	\$170.82	\$0.00	\$170.82
BTAC ACQUISITION CORP	5017069651	07/13/2021	07/27/2021	1014924	CHK	\$131.31	\$0.00	\$131.31
BTAC ACQUISITION CORP	5017076130	07/14/2021	07/27/2021	1014924	CHK	\$39.90	\$0.00	\$39.90
BTAC ACQUISITION CORP	5017069652	07/13/2021	07/27/2021	1014924	CHK	\$29.62	\$0.00	\$29.62
BTAC ACQUISITION CORP	5017076131	07/14/2021	07/27/2021	1014924	CHK	\$66.70	\$0.00	\$66.70
BTAC ACQUISITION CORP	5017076132	07/14/2021	07/27/2021	1014924	CHK	\$18.40	\$0.00	\$18.40
BTAC ACQUISITION CORP	5017069653	07/13/2021	07/27/2021	1014924	CHK	\$191.44	\$0.00	\$191.44
BTAC ACQUISITION CORP	5017069654	07/13/2021	07/27/2021	1014924	CHK	\$75.68	\$0.00	\$75.68
BTAC ACQUISITION CORP	5017076133	07/14/2021	07/27/2021	1014924	CHK	\$82.62	\$0.00	\$82.62
BTAC ACQUISITION CORP	5017069655	07/13/2021	07/27/2021	1014924	CHK	\$58.79	\$0.00	\$58.79
BTAC ACQUISITION CORP	5017076134	07/14/2021	07/27/2021	1014924	CHK	\$15.14	\$0.00	\$15.14
BTAC ACQUISITION CORP	5017069657	07/13/2021	07/27/2021	1014924	CHK	\$73.67	\$0.00	\$73.67
BTAC ACQUISITION CORP	5017069658	07/13/2021	07/27/2021	1014924	CHK	\$17.63	\$0.00	\$17.63
BTAC ACQUISITION CORP	5017076135	07/14/2021	07/27/2021	1014924	CHK	\$17.43	\$0.00	\$17.43
BTAC ACQUISITION CORP	5017069659	07/13/2021	07/27/2021	1014924	CHK	\$44.85	\$0.00	\$44.85
BTAC ACQUISITION CORP	5017069660	07/13/2021	07/27/2021	1014924	CHK	\$22.02	\$0.00	\$22.02
BTAC ACQUISITION CORP	5017076136	07/14/2021	07/27/2021	1014924	CHK	\$32.21	\$0.00	\$32.21
BTAC ACQUISITION CORP	5017069661	07/13/2021	07/27/2021	1014924	CHK	\$75.00	\$0.00	\$75.00
BTAC ACQUISITION CORP	5017069662	07/13/2021	07/27/2021	1014924	CHK	\$155.73	\$0.00	\$155.73
BTAC ACQUISITION CORP	5017069663	07/13/2021	07/27/2021	1014924	CHK	\$155.77	\$0.00	\$155.77
BTAC ACQUISITION CORP	5017076137	07/14/2021	07/27/2021	1014924	CHK	\$32.99	\$0.00	\$32.99
BTAC ACQUISITION CORP	5017069664	07/13/2021	07/27/2021	1014924	CHK	\$119.26	\$0.00	\$119.26
BTAC ACQUISITION CORP	5017076138	07/14/2021	07/27/2021	1014924	CHK	\$25.66	\$0.00	\$25.66
BTAC ACQUISITION CORP	5017069665	07/13/2021	07/27/2021	1014924	CHK	\$1,044.85	\$0.00	\$1,044.85
BTAC ACQUISITION CORP	5017076139	07/14/2021	07/27/2021	1014924	CHK	\$40.99	\$0.00	\$40.99
BTAC ACQUISITION CORP	5017069666	07/13/2021	07/27/2021	1014924	CHK	\$35.22	\$0.00	\$35.22
BTAC ACQUISITION CORP	5017069670	07/13/2021	07/27/2021	1014924	CHK	\$102.16	\$0.00	\$102.16
BTAC ACQUISITION CORP	5017078918	07/16/2021	07/27/2021	1014924	CHK	\$212.20	\$0.00	\$212.20
BTAC ACQUISITION CORP	5017079229	07/15/2021	07/27/2021	1014924	CHK	\$69.81	\$0.00	\$69.81
BTAC ACQUISITION CORP	5017076143	07/14/2021	07/27/2021	1014924	CHK	\$222.21	\$0.00	\$222.21
BTAC ACQUISITION CORP	5017076142	07/14/2021	07/27/2021	1014924	CHK	\$59.48	\$0.00	\$59.48
BTAC ACQUISITION CORP	5017069669	07/13/2021	07/27/2021	1014924	CHK	\$223.73	\$0.00	\$223.73
BTAC ACQUISITION CORP	5017078917	07/16/2021	07/27/2021	1014924	CHK	\$49.26	\$0.00	\$49.26
BTAC ACQUISITION CORP	5017076146	07/14/2021	07/27/2021	1014924	CHK	\$142.96	\$0.00	\$142.96
BTAC ACQUISITION CORP	5017078921	07/16/2021	07/27/2021	1014924	CHK	\$87.60	\$0.00	\$87.60
BTAC ACQUISITION CORP	5017078920	07/16/2021	07/27/2021	1014924	CHK	\$31.32	\$0.00	\$31.32
BTAC ACQUISITION CORP	5017076145	07/14/2021	07/27/2021	1014924	CHK	\$77.29	\$0.00	\$77.29
BTAC ACQUISITION CORP	5017069672	07/13/2021	07/27/2021	1014924	CHK	\$113.27	\$0.00	\$113.27

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BTAC ACQUISITION CORP	5017078919	07/16/2021	07/27/2021	1014924	CHK	\$10.31	\$0.00	\$10.31
BTAC ACQUISITION CORP	5017079230	07/15/2021	07/27/2021	1014924	CHK	\$10.85	\$0.00	\$10.85
BTAC ACQUISITION CORP	5017076144	07/14/2021	07/27/2021	1014924	CHK	\$112.38	\$0.00	\$112.38
BTAC ACQUISITION CORP	5017069671	07/13/2021	07/27/2021	1014924	CHK	\$168.92	\$0.00	\$168.92
BTAC ACQUISITION CORP	5017076147	07/14/2021	07/27/2021	1014924	CHK	\$24.63	\$0.00	\$24.63
BTAC ACQUISITION CORP	5017079231	07/15/2021	07/27/2021	1014924	CHK	\$14.09	\$0.00	\$14.09
BTAC ACQUISITION CORP	5017076148	07/14/2021	07/27/2021	1014924	CHK	\$32.55	\$0.00	\$32.55
BTAC ACQUISITION CORP	5017078922	07/16/2021	07/27/2021	1014924	CHK	\$88.06	\$0.00	\$88.06
BTAC ACQUISITION CORP	5017069673	07/13/2021	07/27/2021	1014924	CHK	\$15.67	\$0.00	\$15.67
BTAC ACQUISITION CORP	5017079232	07/15/2021	07/27/2021	1014924	CHK	\$21.01	\$0.00	\$21.01
BTAC ACQUISITION CORP	5017079233	07/15/2021	07/27/2021	1014924	CHK	\$894.09	\$0.00	\$894.09
BTAC ACQUISITION CORP	5017069674	07/13/2021	07/27/2021	1014924	CHK	\$1,483.71	\$0.00	\$1,483.71
BTAC ACQUISITION CORP	0003242660	07/20/2021	07/27/2021	1014924	CHK	-\$13.49	\$0.00	-\$13.49
BTAC ACQUISITION CORP	5017069667	07/13/2021	07/27/2021	1014924	CHK	\$187.92	\$0.00	\$187.92
BTAC ACQUISITION CORP	5017076140	07/14/2021	07/27/2021	1014924	CHK	\$44.43	\$0.00	\$44.43
BTAC ACQUISITION CORP	5017078915	07/16/2021	07/27/2021	1014924	CHK	\$40.14	\$0.00	\$40.14
BTAC ACQUISITION CORP	5017078914	07/16/2021	07/27/2021	1014924	CHK	\$88.86	\$0.00	\$88.86
BTAC ACQUISITION CORP	5017079228	07/15/2021	07/27/2021	1014924	CHK	\$42.84	\$0.00	\$42.84
BTAC ACQUISITION CORP	5017078913	07/16/2021	07/27/2021	1014924	CHK	\$64.76	\$0.00	\$64.76
BTAC ACQUISITION CORP	5017079227	07/15/2021	07/27/2021	1014924	CHK	\$31.32	\$0.00	\$31.32
BTAC ACQUISITION CORP	5017078912	07/16/2021	07/27/2021	1014924	CHK	\$29.18	\$0.00	\$29.18
BTAC ACQUISITION CORP	5017079226	07/15/2021	07/27/2021	1014924	CHK	\$21.16	\$0.00	\$21.16
BTAC ACQUISITION CORP	5017078911	07/16/2021	07/27/2021	1014924	CHK	\$22.50	\$0.00	\$22.50
BTAC ACQUISITION CORP	5017078910	07/16/2021	07/27/2021	1014924	CHK	\$33.46	\$0.00	\$33.46
BTAC ACQUISITION CORP	5017079225	07/15/2021	07/27/2021	1014924	CHK	\$33.46	\$0.00	\$33.46
BTAC ACQUISITION CORP	5017078909	07/16/2021	07/27/2021	1014924	CHK	\$31.32	\$0.00	\$31.32
BTAC ACQUISITION CORP	5017078908	07/16/2021	07/27/2021	1014924	CHK	\$46.29	\$0.00	\$46.29
BTAC ACQUISITION CORP	5017078907	07/16/2021	07/27/2021	1014924	CHK	\$30.28	\$0.00	\$30.28
BTAC ACQUISITION CORP	5017079224	07/15/2021	07/27/2021	1014924	CHK	\$11.87	\$0.00	\$11.87
BTAC ACQUISITION CORP	5017069668	07/13/2021	07/27/2021	1014924	CHK	\$113.40	\$0.00	\$113.40
BTAC ACQUISITION CORP	5017076141	07/14/2021	07/27/2021	1014924	CHK	\$59.08	\$0.00	\$59.08
BTAC ACQUISITION CORP	5017078916	07/16/2021	07/27/2021	1014924	CHK	\$91.58	\$0.00	\$91.58
BTAC ACQUISITION CORP	5017080115	07/16/2021	07/27/2021	1014924	CHK	\$158.99	\$0.00	\$158.99
BTAC ACQUISITION CORP	H56201580	07/16/2021	07/27/2021	1014924	CHK	\$691.13	\$0.00	\$691.13
BTAC ACQUISITION CORP	5017080106	07/16/2021	07/27/2021	1014924	CHK	\$47.55	\$0.00	\$47.55
BTAC ACQUISITION CORP	5017080109	07/16/2021	07/27/2021	1014924	CHK	\$53.46	\$0.00	\$53.46
BTAC ACQUISITION CORP	H56076912	07/13/2021	07/27/2021	1014924	CHK	\$17.62	\$0.00	\$17.62
BTAC ACQUISITION CORP	H56201581	07/16/2021	07/27/2021	1014924	CHK	\$369.98	\$0.00	\$369.98
BTAC ACQUISITION CORP	5017080110	07/16/2021	07/27/2021	1014924	CHK	\$26.87	\$0.00	\$26.87
BTAC ACQUISITION CORP	5017080111	07/16/2021	07/27/2021	1014924	CHK	\$42.32	\$0.00	\$42.32
BTAC ACQUISITION CORP	5017080112	07/16/2021	07/27/2021	1014924	CHK	\$79.94	\$0.00	\$79.94
BTAC ACQUISITION CORP	5017080113	07/16/2021	07/27/2021	1014924	CHK	\$14.81	\$0.00	\$14.81
BTAC ACQUISITION CORP	5017080114	07/16/2021	07/27/2021	1014924	CHK	\$19.56	\$0.00	\$19.56
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-17202F	07/11/2021	07/27/2021	1014454	CHK	\$1,260.00	\$0.00	\$1,260.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-09-11004D	07/11/2021	07/27/2021	1014454	CHK	\$470.00	\$0.00	\$470.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-01-01304	07/12/2021	07/27/2021	1014454	CHK	\$750.00	\$0.00	\$750.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-08-09339D	07/12/2021	07/27/2021	1014454	CHK	\$880.00	\$0.00	\$880.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-07-08744F	07/12/2021	07/27/2021	1014454	CHK	\$900.00	\$0.00	\$900.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-02-02652L	07/11/2021	07/27/2021	1014454	CHK	\$900.00	\$0.00	\$900.00

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BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-15988N	07/12/2021	07/27/2021	1014454	CHK	\$890.00	\$0.00	\$890.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-10-14600V	07/12/2021	07/27/2021	1014454	CHK	\$2,070.00	\$0.00	\$2,070.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	14-06-07030	07/12/2021	07/27/2021	1014454	CHK	\$260.00	\$0.00	\$260.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-09-13141L	07/12/2021	07/27/2021	1014454	CHK	\$1,530.00	\$0.00	\$1,530.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-07-10205D	07/11/2021	07/27/2021	1014454	CHK	\$980.00	\$0.00	\$980.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-05-07109A	07/12/2021	07/27/2021	1014454	CHK	\$400.00	\$0.00	\$400.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-10-12788B	07/11/2021	07/27/2021	1014454	CHK	\$610.00	\$0.00	\$610.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-02-01687	07/12/2021	07/27/2021	1014454	CHK	\$1,200.00	\$0.00	\$1,200.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-08-10489G	07/12/2021	07/27/2021	1014454	CHK	\$1,120.00	\$0.00	\$1,120.00
BUCKALEW CHEVROLET LP	FT211387	06/18/2021	07/13/2021	1013723	CHK	\$40,257.00	\$0.00	\$40,257.00
BUCKALEW CHEVROLET LP	FT211387	06/18/2021	07/13/2021	1013724	CHK	\$0.00	\$0.00	\$0.00
BUCKALEW CHEVROLET LP	943436	06/18/2021	07/13/2021	1013723	CHK	\$1,663.08	\$0.00	\$1,663.08
BUCKALEW CHEVROLET LP	558331	06/18/2021	07/13/2021	1013723	CHK	\$73.44	\$0.00	\$73.44
BUCKALEW CHEVROLET LP	558090	06/18/2021	07/13/2021	1013723	CHK	\$68.80	\$0.00	\$68.80
BUCKALEW CHEVROLET LP	943113	06/21/2021	07/13/2021	1013723	CHK	\$4,306.32	\$0.00	\$4,306.32
BUCKALEW CHEVROLET LP	FT211387A	06/28/2021	07/13/2021	1013723	CHK	\$39,957.00	\$0.00	\$39,957.00
BUCKALEW CHEVROLET LP	FT211387A	06/28/2021	07/13/2021	1013725	CHK	\$0.00	\$0.00	\$0.00
BUCKALEW CHEVROLET LP	944784	07/07/2021	07/13/2021	1013723	CHK	\$79.95	\$0.00	\$79.95
BUCKALEW CHEVROLET LP	558486	07/01/2021	07/27/2021	1014455	CHK	\$60.00	\$0.00	\$60.00
BUCKALEW CHEVROLET LP	945683	07/21/2021	07/27/2021	1014455	CHK	\$105.45	\$0.00	\$105.45
BUCKALEW CHEVROLET LP	942833	06/09/2021	07/27/2021	1014455	CHK	\$69.95	\$0.00	\$69.95
BUCKALEW CHEVROLET LP	944871	07/21/2021	07/27/2021	1014455	CHK	\$127.00	\$0.00	\$127.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	25353	04/06/2021	07/13/2021	1013726	CHK	\$132.08	\$0.00	\$132.08
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	25703	06/30/2021	07/13/2021	1013726	CHK	\$122.50	\$0.00	\$122.50
BUD GRIFFIN & ASSOCIATES INC	03-20030	06/21/2021	07/13/2021	1013727	CHK	\$375.00	\$0.00	\$375.00
BUD GRIFFIN & ASSOCIATES INC	03-20046	06/22/2021	07/13/2021	1013727	CHK	\$1,215.00	\$0.00	\$1,215.00
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	5720.0621	06/24/2021	07/13/2021	1014244	CHK	\$30.00	\$0.00	\$30.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-353591-CR	07/06/2021	07/13/2021	1013728	CHK	\$350.00	\$0.00	\$350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-355431-CR	07/01/2021	07/13/2021	1013728	CHK	\$350.00	\$0.00	\$350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-358442-CR	07/15/2021	07/27/2021	1014456	CHK	\$350.00	\$0.00	\$350.00
BUSA, CATHY M dba CMB REPORTING	09-21-00063-CR	06/21/2021	07/13/2021	1014182	CHK	\$1,988.00	\$0.00	\$1,988.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UM79666	04/28/2021	07/13/2021	1013729	CHK	\$1,050.00	\$0.00	\$1,050.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UV30954	06/24/2021	07/13/2021	1013729	CHK	-\$1,050.00	\$0.00	-\$1,050.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UV30955	06/24/2021	07/13/2021	1013729	CHK	\$959.00	\$0.00	\$959.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UV33775	06/24/2021	07/13/2021	1013729	CHK	\$3,613.00	\$0.00	\$3,613.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UW67700	07/07/2021	07/27/2021	1014457	CHK	\$4,854.00	\$0.00	\$4,854.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UW65078	07/07/2021	07/27/2021	1014457	CHK	\$976.00	\$0.00	\$976.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UY25333	07/12/2021	07/27/2021	1014457	CHK	\$1,518.00	\$0.00	\$1,518.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UY20198	07/12/2021	07/27/2021	1014457	CHK	\$755.00	\$0.00	\$755.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UY78150	07/15/2021	07/27/2021	1014457	CHK	\$192.00	\$0.00	\$192.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VA02041	07/19/2021	07/27/2021	1014457	CHK	\$2,755.00	\$0.00	\$2,755.00
BUTTON, LINDSAY	REIMB.060921	06/09/2021	07/13/2021	1014317	CHK	\$59.41	\$0.00	\$59.41
C J HENSCH & ASSOCIATES INC	2021-00439	06/01/2021	07/13/2021	1014286	CHK	\$600.00	\$0.00	\$600.00
C&S SALES LLC dba DERKSEN PORTABLE BUILDINGS	601587	07/07/2021	07/13/2021	1014334	CHK	\$9,644.00	\$0.00	\$9,644.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2021-6-29	06/30/2021	07/27/2021	1014458	CHK	\$4,800.00	\$0.00	\$4,800.00
CALTEX PACKAGING INC dba CUSTOM PACKAGING PRODUCTS	5372	07/14/2021	07/27/2021	1015009	CHK	\$244.00	\$0.00	\$244.00
CANINE DEVELOPMENT GROUP INC	022130	05/05/2021	07/27/2021	1014930	CHK	\$100.00	\$0.00	\$100.00
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	20-01-000693-CR	07/06/2021	07/13/2021	1014299	CHK	\$2,475.00	\$0.00	\$2,475.00
CARRIER ENTERPRISE LLC	66795-00	06/16/2021	07/13/2021	1013730	CHK	\$19.62	\$0.00	\$19.62

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CARRIER ENTERPRISE LLC	85045-00	06/28/2021	07/13/2021	1013730	CHK	\$1,879.33	\$0.00	\$1,879.33
CARRIER ENTERPRISE LLC	157723-00	07/02/2021	07/27/2021	1014459	CHK	\$879.27	\$0.00	\$879.27
CARRIER ENTERPRISE LLC	255161-00	07/13/2021	07/27/2021	1014459	CHK	\$181.10	\$0.00	\$181.10
CARRIER ENTERPRISE LLC	370325-00	07/21/2021	07/27/2021	1014459	CHK	\$381.80	\$0.00	\$381.80
CASEY LORING LAWYER PLLC	21-358372-CR	06/25/2021	07/13/2021	1013731	CHK	\$350.00	\$0.00	\$350.00
CASTILLO, JOE A dba L&G HAY SUPPLY & FARMERS	07082021	07/08/2021	07/27/2021	1014460	CHK	\$140.00	\$0.00	\$140.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68444	06/30/2021	07/13/2021	1013732	CHK	\$28.00	\$0.00	\$28.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	LONST5.0621	06/25/2021	07/27/2021	1014461	CHK	\$9.00	\$0.00	\$9.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68506	07/22/2021	07/30/2021	1028331	CHK	\$28.00	\$0.00	\$28.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	1141	06/16/2021	07/13/2021	1013733	CHK	\$325.00	\$0.00	\$325.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	1317	07/08/2021	07/27/2021	1014462	CHK	\$255.00	\$0.00	\$255.00
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	273446	06/17/2021	07/13/2021	1013734	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	274231	06/23/2021	07/13/2021	1013734	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	274399	06/24/2021	07/13/2021	1013734	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	275176	07/01/2021	07/13/2021	1013734	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	275015	06/30/2021	07/13/2021	1013734	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	275802	07/07/2021	07/13/2021	1013734	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	275965	07/08/2021	07/27/2021	1014463	CHK	\$72.02	\$0.00	\$72.02
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	275189	07/01/2021	07/27/2021	1014463	CHK	\$8.81	\$0.00	\$8.81
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	276862	07/15/2021	07/27/2021	1014463	CHK	\$72.02	\$0.00	\$72.02
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	276701	07/14/2021	07/27/2021	1014463	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	277483	07/21/2021	07/27/2021	1014463	CHK	\$35.76	\$0.00	\$35.76
CDSIGNS OF THE WOODLANDS INC FASTSIGNS556	556-39166	04/28/2021	07/13/2021	1013735	CHK	\$361.97	\$0.00	\$361.97
CDW LLC dba CDW GOVERNMENT LLC	D780695	05/27/2021	07/13/2021	1013736	CHK	\$1,900.76	\$0.00	\$1,900.76
CDW LLC dba CDW GOVERNMENT LLC	F700752	06/16/2021	07/27/2021	1014464	CHK	\$10,745.87	\$0.00	\$10,745.87
CDW LLC dba CDW GOVERNMENT LLC	F763966	06/17/2021	07/27/2021	1014464	CHK	\$1,046.16	\$0.00	\$1,046.16
CDW LLC dba CDW GOVERNMENT LLC	G538204	07/07/2021	07/27/2021	1014464	CHK	\$2,919.00	\$0.00	\$2,919.00
CDW LLC dba CDW GOVERNMENT LLC	G828628	07/13/2021	07/27/2021	1014464	CHK	\$625.55	\$0.00	\$625.55
CDW LLC dba CDW GOVERNMENT LLC	G894863	07/14/2021	07/27/2021	1014464	CHK	\$2,780.06	\$0.00	\$2,780.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881668487	06/10/2021	07/02/2021	1013583	CHK	\$1,849.86	\$0.00	\$1,849.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881603610	06/10/2021	07/02/2021	1013583	CHK	\$1,824.22	\$0.00	\$1,824.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881689851	06/10/2021	07/02/2021	1013583	CHK	\$379.98	\$0.00	\$379.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881689604	06/10/2021	07/02/2021	1013583	CHK	\$683.82	\$0.00	\$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882568738	06/23/2021	07/13/2021	1013737	CHK	\$1,267.94	\$0.00	\$1,267.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882449121	06/21/2021	07/13/2021	1013737	CHK	\$200.43	\$0.00	\$200.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882668527	06/23/2021	07/13/2021	1013737	CHK	\$753.78	\$0.00	\$753.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882590715	06/23/2021	07/13/2021	1013737	CHK	\$114.03	\$0.00	\$114.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882585319	06/23/2021	07/13/2021	1013737	CHK	\$1,049.56	\$0.00	\$1,049.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882574355	06/23/2021	07/13/2021	1013737	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882775270	06/25/2021	07/13/2021	1013737	CHK	\$140.15	\$0.00	\$140.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882568324	06/23/2021	07/13/2021	1013737	CHK	\$2,353.23	\$0.00	\$2,353.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882331565	06/20/2021	07/13/2021	1013737	CHK	\$2,498.69	\$0.00	\$2,498.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882574354	06/23/2021	07/13/2021	1013737	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882666525	06/23/2021	07/13/2021	1013737	CHK	\$4,871.40	\$0.00	\$4,871.40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882600714	06/23/2021	07/13/2021	1013737	CHK	\$120.33	\$0.00	\$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882585659	06/23/2021	07/13/2021	1013737	CHK	\$272.75	\$0.00	\$272.75
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882899869	06/28/2021	07/13/2021	1013737	CHK	\$348.08	\$0.00	\$348.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882641586	06/23/2021	07/27/2021	1014465	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882568742	05/24/2021	07/27/2021	1014465	CHK	\$3,054.90	\$0.00	\$3,054.90

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9882910017	06/28/2021	07/27/2021	1014465	CHK	\$28,956.03	\$0.00	\$28,956.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883124020	07/01/2021	07/27/2021	1014465	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883047586	07/01/2021	07/27/2021	1014465	CHK	\$75.47	\$0.00	\$75.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881923314	06/13/2021	07/27/2021	1014465	CHK	\$162.19	\$0.00	\$162.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883090075	07/01/2021	07/27/2021	1014465	CHK	\$1,196.19	\$0.00	\$1,196.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883326994	07/03/2021	07/27/2021	1014465	CHK	\$40.13	\$0.00	\$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883089752	07/01/2021	07/27/2021	1014465	CHK	\$108.43	\$0.00	\$108.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881604655	06/10/2021	07/27/2021	1014465	CHK	\$196.88	\$0.00	\$196.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881733909	06/10/2021	07/27/2021	1014465	CHK	\$40.26	\$0.00	\$40.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883846566	07/10/2021	07/27/2021	1014465	CHK	\$379.90	\$0.00	\$379.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883760261	07/10/2021	07/27/2021	1014465	CHK	\$1,823.78	\$0.00	\$1,823.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883781934	07/10/2021	07/27/2021	1014465	CHK	\$947.81	\$0.00	\$947.81
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883700986	07/09/2021	07/27/2021	1014465	CHK	\$885.50	\$0.00	\$885.50
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883761302	07/10/2021	07/27/2021	1014465	CHK	\$196.73	\$0.00	\$196.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883825202	07/10/2021	07/27/2021	1014465	CHK	\$1,809.35	\$0.00	\$1,809.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883846325	07/10/2021	07/27/2021	1014465	CHK	\$683.82	\$0.00	\$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883183074	07/01/2021	07/27/2021	1014465	CHK	\$840.77	\$0.00	\$840.77
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881030551	06/01/2021	07/27/2021	1014465	CHK	\$1,293.89	\$0.00	\$1,293.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9879498255	05/10/2021	07/27/2021	1014465	CHK	\$4,191.03	\$0.00	\$4,191.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9884494523	07/20/2021	07/30/2021	1028332	CHK	\$2,710.07	\$0.00	\$2,710.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9884739663	07/23/2021	07/30/2021	1028333	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883104244	07/01/2021	07/30/2021	1028334	CHK	\$455.88	\$0.00	\$455.88
CELLEBRITE INC	INVUS231281	06/25/2021	07/13/2021	1013738	CHK	\$9,385.00	\$0.00	\$9,385.00
CENTER POINT INC dba CENTER POINT LARGE PRINT	1853235	06/01/2021	07/13/2021	1013739	CHK	\$405.06	\$0.00	\$405.06
CENTER POINT INC dba CENTER POINT LARGE PRINT	1845867	05/01/2021	07/13/2021	1013739	CHK	\$405.06	\$0.00	\$405.06
CENTER POINT INC dba CENTER POINT LARGE PRINT	1861131	07/01/2021	07/27/2021	1014466	CHK	\$405.06	\$0.00	\$405.06
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0621	06/11/2021	07/02/2021	1013584	CHK	\$32.07	\$0.00	\$32.07
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0621	06/11/2021	07/02/2021	1013584	CHK	\$100.90	\$0.00	\$100.90
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0621	06/11/2021	07/02/2021	1013584	CHK	\$20.33	\$0.00	\$20.33
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0621	06/11/2021	07/02/2021	1013584	CHK	\$21.63	\$0.00	\$21.63
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0621	06/11/2021	07/02/2021	1013584	CHK	\$1,916.36	\$0.00	\$1,916.36
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0621	06/11/2021	07/02/2021	1013584	CHK	\$35.14	\$0.00	\$35.14
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0621	06/11/2021	07/02/2021	1013584	CHK	\$158.67	\$0.00	\$158.67
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0621	06/11/2021	07/02/2021	1013584	CHK	\$21.63	\$0.00	\$21.63
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0621	06/11/2021	07/02/2021	1013584	CHK	\$21.63	\$0.00	\$21.63
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0621	06/11/2021	07/02/2021	1013584	CHK	\$22.24	\$0.00	\$22.24
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0621	06/11/2021	07/02/2021	1013584	CHK	\$21.63	\$0.00	\$21.63
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0621	06/11/2021	07/02/2021	1013584	CHK	\$67.39	\$0.00	\$67.39
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0621	06/11/2021	07/02/2021	1013584	CHK	\$27.78	\$0.00	\$27.78
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0621	06/11/2021	07/02/2021	1013584	CHK	\$29.01	\$0.00	\$29.01
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0621	06/11/2021	07/02/2021	1013584	CHK	\$27.16	\$0.00	\$27.16
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0621	06/22/2021	07/02/2021	1013584	CHK	\$25.76	\$0.00	\$25.76
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0621	06/22/2021	07/02/2021	1013584	CHK	\$25.13	\$0.00	\$25.13
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0621	06/22/2021	07/02/2021	1013584	CHK	\$23.28	\$0.00	\$23.28
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0621	06/22/2021	07/02/2021	1013584	CHK	\$56.48	\$0.00	\$56.48
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0621	06/18/2021	07/02/2021	1013584	CHK	\$24.49	\$0.00	\$24.49
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0621	07/02/2021	07/27/2021	1014467	CHK	\$26.49	\$0.00	\$26.49
CENTERPOINT ENERGY RESOURCES CORP	4502330-6A0621	07/08/2021	07/27/2021	1014467	CHK	\$21.87	\$0.00	\$21.87
CENTERPOINT ENERGY RESOURCES CORP	4508751-7A0621	07/08/2021	07/27/2021	1014467	CHK	\$25.92	\$0.00	\$25.92

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CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0721	06/13/2021	07/27/2021	1014467	CHK	\$138.18	\$0.00	\$138.18
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0721	07/13/2021	07/27/2021	1014467	CHK	\$166.44	\$0.00	\$166.44
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0721	07/13/2021	07/27/2021	1014467	CHK	\$23.26	\$0.00	\$23.26
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0721	07/13/2021	07/27/2021	1014467	CHK	\$46.61	\$0.00	\$46.61
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0721	07/13/2021	07/27/2021	1014467	CHK	\$23.26	\$0.00	\$23.26
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0721	07/13/2021	07/27/2021	1014467	CHK	\$23.26	\$0.00	\$23.26
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0721	07/13/2021	07/27/2021	1014467	CHK	\$23.26	\$0.00	\$23.26
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0721	07/13/2021	07/27/2021	1014467	CHK	\$21.87	\$0.00	\$21.87
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0721	07/13/2021	07/27/2021	1014467	CHK	\$23.26	\$0.00	\$23.26
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0721	07/13/2021	07/27/2021	1014467	CHK	\$1,969.77	\$0.00	\$1,969.77
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0721	07/13/2021	07/27/2021	1014467	CHK	\$28.18	\$0.00	\$28.18
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0721	07/13/2021	07/27/2021	1014467	CHK	\$30.65	\$0.00	\$30.65
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0721	07/13/2021	07/27/2021	1014467	CHK	\$25.10	\$0.00	\$25.10
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0721	07/13/2021	07/27/2021	1014467	CHK	\$30.03	\$0.00	\$30.03
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0721	07/13/2021	07/27/2021	1014467	CHK	\$23.26	\$0.00	\$23.26
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0721	07/22/2021	07/30/2021	1028335	CHK	\$24.51	\$0.00	\$24.51
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0721	07/22/2021	07/30/2021	1028335	CHK	\$57.11	\$0.00	\$57.11
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0721	07/22/2021	07/30/2021	1028335	CHK	\$25.76	\$0.00	\$25.76
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0721	07/22/2021	07/30/2021	1028335	CHK	\$23.28	\$0.00	\$23.28
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0721	07/20/2021	07/30/2021	1028335	CHK	\$24.49	\$0.00	\$24.49
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.0621	06/19/2021	07/13/2021	1013740	CHK	\$3,155.61	\$0.00	\$3,155.61
CENTRE TECHNOLOGIES INC	79942	06/17/2021	07/13/2021	1013741	CHK	\$4,504.26	\$0.00	\$4,504.26
CENTRE TECHNOLOGIES INC	79942-CM	06/21/2021	07/13/2021	1013741	CHK	-\$9.93	\$0.00	-\$9.93
CENTRE TECHNOLOGIES INC	80194	06/30/2021	07/13/2021	1013741	CHK	\$13,020.00	\$0.00	\$13,020.00
CENTRE TECHNOLOGIES INC	80091	06/28/2021	07/13/2021	1013741	CHK	\$73.89	\$0.00	\$73.89
CENTRE TECHNOLOGIES INC	80262	06/30/2021	07/13/2021	1013741	CHK	\$148.21	\$0.00	\$148.21
CENTRE TECHNOLOGIES INC	80222	06/30/2021	07/13/2021	1013741	CHK	\$4,150.32	\$0.00	\$4,150.32
CENTRE TECHNOLOGIES INC	80268	06/30/2021	07/13/2021	1013741	CHK	\$1,865.95	\$0.00	\$1,865.95
CENTRE TECHNOLOGIES INC	80274	06/30/2021	07/13/2021	1013741	CHK	\$13,557.00	\$0.00	\$13,557.00
CENTRE TECHNOLOGIES INC	80301	06/30/2021	07/13/2021	1013741	CHK	\$304.73	\$0.00	\$304.73
CENTRE TECHNOLOGIES INC	80277	06/30/2021	07/27/2021	1014468	CHK	\$242.65	\$0.00	\$242.65
CENTRE TECHNOLOGIES INC	80851	07/14/2021	07/27/2021	1014468	CHK	\$12,400.00	\$0.00	\$12,400.00
CENTRE TECHNOLOGIES INC	80850	07/14/2021	07/27/2021	1014468	CHK	\$5,925.00	\$0.00	\$5,925.00
CENTRE TECHNOLOGIES INC	80852	07/14/2021	07/27/2021	1014468	CHK	\$310.00	\$0.00	\$310.00
CENTURY AIR CONDITIONING SUPPLY LP	10884350	06/16/2021	07/13/2021	1013742	CHK	\$26.35	\$0.00	\$26.35
CENTURY AIR CONDITIONING SUPPLY LP	10885726	06/17/2021	07/13/2021	1013742	CHK	\$109.11	\$0.00	\$109.11
CENTURY AIR CONDITIONING SUPPLY LP	10886272	06/17/2021	07/13/2021	1013742	CHK	\$48.60	\$0.00	\$48.60
CENTURY AIR CONDITIONING SUPPLY LP	10886282	06/17/2021	07/13/2021	1013742	CHK	\$1,972.65	\$0.00	\$1,972.65
CENTURY AIR CONDITIONING SUPPLY LP	10894691	06/21/2021	07/13/2021	1013742	CHK	\$50.29	\$0.00	\$50.29
CENTURY AIR CONDITIONING SUPPLY LP	10894544	06/21/2021	07/13/2021	1013742	CHK	\$21.45	\$0.00	\$21.45
CENTURY AIR CONDITIONING SUPPLY LP	10888893	06/18/2021	07/13/2021	1013742	CHK	\$17.75	\$0.00	\$17.75
CENTURY AIR CONDITIONING SUPPLY LP	10900524	06/23/2021	07/13/2021	1013742	CHK	\$115.06	\$0.00	\$115.06
CENTURY AIR CONDITIONING SUPPLY LP	10900437	06/23/2021	07/13/2021	1013742	CHK	\$3,661.61	\$0.00	\$3,661.61
CENTURY AIR CONDITIONING SUPPLY LP	10872860	06/11/2021	07/13/2021	1013742	CHK	\$156.46	\$0.00	\$156.46
CENTURY AIR CONDITIONING SUPPLY LP	10872861	06/11/2021	07/13/2021	1013742	CHK	\$175.92	\$0.00	\$175.92
CENTURY AIR CONDITIONING SUPPLY LP	10904949	06/25/2021	07/13/2021	1013742	CHK	\$134.95	\$0.00	\$134.95
CENTURY AIR CONDITIONING SUPPLY LP	10910694	06/28/2021	07/13/2021	1013742	CHK	\$324.60	\$0.00	\$324.60
CENTURY AIR CONDITIONING SUPPLY LP	10910745	06/28/2021	07/13/2021	1013742	CHK	\$156.67	\$0.00	\$156.67
CENTURY AIR CONDITIONING SUPPLY LP	10902229	06/24/2021	07/13/2021	1013742	CHK	\$915.54	\$0.00	\$915.54

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CENTURY AIR CONDITIONING SUPPLY LP	10915594	06/30/2021	07/13/2021	1013742	CHK	\$143.24	\$0.00	\$143.24
CENTURY AIR CONDITIONING SUPPLY LP	10891007	06/18/2021	07/13/2021	1013742	CHK	\$1,947.00	\$0.00	\$1,947.00
CENTURY AIR CONDITIONING SUPPLY LP	10891005	06/18/2021	07/13/2021	1013742	CHK	\$291.01	\$0.00	\$291.01
CENTURY AIR CONDITIONING SUPPLY LP	10904201	06/24/2021	07/13/2021	1013742	CHK	\$1,010.98	\$0.00	\$1,010.98
CENTURY AIR CONDITIONING SUPPLY LP	10917535	07/01/2021	07/13/2021	1013742	CHK	\$48.77	\$0.00	\$48.77
CENTURY AIR CONDITIONING SUPPLY LP	10917811	07/01/2021	07/13/2021	1013742	CHK	\$226.19	\$0.00	\$226.19
CENTURY AIR CONDITIONING SUPPLY LP	10912848	06/29/2021	07/13/2021	1013742	CHK	\$439.96	\$0.00	\$439.96
CENTURY AIR CONDITIONING SUPPLY LP	10925634	07/06/2021	07/13/2021	1013742	CHK	\$674.40	\$0.00	\$674.40
CENTURY AIR CONDITIONING SUPPLY LP	10927065	07/07/2021	07/27/2021	1014469	CHK	\$83.60	\$0.00	\$83.60
CENTURY AIR CONDITIONING SUPPLY LP	10931877	07/09/2021	07/27/2021	1014469	CHK	\$203.00	\$0.00	\$203.00
CENTURY AIR CONDITIONING SUPPLY LP	10919648	07/01/2021	07/27/2021	1014469	CHK	\$121.46	\$0.00	\$121.46
CENTURY AIR CONDITIONING SUPPLY LP	10872859	06/11/2021	07/27/2021	1014469	CHK	\$424.24	\$0.00	\$424.24
CENTURY AIR CONDITIONING SUPPLY LP	10943283	07/15/2021	07/27/2021	1014469	CHK	\$304.07	\$0.00	\$304.07
CENTURY AIR CONDITIONING SUPPLY LP	10944471	07/16/2021	07/27/2021	1014469	CHK	\$39.72	\$0.00	\$39.72
CENTURY AIR CONDITIONING SUPPLY LP	10944451	07/16/2021	07/27/2021	1014469	CHK	\$36.24	\$0.00	\$36.24
CENTURY AIR CONDITIONING SUPPLY LP	10952713	07/21/2021	07/27/2021	1014469	CHK	\$560.61	\$0.00	\$560.61
CENTURY ASPHALT LTD	213065	06/09/2021	07/13/2021	1013743	CHK	\$14,748.46	\$0.00	\$14,748.46
CENTURY ASPHALT LTD	213951	06/16/2021	07/13/2021	1013743	CHK	\$197.41	\$0.00	\$197.41
CERVANTES-AGUI, ANTONIO	6444.0621	06/24/2021	07/13/2021	1014248	CHK	\$30.00	\$0.00	\$30.00
CERVANTES-AGUI, ANTONIO	6445.0621	06/24/2021	07/13/2021	1014248	CHK	\$30.00	\$0.00	\$30.00
CHANCE, JUSTIN LONNIE JAKOB	06.19-20.21	06/20/2021	07/13/2021	1013744	CHK	\$270.00	\$0.00	\$270.00
CHANCE, JUSTIN LONNIE JAKOB	06.25-26.21	06/26/2021	07/13/2021	1013744	CHK	\$270.00	\$0.00	\$270.00
CHANCE, JUSTIN LONNIE JAKOB	06.26-27.21	06/27/2021	07/13/2021	1013744	CHK	\$270.00	\$0.00	\$270.00
CHANCE, JUSTIN LONNIE JAKOB	07.10-11.21	07/11/2021	07/27/2021	1014470	CHK	\$270.00	\$0.00	\$270.00
CHANNELVIEW INVESTMENTS CORP	JULY 2021 MAINTENANCE	07/01/2021	07/13/2021	1013746	CHK	\$540.10	\$0.00	\$540.10
CHARM-TEX INC	0252855-IN	06/23/2021	07/27/2021	1014472	CHK	\$879.20	\$0.00	\$879.20
CHARM-TEX INC	0254492-IN	07/08/2021	07/27/2021	1014472	CHK	\$789.00	\$0.00	\$789.00
CHARM-TEX INC	0253904-IN	07/06/2021	07/27/2021	1014472	CHK	\$478.40	\$0.00	\$478.40
CHARM-TEX INC	0254519-IN	07/09/2021	07/27/2021	1014472	CHK	\$1,295.10	\$0.00	\$1,295.10
CHARTER COMMUNICATIONS HOLDINGS LLC dba CHARTER COMMUNICATIONS OPERATING LLC	21-145855	06/09/2021	07/27/2021	1015010	CHK	\$50.00	\$0.00	\$50.00
CHERRY CRUSHED CONCRETE INC	A22647179	06/15/2021	07/13/2021	1013747	CHK	\$284.97	\$0.00	\$284.97
CHERRY CRUSHED CONCRETE INC	A22649296	06/24/2021	07/13/2021	1013747	CHK	\$2,889.39	\$0.00	\$2,889.39
CHERRY CRUSHED CONCRETE INC	A22649910	06/29/2021	07/13/2021	1013747	CHK	\$2,888.83	\$0.00	\$2,888.83
CHERRY CRUSHED CONCRETE INC	A22650304	07/01/2021	07/13/2021	1013747	CHK	\$1,498.70	\$0.00	\$1,498.70
CHERRY CRUSHED CONCRETE INC	A22649975	06/30/2021	07/13/2021	1013747	CHK	\$2,561.26	\$0.00	\$2,561.26
CHERRY CRUSHED CONCRETE INC	A22650888	07/06/2021	07/13/2021	1013747	CHK	\$1,299.75	\$0.00	\$1,299.75
CHERRY CRUSHED CONCRETE INC	A22650981	07/07/2021	07/13/2021	1013747	CHK	\$2,430.37	\$0.00	\$2,430.37
CHERRY CRUSHED CONCRETE INC	A22649514	06/25/2021	07/13/2021	1013747	CHK	\$292.86	\$0.00	\$292.86
CHERRY CRUSHED CONCRETE INC	A22651205	07/08/2021	07/27/2021	1014473	CHK	\$407.34	\$0.00	\$407.34
CHERRY CRUSHED CONCRETE INC	A22651388	07/12/2021	07/27/2021	1014473	CHK	\$2,071.50	\$0.00	\$2,071.50
CHERRY CRUSHED CONCRETE INC	A22651852	07/13/2021	07/27/2021	1014473	CHK	\$2,158.32	\$0.00	\$2,158.32
CHERRY CRUSHED CONCRETE INC	A22652862	07/19/2021	07/27/2021	1014473	CHK	\$1,212.57	\$0.00	\$1,212.57
CHERRY CRUSHED CONCRETE INC	A22652604	07/16/2021	07/27/2021	1014473	CHK	\$218.70	\$0.00	\$218.70
CHERRY CRUSHED CONCRETE INC	A22653647	07/21/2021	07/27/2021	1014473	CHK	\$4,650.38	\$0.00	\$4,650.38
CHERRY, JESSE dba AMERICAN DRY ICE COMPANY	24793	04/30/2021	07/27/2021	1014978	CHK	\$400.00	\$0.00	\$400.00
CHESTNUT, SAVANNAH	6170.0621	06/24/2021	07/13/2021	1014192	CHK	\$30.00	\$0.00	\$30.00
CHESTNUT, SAVANNAH	6162.0621	06/24/2021	07/13/2021	1014192	CHK	\$30.00	\$0.00	\$30.00
CHICAGO TITLE COMPANY dba BARBARA EGAN	FORD/P-70	07/16/2021	07/27/2021	1015016	CHK	\$38,056.00	\$0.00	\$38,056.00
CHICAGO TITLE COMPANY dba CBW POOLS LLC	FORD/P-66	07/02/2021	07/13/2021	1014353	CHK	\$35,893.00	\$0.00	\$35,893.00



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CHICAGO TITLE COMPANY fbo JUSTUS REALTY INVESTMENTS LLC	FORD/P-68	07/16/2021	07/27/2021	1015017	CHK	\$23,416.00	\$0.00	\$23,416.00
CHICAGO TITLE COMPANY fbo OTONIEL MAYORAL AND SANDRA M MAYORAL	FORD/P-24	07/02/2021	07/13/2021	1014357	CHK	\$126,584.74	\$0.00	\$126,584.74
CHICAGO TITLE COMPANY fbo WILDWOOD FREE WILL BAPTIST CHURCH INC	FORD/P-69	07/02/2021	07/13/2021	1014356	CHK	\$29,230.00	\$0.00	\$29,230.00
CHRISTENSEN BUILDING GROUP LLC	243-9	06/30/2021	07/13/2021	1014163	CHK	\$395,288.19	\$0.00	\$395,288.19
CI TECHNOLOGIES INC	3474	07/01/2021	07/13/2021	1014179	CHK	\$2,029.56	\$0.00	\$2,029.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429064	06/03/2021	07/13/2021	1013748	CHK	\$1,784.07	\$0.00	\$1,784.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447066	06/03/2021	07/13/2021	1013749	CHK	\$416.25	\$0.00	\$416.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442066	06/03/2021	07/13/2021	1013750	CHK	\$1,751.67	\$0.00	\$1,751.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446066	06/03/2021	07/13/2021	1013751	CHK	\$339.87	\$0.00	\$339.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472066	06/03/2021	07/13/2021	1013752	CHK	\$108.76	\$0.00	\$108.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472065	05/03/2021	07/13/2021	1013753	CHK	\$1,129.00	\$0.00	\$1,129.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459066	06/03/2021	07/13/2021	1013754	CHK	\$3,873.78	\$0.00	\$3,873.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423065	05/03/2021	07/13/2021	1013755	CHK	\$407.82	\$0.00	\$407.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652473053	07/03/2021	07/13/2021	1013756	CHK	\$315.00	\$0.00	\$315.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431066	07/03/2021	07/13/2021	1013757	CHK	\$1,152.10	\$0.00	\$1,152.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444067	07/03/2021	07/13/2021	1013758	CHK	\$1,787.33	\$0.00	\$1,787.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465067	07/03/2021	07/13/2021	1013759	CHK	\$8.52	\$0.00	\$8.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652462018	07/03/2021	07/13/2021	1013760	CHK	\$1.42	\$0.00	\$1.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442067	07/03/2021	07/13/2021	1013761	CHK	\$1,119.52	\$0.00	\$1,119.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427067	07/03/2021	07/13/2021	1013762	CHK	\$14,487.83	\$0.00	\$14,487.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477067	07/03/2021	07/13/2021	1013763	CHK	\$5,373.55	\$0.00	\$5,373.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434067	07/03/2021	07/13/2021	1013764	CHK	\$6,013.65	\$0.00	\$6,013.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437067	07/03/2021	07/13/2021	1013765	CHK	\$4,791.57	\$0.00	\$4,791.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461067	07/03/2021	07/13/2021	1013766	CHK	\$1,381.82	\$0.00	\$1,381.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453063	07/03/2021	07/13/2021	1013767	CHK	\$1,903.78	\$0.00	\$1,903.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464067	07/03/2021	07/13/2021	1013768	CHK	\$2,747.43	\$0.00	\$2,747.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420067	07/03/2021	07/13/2021	1013769	CHK	\$111.81	\$0.00	\$111.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652462016	05/03/2021	07/13/2021	1013770	CHK	\$324.76	\$0.00	\$324.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475067	07/03/2021	07/13/2021	1013771	CHK	\$1,652.30	\$0.00	\$1,652.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439067	07/03/2021	07/13/2021	1013772	CHK	\$2,084.00	\$0.00	\$2,084.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455067	07/03/2021	07/13/2021	1013773	CHK	\$2,591.07	\$0.00	\$2,591.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430067	07/03/2021	07/13/2021	1013774	CHK	\$3,622.99	\$0.00	\$3,622.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424066	07/03/2021	07/13/2021	1013775	CHK	\$859.72	\$0.00	\$859.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460067	07/03/2021	07/13/2021	1013776	CHK	\$4,031.32	\$0.00	\$4,031.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438067	07/03/2021	07/13/2021	1013777	CHK	\$5,443.51	\$0.00	\$5,443.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443067	07/03/2021	07/13/2021	1013778	CHK	\$1,706.83	\$0.00	\$1,706.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428067	07/03/2021	07/13/2021	1013779	CHK	\$9,457.86	\$0.00	\$9,457.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441067	07/03/2021	07/13/2021	1013780	CHK	\$6,433.23	\$0.00	\$6,433.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450052	07/03/2021	07/27/2021	1014474	CHK	\$342.00	\$0.00	\$342.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436067	07/03/2021	07/27/2021	1014475	CHK	\$848.41	\$0.00	\$848.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472067	07/03/2021	07/27/2021	1014476	CHK	\$981.67	\$0.00	\$981.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469067	07/03/2021	07/27/2021	1014477	CHK	\$1,683.12	\$0.00	\$1,683.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464113	07/03/2021	07/27/2021	1014478	CHK	\$346.05	\$0.00	\$346.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433067	07/03/2021	07/27/2021	1014479	CHK	\$1,816.76	\$0.00	\$1,816.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466059	07/03/2021	07/27/2021	1014480	CHK	\$1,525.20	\$0.00	\$1,525.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422066	07/03/2021	07/27/2021	1014481	CHK	\$1,124.85	\$0.00	\$1,124.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474067	07/03/2021	07/27/2021	1014482	CHK	\$6,324.74	\$0.00	\$6,324.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435067	07/03/2021	07/27/2021	1014483	CHK	\$2,600.61	\$0.00	\$2,600.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421067	07/03/2021	07/27/2021	1014484	CHK	\$1,295.07	\$0.00	\$1,295.07

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432067	07/03/2021	07/27/2021	1014485	CHK	\$1,411.80	\$0.00	\$1,411.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440067	07/03/2021	07/27/2021	1014486	CHK	\$1,417.58	\$0.00	\$1,417.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476067	07/03/2021	07/27/2021	1014487	CHK	\$19,906.18	\$0.00	\$19,906.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419066	07/03/2021	07/27/2021	1014488	CHK	\$409.96	\$0.00	\$409.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463067	07/03/2021	07/27/2021	1014489	CHK	\$6,913.17	\$0.00	\$6,913.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426067	07/03/2021	07/27/2021	1014490	CHK	\$1,646.05	\$0.00	\$1,646.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471065	07/03/2021	07/27/2021	1014491	CHK	\$477.98	\$0.00	\$477.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447067	07/03/2021	07/27/2021	1014492	CHK	\$1,271.52	\$0.00	\$1,271.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459067	07/03/2021	07/27/2021	1014493	CHK	\$3,695.27	\$0.00	\$3,695.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365005	07/03/2021	07/27/2021	1014494	CHK	\$679.17	\$0.00	\$679.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451067	07/03/2021	07/27/2021	1014495	CHK	\$1,520.22	\$0.00	\$1,520.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452067	07/03/2021	07/27/2021	1014496	CHK	\$17,892.44	\$0.00	\$17,892.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445060	07/03/2021	07/27/2021	1014497	CHK	\$918.94	\$0.00	\$918.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418067	07/03/2021	07/27/2021	1014498	CHK	\$846.11	\$0.00	\$846.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467067	07/03/2021	07/27/2021	1014499	CHK	\$539.73	\$0.00	\$539.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458067	07/03/2021	07/27/2021	1014500	CHK	\$1,109.13	\$0.00	\$1,109.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445059	06/03/2021	07/27/2021	1014501	CHK	\$790.00	\$0.00	\$790.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449061	06/03/2021	07/27/2021	1014502	CHK	\$115.96	\$0.00	\$115.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446067	07/03/2021	07/27/2021	1014503	CHK	\$3.98	\$0.00	\$3.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423067	07/03/2021	07/27/2021	1014504	CHK	\$73.67	\$0.00	\$73.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449062	07/03/2021	07/27/2021	1014505	CHK	\$864.94	\$0.00	\$864.94
CITY OF ROMAN FOREST	217	07/19/2021	07/27/2021	1014960	CHK	\$350.00	\$0.00	\$350.00
CLAIRE E LINDSAY PLLC	20-09-10552H	06/13/2021	07/13/2021	1013781	CHK	\$240.00	\$0.00	\$240.00
CLAIRE E LINDSAY PLLC	21-02-01829A	06/13/2021	07/13/2021	1013781	CHK	\$200.00	\$0.00	\$200.00
CLAIRE E LINDSAY PLLC	21-04-05563	06/13/2021	07/13/2021	1013781	CHK	\$440.00	\$0.00	\$440.00
CLAIRE E LINDSAY PLLC	16-08-09804O	06/13/2021	07/13/2021	1013781	CHK	\$1,040.00	\$0.00	\$1,040.00
CLAIRE E LINDSAY PLLC	19-01-00616N	06/13/2021	07/13/2021	1013781	CHK	\$50.00	\$0.00	\$50.00
CLAIRE E LINDSAY PLLC	19-06-07943S	06/13/2021	07/13/2021	1013781	CHK	\$210.00	\$0.00	\$210.00
CLAIRE E LINDSAY PLLC	17-01-01252F	07/13/2021	07/27/2021	1014506	CHK	\$600.00	\$0.00	\$600.00
CLAIRE E LINDSAY PLLC	17-01-01252G	07/13/2021	07/27/2021	1014506	CHK	\$420.00	\$0.00	\$420.00
CLAY-JACKSON, LYDIA	21-356707-CR	07/15/2021	07/27/2021	1014507	CHK	\$350.00	\$0.00	\$350.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	62803177533	07/07/2021	07/27/2021	1014807	CHK	\$13,472.12	\$0.00	\$13,472.12
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	62803160040	06/04/2021	07/27/2021	1014807	CHK	\$3,170.00	\$0.00	\$3,170.00
CLEPPER, JENNIFER	REIMB.061621	06/16/2021	07/13/2021	1014315	CHK	\$132.45	\$0.00	\$132.45
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010352301	06/17/2021	07/13/2021	1013782	CHK	\$29.95	\$0.00	\$29.95
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010346151	06/08/2021	07/13/2021	1013782	CHK	\$811.92	\$0.00	\$811.92
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010353441	06/18/2021	07/13/2021	1013782	CHK	-\$140.00	\$0.00	-\$140.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010350461	06/23/2021	07/13/2021	1013782	CHK	\$196.92	\$0.00	\$196.92
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010310631	04/15/2021	07/13/2021	1013782	CHK	\$106.50	\$0.00	\$106.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010360721	06/29/2021	07/13/2021	1013782	CHK	\$107.99	\$0.00	\$107.99
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010365831	07/09/2021	07/27/2021	1014508	CHK	\$1,020.42	\$0.00	\$1,020.42
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010496511	05/25/2021	07/27/2021	1014508	CHK	\$2,524.25	\$0.00	\$2,524.25
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010360681	06/30/2021	07/27/2021	1014508	CHK	\$91.33	\$0.00	\$91.33
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010499901	07/01/2021	07/27/2021	1014508	CHK	\$503.50	\$0.00	\$503.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010372311	07/19/2021	07/27/2021	1014508	CHK	\$254.80	\$0.00	\$254.80
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010366341	07/08/2021	07/27/2021	1014508	CHK	\$434.70	\$0.00	\$434.70
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010373101	07/20/2021	07/27/2021	1014508	CHK	\$233.94	\$0.00	\$233.94
CLINE, MATTHEW dba CLINE WRAPS	1160	06/25/2021	07/13/2021	1014337	CHK	\$200.00	\$0.00	\$200.00
CLINE, MATTHEW dba CLINE WRAPS	1188	07/19/2021	07/27/2021	1015001	CHK	\$65.00	\$0.00	\$65.00

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CLINE, MATTHEW dba CLINE WRAPS	1189	07/19/2021	07/27/2021	1015001	CHK	\$65.00	\$0.00	\$65.00
CLINE, MATTHEW dba CLINE WRAPS	1190	07/19/2021	07/27/2021	1015001	CHK	\$150.00	\$0.00	\$150.00
CMI INC	8042536	06/29/2021	07/13/2021	1013784	CHK	\$25.00	\$0.00	\$25.00
CNZ EXPRESS PLUMBING INC	83556	06/25/2021	07/13/2021	1014312	CHK	\$7,320.00	\$0.00	\$7,320.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	6932	06/18/2021	07/13/2021	1013785	CHK	\$2,622.40	\$0.00	\$2,622.40
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	6931	06/18/2021	07/13/2021	1013785	CHK	\$4,480.00	\$0.00	\$4,480.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	6694	04/06/2021	07/13/2021	1013785	CHK	\$302.00	\$0.00	\$302.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	6902	06/14/2021	07/13/2021	1013785	CHK	\$4,480.00	\$0.00	\$4,480.00
COBAN TECHNOLOGIES INC	40942	06/11/2021	07/13/2021	1013786	CHK	\$2,425.00	\$0.00	\$2,425.00
COBAN TECHNOLOGIES INC	40941	06/11/2021	07/13/2021	1013786	CHK	\$3,625.00	\$0.00	\$3,625.00
COBAN TECHNOLOGIES INC	41477	07/12/2021	07/27/2021	1014509	CHK	\$6,940.00	\$0.00	\$6,940.00
COBB FENDLEY & ASSOCIATES INC dba COBB FENDLEY	292995	06/23/2021	07/27/2021	1014999	CHK	\$995.80	\$0.00	\$995.80
COBURN SUPPLY COMPANY INC	564533627-4	06/16/2021	07/13/2021	1013787	CHK	\$1,952.00	\$0.00	\$1,952.00
COBURN SUPPLY COMPANY INC	564533627-3	06/16/2021	07/13/2021	1013787	CHK	\$2,732.80	\$0.00	\$2,732.80
COBURN SUPPLY COMPANY INC	564533627-2	06/16/2021	07/13/2021	1013787	CHK	\$4,784.40	\$0.00	\$4,784.40
COBURN SUPPLY COMPANY INC	564533627-1	06/16/2021	07/13/2021	1013787	CHK	\$3,258.60	\$0.00	\$3,258.60
COBURN SUPPLY COMPANY INC	564533627	06/16/2021	07/13/2021	1013787	CHK	\$3,984.20	\$0.00	\$3,984.20
COBURN SUPPLY COMPANY INC	504445765	06/01/2021	07/13/2021	1013787	CHK	\$7,032.81	\$0.00	\$7,032.81
COBURN SUPPLY COMPANY INC	CM504445765	06/03/2021	07/13/2021	1013787	CHK	-\$150.00	\$0.00	-\$150.00
COBURN SUPPLY COMPANY INC	504436026-1	06/02/2021	07/13/2021	1013787	CHK	\$80.00	\$0.00	\$80.00
COBURN SUPPLY COMPANY INC	564612345-2	07/07/2021	07/27/2021	1014510	CHK	\$1,952.00	\$0.00	\$1,952.00
COBURN SUPPLY COMPANY INC	564612345-1	07/07/2021	07/27/2021	1014510	CHK	\$2,732.80	\$0.00	\$2,732.80
COBURN SUPPLY COMPANY INC	564612345	07/07/2021	07/27/2021	1014510	CHK	\$3,123.20	\$0.00	\$3,123.20
COBURN SUPPLY COMPANY INC	564614756	07/08/2021	07/27/2021	1014510	CHK	\$3,520.00	\$0.00	\$3,520.00
COLE, STEPHEN PATRICK	05.18.21-JP1	05/18/2021	07/13/2021	1014264	CHK	\$446.97	\$0.00	\$446.97
COLLEGE PARK MEDICINE PA	1184	07/07/2021	07/27/2021	1014896	CHK	\$2,500.00	\$0.00	\$2,500.00
COMMERCIAL FOODSERVICE REPAIR INC dba TECH 24	5958747	03/26/2021	07/27/2021	1014952	CHK	\$717.64	\$0.00	\$717.64
COMMERCIAL FOODSERVICE REPAIR INC dba TECH 24	5958745	03/26/2021	07/27/2021	1014952	CHK	\$277.99	\$0.00	\$277.99
COMMERCIAL FOODSERVICE REPAIR INC dba TECH 24	5938024	02/15/2021	07/27/2021	1014952	CHK	\$315.72	\$0.00	\$315.72
COMMERCIAL FOODSERVICE REPAIR INC dba TECH 24	5960007	03/30/2021	07/27/2021	1014952	CHK	\$643.56	\$0.00	\$643.56
COMMERCIAL FOODSERVICE REPAIR INC dba TECH 24	5958754	03/26/2021	07/27/2021	1014952	CHK	\$948.48	\$0.00	\$948.48
COMMERCIAL FOODSERVICE REPAIR INC dba TECH 24	5959228	03/29/2021	07/27/2021	1014952	CHK	\$518.82	\$0.00	\$518.82
COMMERCIAL FOODSERVICE REPAIR INC dba TECH 24	5903977	12/08/2020	07/27/2021	1014952	CHK	\$1,645.44	\$0.00	\$1,645.44
COMMERCIAL METALS COMPANY	204393	06/21/2021	07/13/2021	1013783	CHK	\$1,532.93	\$0.00	\$1,532.93
COMMUNITY HARDWARE LLC	280858	06/07/2021	07/13/2021	1013788	CHK	\$133.97	\$0.00	\$133.97
COMMUNITY HARDWARE LLC	280862	06/08/2021	07/13/2021	1013788	CHK	\$95.27	\$0.00	\$95.27
COMMUNITY HARDWARE LLC	280896	06/14/2021	07/13/2021	1013788	CHK	\$8.46	\$0.00	\$8.46
COMMUNITY HARDWARE LLC	280901	06/15/2021	07/13/2021	1013788	CHK	\$8.95	\$0.00	\$8.95
COMMUNITY HARDWARE LLC	280915	06/16/2021	07/13/2021	1013788	CHK	\$55.97	\$0.00	\$55.97
COMMUNITY HARDWARE LLC	280918	06/16/2021	07/13/2021	1013788	CHK	\$7.56	\$0.00	\$7.56
COMMUNITY HARDWARE LLC	280919	06/17/2021	07/13/2021	1013788	CHK	\$28.97	\$0.00	\$28.97
COMMUNITY HARDWARE LLC	280940	06/22/2021	07/13/2021	1013788	CHK	\$41.99	\$0.00	\$41.99
COMMUNITY HARDWARE LLC	280941	06/22/2021	07/13/2021	1013788	CHK	\$28.94	\$0.00	\$28.94
COMMUNITY HARDWARE LLC	280948	06/22/2021	07/13/2021	1013788	CHK	\$49.93	\$0.00	\$49.93
COMMUNITY HARDWARE LLC	280949	06/23/2021	07/13/2021	1013788	CHK	\$160.46	\$0.00	\$160.46
COMMUNITY HARDWARE LLC	280951	06/23/2021	07/13/2021	1013788	CHK	\$14.99	\$0.00	\$14.99
COMMUNITY HARDWARE LLC	280955	06/23/2021	07/13/2021	1013788	CHK	\$9.73	\$0.00	\$9.73
COMMUNITY HARDWARE LLC	280936	06/21/2021	07/13/2021	1013788	CHK	\$55.97	\$0.00	\$55.97
COMMUNITY HARDWARE LLC	280937	06/21/2021	07/13/2021	1013788	CHK	\$15.98	\$0.00	\$15.98

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COMMUNITY HARDWARE LLC	280935	06/21/2021	07/13/2021	1013788	CHK	\$44.57	\$0.00	\$44.57
COMMUNITY HARDWARE LLC	280826	06/02/2021	07/13/2021	1013788	CHK	\$3.99	\$0.00	\$3.99
COMMUNITY HARDWARE LLC	280960	06/24/2021	07/13/2021	1013788	CHK	\$18.49	\$0.00	\$18.49
COMMUNITY HARDWARE LLC	280966	06/24/2021	07/13/2021	1013788	CHK	\$24.98	\$0.00	\$24.98
COMMUNITY HARDWARE LLC	280973	06/28/2021	07/13/2021	1013788	CHK	\$15.96	\$0.00	\$15.96
COMMUNITY HARDWARE LLC	280979	06/28/2021	07/13/2021	1013788	CHK	\$17.47	\$0.00	\$17.47
COMMUNITY HARDWARE LLC	281003	06/30/2021	07/13/2021	1013788	CHK	\$21.93	\$0.00	\$21.93
COMMUNITY HARDWARE LLC	281008	06/30/2021	07/13/2021	1013788	CHK	\$65.99	\$0.00	\$65.99
COMMUNITY HARDWARE LLC	281034	07/07/2021	07/27/2021	1014511	CHK	\$39.26	\$0.00	\$39.26
COMMUNITY HARDWARE LLC	281052	07/12/2021	07/27/2021	1014511	CHK	\$14.99	\$0.00	\$14.99
COMMUNITY HARDWARE LLC	281056	07/12/2021	07/27/2021	1014511	CHK	\$52.97	\$0.00	\$52.97
COMMUNITY HARDWARE LLC	281060	07/12/2021	07/27/2021	1014511	CHK	\$24.98	\$0.00	\$24.98
COMMUNITY HARDWARE LLC	281066	07/13/2021	07/27/2021	1014511	CHK	\$8.92	\$0.00	\$8.92
COMMUNITY HARDWARE LLC	281069	07/14/2021	07/27/2021	1014511	CHK	\$47.51	\$0.00	\$47.51
COMMUNITY HARDWARE LLC	281070	07/14/2021	07/27/2021	1014511	CHK	\$52.99	\$0.00	\$52.99
COMMUNITY HARDWARE LLC	281075	07/14/2021	07/27/2021	1014511	CHK	\$24.95	\$0.00	\$24.95
COMMUNITY HARDWARE LLC	281079	07/15/2021	07/27/2021	1014511	CHK	\$37.98	\$0.00	\$37.98
COMMUNITY HARDWARE LLC	281081	07/15/2021	07/27/2021	1014511	CHK	\$19.45	\$0.00	\$19.45
COMMUNITY HARDWARE LLC	281083	07/15/2021	07/27/2021	1014511	CHK	\$69.99	\$0.00	\$69.99
COMPUCYCLE INC	28477	08/20/2020	07/13/2021	1013789	CHK	\$774.10	\$0.00	\$774.10
COMPUCYCLE INC	29667	04/06/2021	07/27/2021	1014512	CHK	\$891.40	\$0.00	\$891.40
CONROE CHEM CAN INC dba TANKS ALOT	15703	06/28/2021	07/13/2021	1014065	CHK	\$325.00	\$0.00	\$325.00
CONROE CHEM CAN INC dba TANKS ALOT	15667	06/28/2021	07/13/2021	1014065	CHK	\$150.00	\$0.00	\$150.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14944	07/15/2021	07/27/2021	1014513	CHK	\$465.00	\$0.00	\$465.00
CONROE DOOR AND HARDWARE INC	063633	06/30/2021	07/13/2021	1013790	CHK	\$1,135.16	\$0.00	\$1,135.16
CONROE LODGING GROUP LP dba LA QUINTA INN & SUITES	025-647945	06/26/2021	07/13/2021	1013791	CHK	\$190.46	\$0.00	\$190.46
CONROE MILL SUPPLY INC	393652	06/17/2021	07/13/2021	1013792	CHK	\$118.00	\$0.00	\$118.00
CONROE MILL SUPPLY INC	393731	06/21/2021	07/13/2021	1013792	CHK	\$1,168.00	\$0.00	\$1,168.00
CONROE MILL SUPPLY INC	393776	06/22/2021	07/13/2021	1013792	CHK	\$630.00	\$0.00	\$630.00
CONROE MILL SUPPLY INC	393849	06/21/2021	07/13/2021	1013792	CHK	\$692.96	\$0.00	\$692.96
CONROE MILL SUPPLY INC	393859	06/25/2021	07/13/2021	1013792	CHK	\$190.15	\$0.00	\$190.15
CONROE PAPER & CHEMICAL	141893	06/18/2021	07/13/2021	1013808	CHK	\$447.50	\$0.00	\$447.50
CONROE PAPER & CHEMICAL	142009	06/23/2021	07/13/2021	1013808	CHK	\$381.55	\$0.00	\$381.55
CONROE PAPER & CHEMICAL	142082	06/25/2021	07/13/2021	1013808	CHK	\$760.75	\$0.00	\$760.75
CONROE PAPER & CHEMICAL	142194	07/01/2021	07/13/2021	1013808	CHK	\$329.55	\$0.00	\$329.55
CONROE PAPER & CHEMICAL	142193	07/01/2021	07/13/2021	1013808	CHK	\$36.71	\$0.00	\$36.71
CONROE PAPER & CHEMICAL	142325 B/O	07/08/2021	07/27/2021	1014574	CHK	\$255.00	\$0.00	\$255.00
CONROE PAPER & CHEMICAL	142468	07/15/2021	07/27/2021	1014574	CHK	\$513.55	\$0.00	\$513.55
CONROE PAPER & CHEMICAL	142508	07/16/2021	07/27/2021	1014574	CHK	\$723.00	\$0.00	\$723.00
CONROE VETERINARY CLINIC INC	694439	06/09/2021	07/13/2021	1013793	CHK	\$195.00	\$0.00	\$195.00
CONROE WELDING SUPPLY INC	CT85876	06/23/2021	07/13/2021	1013794	CHK	\$117.25	\$0.00	\$117.25
CONROE WELDING SUPPLY INC	R05211763	05/31/2021	07/13/2021	1013794	CHK	\$23.55	\$0.00	\$23.55
CONROE WELDING SUPPLY INC	R02211768	02/28/2021	07/13/2021	1013794	CHK	\$72.00	\$0.00	\$72.00
CONROE WELDING SUPPLY INC	R06212145	06/30/2021	07/13/2021	1013794	CHK	\$110.70	\$0.00	\$110.70
CONROE WELDING SUPPLY INC	R06211765	06/30/2021	07/13/2021	1013794	CHK	\$22.60	\$0.00	\$22.60
CONROE WELDING SUPPLY INC	R06211759	06/30/2021	07/13/2021	1013794	CHK	\$144.00	\$0.00	\$144.00
CONROE WELDING SUPPLY INC	R06212144	06/30/2021	07/13/2021	1013794	CHK	\$18.45	\$0.00	\$18.45
CONROE WELDING SUPPLY INC	R06212139	06/30/2021	07/13/2021	1013794	CHK	\$43.05	\$0.00	\$43.05
CONROE WELDING SUPPLY INC	R06211760	06/30/2021	07/13/2021	1013794	CHK	\$72.00	\$0.00	\$72.00

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CONROE WELDING SUPPLY INC	R06211763	06/30/2021	07/13/2021	1013794	CHK	\$23.55	\$0.00	\$23.55
CONROE WELDING SUPPLY INC	R06211757	06/30/2021	07/27/2021	1014514	CHK	\$11.90	\$0.00	\$11.90
CONROE WELDING SUPPLY INC	CT88528	07/14/2021	07/27/2021	1014514	CHK	\$27.30	\$0.00	\$27.30
CONROE, CITY OF	0005-0690-002.0621	06/10/2021	07/02/2021	1013585	CHK	\$240.56	\$0.00	\$240.56
CONROE, CITY OF	VACCINE SITE-FD	06/30/2021	07/02/2021	1013586	CHK	\$177,273.20	\$0.00	\$177,273.20
CONROE, CITY OF	INV01862	07/01/2021	07/13/2021	1013795	CHK	\$1,806.65	\$0.00	\$1,806.65
CONROE, CITY OF	INV01870	07/01/2021	07/13/2021	1013796	CHK	\$2,722.82	\$0.00	\$2,722.82
CONROE, CITY OF	0011-1580-000.0621	06/30/2021	07/27/2021	1014515	CHK	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0011-1630-000.0621	06/30/2021	07/27/2021	1014516	CHK	\$1,300.83	\$0.00	\$1,300.83
CONROE, CITY OF	0013-2412-001.0621	06/30/2021	07/27/2021	1014517	CHK	\$81.41	\$0.00	\$81.41
CONROE, CITY OF	0013-2413-001.0621	06/30/2021	07/27/2021	1014518	CHK	\$168.27	\$0.00	\$168.27
CONROE, CITY OF	0013-2490-000.0621	06/30/2021	07/27/2021	1014519	CHK	\$683.07	\$0.00	\$683.07
CONROE, CITY OF	0013-2496-001.0621	06/30/2021	07/27/2021	1014520	CHK	\$14,749.34	\$0.00	\$14,749.34
CONROE, CITY OF	0013-2501-000.0621	06/30/2021	07/27/2021	1014521	CHK	\$23,476.21	\$0.00	\$23,476.21
CONROE, CITY OF	0013-2520-004.0621	06/30/2021	07/27/2021	1014522	CHK	\$60.27	\$0.00	\$60.27
CONROE, CITY OF	0013-2530-003.0621	06/30/2021	07/27/2021	1014523	CHK	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0022-0017-000.0621	06/30/2021	07/27/2021	1014524	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0072-0634-000.0621	06/30/2021	07/27/2021	1014525	CHK	\$521.81	\$0.00	\$521.81
CONROE, CITY OF	0072-0641-000.0621	06/30/2021	07/27/2021	1014526	CHK	\$125.09	\$0.00	\$125.09
CONROE, CITY OF	0072-0660-000.0621	06/30/2021	07/27/2021	1014527	CHK	\$129.48	\$0.00	\$129.48
CONROE, CITY OF	0072-0661-000.0621	06/30/2021	07/27/2021	1014528	CHK	\$109.54	\$0.00	\$109.54
CONROE, CITY OF	0072-0663-000.0621	06/30/2021	07/27/2021	1014529	CHK	\$72.80	\$0.00	\$72.80
CONROE, CITY OF	0072-0665-000.0621	06/30/2021	07/27/2021	1014530	CHK	\$139.05	\$0.00	\$139.05
CONROE, CITY OF	0072-2520-000.0621	06/30/2021	07/27/2021	1014531	CHK	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0072-2495-000.0621	06/30/2021	07/27/2021	1014532	CHK	\$126.21	\$0.00	\$126.21
CONROE, CITY OF	0072-2551-001.0621	06/30/2021	07/27/2021	1014533	CHK	\$63.73	\$0.00	\$63.73
CONROE, CITY OF	0072-2553-001.0621	06/30/2021	07/27/2021	1014534	CHK	\$22.18	\$0.00	\$22.18
CONROE, CITY OF	0022-0390-000.0621	06/30/2021	07/27/2021	1014535	CHK	\$98.90	\$0.00	\$98.90
CONROE, CITY OF	0022-0560-000.0621	06/30/2021	07/27/2021	1014536	CHK	\$444.12	\$0.00	\$444.12
CONROE, CITY OF	0022-3080-001.0621	06/30/2021	07/27/2021	1014537	CHK	\$168.27	\$0.00	\$168.27
CONROE, CITY OF	0022-3090-000.0621	06/30/2021	07/27/2021	1014538	CHK	\$71.94	\$0.00	\$71.94
CONROE, CITY OF	0060-0066-000.0621	06/30/2021	07/27/2021	1014539	CHK	\$309.51	\$0.00	\$309.51
CONROE, CITY OF	0060-0067-000.0621	06/30/2021	07/27/2021	1014540	CHK	\$341.33	\$0.00	\$341.33
CONROE, CITY OF	0009-1539-001.0621	06/30/2021	07/27/2021	1014541	CHK	\$490.46	\$0.00	\$490.46
CONROE, CITY OF	0009-1540-006.0621	06/30/2021	07/27/2021	1014542	CHK	\$111.17	\$0.00	\$111.17
CONROE, CITY OF	0009-1545-001.0621	06/30/2021	07/27/2021	1014543	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0009-1560-000.0621	06/30/2021	07/27/2021	1014544	CHK	\$60.27	\$0.00	\$60.27
CONROE, CITY OF	0011-0411-000.0621	06/30/2021	07/27/2021	1014545	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0011-0420-000.0621	06/30/2021	07/27/2021	1014546	CHK	\$532.85	\$0.00	\$532.85
CONROE, CITY OF	0011-1010-000.0621	06/30/2021	07/27/2021	1014547	CHK	\$60.95	\$0.00	\$60.95
CONROE, CITY OF	0011-1402-001.0621	06/30/2021	07/27/2021	1014548	CHK	\$519.69	\$0.00	\$519.69
CONROE, CITY OF	0011-1420-003.0621	06/30/2021	07/27/2021	1014549	CHK	\$12.48	\$0.00	\$12.48
CONROE, CITY OF	0011-1560-002.0621	06/30/2021	07/27/2021	1014550	CHK	\$78.68	\$0.00	\$78.68
CONROE, CITY OF	0062-0905-001.0621	06/30/2021	07/27/2021	1014551	CHK	\$127.69	\$0.00	\$127.69
CONROE, CITY OF	0062-0910-001.0621	06/30/2021	07/27/2021	1014552	CHK	\$87.25	\$0.00	\$87.25
CONROE, CITY OF	0062-0920-001.0621	06/30/2021	07/27/2021	1014553	CHK	\$70.65	\$0.00	\$70.65
CONROE, CITY OF	0063-3062-001.0621	06/30/2021	07/27/2021	1014554	CHK	\$57.49	\$0.00	\$57.49
CONROE, CITY OF	0063-3070-000.0621	06/30/2021	07/27/2021	1014555	CHK	\$227.97	\$0.00	\$227.97
CONROE, CITY OF	0063-3080-000.0621	06/30/2021	07/27/2021	1014556	CHK	\$59.50	\$0.00	\$59.50

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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
CONROE, CITY OF	0063-3090-001.0621	06/30/2021	07/27/2021	1014557	CHK	\$67.19	\$0.00	\$67.19
CONROE, CITY OF	0063-3110-005.0621	06/30/2021	07/27/2021	1014558	CHK	\$99.75	\$0.00	\$99.75
CONROE, CITY OF	0063-3135-002.0621	06/30/2021	07/27/2021	1014559	CHK	\$95.48	\$0.00	\$95.48
CONROE, CITY OF	0063-3180-002.0621	06/30/2021	07/27/2021	1014560	CHK	\$116.33	\$0.00	\$116.33
CONROE, CITY OF	0072-0630-000.0621	06/30/2021	07/27/2021	1014561	CHK	\$743.79	\$0.00	\$743.79
CONROE, CITY OF	INV01810	06/01/2021	07/27/2021	1014562	CHK	\$2,981.03	\$0.00	\$2,981.03
CONROE, CITY OF	0072-0866-000.0621	06/30/2021	07/27/2021	1014563	CHK	\$1,443.74	\$0.00	\$1,443.74
CONROE, CITY OF	0005-0690-002.0721	07/09/2021	07/27/2021	1014564	CHK	\$253.15	\$0.00	\$253.15
CONROE, CITY OF	INV01821	06/03/2021	07/27/2021	1014565	CHK	\$323,900.99	\$0.00	\$323,900.99
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0621	06/11/2021	07/02/2021	1013587	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0621	06/11/2021	07/02/2021	1013587	CHK	\$666.66	\$0.00	\$666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0621	06/11/2021	07/02/2021	1013587	CHK	\$90.07	\$0.00	\$90.07
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0621	06/11/2021	07/02/2021	1013587	CHK	\$111.39	\$0.00	\$111.39
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0621	06/16/2021	07/02/2021	1013587	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0621	06/21/2021	07/02/2021	1013587	CHK	\$981.62	\$0.00	\$981.62
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0621	06/21/2021	07/13/2021	1013797	CHK	\$50,725.40	\$0.00	\$50,725.40
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0721	07/06/2021	07/27/2021	1014566	CHK	\$465.00	\$0.00	\$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0721	07/11/2021	07/27/2021	1014566	CHK	\$190.00	\$0.00	\$190.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0721	07/11/2021	07/30/2021	1028336	CHK	\$666.66	\$0.00	\$666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0721	07/11/2021	07/30/2021	1028336	CHK	\$90.07	\$0.00	\$90.07
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0721	07/16/2021	07/30/2021	1028336	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1005817	05/19/2021	07/13/2021	1013798	CHK	\$16.20	\$0.00	\$16.20
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007038	06/17/2021	07/13/2021	1013798	CHK	\$51.92	\$0.00	\$51.92
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007354	06/24/2021	07/13/2021	1013798	CHK	\$148.73	\$0.00	\$148.73
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007512	06/29/2021	07/13/2021	1013798	CHK	\$398.65	\$0.00	\$398.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007529	06/29/2021	07/13/2021	1013798	CHK	-\$210.53	\$0.00	-\$210.53
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007383	06/30/2021	07/13/2021	1013798	CHK	\$925.40	\$0.00	\$925.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007911	06/30/2021	07/13/2021	1013798	CHK	\$6.18	\$0.00	\$6.18
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007498	07/01/2021	07/13/2021	1013798	CHK	\$2,200.00	\$0.00	\$2,200.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007880	07/01/2021	07/13/2021	1013798	CHK	\$359.42	\$0.00	\$359.42
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007992	07/02/2021	07/13/2021	1013798	CHK	\$763.15	\$0.00	\$763.15
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008013	07/02/2021	07/13/2021	1013798	CHK	\$36.00	\$0.00	\$36.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007896	06/30/2021	07/13/2021	1013798	CHK	\$152.22	\$0.00	\$152.22
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007405	06/25/2021	07/13/2021	1013798	CHK	\$163.65	\$0.00	\$163.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008002	07/02/2021	07/13/2021	1013798	CHK	\$218.24	\$0.00	\$218.24
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007941	07/01/2021	07/13/2021	1013798	CHK	\$198.11	\$0.00	\$198.11
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1005356	07/07/2021	07/27/2021	1014567	CHK	\$123.70	\$0.00	\$123.70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007996	07/13/2021	07/27/2021	1014567	CHK	\$953.59	\$0.00	\$953.59
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008405	07/14/2021	07/27/2021	1014567	CHK	\$145.34	\$0.00	\$145.34
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008550	07/16/2021	07/27/2021	1014567	CHK	\$254.52	\$0.00	\$254.52
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008520	07/15/2021	07/27/2021	1014567	CHK	\$7.00	\$0.00	\$7.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008475	07/19/2021	07/27/2021	1014567	CHK	\$98.05	\$0.00	\$98.05
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008471	07/15/2021	07/27/2021	1014567	CHK	\$2,725.97	\$0.00	\$2,725.97
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008434	07/16/2021	07/27/2021	1014567	CHK	\$33.40	\$0.00	\$33.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008530	07/16/2021	07/27/2021	1014567	CHK	\$74.70	\$0.00	\$74.70
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008755	07/21/2021	07/27/2021	1014567	CHK	\$61.33	\$0.00	\$61.33
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008715	07/21/2021	07/27/2021	1014567	CHK	\$6.98	\$0.00	\$6.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008766	07/21/2021	07/27/2021	1014567	CHK	\$36.00	\$0.00	\$36.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1007854	07/21/2021	07/27/2021	1014567	CHK	\$612.50	\$0.00	\$612.50

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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
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1008754	07/21/2021	07/27/2021	1014567	CHK	\$712.23	\$0.00	\$712.23
CONSOLIDATED TRAFFIC CONTROLS INC	51308	06/10/2021	07/13/2021	1013799	CHK	\$79,552.00	\$0.00	\$79,552.00
CONSOLIDATED TRAFFIC CONTROLS INC	51351	06/15/2021	07/13/2021	1013799	CHK	\$42,333.00	\$0.00	\$42,333.00
CONSOLIDATED TRAFFIC CONTROLS INC	51623	07/09/2021	07/27/2021	1014568	CHK	\$55,286.00	\$0.00	\$55,286.00
COOKS DIRECT INC	N690246	06/17/2021	07/13/2021	1013800	CHK	\$260.00	\$0.00	\$260.00
COOL TECH ICE LLC	21139	07/01/2021	07/13/2021	1013801	CHK	\$135.00	\$0.00	\$135.00
COPELAND, LIBBY INGRID	07.08.21	07/08/2021	07/27/2021	1014983	CHK	\$300.00	\$0.00	\$300.00
CORPORATE OUTFITTERS	59392	06/23/2021	07/13/2021	1013802	CHK	\$4,140.00	\$0.00	\$4,140.00
COULTER VENTURES LLC dba ROGUE FITNESS	7408994	09/22/2020	07/13/2021	1014207	CHK	\$790.91	\$0.00	\$790.91
COULTER VENTURES LLC dba ROGUE FITNESS	7408995	09/22/2020	07/13/2021	1014207	CHK	-\$790.91	\$0.00	-\$790.91
CR CLAUD LLC	062921CLA269	06/29/2021	07/13/2021	1013803	CHK	\$285.10	\$0.00	\$285.10
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010241312.001	06/04/2021	07/13/2021	1013804	CHK	\$34.29	\$0.00	\$34.29
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010217419.001	06/03/2021	07/13/2021	1013804	CHK	\$177.70	\$0.00	\$177.70
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010265503.001	06/15/2021	07/13/2021	1013804	CHK	\$52.68	\$0.00	\$52.68
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010303864.001	07/01/2021	07/27/2021	1014569	CHK	\$87.16	\$0.00	\$87.16
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010319777.001	07/09/2021	07/27/2021	1014569	CHK	\$45.41	\$0.00	\$45.41
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010319777.002	07/12/2021	07/27/2021	1014569	CHK	\$8.32	\$0.00	\$8.32
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010316066.001	07/08/2021	07/27/2021	1014569	CHK	\$476.66	\$0.00	\$476.66
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010319772.001	07/09/2021	07/27/2021	1014569	CHK	\$109.99	\$0.00	\$109.99
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010313253.001	07/08/2021	07/27/2021	1014569	CHK	\$392.00	\$0.00	\$392.00
CRESPO, IVAN	20-352534-CR	06/25/2021	07/13/2021	1013805	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	20-352535-CR	06/25/2021	07/13/2021	1013805	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	21-358840-CR	06/29/2021	07/13/2021	1013805	CHK	\$200.00	\$0.00	\$200.00
CRESPO, IVAN	21-358943-CR	06/25/2021	07/13/2021	1013805	CHK	\$200.00	\$0.00	\$200.00
CRESPO, IVAN	21-01-00357-CR	06/25/2021	07/13/2021	1013805	CHK	\$2,692.31	\$0.00	\$2,692.31
CRESPO, IVAN	21-355570-CR	07/01/2021	07/13/2021	1013805	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	19-343651-CR	07/01/2021	07/13/2021	1013805	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-357239-CR	07/01/2021	07/13/2021	1013805	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	21-357612-CR	07/01/2021	07/13/2021	1013805	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	20-10-12764A	07/13/2021	07/27/2021	1014570	CHK	\$150.00	\$0.00	\$150.00
CRESPO, IVAN	14-01-00223-CR	07/09/2021	07/27/2021	1014570	CHK	\$299.15	\$0.00	\$299.15
CRESPO, IVAN	20-07-08724-CR	07/09/2021	07/27/2021	1014570	CHK	\$299.15	\$0.00	\$299.15
CRESPO, IVAN	20-11-14040-CR	07/09/2021	07/27/2021	1014570	CHK	\$299.15	\$0.00	\$299.15
CRESPO, IVAN	20-11-14041-CR	07/09/2021	07/27/2021	1014570	CHK	\$299.15	\$0.00	\$299.15
CRESPO, IVAN	21-03-03281-CR	07/09/2021	07/27/2021	1014570	CHK	\$299.15	\$0.00	\$299.15
CRESPO, IVAN	21-03-04323-CR	07/09/2021	07/27/2021	1014570	CHK	\$299.15	\$0.00	\$299.15
CRESPO, IVAN	21-04-04740-CR	07/09/2021	07/27/2021	1014570	CHK	\$299.15	\$0.00	\$299.15
CRESPO, IVAN	21-04-05323-CR	07/09/2021	07/27/2021	1014570	CHK	\$299.15	\$0.00	\$299.15
CRESPO, IVAN	21-06-08960-CR	07/09/2021	07/27/2021	1014570	CHK	\$299.11	\$0.00	\$299.11
CRESPO, IVAN	21-06-09026	07/14/2021	07/27/2021	1014570	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	21-06-08145	07/14/2021	07/27/2021	1014570	CHK	\$300.00	\$0.00	\$300.00
CRESPO, IVAN	21-05-06255A	07/14/2021	07/27/2021	1014570	CHK	\$150.00	\$0.00	\$150.00
CRESPO, IVAN	21-02-01746C	07/14/2021	07/27/2021	1014570	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	20-10-11947D	07/14/2021	07/27/2021	1014570	CHK	\$275.00	\$0.00	\$275.00
CRESPO, IVAN	20-09-11688G	07/14/2021	07/27/2021	1014570	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	20-04-04355J	07/14/2021	07/27/2021	1014570	CHK	\$25.00	\$0.00	\$25.00
CRESPO, IVAN	20-01-01460C	07/14/2021	07/27/2021	1014570	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	21-358719-CR	07/12/2021	07/27/2021	1014570	CHK	\$200.00	\$0.00	\$200.00
CRISIS ASSISTANCE CENTER	QTR1PMT/CDBGCV3	07/12/2021	07/27/2021	1014571	CHK	\$16,982.00	\$0.00	\$16,982.00

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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
CRISIS ASSISTANCE CENTER	PAY#3/CDBGCV	07/12/2021	07/27/2021	1014572	CHK	\$38,246.24	\$0.00	\$38,246.24
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1540	06/03/2021	07/13/2021	1014265	CHK	\$8,845.00	\$0.00	\$8,845.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1552	06/09/2021	07/13/2021	1014265	CHK	\$1,300.00	\$0.00	\$1,300.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1553	06/09/2021	07/13/2021	1014265	CHK	\$6,924.00	\$0.00	\$6,924.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1545	06/07/2021	07/13/2021	1014265	CHK	\$4,717.00	\$0.00	\$4,717.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1546	06/08/2021	07/13/2021	1014265	CHK	\$1,370.00	\$0.00	\$1,370.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1580	06/30/2021	07/27/2021	1014970	CHK	\$822.00	\$0.00	\$822.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1582	06/30/2021	07/27/2021	1014970	CHK	\$980.00	\$0.00	\$980.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1579	06/30/2021	07/27/2021	1014970	CHK	\$850.00	\$0.00	\$850.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-355251-CR	06/29/2021	07/13/2021	1013806	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-356271-CR	07/01/2021	07/13/2021	1013806	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-355441-CR	06/18/2021	07/13/2021	1013807	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-355631-CR	06/18/2021	07/13/2021	1013807	CHK	\$50.00	\$0.00	\$50.00
CROWL AND CROWL PLLC	20-348758-CR	06/25/2021	07/13/2021	1013807	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-06-07448-CR	06/25/2021	07/13/2021	1013807	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	20-09-11557-CR	06/25/2021	07/13/2021	1013807	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-03-03282-CR	06/25/2021	07/13/2021	1013807	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-05-07452-CR	06/25/2021	07/13/2021	1013807	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-06-07755-CR	06/25/2021	07/13/2021	1013807	CHK	\$538.47	\$0.00	\$538.47
CROWL AND CROWL PLLC	20-03-03377-CR	06/25/2021	07/13/2021	1013807	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	20-03-03378-CR	06/25/2021	07/13/2021	1013807	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	20-11-14319-CR	06/25/2021	07/13/2021	1013807	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	20-12-15337-CR	06/25/2021	07/13/2021	1013807	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	20-12-15405-CR	06/25/2021	07/13/2021	1013807	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	21-02-02075-CR	06/25/2021	07/13/2021	1013807	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	21-02-02076-CR	06/25/2021	07/13/2021	1013807	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	21-02-02376-CR	06/25/2021	07/13/2021	1013807	CHK	\$299.15	\$0.00	\$299.15
CROWL AND CROWL PLLC	21-03-03359-CR	06/25/2021	07/13/2021	1013807	CHK	\$299.11	\$0.00	\$299.11
CROWL AND CROWL PLLC	20-352318-CR	07/06/2021	07/13/2021	1013807	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-353260-CR	07/06/2021	07/13/2021	1013807	CHK	\$50.00	\$0.00	\$50.00
CROWL AND CROWL PLLC	21-02-01770-CR	07/09/2021	07/27/2021	1014573	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	21-04-04828-CR	07/09/2021	07/27/2021	1014573	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	21-06-08948-CR	07/09/2021	07/27/2021	1014573	CHK	\$897.43	\$0.00	\$897.43
CROWL AND CROWL PLLC	20-09-11255-CR	07/09/2021	07/27/2021	1014573	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-01-00666-CR	07/09/2021	07/27/2021	1014573	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-03-03623-CR	07/09/2021	07/27/2021	1014573	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-06-07786-CR	07/09/2021	07/27/2021	1014573	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-06-07918-CR	07/09/2021	07/27/2021	1014573	CHK	\$538.47	\$0.00	\$538.47
CROWL AND CROWL PLLC	21-356937-CR	07/12/2021	07/27/2021	1014573	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-357806-CR	07/12/2021	07/27/2021	1014573	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	20-354346-CR	07/15/2021	07/27/2021	1014573	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-355409-CR	07/15/2021	07/27/2021	1014573	CHK	\$350.00	\$0.00	\$350.00
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	34866784	07/01/2021	07/13/2021	1013990	CHK	\$5,202.88	\$0.00	\$5,202.88
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	35120168	08/01/2021	07/27/2021	1014760	CHK	\$5,202.88	\$0.00	\$5,202.88
CUSTOM PRODUCTS CORPORATION	353937	06/25/2021	07/13/2021	1013809	CHK	\$3,160.83	\$0.00	\$3,160.83
CUSTOM PRODUCTS CORPORATION	354432	07/08/2021	07/27/2021	1014575	CHK	\$1,290.43	\$0.00	\$1,290.43
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-03-03601-CR	06/25/2021	07/13/2021	1013810	CHK	\$673.08	\$0.00	\$673.08
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-02-02369-CR	06/25/2021	07/13/2021	1013810	CHK	\$673.08	\$0.00	\$673.08
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-05-06565-CR	06/25/2021	07/13/2021	1013810	CHK	\$673.08	\$0.00	\$673.08



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CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-06-07917-CR	06/25/2021	07/13/2021	1013810	CHK	\$673.07	\$0.00	\$673.07
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	DC-JUN21	07/07/2021	07/13/2021	1013810	CHK	\$750.00	\$0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	19-08-10511-CR	07/09/2021	07/27/2021	1014576	CHK	\$673.08	\$0.00	\$673.08
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-12-15699-CR	07/09/2021	07/27/2021	1014576	CHK	\$673.08	\$0.00	\$673.08
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-01-00749-CR	07/09/2021	07/27/2021	1014576	CHK	\$673.08	\$0.00	\$673.08
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-03-03607-CR	07/09/2021	07/27/2021	1014576	CHK	\$673.07	\$0.00	\$673.07
D&W CONTRACTORS INC	RAYFRDBRNHAM-08	06/29/2021	07/13/2021	1014205	CHK	\$180,631.99	\$0.00	\$180,631.99
DAE & ASSOCIATES LTD dba GEOTECH ENGINEERING AND TESTING	32458	06/22/2021	07/13/2021	1013854	CHK	\$45,045.50	\$0.00	\$45,045.50
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-JUN21	07/08/2021	07/27/2021	1014578	CHK	\$3,333.33	\$0.00	\$3,333.33
DANNENBAUM ENGINEERING CORPORATION	51210133	06/21/2021	07/13/2021	1013811	CHK	\$11,523.75	\$0.00	\$11,523.75
DANNENBAUM ENGINEERING CORPORATION	53300101	06/15/2021	07/13/2021	1013811	CHK	\$52,110.55	\$0.00	\$52,110.55
DANNENBAUM ENGINEERING CORPORATION	51210134	07/22/2021	07/27/2021	1014579	CHK	\$681.00	\$0.00	\$681.00
DAVIS INVESTIGATION SERVICES LLC	19083061	06/16/2021	07/13/2021	1013812	CHK	\$2,395.72	\$0.00	\$2,395.72
DAVIS INVESTIGATION SERVICES LLC	19083060	06/16/2021	07/13/2021	1013812	CHK	\$1,369.83	\$0.00	\$1,369.83
DAVIS INVESTIGATION SERVICES LLC	19083222	07/05/2021	07/27/2021	1014580	CHK	\$1,393.55	\$0.00	\$1,393.55
DAVIS INVESTIGATION SERVICES LLC	19083223	07/05/2021	07/27/2021	1014580	CHK	\$2,016.20	\$0.00	\$2,016.20
DAVIS INVESTIGATION SERVICES LLC	19083315	07/16/2021	07/27/2021	1014580	CHK	\$2,484.67	\$0.00	\$2,484.67
DAVIS INVESTIGATION SERVICES LLC	19083314	07/16/2021	07/27/2021	1014580	CHK	\$1,458.78	\$0.00	\$1,458.78
DAVIS, KATLYN	5288.0621	06/24/2021	07/13/2021	1014222	CHK	\$30.00	\$0.00	\$30.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1383	07/01/2021	07/13/2021	1013813	CHK	\$1,500.00	\$0.00	\$1,500.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1390	07/08/2021	07/27/2021	1014581	CHK	\$2,550.00	\$0.00	\$2,550.00
DEALER SUPPORT INC	20765	07/06/2021	07/27/2021	1014582	CHK	\$730.00	\$0.00	\$730.00
DEFENSE SOLUTIONS GROUP INC	30550323	06/09/2021	07/13/2021	1014174	CHK	\$17,138.40	\$0.00	\$17,138.40
DELL INC	10495895388	05/24/2021	07/13/2021	1013814	CHK	\$1,220.84	\$0.00	\$1,220.84
DEMCO INC	INV00013215	07/10/2021	07/27/2021	1014583	CHK	\$1,703.50	\$0.00	\$1,703.50
DEMONTROND AUTO COUNTRY INC	27733	06/16/2021	07/13/2021	1013815	CHK	\$174.00	\$0.00	\$174.00
DEMONTROND AUTO COUNTRY INC	27599	06/14/2021	07/13/2021	1013815	CHK	\$84.00	\$0.00	\$84.00
DEMONTROND AUTO COUNTRY INC	27426	06/14/2021	07/13/2021	1013815	CHK	\$270.37	\$0.00	\$270.37
DEMONTROND AUTO COUNTRY INC	27683	06/15/2021	07/13/2021	1013815	CHK	\$14.40	\$0.00	\$14.40
DEMONTROND AUTO COUNTRY INC	27685	06/15/2021	07/13/2021	1013815	CHK	\$409.88	\$0.00	\$409.88
DEMONTROND AUTO COUNTRY INC	27614	06/15/2021	07/13/2021	1013815	CHK	\$159.00	\$0.00	\$159.00
DEMONTROND AUTO COUNTRY INC	CM27614	06/16/2021	07/13/2021	1013815	CHK	-\$159.00	\$0.00	-\$159.00
DEMONTROND AUTO COUNTRY INC	27687	06/15/2021	07/13/2021	1013815	CHK	\$44.55	\$0.00	\$44.55
DEMONTROND AUTO COUNTRY INC	27695	06/16/2021	07/13/2021	1013815	CHK	\$101.40	\$0.00	\$101.40
DEMONTROND AUTO COUNTRY INC	27787	06/16/2021	07/13/2021	1013815	CHK	\$697.50	\$0.00	\$697.50
DEMONTROND AUTO COUNTRY INC	27879	06/17/2021	07/13/2021	1013815	CHK	\$307.50	\$0.00	\$307.50
DEMONTROND AUTO COUNTRY INC	27827	06/17/2021	07/13/2021	1013815	CHK	\$511.53	\$0.00	\$511.53
DEMONTROND AUTO COUNTRY INC	260138	06/17/2021	07/13/2021	1013815	CHK	\$100.00	\$0.00	\$100.00
DEMONTROND AUTO COUNTRY INC	260378	06/28/2021	07/13/2021	1013815	CHK	\$546.05	\$0.00	\$546.05
DEMONTROND AUTO COUNTRY INC	28004	06/18/2021	07/27/2021	1014584	CHK	\$294.00	\$0.00	\$294.00
DEMONTROND AUTO COUNTRY INC	28043	06/22/2021	07/27/2021	1014584	CHK	\$20.40	\$0.00	\$20.40
DEMONTROND AUTO COUNTRY INC	28044	06/25/2021	07/27/2021	1014584	CHK	\$20.40	\$0.00	\$20.40
DEMONTROND AUTO COUNTRY INC	28172	06/22/2021	07/27/2021	1014584	CHK	\$307.50	\$0.00	\$307.50
DEMONTROND AUTO COUNTRY INC	28175	06/22/2021	07/27/2021	1014584	CHK	\$21.19	\$0.00	\$21.19
DEMONTROND AUTO COUNTRY INC	28245	06/23/2021	07/27/2021	1014584	CHK	\$33.67	\$0.00	\$33.67
DEMONTROND AUTO COUNTRY INC	28355	06/24/2021	07/27/2021	1014584	CHK	\$307.50	\$0.00	\$307.50
DEMONTROND AUTO COUNTRY INC	28473	06/25/2021	07/27/2021	1014584	CHK	\$836.00	\$0.00	\$836.00
DEMONTROND AUTO COUNTRY INC	28520	06/28/2021	07/27/2021	1014584	CHK	\$307.50	\$0.00	\$307.50
DEMONTROND AUTO COUNTRY INC	28491	06/29/2021	07/27/2021	1014584	CHK	\$602.35	\$0.00	\$602.35

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DEMONTTROND AUTO COUNTRY INC	28661	06/29/2021	07/27/2021	1014584	CHK	\$206.62	\$0.00	\$206.62
DEMONTTROND AUTO COUNTRY INC	28709	06/30/2021	07/27/2021	1014584	CHK	\$494.64	\$0.00	\$494.64
DEMONTTROND AUTO COUNTRY INC	29050	07/09/2021	07/27/2021	1014584	CHK	\$199.00	\$0.00	\$199.00
DEMONTTROND AUTO COUNTRY INC	CM29050	07/09/2021	07/27/2021	1014584	CHK	-\$194.13	\$0.00	-\$194.13
DEMONTTROND AUTO COUNTRY INC	260959	06/30/2021	07/27/2021	1014584	CHK	\$662.00	\$0.00	\$662.00
DEMONTTROND AUTO COUNTRY INC	28871	07/02/2021	07/27/2021	1014584	CHK	\$42.82	\$0.00	\$42.82
DEMONTTROND AUTO COUNTRY INC	29177	07/08/2021	07/27/2021	1014584	CHK	\$613.50	\$0.00	\$613.50
DEMONTTROND AUTO COUNTRY INC	29188	07/09/2021	07/27/2021	1014584	CHK	\$562.50	\$0.00	\$562.50
DEMONTTROND AUTO COUNTRY INC	29200	07/08/2021	07/27/2021	1014584	CHK	\$95.10	\$0.00	\$95.10
DEMONTTROND AUTO COUNTRY INC	29320	07/09/2021	07/27/2021	1014584	CHK	\$46.95	\$0.00	\$46.95
DEMONTTROND AUTO COUNTRY INC	260826	07/08/2021	07/27/2021	1014584	CHK	\$312.50	\$0.00	\$312.50
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732107021649300	07/02/2021	07/02/2021	1013550	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732107161615270	07/16/2021	07/16/2021	1014363	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732107300936320	07/30/2021	07/30/2021	1021663	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENFORCEMENT	0000146102107021649300	07/02/2021	07/02/2021	1013554	CHK	\$173.54	\$0.00	\$173.54
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENFORCEMENT	0000146102107161615270	07/16/2021	07/16/2021	1014367	CHK	\$173.54	\$0.00	\$173.54
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENFORCEMENT	0000146102107300936320	07/30/2021	07/30/2021	1021667	CHK	\$173.54	\$0.00	\$173.54
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502274061	06/25/2021	07/27/2021	1014853	CHK	\$350.01	\$0.00	\$350.01
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502274079	06/25/2021	07/27/2021	1014853	CHK	\$350.01	\$0.00	\$350.01
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502274087	06/25/2021	07/27/2021	1014853	CHK	\$350.01	\$0.00	\$350.01
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502274095	06/25/2021	07/27/2021	1014853	CHK	\$175.01	\$0.00	\$175.01
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502274103	06/25/2021	07/27/2021	1014853	CHK	\$131.28	\$0.00	\$131.28
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502274111	06/25/2021	07/27/2021	1014853	CHK	\$87.51	\$0.00	\$87.51
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502274129	06/25/2021	07/27/2021	1014853	CHK	\$350.01	\$0.00	\$350.01
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502290794	07/09/2021	07/27/2021	1014853	CHK	\$330.69	\$0.00	\$330.69
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502290810	07/09/2021	07/27/2021	1014853	CHK	\$248.02	\$0.00	\$248.02
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502290786	07/09/2021	07/27/2021	1014853	CHK	\$248.02	\$0.00	\$248.02
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502290828	07/09/2021	07/27/2021	1014853	CHK	\$330.70	\$0.00	\$330.70
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502290802	07/09/2021	07/27/2021	1014853	CHK	\$289.36	\$0.00	\$289.36
DEPARTMENT OF STATE HEALTH SERVICES	2013745	06/01/2021	07/13/2021	1014078	CHK	\$1,041.27	\$0.00	\$1,041.27
DEPARTMENT OF STATE HEALTH SERVICES	A005052	06/03/2021	07/13/2021	1014079	CHK	\$22.00	\$0.00	\$22.00
DEPARTMENT OF STATE HEALTH SERVICES	2013959	07/01/2021	07/27/2021	1014825	CHK	\$1,076.04	\$0.00	\$1,076.04
DEPAUL, DENNIS	06.12-27.21	06/29/2021	07/13/2021	1013817	CHK	\$2,362.50	\$0.00	\$2,362.50
DETROIT BEHAVIORAL INSTITUTE LLC dba CAPSTONE ACADEMY	6268.0621	06/24/2021	07/13/2021	1014251	CHK	\$30.00	\$0.00	\$30.00
DHUKANI, SHANAZ	06.25.21	06/25/2021	07/13/2021	1014329	CHK	\$2.00	\$0.00	\$2.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	313	06/17/2021	07/13/2021	1013818	CHK	\$550.00	\$0.00	\$550.00
DIONNE, ALINA D	20-352177-CR	06/25/2021	07/13/2021	1013819	CHK	\$350.00	\$0.00	\$350.00
DIRDEN, TIFFANY	5206.0621	06/24/2021	07/13/2021	1014247	CHK	\$30.00	\$0.00	\$30.00
DISCOUNT BRAKE & MUFFLER INC	61134	06/21/2021	07/13/2021	1014159	CHK	\$1,007.22	\$0.00	\$1,007.22
DISCOUNT BRAKE & MUFFLER INC	61286	07/06/2021	07/13/2021	1014159	CHK	\$477.42	\$0.00	\$477.42
DISCOUNT BRAKE & MUFFLER INC	61305	07/07/2021	07/13/2021	1014159	CHK	\$984.09	\$0.00	\$984.09
DISCOUNT BRAKE & MUFFLER INC	61331	07/08/2021	07/27/2021	1014905	CHK	\$737.59	\$0.00	\$737.59
DISCOVERLINK INC	22568	04/06/2021	07/27/2021	1014586	CHK	\$6,900.00	\$0.00	\$6,900.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	JUNE 21	07/15/2021	07/27/2021	1014587	CHK	\$15,690.00	\$0.00	\$15,690.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	MAY/21-CDBGCV3	07/21/2021	07/27/2021	1014588	CHK	\$1,835.26	\$0.00	\$1,835.26
DITTERT RUBBER STAMP LTD	260807	12/09/2020	07/13/2021	1013820	CHK	\$19.96	\$0.00	\$19.96
DITTERT RUBBER STAMP LTD	262279	06/18/2021	07/13/2021	1013820	CHK	\$77.36	\$0.00	\$77.36
DITTERT RUBBER STAMP LTD	262334	06/24/2021	07/13/2021	1013820	CHK	\$233.32	\$0.00	\$233.32
DITTERT RUBBER STAMP LTD	260833	12/14/2020	07/27/2021	1014589	CHK	\$19.96	\$0.00	\$19.96

**JULY 2021 CHECK REGISTER**

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DIXON, LAURITA	6461.0621	06/24/2021	07/13/2021	1014246	CHK	\$30.00	\$0.00	\$30.00
DOBBIN-PLANTERSVILLE WSC	480.0521	05/18/2021	07/02/2021	1013588	CHK	\$104.60	\$0.00	\$104.60
DOBBIN-PLANTERSVILLE WSC	480.0621	06/19/2021	07/27/2021	1014590	CHK	\$85.27	\$0.00	\$85.27
DOCK LINE COMPANY, THE	3665	06/15/2021	07/13/2021	1013821	CHK	\$200.00	\$0.00	\$200.00
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-106832	06/29/2021	07/13/2021	1013822	CHK	\$695.00	\$0.00	\$695.00
DRAEGER INC	3388345	02/08/2021	07/13/2021	1013823	CHK	\$80.00	\$0.00	\$80.00
DRAEGER INC	3388348	02/08/2021	07/13/2021	1013823	CHK	\$80.00	\$0.00	\$80.00
DRAEGER INC	3434848	05/13/2021	07/13/2021	1013823	CHK	\$80.00	\$0.00	\$80.00
DRAEGER INC	3453388	06/21/2021	07/13/2021	1013823	CHK	\$80.00	\$0.00	\$80.00
DUCKWORTH & RAY LLP	UNFILED06.21.21	06/21/2021	07/13/2021	1013824	CHK	\$240.00	\$0.00	\$240.00
DUCKWORTH & RAY LLP	20-349300-CR	06/25/2021	07/13/2021	1013824	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	20-353937-CR	06/29/2021	07/13/2021	1013824	CHK	\$100.00	\$0.00	\$100.00
DUCKWORTH & RAY LLP	20-353901-CR	06/29/2021	07/13/2021	1013824	CHK	\$100.00	\$0.00	\$100.00
DUCKWORTH & RAY LLP	20-10-13186-CR	06/25/2021	07/13/2021	1013824	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	20-11-14315-CR	06/25/2021	07/13/2021	1013824	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	20-12-15410-CR	06/25/2021	07/13/2021	1013824	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	21-01-00837-CR	06/25/2021	07/13/2021	1013824	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	21-04-04998-CR	06/25/2021	07/13/2021	1013824	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	21-06-07919-CR	06/25/2021	07/13/2021	1013824	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH & RAY LLP	21-358198-CR	07/01/2021	07/13/2021	1013824	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	21-356395-CR	07/01/2021	07/13/2021	1013824	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	21-356396-CR	07/01/2021	07/13/2021	1013824	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH & RAY LLP	21-356456-CR	07/01/2021	07/13/2021	1013824	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH & RAY LLP	20-09-10750-CR	07/09/2021	07/27/2021	1014591	CHK	\$721.16	\$0.00	\$721.16
DUCKWORTH & RAY LLP	20-09-10982-CR	07/09/2021	07/27/2021	1014591	CHK	\$721.16	\$0.00	\$721.16
DUCKWORTH & RAY LLP	20-09-10985-CR	07/09/2021	07/27/2021	1014591	CHK	\$721.16	\$0.00	\$721.16
DUCKWORTH & RAY LLP	21-05-06266-CR	07/09/2021	07/27/2021	1014591	CHK	\$721.14	\$0.00	\$721.14
DUCKWORTH & RAY LLP	21-358892-CR	07/19/2021	07/27/2021	1014591	CHK	\$200.00	\$0.00	\$200.00
DUCKWORTH, ANTHONY E	19-12-16219-JV	06/02/2021	07/13/2021	1013825	CHK	\$2,400.00	\$0.00	\$2,400.00
DUCKWORTH, ANTHONY E	17-10-12867-CR	06/25/2021	07/13/2021	1013825	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	20-09-10666-CR	06/25/2021	07/13/2021	1013825	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	20-12-15704-CR	06/25/2021	07/13/2021	1013825	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	20-12-15731-CR	06/25/2021	07/13/2021	1013825	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-01-00998-CR	06/25/2021	07/13/2021	1013825	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-01-01000-CR	06/25/2021	07/13/2021	1013825	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-02-02471-CR	06/25/2021	07/13/2021	1013825	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-04-05265-CR	06/25/2021	07/13/2021	1013825	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-04-05455-CR	06/25/2021	07/13/2021	1013825	CHK	\$320.54	\$0.00	\$320.54
DUCKWORTH, ANTHONY E	21-357328-CR	06/30/2021	07/13/2021	1013825	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-352216-CR	07/06/2021	07/13/2021	1013825	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	18-09-12035-CR	07/09/2021	07/27/2021	1014592	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH, ANTHONY E	20-09-10679-CR	07/09/2021	07/27/2021	1014592	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH, ANTHONY E	20-12-15909-CR	07/09/2021	07/27/2021	1014592	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH, ANTHONY E	21-03-02844-CR	07/09/2021	07/27/2021	1014592	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH, ANTHONY E	21-03-03581-CR	07/09/2021	07/27/2021	1014592	CHK	\$576.94	\$0.00	\$576.94
DUCKWORTH, ANTHONY E	21-356673-CR	07/15/2021	07/27/2021	1014592	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-353056-CR	07/16/2021	07/27/2021	1014592	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-350014-CR	07/16/2021	07/27/2021	1014592	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	20-353037-CR	06/18/2021	07/13/2021	1013826	CHK	\$350.00	\$0.00	\$350.00

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DUNN, KEVIN SCOTT	20-353038-CR	06/18/2021	07/13/2021	1013826	CHK	\$50.00	\$0.00	\$50.00
DUNN, KEVIN SCOTT	21-355368-CR	06/18/2021	07/13/2021	1013826	CHK	\$50.00	\$0.00	\$50.00
DUNN, KEVIN SCOTT	JUL3-5/80	07/05/2021	07/27/2021	1014593	CHK	\$1,000.00	\$0.00	\$1,000.00
DUPRE, JILL	494925	06/05/2021	07/13/2021	1013827	CHK	\$500.00	\$0.00	\$500.00
DUPRE, JILL	494927	06/19/2021	07/27/2021	1014594	CHK	\$500.00	\$0.00	\$500.00
DYNAMIC TECHNOLOGIES INC dba OCEAN SYSTEMS	Q21-20.201	05/27/2021	07/27/2021	1014925	CHK	\$1,694.00	\$0.00	\$1,694.00
EASTER SEALS OF GREATER HOUSTON INC	QTR1PAYMENT/ERA	06/30/2021	07/13/2021	1013828	CHK	\$825,000.00	\$0.00	\$825,000.00
EASTON SALES AND RENTALS LLC	PI2987324	07/20/2021	07/27/2021	1014595	CHK	\$1,265.98	\$0.00	\$1,265.98
ECOLAB INC	6260351720	03/08/2021	07/13/2021	1013829	CHK	\$726.51	\$0.00	\$726.51
ECOLAB INC	6262146626	06/22/2021	07/13/2021	1013829	CHK	\$2,435.76	\$0.00	\$2,435.76
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	88328	07/08/2021	07/27/2021	1014596	CHK	\$12,274.00	\$0.00	\$12,274.00
EDUCATIONAL OUTCOMES	MAY/21-CDBGCV3	06/29/2021	07/13/2021	1013830	CHK	\$1,821.14	\$0.00	\$1,821.14
EDUCATIONAL OUTCOMES	MAY/FY21	07/20/2021	07/27/2021	1014597	CHK	\$3,438.61	\$0.00	\$3,438.61
EDUCATIONAL OUTCOMES	JUN/FY21	07/20/2021	07/27/2021	1014598	CHK	\$4,498.76	\$0.00	\$4,498.76
EICKENHORST FUNERAL SERVICES LLC	21-PH008	06/16/2021	07/13/2021	1013831	CHK	\$355.00	\$0.00	\$355.00
EICKENHORST FUNERAL SERVICES LLC	06/16/2021	06/16/2021	07/13/2021	1013831	CHK	\$8,750.00	\$0.00	\$8,750.00
EICKENHORST FUNERAL SERVICES LLC	07/01/2021	07/01/2021	07/13/2021	1013831	CHK	\$6,250.00	\$0.00	\$6,250.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	6152021-16	06/15/2021	07/13/2021	1014157	CHK	\$721.00	\$0.00	\$721.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	7152021-16	07/14/2021	07/27/2021	1014902	CHK	\$721.00	\$0.00	\$721.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	70121	07/01/2021	07/27/2021	1014599	CHK	\$4,000.00	\$0.00	\$4,000.00
ELANCO US INC	6000500420	07/06/2021	07/13/2021	1014210	CHK	\$1,319.04	\$0.00	\$1,319.04
ELANCO US INC	6000491403	06/29/2021	07/27/2021	1014939	CHK	\$5,673.97	\$0.00	\$5,673.97
ELITE K-9 INC	241160B	07/07/2021	07/27/2021	1014600	CHK	\$2,860.61	\$0.00	\$2,860.61
ELLIOTT, WENDY MCCOY	0000274	06/17/2021	07/13/2021	1013832	CHK	\$625.00	\$0.00	\$625.00
ELLIOTT, WENDY MCCOY	0000282	06/22/2021	07/13/2021	1013832	CHK	\$500.00	\$0.00	\$500.00
ELLIOTT, WENDY MCCOY	0000280	06/23/2021	07/13/2021	1013832	CHK	\$500.00	\$0.00	\$500.00
ELLIOTT, WENDY MCCOY	0000288	06/24/2021	07/13/2021	1013832	CHK	\$1,000.00	\$0.00	\$1,000.00
ELLIOTT, WENDY MCCOY	0000278	06/22/2021	07/13/2021	1013832	CHK	\$1,500.00	\$0.00	\$1,500.00
ELLIOTT, WENDY MCCOY	0000284	06/28/2021	07/13/2021	1013832	CHK	\$1,000.00	\$0.00	\$1,000.00
ELLIOTT, WENDY MCCOY	0000286	06/28/2021	07/13/2021	1013832	CHK	\$1,500.00	\$0.00	\$1,500.00
ELLIOTT, WENDY MCCOY	0000276	06/24/2021	07/13/2021	1013832	CHK	\$500.00	\$0.00	\$500.00
ELLIOTT, WENDY MCCOY	0000287	06/28/2021	07/13/2021	1013832	CHK	\$750.00	\$0.00	\$750.00
ELLIOTT, WENDY MCCOY	0000275	06/24/2021	07/13/2021	1013832	CHK	\$500.00	\$0.00	\$500.00
ELLIOTT, WENDY MCCOY	0000291	07/06/2021	07/13/2021	1013832	CHK	\$500.00	\$0.00	\$500.00
EMCOR-GOWAN INC dba GOWAN INC	21060190	06/25/2021	07/13/2021	1013833	CHK	\$1,211.00	\$0.00	\$1,211.00
EMCOR-GOWAN INC dba GOWAN INC	21060189	06/25/2021	07/13/2021	1013833	CHK	\$1,344.00	\$0.00	\$1,344.00
EMCOR-GOWAN INC dba GOWAN INC	21060191	06/25/2021	07/13/2021	1013833	CHK	\$4,610.00	\$0.00	\$4,610.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-353737-CR	06/17/2021	07/13/2021	1013834	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-353738-CR	06/17/2021	07/13/2021	1013834	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-356676-CR	06/25/2021	07/13/2021	1013834	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-06-07326-CR	06/25/2021	07/13/2021	1013834	CHK	\$448.72	\$0.00	\$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-10-12327-CR	06/25/2021	07/13/2021	1013834	CHK	\$448.72	\$0.00	\$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-02-01838-CR	06/25/2021	07/13/2021	1013834	CHK	\$448.72	\$0.00	\$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-03-03521-CR	06/25/2021	07/13/2021	1013834	CHK	\$448.72	\$0.00	\$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-03-04420-CR	06/25/2021	07/13/2021	1013834	CHK	\$448.72	\$0.00	\$448.72
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-05-06165-CR	06/25/2021	07/13/2021	1013834	CHK	\$448.71	\$0.00	\$448.71
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-05-07455-CR	07/09/2021	07/27/2021	1014601	CHK	\$2,692.31	\$0.00	\$2,692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-351147-CR	07/15/2021	07/27/2021	1014601	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	18-334117-CR	07/15/2021	07/27/2021	1014601	CHK	\$350.00	\$0.00	\$350.00

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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
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	18-334178-CR	07/15/2021	07/27/2021	1014601	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	18-334179-CR	07/15/2021	07/27/2021	1014601	CHK	\$50.00	\$0.00	\$50.00
ENTERGY TEXAS INC	135365690.0621	06/11/2021	07/02/2021	1013589	CHK	\$65.80	\$0.00	\$65.80
ENTERGY TEXAS INC	139066567.0621	06/11/2021	07/02/2021	1013589	CHK	\$60.52	\$0.00	\$60.52
ENTERGY TEXAS INC	139163018.0621	06/11/2021	07/02/2021	1013589	CHK	\$18.92	\$0.00	\$18.92
ENTERGY TEXAS INC	140110933.0621	06/10/2021	07/02/2021	1013589	CHK	\$1,473.51	\$0.00	\$1,473.51
ENTERGY TEXAS INC	135765535.0621	06/10/2021	07/02/2021	1013589	CHK	\$9,210.27	\$0.00	\$9,210.27
ENTERGY TEXAS INC	141701375.0621	06/10/2021	07/02/2021	1013589	CHK	\$1,315.03	\$0.00	\$1,315.03
ENTERGY TEXAS INC	140369117.0621	06/10/2021	07/02/2021	1013589	CHK	\$105.18	\$0.00	\$105.18
ENTERGY TEXAS INC	135716488.0621	06/10/2021	07/02/2021	1013589	CHK	\$3,170.34	\$0.00	\$3,170.34
ENTERGY TEXAS INC	136315355.0621	06/10/2021	07/02/2021	1013589	CHK	\$1,127.94	\$0.00	\$1,127.94
ENTERGY TEXAS INC	136319811.0621	06/10/2021	07/02/2021	1013589	CHK	\$833.35	\$0.00	\$833.35
ENTERGY TEXAS INC	135417897.0621	06/10/2021	07/02/2021	1013589	CHK	\$2,235.74	\$0.00	\$2,235.74
ENTERGY TEXAS INC	136778768.0621	06/10/2021	07/02/2021	1013589	CHK	\$1,333.02	\$0.00	\$1,333.02
ENTERGY TEXAS INC	160286209.0621	06/10/2021	07/02/2021	1013589	CHK	\$19.26	\$0.00	\$19.26
ENTERGY TEXAS INC	139162598.0621	06/10/2021	07/02/2021	1013589	CHK	\$83.01	\$0.00	\$83.01
ENTERGY TEXAS INC	137890315.0621	06/10/2021	07/02/2021	1013589	CHK	\$417.33	\$0.00	\$417.33
ENTERGY TEXAS INC	136744018.0621	06/10/2021	07/02/2021	1013589	CHK	\$265.28	\$0.00	\$265.28
ENTERGY TEXAS INC	135778843.0621	06/08/2021	07/02/2021	1013589	CHK	\$34,372.98	\$0.00	\$34,372.98
ENTERGY TEXAS INC	141649640.0521	06/09/2021	07/02/2021	1013589	CHK	\$44.87	\$0.00	\$44.87
ENTERGY TEXAS INC	135492288.0621	06/09/2021	07/02/2021	1013589	CHK	\$67.99	\$0.00	\$67.99
ENTERGY TEXAS INC	137390886.0521	06/09/2021	07/02/2021	1013589	CHK	\$43.70	\$0.00	\$43.70
ENTERGY TEXAS INC	137387080.0521	06/09/2021	07/02/2021	1013589	CHK	\$48.02	\$0.00	\$48.02
ENTERGY TEXAS INC	141616888.0621	06/08/2021	07/02/2021	1013589	CHK	\$59.07	\$0.00	\$59.07
ENTERGY TEXAS INC	136758638.0621	06/08/2021	07/02/2021	1013589	CHK	\$81.44	\$0.00	\$81.44
ENTERGY TEXAS INC	136259892.0621	06/08/2021	07/02/2021	1013589	CHK	\$67.14	\$0.00	\$67.14
ENTERGY TEXAS INC	138114210.0621	06/08/2021	07/02/2021	1013589	CHK	\$91.12	\$0.00	\$91.12
ENTERGY TEXAS INC	139809412.0621	06/08/2021	07/02/2021	1013589	CHK	\$73.67	\$0.00	\$73.67
ENTERGY TEXAS INC	137678645.0621	06/09/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135791499.0621	06/09/2021	07/02/2021	1013589	CHK	\$248.65	\$0.00	\$248.65
ENTERGY TEXAS INC	135796431.0621	06/09/2021	07/02/2021	1013589	CHK	\$49.88	\$0.00	\$49.88
ENTERGY TEXAS INC	138031240.0621	06/08/2021	07/02/2021	1013589	CHK	\$18.49	\$0.00	\$18.49
ENTERGY TEXAS INC	136179603.0621	06/08/2021	07/02/2021	1013589	CHK	\$66.00	\$0.00	\$66.00
ENTERGY TEXAS INC	135363307.0621	06/08/2021	07/02/2021	1013589	CHK	\$69.25	\$0.00	\$69.25
ENTERGY TEXAS INC	139931950.0621	06/08/2021	07/02/2021	1013589	CHK	\$123.33	\$0.00	\$123.33
ENTERGY TEXAS INC	142250836.0521	06/08/2021	07/02/2021	1013589	CHK	\$43.17	\$0.00	\$43.17
ENTERGY TEXAS INC	140229931.0521	06/08/2021	07/02/2021	1013589	CHK	\$55.91	\$0.00	\$55.91
ENTERGY TEXAS INC	137275566.0621	06/25/2021	07/02/2021	1013589	CHK	\$2,646.63	\$0.00	\$2,646.63
ENTERGY TEXAS INC	138268032.0621	06/25/2021	07/02/2021	1013589	CHK	\$2,064.97	\$0.00	\$2,064.97
ENTERGY TEXAS INC	137291290.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,233.27	\$0.00	\$1,233.27
ENTERGY TEXAS INC	137454476.0621	06/25/2021	07/02/2021	1013589	CHK	\$179.30	\$0.00	\$179.30
ENTERGY TEXAS INC	137920989.0621	06/25/2021	07/02/2021	1013589	CHK	\$42.18	\$0.00	\$42.18
ENTERGY TEXAS INC	137200887.0621	06/25/2021	07/02/2021	1013589	CHK	\$228.44	\$0.00	\$228.44
ENTERGY TEXAS INC	137964177.0621	06/25/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137994521.0621	06/25/2021	07/02/2021	1013589	CHK	\$810.02	\$0.00	\$810.02
ENTERGY TEXAS INC	141941278.0521	05/18/2021	07/02/2021	1013589	CHK	\$756.87	\$0.00	\$756.87
ENTERGY TEXAS INC	134387570.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,092.41	\$0.00	\$1,092.41
ENTERGY TEXAS INC	134550995.0621	06/25/2021	07/02/2021	1013589	CHK	\$18.28	\$0.00	\$18.28
ENTERGY TEXAS INC	134596295.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,286.94	\$0.00	\$1,286.94

**JULY 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	134668680.0621	06/25/2021	07/02/2021	1013589	CHK	\$2,011.43	\$0.00	\$2,011.43
ENTERGY TEXAS INC	134724582.0621	06/25/2021	07/02/2021	1013589	CHK	\$138.59	\$0.00	\$138.59
ENTERGY TEXAS INC	135374262.0621	06/25/2021	07/02/2021	1013589	CHK	\$655.46	\$0.00	\$655.46
ENTERGY TEXAS INC	135687721.0621	06/25/2021	07/02/2021	1013589	CHK	\$96.06	\$0.00	\$96.06
ENTERGY TEXAS INC	135774230.0621	06/22/2021	07/02/2021	1013589	CHK	\$5,972.42	\$0.00	\$5,972.42
ENTERGY TEXAS INC	135787794.0621	06/24/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	141483313.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,492.81	\$0.00	\$1,492.81
ENTERGY TEXAS INC	177029485.0521	05/11/2021	07/02/2021	1013590	CHK	\$75.91	\$0.00	\$75.91
ENTERGY TEXAS INC	141771873.0621	06/25/2021	07/02/2021	1013589	CHK	\$899.64	\$0.00	\$899.64
ENTERGY TEXAS INC	141772053.0621	06/25/2021	07/02/2021	1013589	CHK	\$4,305.74	\$0.00	\$4,305.74
ENTERGY TEXAS INC	141964114.0621	06/25/2021	07/02/2021	1013589	CHK	\$115.43	\$0.00	\$115.43
ENTERGY TEXAS INC	142294636.0621	06/25/2021	07/02/2021	1013589	CHK	\$689.73	\$0.00	\$689.73
ENTERGY TEXAS INC	169911161.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,589.94	\$0.00	\$1,589.94
ENTERGY TEXAS INC	177029485.0621	06/11/2021	07/02/2021	1013591	CHK	\$162.76	\$0.00	\$162.76
ENTERGY TEXAS INC	168264547.0421	04/15/2021	07/02/2021	1013592	CHK	\$586.26	\$0.00	\$586.26
ENTERGY TEXAS INC	168264547.0521	05/11/2021	07/02/2021	1013593	CHK	\$672.85	\$0.00	\$672.85
ENTERGY TEXAS INC	142306273.0621	06/25/2021	07/02/2021	1013589	CHK	\$315.12	\$0.00	\$315.12
ENTERGY TEXAS INC	142689041.0621	06/25/2021	07/02/2021	1013589	CHK	\$2,138.60	\$0.00	\$2,138.60
ENTERGY TEXAS INC	142788983.0621	06/25/2021	07/02/2021	1013589	CHK	\$589.23	\$0.00	\$589.23
ENTERGY TEXAS INC	142913441.0621	06/25/2021	07/02/2021	1013589	CHK	\$72.54	\$0.00	\$72.54
ENTERGY TEXAS INC	143745271.0621	06/25/2021	07/02/2021	1013589	CHK	\$278.04	\$0.00	\$278.04
ENTERGY TEXAS INC	144057403.0621	06/25/2021	07/02/2021	1013589	CHK	\$124.59	\$0.00	\$124.59
ENTERGY TEXAS INC	168264547.0621	06/10/2021	07/02/2021	1013594	CHK	\$683.69	\$0.00	\$683.69
ENTERGY TEXAS INC	144057510.0621	06/25/2021	07/02/2021	1013589	CHK	\$3,000.67	\$0.00	\$3,000.67
ENTERGY TEXAS INC	169854163.0521	06/04/2021	07/02/2021	1013595	CHK	\$65.69	\$0.00	\$65.69
ENTERGY TEXAS INC	169854163.0421	04/30/2021	07/02/2021	1013596	CHK	\$56.44	\$0.00	\$56.44
ENTERGY TEXAS INC	138302427.0621	06/25/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138314034.0621	06/25/2021	07/02/2021	1013589	CHK	\$29.58	\$0.00	\$29.58
ENTERGY TEXAS INC	138314273.0621	06/25/2021	07/02/2021	1013589	CHK	\$147.57	\$0.00	\$147.57
ENTERGY TEXAS INC	138317912.0621	06/25/2021	07/02/2021	1013589	CHK	\$24.67	\$0.00	\$24.67
ENTERGY TEXAS INC	138441688.0621	06/22/2021	07/02/2021	1013589	CHK	\$479.64	\$0.00	\$479.64
ENTERGY TEXAS INC	138741889.0621	06/25/2021	07/02/2021	1013589	CHK	\$263.70	\$0.00	\$263.70
ENTERGY TEXAS INC	138742325.0621	06/25/2021	07/02/2021	1013589	CHK	\$926.15	\$0.00	\$926.15
ENTERGY TEXAS INC	138745575.0621	06/24/2021	07/02/2021	1013589	CHK	\$94.32	\$0.00	\$94.32
ENTERGY TEXAS INC	177020468.0521	05/12/2021	07/02/2021	1013597	CHK	\$58.31	\$0.00	\$58.31
ENTERGY TEXAS INC	177020468.0621	06/10/2021	07/02/2021	1013598	CHK	\$123.86	\$0.00	\$123.86
ENTERGY TEXAS INC	138997374.0621	06/25/2021	07/02/2021	1013589	CHK	\$214.79	\$0.00	\$214.79
ENTERGY TEXAS INC	139333413.0621	06/24/2021	07/02/2021	1013589	CHK	\$34.05	\$0.00	\$34.05
ENTERGY TEXAS INC	139483572.0621	06/24/2021	07/02/2021	1013589	CHK	\$42.87	\$0.00	\$42.87
ENTERGY TEXAS INC	139649628.0621	06/25/2021	07/02/2021	1013589	CHK	\$625.86	\$0.00	\$625.86
ENTERGY TEXAS INC	140424581.0621	06/25/2021	07/02/2021	1013589	CHK	\$35.10	\$0.00	\$35.10
ENTERGY TEXAS INC	136554987.0621	06/25/2021	07/02/2021	1013589	CHK	\$19.35	\$0.00	\$19.35
ENTERGY TEXAS INC	136602638.0621	06/25/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137031399.0621	06/25/2021	07/02/2021	1013599	CHK	\$324.08	\$0.00	\$324.08
ENTERGY TEXAS INC	136703238.0621	06/25/2021	07/02/2021	1013589	CHK	\$65.38	\$0.00	\$65.38
ENTERGY TEXAS INC	138267554.0621	06/25/2021	07/02/2021	1013589	CHK	\$146.20	\$0.00	\$146.20
ENTERGY TEXAS INC	135791887.0621	06/22/2021	07/02/2021	1013589	CHK	\$8,148.75	\$0.00	\$8,148.75
ENTERGY TEXAS INC	135973527.0621	06/22/2021	07/02/2021	1013589	CHK	\$42.58	\$0.00	\$42.58
ENTERGY TEXAS INC	136482346.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,464.84	\$0.00	\$1,464.84

**JULY 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	136533353.0621	06/25/2021	07/02/2021	1013589	CHK	\$3,090.72	\$0.00	\$3,090.72
ENTERGY TEXAS INC	169111028.0621	06/25/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	134512904.0621	06/29/2021	07/13/2021	1013835	CHK	\$46.65	\$0.00	\$46.65
ENTERGY TEXAS INC	134514132.0621	06/28/2021	07/13/2021	1013835	CHK	\$49.46	\$0.00	\$49.46
ENTERGY TEXAS INC	134642511.0621	06/23/2021	07/13/2021	1013835	CHK	\$685.21	\$0.00	\$685.21
ENTERGY TEXAS INC	134874106.0621	06/28/2021	07/13/2021	1013835	CHK	\$51.09	\$0.00	\$51.09
ENTERGY TEXAS INC	134882232.0621	06/28/2021	07/13/2021	1013835	CHK	\$1,103.69	\$0.00	\$1,103.69
ENTERGY TEXAS INC	135091379.0621	06/14/2021	07/13/2021	1013835	CHK	\$67.66	\$0.00	\$67.66
ENTERGY TEXAS INC	135091676.0621	06/17/2021	07/13/2021	1013835	CHK	\$18.06	\$0.00	\$18.06
ENTERGY TEXAS INC	135253144.0621	06/14/2021	07/13/2021	1013835	CHK	\$56.74	\$0.00	\$56.74
ENTERGY TEXAS INC	135321735.0621	06/18/2021	07/13/2021	1013835	CHK	\$74.20	\$0.00	\$74.20
ENTERGY TEXAS INC	135324374.0621	06/25/2021	07/13/2021	1013835	CHK	\$11,179.92	\$0.00	\$11,179.92
ENTERGY TEXAS INC	135374478.0621	06/21/2021	07/13/2021	1013835	CHK	\$68.21	\$0.00	\$68.21
ENTERGY TEXAS INC	135409324.0621	06/15/2021	07/13/2021	1013835	CHK	\$578.50	\$0.00	\$578.50
ENTERGY TEXAS INC	135532356.0621	06/23/2021	07/13/2021	1013835	CHK	\$557.09	\$0.00	\$557.09
ENTERGY TEXAS INC	135769818.0621	06/14/2021	07/13/2021	1013835	CHK	\$6,331.73	\$0.00	\$6,331.73
ENTERGY TEXAS INC	135884203.0621	06/23/2021	07/13/2021	1013835	CHK	\$27.45	\$0.00	\$27.45
ENTERGY TEXAS INC	135886935.0621	06/29/2021	07/13/2021	1013835	CHK	\$245.82	\$0.00	\$245.82
ENTERGY TEXAS INC	136578309.0621	06/28/2021	07/13/2021	1013835	CHK	\$20.06	\$0.00	\$20.06
ENTERGY TEXAS INC	136816303.0621	06/15/2021	07/13/2021	1013835	CHK	\$893.86	\$0.00	\$893.86
ENTERGY TEXAS INC	136983129.0621	06/28/2021	07/13/2021	1013835	CHK	\$529.27	\$0.00	\$529.27
ENTERGY TEXAS INC	137001236.0621	06/29/2021	07/13/2021	1013835	CHK	\$253.80	\$0.00	\$253.80
ENTERGY TEXAS INC	137204178.0621	06/29/2021	07/13/2021	1013835	CHK	\$1,110.83	\$0.00	\$1,110.83
ENTERGY TEXAS INC	137293478.0621	06/25/2021	07/13/2021	1013835	CHK	\$10,636.93	\$0.00	\$10,636.93
ENTERGY TEXAS INC	137416772.0621	06/29/2021	07/13/2021	1013835	CHK	\$67.14	\$0.00	\$67.14
ENTERGY TEXAS INC	137551016.0621	06/23/2021	07/13/2021	1013835	CHK	\$4,749.93	\$0.00	\$4,749.93
ENTERGY TEXAS INC	137686861.0621	06/23/2021	07/13/2021	1013835	CHK	\$470.81	\$0.00	\$470.81
ENTERGY TEXAS INC	137786554.0621	06/23/2021	07/13/2021	1013835	CHK	\$822.94	\$0.00	\$822.94
ENTERGY TEXAS INC	138023130.0621	06/15/2021	07/13/2021	1013835	CHK	\$18.49	\$0.00	\$18.49
ENTERGY TEXAS INC	138090253.0621	06/28/2021	07/13/2021	1013835	CHK	\$143.98	\$0.00	\$143.98
ENTERGY TEXAS INC	138242516.0621	06/29/2021	07/13/2021	1013835	CHK	\$19.01	\$0.00	\$19.01
ENTERGY TEXAS INC	138250907.0621	06/28/2021	07/13/2021	1013835	CHK	\$446.93	\$0.00	\$446.93
ENTERGY TEXAS INC	138251129.0621	06/28/2021	07/13/2021	1013835	CHK	\$369.00	\$0.00	\$369.00
ENTERGY TEXAS INC	138263769.0621	06/23/2021	07/13/2021	1013835	CHK	\$77.09	\$0.00	\$77.09
ENTERGY TEXAS INC	138268248.0621	06/23/2021	07/13/2021	1013835	CHK	\$905.45	\$0.00	\$905.45
ENTERGY TEXAS INC	138272448.0621	06/23/2021	07/13/2021	1013835	CHK	\$1,165.70	\$0.00	\$1,165.70
ENTERGY TEXAS INC	138321526.0621	06/23/2021	07/13/2021	1013835	CHK	\$210.20	\$0.00	\$210.20
ENTERGY TEXAS INC	138497474.0621	06/28/2021	07/13/2021	1013835	CHK	\$807.03	\$0.00	\$807.03
ENTERGY TEXAS INC	138595798.0621	06/23/2021	07/13/2021	1013835	CHK	\$21.06	\$0.00	\$21.06
ENTERGY TEXAS INC	138596275.0621	06/23/2021	07/13/2021	1013835	CHK	\$19.26	\$0.00	\$19.26
ENTERGY TEXAS INC	138628813.0621	06/28/2021	07/13/2021	1013835	CHK	\$409.92	\$0.00	\$409.92
ENTERGY TEXAS INC	137710273.0621	06/21/2021	07/13/2021	1013835	CHK	\$303.57	\$0.00	\$303.57
ENTERGY TEXAS INC	137690202.0621	06/21/2021	07/13/2021	1013835	CHK	\$686.17	\$0.00	\$686.17
ENTERGY TEXAS INC	138709894.0621	06/15/2021	07/13/2021	1013835	CHK	\$220.75	\$0.00	\$220.75
ENTERGY TEXAS INC	138739081.0621	06/15/2021	07/13/2021	1013835	CHK	\$32.79	\$0.00	\$32.79
ENTERGY TEXAS INC	138827944.0621	06/21/2021	07/13/2021	1013835	CHK	\$3,400.68	\$0.00	\$3,400.68
ENTERGY TEXAS INC	138901251.0621	06/16/2021	07/13/2021	1013835	CHK	\$43.39	\$0.00	\$43.39
ENTERGY TEXAS INC	138977392.0621	06/21/2021	07/13/2021	1013835	CHK	\$95.93	\$0.00	\$95.93
ENTERGY TEXAS INC	139055099.0621	06/15/2021	07/13/2021	1013835	CHK	\$17.65	\$0.00	\$17.65

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<b>Vendor Name</b>	<b>Payables Invoice</b>	<b>Payables Invoice Date</b>	<b>Check Date</b>	<b>Transaction Number</b>	<b>Bank Transaction Code</b>	<b>Payment Amount</b>	<b>Discount Amount</b>	<b>Net Payment Amount</b>
ENTERGY TEXAS INC	139590871.0621	06/29/2021	07/13/2021	1013835	CHK	\$194.09	\$0.00	\$194.09
ENTERGY TEXAS INC	139607410.0621	06/23/2021	07/13/2021	1013835	CHK	\$42.78	\$0.00	\$42.78
ENTERGY TEXAS INC	140039959.0621	06/21/2021	07/13/2021	1013835	CHK	\$25.54	\$0.00	\$25.54
ENTERGY TEXAS INC	140143785.0621	06/29/2021	07/13/2021	1013835	CHK	\$408.16	\$0.00	\$408.16
ENTERGY TEXAS INC	140230244.0621	06/21/2021	07/13/2021	1013835	CHK	\$67.78	\$0.00	\$67.78
ENTERGY TEXAS INC	140233644.0621	06/29/2021	07/13/2021	1013835	CHK	\$60.11	\$0.00	\$60.11
ENTERGY TEXAS INC	140450610.0621	06/29/2021	07/13/2021	1013835	CHK	\$44.99	\$0.00	\$44.99
ENTERGY TEXAS INC	141237990.0621	06/28/2021	07/13/2021	1013835	CHK	\$17.96	\$0.00	\$17.96
ENTERGY TEXAS INC	140602178.0621	06/16/2021	07/13/2021	1013835	CHK	\$64.64	\$0.00	\$64.64
ENTERGY TEXAS INC	140627050.0621	06/15/2021	07/13/2021	1013835	CHK	\$47.73	\$0.00	\$47.73
ENTERGY TEXAS INC	140703745.0621	06/17/2021	07/13/2021	1013835	CHK	\$46.53	\$0.00	\$46.53
ENTERGY TEXAS INC	140722687.0621	06/15/2021	07/13/2021	1013835	CHK	\$782.23	\$0.00	\$782.23
ENTERGY TEXAS INC	140799933.0621	06/15/2021	07/13/2021	1013835	CHK	\$63.17	\$0.00	\$63.17
ENTERGY TEXAS INC	141022608.0621	06/23/2021	07/13/2021	1013835	CHK	\$23.83	\$0.00	\$23.83
ENTERGY TEXAS INC	141069229.0621	06/15/2021	07/13/2021	1013835	CHK	\$909.97	\$0.00	\$909.97
ENTERGY TEXAS INC	141694430.0621	06/28/2021	07/13/2021	1013835	CHK	\$661.79	\$0.00	\$661.79
ENTERGY TEXAS INC	141697656.0621	06/28/2021	07/13/2021	1013835	CHK	\$1,520.93	\$0.00	\$1,520.93
ENTERGY TEXAS INC	141769760.0621	06/23/2021	07/13/2021	1013835	CHK	\$126.30	\$0.00	\$126.30
ENTERGY TEXAS INC	142036128.0621	06/28/2021	07/13/2021	1013835	CHK	\$49.46	\$0.00	\$49.46
ENTERGY TEXAS INC	142039684.0621	06/29/2021	07/13/2021	1013835	CHK	\$45.19	\$0.00	\$45.19
ENTERGY TEXAS INC	142039916.0621	06/29/2021	07/13/2021	1013835	CHK	\$597.03	\$0.00	\$597.03
ENTERGY TEXAS INC	142040245.0621	06/29/2021	07/13/2021	1013835	CHK	\$544.97	\$0.00	\$544.97
ENTERGY TEXAS INC	142040468.0621	06/29/2021	07/13/2021	1013835	CHK	\$37.73	\$0.00	\$37.73
ENTERGY TEXAS INC	142254374.0621	06/22/2021	07/13/2021	1013835	CHK	\$51.28	\$0.00	\$51.28
ENTERGY TEXAS INC	142780428.0621	06/23/2021	07/13/2021	1013835	CHK	\$91.12	\$0.00	\$91.12
ENTERGY TEXAS INC	143378081.0621	06/14/2021	07/13/2021	1013835	CHK	\$52.87	\$0.00	\$52.87
ENTERGY TEXAS INC	143812162.0621	06/21/2021	07/13/2021	1013835	CHK	\$819.83	\$0.00	\$819.83
ENTERGY TEXAS INC	151982303.0621	06/28/2021	07/13/2021	1013835	CHK	\$180.77	\$0.00	\$180.77
ENTERGY TEXAS INC	154571228.0621	06/23/2021	07/13/2021	1013835	CHK	\$21.17	\$0.00	\$21.17
ENTERGY TEXAS INC	164938763.0621	06/16/2021	07/13/2021	1013835	CHK	\$47.73	\$0.00	\$47.73
ENTERGY TEXAS INC	164948572.0621	06/14/2021	07/13/2021	1013835	CHK	\$47.08	\$0.00	\$47.08
ENTERGY TEXAS INC	165398587.0621	06/28/2021	07/13/2021	1013835	CHK	\$32.46	\$0.00	\$32.46
ENTERGY TEXAS INC	172023178.0621	06/14/2021	07/13/2021	1013835	CHK	\$54.75	\$0.00	\$54.75
ENTERGY TEXAS INC	137382834.0621	06/16/2021	07/13/2021	1013835	CHK	\$98.99	\$0.00	\$98.99
ENTERGY TEXAS INC	135143014.0621	06/25/2021	07/13/2021	1013835	CHK	\$2,337.52	\$0.00	\$2,337.52
ENTERGY TEXAS INC	141644518.0621	06/17/2021	07/13/2021	1013835	CHK	\$2,373.57	\$0.00	\$2,373.57
ENTERGY TEXAS INC	141941278.0621	06/17/2021	07/13/2021	1013835	CHK	\$250.52	\$0.00	\$250.52
ENTERGY TEXAS INC	135728780.0621	06/16/2021	07/13/2021	1013835	CHK	\$233.30	\$0.00	\$233.30
ENTERGY TEXAS INC	139384697.0621	06/16/2021	07/13/2021	1013835	CHK	\$237.94	\$0.00	\$237.94
ENTERGY TEXAS INC	143912020.0621	06/22/2021	07/13/2021	1013835	CHK	\$132.60	\$0.00	\$132.60
ENTERGY TEXAS INC	138620828.0621	06/17/2021	07/13/2021	1013835	CHK	\$100.04	\$0.00	\$100.04
ENTERGY TEXAS INC	139172290.0621	06/16/2021	07/13/2021	1013835	CHK	\$394.74	\$0.00	\$394.74
ENTERGY TEXAS INC	136201134.0621	06/22/2021	07/13/2021	1013835	CHK	\$52.02	\$0.00	\$52.02
ENTERGY TEXAS INC	140954959.0621	06/22/2021	07/13/2021	1013835	CHK	\$9,953.29	\$0.00	\$9,953.29
ENTERGY TEXAS INC	142044197.0621	06/22/2021	07/13/2021	1013835	CHK	\$5,591.02	\$0.00	\$5,591.02
ENTERGY TEXAS INC	139906879.0621	06/22/2021	07/13/2021	1013835	CHK	\$2,075.45	\$0.00	\$2,075.45
ENTERGY TEXAS INC	163637903.0621	06/22/2021	07/13/2021	1013835	CHK	\$76.72	\$0.00	\$76.72
ENTERGY TEXAS INC	135655694.0621	06/22/2021	07/13/2021	1013835	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	140285370.0621	06/22/2021	07/13/2021	1013835	CHK	\$42.26	\$0.00	\$42.26



**JULY 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	139201396.0621	06/22/2021	07/13/2021	1013835	CHK	\$13,032.21	\$0.00	\$13,032.21
ENTERGY TEXAS INC	134420108.0621	06/30/2021	07/27/2021	1014602	CHK	\$98.69	\$0.00	\$98.69
ENTERGY TEXAS INC	134477207A0621	07/02/2021	07/27/2021	1014602	CHK	\$62.64	\$0.00	\$62.64
ENTERGY TEXAS INC	134574094.0621	07/01/2021	07/27/2021	1014602	CHK	\$1,075.78	\$0.00	\$1,075.78
ENTERGY TEXAS INC	135041275.0621	06/30/2021	07/27/2021	1014602	CHK	\$187.70	\$0.00	\$187.70
ENTERGY TEXAS INC	135499721.0621	06/30/2021	07/27/2021	1014602	CHK	\$47.51	\$0.00	\$47.51
ENTERGY TEXAS INC	135782886.0621	07/01/2021	07/27/2021	1014602	CHK	\$699.34	\$0.00	\$699.34
ENTERGY TEXAS INC	135956712.0621	07/01/2021	07/27/2021	1014602	CHK	\$255.65	\$0.00	\$255.65
ENTERGY TEXAS INC	136758844A0621	07/02/2021	07/27/2021	1014602	CHK	\$57.24	\$0.00	\$57.24
ENTERGY TEXAS INC	136759321A0621	07/02/2021	07/27/2021	1014602	CHK	\$52.93	\$0.00	\$52.93
ENTERGY TEXAS INC	138153861.0621	06/30/2021	07/27/2021	1014602	CHK	\$118.34	\$0.00	\$118.34
ENTERGY TEXAS INC	138554787.0621	06/30/2021	07/27/2021	1014602	CHK	\$43.81	\$0.00	\$43.81
ENTERGY TEXAS INC	139035216.0621	06/30/2021	07/27/2021	1014602	CHK	\$42.87	\$0.00	\$42.87
ENTERGY TEXAS INC	139162853.0621	06/30/2021	07/27/2021	1014602	CHK	\$73.67	\$0.00	\$73.67
ENTERGY TEXAS INC	139214456.0621	06/30/2021	07/27/2021	1014602	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	139217657.0621	06/30/2021	07/27/2021	1014602	CHK	\$19.13	\$0.00	\$19.13
ENTERGY TEXAS INC	139328280.0621	06/30/2021	07/27/2021	1014602	CHK	\$1,004.25	\$0.00	\$1,004.25
ENTERGY TEXAS INC	140229568.0621	07/01/2021	07/27/2021	1014602	CHK	\$53.39	\$0.00	\$53.39
ENTERGY TEXAS INC	140602368.0621	07/01/2021	07/27/2021	1014602	CHK	\$58.30	\$0.00	\$58.30
ENTERGY TEXAS INC	140807173.0621	06/30/2021	07/27/2021	1014602	CHK	\$90.27	\$0.00	\$90.27
ENTERGY TEXAS INC	140937996.0621	06/30/2021	07/27/2021	1014602	CHK	\$76.30	\$0.00	\$76.30
ENTERGY TEXAS INC	140970872.0621	06/30/2021	07/27/2021	1014602	CHK	\$2,303.86	\$0.00	\$2,303.86
ENTERGY TEXAS INC	141250035A0621	07/02/2021	07/27/2021	1014602	CHK	\$522.31	\$0.00	\$522.31
ENTERGY TEXAS INC	141394114A0621	07/02/2021	07/27/2021	1014602	CHK	\$57.33	\$0.00	\$57.33
ENTERGY TEXAS INC	142063932.0621	07/01/2021	07/27/2021	1014602	CHK	\$60.95	\$0.00	\$60.95
ENTERGY TEXAS INC	142949775.0621	07/01/2021	07/27/2021	1014602	CHK	\$63.02	\$0.00	\$63.02
ENTERGY TEXAS INC	150163822.0621	06/30/2021	07/27/2021	1014602	CHK	\$631.67	\$0.00	\$631.67
ENTERGY TEXAS INC	158084681.0621	06/30/2021	07/27/2021	1014602	CHK	\$70.31	\$0.00	\$70.31
ENTERGY TEXAS INC	169216793A0621	07/02/2021	07/27/2021	1014602	CHK	\$591.06	\$0.00	\$591.06
ENTERGY TEXAS INC	140369117.0721	07/12/2021	07/30/2021	1028337	CHK	\$167.65	\$0.00	\$167.65
ENTERGY TEXAS INC	137390886.0621	07/12/2021	07/30/2021	1028337	CHK	\$42.54	\$0.00	\$42.54
ENTERGY TEXAS INC	137387080.0621	07/12/2021	07/30/2021	1028337	CHK	\$46.16	\$0.00	\$46.16
ENTERGY TEXAS INC	141701375.0721	07/12/2021	07/30/2021	1028337	CHK	\$1,632.34	\$0.00	\$1,632.34
ENTERGY TEXAS INC	140799933.0721	07/12/2021	07/30/2021	1028337	CHK	\$56.94	\$0.00	\$56.94
ENTERGY TEXAS INC	137890315.0721	07/12/2021	07/30/2021	1028337	CHK	\$478.17	\$0.00	\$478.17
ENTERGY TEXAS INC	136744018.0721	07/12/2021	07/30/2021	1028337	CHK	\$262.49	\$0.00	\$262.49
ENTERGY TEXAS INC	135778843.0721	07/12/2021	07/30/2021	1028337	CHK	\$39,979.45	\$0.00	\$39,979.45
ENTERGY TEXAS INC	160286209.0721	07/12/2021	07/30/2021	1028337	CHK	\$18.94	\$0.00	\$18.94
ENTERGY TEXAS INC	136778768.0721	07/12/2021	07/30/2021	1028337	CHK	\$1,455.98	\$0.00	\$1,455.98
ENTERGY TEXAS INC	146006069.0621	07/12/2021	07/30/2021	1028337	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135417897.0721	07/12/2021	07/30/2021	1028337	CHK	\$3,101.84	\$0.00	\$3,101.84
ENTERGY TEXAS INC	140110933.0721	07/12/2021	07/30/2021	1028337	CHK	\$1,781.34	\$0.00	\$1,781.34
ENTERGY TEXAS INC	139163018.0721	07/12/2021	07/30/2021	1028337	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	139162598.0721	07/13/2021	07/30/2021	1028337	CHK	\$70.58	\$0.00	\$70.58
ENTERGY TEXAS INC	139066567.0721	07/13/2021	07/30/2021	1028337	CHK	\$57.92	\$0.00	\$57.92
ENTERGY TEXAS INC	135765535.0721	07/12/2021	07/30/2021	1028337	CHK	\$9,223.80	\$0.00	\$9,223.80
ENTERGY TEXAS INC	139203731.0421A	06/21/2021	07/30/2021	1028337	CHK	\$611.21	\$0.00	\$611.21
ENTERGY TEXAS INC	139203731.0521	06/21/2021	07/30/2021	1028337	CHK	\$1,054.02	\$0.00	\$1,054.02
ENTERGY TEXAS INC	139203731.0621	07/13/2021	07/30/2021	1028337	CHK	\$1,000.63	\$0.00	\$1,000.63

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<b>Vendor Name</b>	<b>Payables Invoice</b>	<b>Payables Invoice Date</b>	<b>Check Date</b>	<b>Transaction Number</b>	<b>Bank Transaction Code</b>	<b>Payment Amount</b>	<b>Discount Amount</b>	<b>Net Payment Amount</b>
ENTERGY TEXAS INC	177020468.0721	07/12/2021	07/30/2021	1028337	CHK	\$183.07	\$0.00	\$183.07
ENTERGY TEXAS INC	177029485.0721	07/12/2021	07/30/2021	1028337	CHK	\$275.10	\$0.00	\$275.10
ENTERGY TEXAS INC	168264547.0721	07/12/2021	07/30/2021	1028337	CHK	\$879.59	\$0.00	\$879.59
ENTERGY TEXAS INC	136138351.0721	07/13/2021	07/30/2021	1028337	CHK	\$39.06	\$0.00	\$39.06
ENTERGY TEXAS INC	136259892.0721	07/08/2021	07/30/2021	1028337	CHK	\$66.05	\$0.00	\$66.05
ENTERGY TEXAS INC	136439320.0721	07/07/2021	07/30/2021	1028337	CHK	\$51.94	\$0.00	\$51.94
ENTERGY TEXAS INC	136709763.0721	07/06/2021	07/30/2021	1028337	CHK	\$66.85	\$0.00	\$66.85
ENTERGY TEXAS INC	136758638.0721	07/08/2021	07/30/2021	1028337	CHK	\$80.18	\$0.00	\$80.18
ENTERGY TEXAS INC	137678645.0721	07/09/2021	07/30/2021	1028337	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	136977964.0721	07/06/2021	07/30/2021	1028337	CHK	\$333.47	\$0.00	\$333.47
ENTERGY TEXAS INC	135081776.0721	07/06/2021	07/30/2021	1028337	CHK	\$57.13	\$0.00	\$57.13
ENTERGY TEXAS INC	135363307.0721	07/08/2021	07/30/2021	1028337	CHK	\$68.99	\$0.00	\$68.99
ENTERGY TEXAS INC	135492288.0721	07/09/2021	07/30/2021	1028337	CHK	\$83.30	\$0.00	\$83.30
ENTERGY TEXAS INC	135503761.0621	07/06/2021	07/30/2021	1028337	CHK	\$105.63	\$0.00	\$105.63
ENTERGY TEXAS INC	135522340.0721	07/07/2021	07/30/2021	1028337	CHK	\$48.42	\$0.00	\$48.42
ENTERGY TEXAS INC	135791499.0721	07/09/2021	07/30/2021	1028337	CHK	\$243.48	\$0.00	\$243.48
ENTERGY TEXAS INC	135796431.0721	07/09/2021	07/30/2021	1028337	CHK	\$49.00	\$0.00	\$49.00
ENTERGY TEXAS INC	136179603.0721	07/08/2021	07/30/2021	1028337	CHK	\$65.09	\$0.00	\$65.09
ENTERGY TEXAS INC	136222262.0721	07/06/2021	07/30/2021	1028337	CHK	\$84.56	\$0.00	\$84.56
ENTERGY TEXAS INC	136239712.0721	07/06/2021	07/30/2021	1028337	CHK	\$4,481.72	\$0.00	\$4,481.72
ENTERGY TEXAS INC	136240157.0721	07/06/2021	07/30/2021	1028337	CHK	\$1,515.76	\$0.00	\$1,515.76
ENTERGY TEXAS INC	138031240.0721	07/08/2021	07/30/2021	1028337	CHK	\$18.54	\$0.00	\$18.54
ENTERGY TEXAS INC	138114210.0721	07/08/2021	07/30/2021	1028337	CHK	\$91.15	\$0.00	\$91.15
ENTERGY TEXAS INC	138243266.0721	07/06/2021	07/30/2021	1028337	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138720826.0721	07/06/2021	07/30/2021	1028337	CHK	\$9,568.95	\$0.00	\$9,568.95
ENTERGY TEXAS INC	139809412.0721	07/08/2021	07/30/2021	1028337	CHK	\$72.82	\$0.00	\$72.82
ENTERGY TEXAS INC	139888267.0721	07/06/2021	07/30/2021	1028337	CHK	\$56.38	\$0.00	\$56.38
ENTERGY TEXAS INC	139931950.0721	07/08/2021	07/30/2021	1028337	CHK	\$115.19	\$0.00	\$115.19
ENTERGY TEXAS INC	140229931.0621	07/08/2021	07/30/2021	1028337	CHK	\$57.43	\$0.00	\$57.43
ENTERGY TEXAS INC	140230095.0721	07/06/2021	07/30/2021	1028337	CHK	\$52.83	\$0.00	\$52.83
ENTERGY TEXAS INC	140234147.0721	07/06/2021	07/30/2021	1028337	CHK	\$54.20	\$0.00	\$54.20
ENTERGY TEXAS INC	140601923.0721	07/06/2021	07/30/2021	1028337	CHK	\$56.76	\$0.00	\$56.76
ENTERGY TEXAS INC	140733551.0621	07/06/2021	07/30/2021	1028337	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	140772716.0721	07/06/2021	07/30/2021	1028337	CHK	\$68.02	\$0.00	\$68.02
ENTERGY TEXAS INC	141338970.0721	07/06/2021	07/30/2021	1028337	CHK	\$3,508.14	\$0.00	\$3,508.14
ENTERGY TEXAS INC	141616888.0721	07/08/2021	07/30/2021	1028337	CHK	\$58.70	\$0.00	\$58.70
ENTERGY TEXAS INC	141649640.0621	07/08/2021	07/30/2021	1028337	CHK	\$43.61	\$0.00	\$43.61
ENTERGY TEXAS INC	142250836.0621	07/08/2021	07/30/2021	1028337	CHK	\$46.35	\$0.00	\$46.35
ENTERGY TEXAS INC	142949635.0721	07/06/2021	07/30/2021	1028337	CHK	\$119.81	\$0.00	\$119.81
ENTERGY TEXAS INC	142949858.0721	07/08/2021	07/30/2021	1028337	CHK	\$60.09	\$0.00	\$60.09
ENTERGY TEXAS INC	143851236.0721	07/06/2021	07/30/2021	1028337	CHK	\$75.76	\$0.00	\$75.76
ENTERGY TEXAS INC	163504038.0721	07/07/2021	07/30/2021	1028337	CHK	\$50.21	\$0.00	\$50.21
ENTERGY TEXAS INC	142044197.0721	07/22/2021	07/30/2021	1028337	CHK	\$5,681.83	\$0.00	\$5,681.83
ENTERGY TEXAS INC	135973527.0721	07/22/2021	07/30/2021	1028337	CHK	\$45.19	\$0.00	\$45.19
ENTERGY TEXAS INC	137786554.0721	07/23/2021	07/30/2021	1028337	CHK	\$755.89	\$0.00	\$755.89
ENTERGY TEXAS INC	141022608.0721	07/23/2021	07/30/2021	1028337	CHK	\$22.90	\$0.00	\$22.90
ENTERGY TEXAS INC	141769760.0721	07/23/2021	07/30/2021	1028337	CHK	\$109.70	\$0.00	\$109.70
ENTERGY TEXAS INC	138596275.0721	07/23/2021	07/30/2021	1028337	CHK	\$19.05	\$0.00	\$19.05
ENTERGY TEXAS INC	141644518.0721	07/19/2021	07/30/2021	1028337	CHK	\$2,503.21	\$0.00	\$2,503.21

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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
ENTERGY TEXAS INC	138595798.0721	07/23/2021	07/30/2021	1028337	CHK	\$20.64	\$0.00	\$20.64
ENTERGY TEXAS INC	135884203.0721	07/23/2021	07/30/2021	1028337	CHK	\$26.89	\$0.00	\$26.89
ENTERGY TEXAS INC	134642511.0721	07/23/2021	07/30/2021	1028337	CHK	\$665.01	\$0.00	\$665.01
ENTERGY TEXAS INC	137686861.0721	07/23/2021	07/30/2021	1028337	CHK	\$488.18	\$0.00	\$488.18
ENTERGY TEXAS INC	138272448.0721	07/23/2021	07/30/2021	1028337	CHK	\$1,278.92	\$0.00	\$1,278.92
ENTERGY TEXAS INC	138268248.0721	07/23/2021	07/30/2021	1028337	CHK	\$933.67	\$0.00	\$933.67
ENTERGY TEXAS INC	138263769.0721	07/23/2021	07/30/2021	1028337	CHK	\$67.94	\$0.00	\$67.94
ENTERGY TEXAS INC	139607410.0721	07/23/2021	07/30/2021	1028337	CHK	\$38.92	\$0.00	\$38.92
ENTERGY TEXAS INC	142780428.0721	07/23/2021	07/30/2021	1028337	CHK	\$79.67	\$0.00	\$79.67
ENTERGY TEXAS INC	154571228.0721	07/23/2021	07/30/2021	1028337	CHK	\$20.64	\$0.00	\$20.64
ENTERGY TEXAS INC	138321526.0721	07/23/2021	07/30/2021	1028337	CHK	\$202.49	\$0.00	\$202.49
ENTERGY TEXAS INC	140954959.0721	07/22/2021	07/30/2021	1028337	CHK	\$10,297.87	\$0.00	\$10,297.87
ENTERGY TEXAS INC	137551016.0721	07/23/2021	07/30/2021	1028337	CHK	\$4,625.19	\$0.00	\$4,625.19
ENTERGY TEXAS INC	135532356.0721	07/23/2021	07/30/2021	1028337	CHK	\$411.37	\$0.00	\$411.37
ENTERGY TEXAS INC	135321735.0721	07/20/2021	07/30/2021	1028337	CHK	\$71.64	\$0.00	\$71.64
ENTERGY TEXAS INC	138827944.0721	07/19/2021	07/30/2021	1028337	CHK	\$1,299.18	\$0.00	\$1,299.18
ENTERGY TEXAS INC	140703745.0721	07/19/2021	07/30/2021	1028337	CHK	\$48.14	\$0.00	\$48.14
ENTERGY TEXAS INC	135091676.0721	07/19/2021	07/30/2021	1028337	CHK	\$17.84	\$0.00	\$17.84
ENTERGY TEXAS INC	137690202.0721	07/21/2021	07/30/2021	1028337	CHK	\$689.61	\$0.00	\$689.61
ENTERGY TEXAS INC	137710273.0721	07/21/2021	07/30/2021	1028337	CHK	\$290.61	\$0.00	\$290.61
ENTERGY TEXAS INC	140230244.0721	07/21/2021	07/30/2021	1028337	CHK	\$61.76	\$0.00	\$61.76
ENTERGY TEXAS INC	143812162.0721	07/21/2021	07/30/2021	1028337	CHK	\$843.02	\$0.00	\$843.02
ENTERGY TEXAS INC	139055099.0721	07/20/2021	07/30/2021	1028337	CHK	\$88.38	\$0.00	\$88.38
ENTERGY TEXAS INC	140039959.0721	07/21/2021	07/30/2021	1028337	CHK	\$24.62	\$0.00	\$24.62
ENTERGY TEXAS INC	135091379.0721	07/14/2021	07/30/2021	1028337	CHK	\$67.33	\$0.00	\$67.33
ENTERGY TEXAS INC	135253144.0721	07/14/2021	07/30/2021	1028337	CHK	\$55.68	\$0.00	\$55.68
ENTERGY TEXAS INC	135365690.0721	07/14/2021	07/30/2021	1028337	CHK	\$60.67	\$0.00	\$60.67
ENTERGY TEXAS INC	135374478.0721	07/22/2021	07/30/2021	1028337	CHK	\$61.46	\$0.00	\$61.46
ENTERGY TEXAS INC	135409324.0721	07/15/2021	07/30/2021	1028337	CHK	\$629.35	\$0.00	\$629.35
ENTERGY TEXAS INC	135655694.0721	07/22/2021	07/30/2021	1028337	CHK	\$17.75	\$0.00	\$17.75
ENTERGY TEXAS INC	135716488.0721	07/12/2021	07/30/2021	1028337	CHK	\$3,603.86	\$0.00	\$3,603.86
ENTERGY TEXAS INC	135728780.0721	07/15/2021	07/30/2021	1028337	CHK	\$68.29	\$0.00	\$68.29
ENTERGY TEXAS INC	135769818.0721	07/14/2021	07/30/2021	1028337	CHK	\$7,503.75	\$0.00	\$7,503.75
ENTERGY TEXAS INC	135791887.0721	07/22/2021	07/30/2021	1028337	CHK	\$7,801.73	\$0.00	\$7,801.73
ENTERGY TEXAS INC	136201134.0721	07/22/2021	07/30/2021	1028337	CHK	\$56.94	\$0.00	\$56.94
ENTERGY TEXAS INC	136315355.0721	07/12/2021	07/30/2021	1028337	CHK	\$1,263.46	\$0.00	\$1,263.46
ENTERGY TEXAS INC	136319811.0721	07/12/2021	07/30/2021	1028337	CHK	\$961.68	\$0.00	\$961.68
ENTERGY TEXAS INC	136816303.0721	07/15/2021	07/30/2021	1028337	CHK	\$1,169.09	\$0.00	\$1,169.09
ENTERGY TEXAS INC	137382834.0721	07/15/2021	07/30/2021	1028337	CHK	\$41.25	\$0.00	\$41.25
ENTERGY TEXAS INC	138023130.0721	07/15/2021	07/30/2021	1028337	CHK	\$18.24	\$0.00	\$18.24
ENTERGY TEXAS INC	138620828.0721	07/16/2021	07/30/2021	1028337	CHK	\$44.19	\$0.00	\$44.19
ENTERGY TEXAS INC	138709894.0721	07/15/2021	07/30/2021	1028337	CHK	\$221.75	\$0.00	\$221.75
ENTERGY TEXAS INC	138739081.0721	07/15/2021	07/30/2021	1028337	CHK	\$31.26	\$0.00	\$31.26
ENTERGY TEXAS INC	138901251.0721	07/15/2021	07/30/2021	1028337	CHK	\$42.43	\$0.00	\$42.43
ENTERGY TEXAS INC	139333413.0721	07/26/2021	07/30/2021	1028337	CHK	\$31.86	\$0.00	\$31.86
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2TNRKS	05/05/2021	07/13/2021	1013836	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2TNXN1	05/05/2021	07/13/2021	1013836	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2TP6XT	05/05/2021	07/13/2021	1013836	CHK	\$510.00	\$0.00	\$510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2TPGDC	05/05/2021	07/13/2021	1013836	CHK	\$575.00	\$0.00	\$575.00

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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
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2VNXMB	05/05/2021	07/13/2021	1013836	CHK	\$510.00	\$0.00	\$510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2WH4MJ	05/05/2021	07/13/2021	1013836	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	553969054	05/25/2021	07/13/2021	1013836	CHK	\$129.22	\$0.00	\$129.22
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	767309896	06/22/2021	07/13/2021	1013836	CHK	\$359.34	\$0.00	\$359.34
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	650148078	06/15/2021	07/13/2021	1013836	CHK	\$124.20	\$0.00	\$124.20
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3D3GFR	06/30/2021	07/13/2021	1013836	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3H2FML	06/30/2021	07/13/2021	1013836	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3CS72V	06/30/2021	07/13/2021	1013836	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3H2JOP	06/30/2021	07/13/2021	1013836	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3FP17D	07/05/2021	07/27/2021	1014603	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3FPHZ1	07/05/2021	07/27/2021	1014603	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3FPQP2	07/05/2021	07/27/2021	1014603	CHK	\$590.00	\$0.00	\$590.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3FNVPQ	07/05/2021	07/27/2021	1014603	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3FP3Q6	07/05/2021	07/27/2021	1014603	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3FPD46	07/05/2021	07/27/2021	1014603	CHK	\$510.00	\$0.00	\$510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3FPJ3R	07/05/2021	07/27/2021	1014603	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3FPPZW	07/05/2021	07/27/2021	1014603	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3G377J	07/05/2021	07/27/2021	1014603	CHK	\$510.00	\$0.00	\$510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3FPCS6	07/05/2021	07/27/2021	1014603	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3FPF6F	07/05/2021	07/27/2021	1014603	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3PW2LP	06/29/2021	07/27/2021	1014603	CHK	\$39.00	\$0.00	\$39.00
ENVIRO-CON SERVICES INC	10334	07/12/2021	07/27/2021	1014932	CHK	\$250.00	\$0.00	\$250.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC dba ESRI INC	94062081	06/24/2021	07/27/2021	1014903	CHK	\$46,751.71	\$0.00	\$46,751.71
EPCOR GAS OF TEXAS INC	10726.0621	07/08/2021	07/27/2021	1014926	CHK	\$75.50	\$0.00	\$75.50
EPMA CORPORATION DBA JOHNSTONE SUPPLY	S-1145940.001	06/21/2021	07/13/2021	1014188	CHK	\$291.00	\$0.00	\$291.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	50063	06/21/2021	07/13/2021	1013837	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	49911	06/16/2021	07/13/2021	1013837	CHK	\$70.00	\$0.00	\$70.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	50250	06/24/2021	07/13/2021	1013837	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	50306	06/28/2021	07/13/2021	1013837	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	50249	06/24/2021	07/13/2021	1013837	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	50507	07/01/2021	07/27/2021	1014604	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	51006	07/15/2021	07/27/2021	1014604	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	46720	03/12/2021	07/27/2021	1014604	CHK	\$105.00	\$0.00	\$105.00
ESOR CONSULTING ENGINEERS INC	2021009	07/06/2021	07/13/2021	1013838	CHK	\$800.00	\$0.00	\$800.00
EUROTEX MOTORS II LLC	51298	07/02/2021	07/27/2021	1014605	CHK	\$416.35	\$0.00	\$416.35
EUROTEX MOTORS II LLC	51292	07/06/2021	07/27/2021	1014605	CHK	\$798.36	\$0.00	\$798.36
EVIDENT INC	179826A	05/12/2021	07/27/2021	1014606	CHK	\$703.05	\$0.00	\$703.05
EVIDENT INC	179826B	06/22/2021	07/27/2021	1014606	CHK	\$335.55	\$0.00	\$335.55
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901908323	06/28/2021	07/13/2021	1013685	CHK	\$1,714.00	\$0.00	\$1,714.00
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901926739	07/12/2021	07/27/2021	1014428	CHK	\$171.00	\$0.00	\$171.00
EXECUTIVE AUTO dba ALV LLC dba EXECUTIVE AUTO SERVICES	03.09.21	03/09/2021	07/13/2021	1014213	CHK	\$147.00	\$0.00	\$147.00
EXECUTIVE AUTO dba ALV LLC dba EXECUTIVE AUTO SERVICES	06.23.21	06/23/2021	07/27/2021	1014940	CHK	\$1,728.80	\$0.00	\$1,728.80
FAMILY PROMISE OF MONTGOMERY COUNTY INC	4	06/25/2021	07/13/2021	1014185	CHK	\$8,287.02	\$0.00	\$8,287.02
FARRZ INC dba FASTSIGNS CONROE	1326-82779	06/25/2021	07/13/2021	1013839	CHK	\$161.94	\$0.00	\$161.94
FARRZ INC dba FASTSIGNS CONROE	1326-82456	06/25/2021	07/27/2021	1014607	CHK	\$996.73	\$0.00	\$996.73
FARRZ INC dba FASTSIGNS CONROE	1326-82959	07/08/2021	07/27/2021	1014607	CHK	\$72.48	\$0.00	\$72.48
FASSETT, AMANDA	6551.0621	06/24/2021	07/13/2021	1014304	CHK	\$30.00	\$0.00	\$30.00
FATHER FLANAGANS BOYS HOME	NIA000183908	05/31/2021	07/13/2021	1013840	CHK	\$6,128.39	\$0.00	\$6,128.39
FBI-LEEDA INC	200056598	06/09/2021	07/13/2021	1013841	CHK	\$695.00	\$0.00	\$695.00

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FBI-LEEDA INC	200057500	07/09/2021	07/27/2021	1014608	CHK	\$695.00	\$0.00	\$695.00
FBI-LEEDA INC	200057232	07/06/2021	07/27/2021	1014608	CHK	\$695.00	\$0.00	\$695.00
FBI-LEEDA INC	200057501	07/09/2021	07/27/2021	1014608	CHK	\$695.00	\$0.00	\$695.00
FEDERAL EXPRESS CORPORATION	3-384-74992	06/11/2021	07/13/2021	1013842	CHK	\$43.68	\$0.00	\$43.68
FEDERAL EXPRESS CORPORATION	7-407-01331	06/17/2021	07/13/2021	1013842	CHK	\$52.91	\$0.00	\$52.91
FEDERAL EXPRESS CORPORATION	7-415-03525	06/24/2021	07/13/2021	1013842	CHK	\$37.02	\$0.00	\$37.02
FEDERAL EXPRESS CORPORATION	7-414-76885	06/24/2021	07/13/2021	1013842	CHK	\$6.61	\$0.00	\$6.61
FEDERAL EXPRESS CORPORATION	7-407-02108	06/17/2021	07/13/2021	1013842	CHK	\$6.61	\$0.00	\$6.61
FEDERAL EXPRESS CORPORATION	7-421-45869	07/01/2021	07/13/2021	1013842	CHK	\$47.53	\$0.00	\$47.53
FEDERAL EXPRESS CORPORATION	7-429-65588	07/08/2021	07/27/2021	1014609	CHK	\$31.83	\$0.00	\$31.83
FEDERAL EXPRESS CORPORATION	7-429-21994	07/08/2021	07/27/2021	1014609	CHK	\$8.29	\$0.00	\$8.29
FEDERAL EXPRESS CORPORATION	7-422-47606	07/01/2021	07/27/2021	1014609	CHK	\$26.70	\$0.00	\$26.70
FEDERAL EXPRESS CORPORATION	7-436-04672	07/15/2021	07/27/2021	1014609	CHK	\$131.48	\$0.00	\$131.48
FEDERAL EXPRESS CORPORATION	7-443-95154	07/22/2021	07/27/2021	1014609	CHK	\$134.63	\$0.00	\$134.63
FIELDS, ERIN	6100.0621	06/24/2021	07/13/2021	1014254	CHK	\$30.00	\$0.00	\$30.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-355767-CR	06/17/2021	07/13/2021	1013843	CHK	\$350.00	\$0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-07-08786-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-10-12166-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-12-15823-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-12-15824-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-02-02544-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-03-02799-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-03-02800-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-05-06814-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-05-06949-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-05-06951-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-05-07104-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.36	\$0.00	\$224.36
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-06-08107-CR	06/25/2021	07/13/2021	1013843	CHK	\$224.35	\$0.00	\$224.35
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-12-15827-CR	07/09/2021	07/27/2021	1014610	CHK	\$538.46	\$0.00	\$538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-12-15828-CR	07/09/2021	07/27/2021	1014610	CHK	\$538.46	\$0.00	\$538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-03-03659-CR	07/09/2021	07/27/2021	1014610	CHK	\$538.46	\$0.00	\$538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-03-03664-CR	07/09/2021	07/27/2021	1014610	CHK	\$538.46	\$0.00	\$538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-03-03665-CR	07/09/2021	07/27/2021	1014610	CHK	\$538.47	\$0.00	\$538.47
FIRST AMERICAN TITLE INSURANCE CO fbo CLINTON QUARLES	FORD/P-205	07/22/2021	07/27/2021	1015020	CHK	\$8,312.25	\$0.00	\$8,312.25
FIRST AMERICAN TITLE INSURANCE CO fbo JUSTIN and SHELBY PERRY	FORD/P-83	07/22/2021	07/27/2021	1015021	CHK	\$58,209.15	\$0.00	\$58,209.15
FIRST AMERICAN TITLE INSURANCE CO fbo POARCH/SWINBANK LLC	FORD/P-78	07/22/2021	07/27/2021	1015019	CHK	\$46,828.75	\$0.00	\$46,828.75
FIRST AMERICAN TITLE INSURANCE COMPANY fbo ALICE M WOODCOCK	FORD/P-124	07/02/2021	07/13/2021	1014350	CHK	\$19,006.25	\$0.00	\$19,006.25
FIRST AMERICAN TITLE INSURANCE COMPANY fbo ARTHUR AND CYNTHIA WOODCOCK	FORD/P-125	07/02/2021	07/13/2021	1014349	CHK	\$20,762.25	\$0.00	\$20,762.25
FIRST AMERICAN TITLE INSURANCE COMPANY fbo BOBBY RAY HALLMARK AND CAROLYN W HALLMARK	FORD/P-99	07/02/2021	07/13/2021	1014358	CHK	\$7,922.25	\$0.00	\$7,922.25
FIRST AMERICAN TITLE INSURANCE COMPANY fbo EDMUNDO MARTINEZ, JR AND SHANNAN L MARTINEZ	FORD/P-97	07/02/2021	07/13/2021	1014355	CHK	\$11,512.25	\$0.00	\$11,512.25
FIRST AMERICAN TITLE INSURANCE COMPANY fbo J GARCIA & E ARAUZ	FORD/P-141	09/16/2021	07/27/2021	1015015	CHK	\$17,617.66	\$0.00	\$17,617.66
FIRST AMERICAN TITLE INSURANCE COMPANY fbo JACKY L WENZEL	FORD/P-127	07/02/2021	07/13/2021	1014348	CHK	\$6,598.50	\$0.00	\$6,598.50
FIRST AMERICAN TITLE INSURANCE COMPANY fbo L QUARLES PROPERTIES LLC	FORD/P-204	07/02/2021	07/27/2021	1015005	CHK	\$5,409.25	\$0.00	\$5,409.25
FIRST AMERICAN TITLE INSURANCE COMPANY fbo L QUARLES PROPERTIES LLC	FORD/P-204	07/02/2021	07/13/2021	1014359	CHK	\$5,409.25	\$0.00	\$5,409.25
FIRST AMERICAN TITLE INSURANCE COMPANY fbo MONTGOMERY COUNTY ESD #6	FORD/P-98	07/02/2021	07/13/2021	1014352	CHK	\$72,048.25	\$0.00	\$72,048.25
FIRST AMERICAN TITLE INSURANCE COMPANY fbo NIXON FAMILY PARTNERSHIP LP	FORD/P-91	07/02/2021	07/13/2021	1014354	CHK	\$41,471.45	\$0.00	\$41,471.45
FIRST AMERICAN TITLE INSURANCE COMPANY fbo RODNEY AND DINA POWDRILL	FORD/P-101	07/02/2021	07/13/2021	1014351	CHK	\$8,102.25	\$0.00	\$8,102.25
FIRST AMERICAN TITLE INSURANCE COMPANY fbo WHITE OAK APARTMENTS LTD	FORD/P-151	07/02/2021	07/13/2021	1014347	CHK	\$14,718.25	\$0.00	\$14,718.25
FIRST CHOICE COFFEE SERVICE	397451	06/14/2021	07/13/2021	1013844	CHK	\$12.90	\$0.00	\$12.90

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FISHER SCIENTIFIC COMPANY LLC	3151497	05/04/2021	07/13/2021	1013845	CHK	\$835.28	\$0.00	\$835.28
FISHER SCIENTIFIC COMPANY LLC	0074038	06/17/2021	07/13/2021	1013845	CHK	\$605.34	\$0.00	\$605.34
FISHER SCIENTIFIC COMPANY LLC	9811914	06/15/2021	07/13/2021	1013845	CHK	\$173.50	\$0.00	\$173.50
FISHER SCIENTIFIC COMPANY LLC	0197595	06/18/2021	07/13/2021	1013845	CHK	\$581.54	\$0.00	\$581.54
FISHER SCIENTIFIC COMPANY LLC	1014148	06/25/2021	07/13/2021	1013845	CHK	\$696.00	\$0.00	\$696.00
FISHER SCIENTIFIC COMPANY LLC	1535820	06/28/2021	07/13/2021	1013845	CHK	\$937.99	\$0.00	\$937.99
FISHER SCIENTIFIC COMPANY LLC	0898786	06/24/2021	07/13/2021	1013845	CHK	\$605.34	\$0.00	\$605.34
FITZGERALD, NATALIE ANN	0000067632107021649300	07/02/2021	07/02/2021	1013548	CHK	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632107161615270	07/16/2021	07/16/2021	1014361	CHK	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632107300936320	07/30/2021	07/30/2021	1021661	CHK	\$13.85	\$0.00	\$13.85
FLORES, VIANELL	771618	05/22/2021	07/27/2021	1015014	CHK	\$450.00	\$0.00	\$450.00
FLORIDA ST DISBURSEMENT UNIT	0000123732107021649300	07/02/2021	07/02/2021	1013553	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732107161615270	07/16/2021	07/16/2021	1014366	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732107300936320	07/30/2021	07/30/2021	1021666	CHK	\$301.98	\$0.00	\$301.98
FLUD, JOHN H	19-12-16453	07/11/2021	07/27/2021	1014987	CHK	\$1,240.00	\$0.00	\$1,240.00
FLUD, JOHN H	20-08-09148	07/11/2021	07/27/2021	1014987	CHK	\$1,080.00	\$0.00	\$1,080.00
FLUD, JOHN H	20-11-13692	07/11/2021	07/27/2021	1014987	CHK	\$530.00	\$0.00	\$530.00
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	21-354862-CR	06/17/2021	07/13/2021	1014240	CHK	\$350.00	\$0.00	\$350.00
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	20-354024-CR	06/17/2021	07/13/2021	1014240	CHK	\$50.00	\$0.00	\$50.00
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	21-355669-CR	06/29/2021	07/13/2021	1014240	CHK	\$100.00	\$0.00	\$100.00
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	21-355670-CR	06/29/2021	07/13/2021	1014240	CHK	\$100.00	\$0.00	\$100.00
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	21-358796-CR	07/01/2021	07/13/2021	1014240	CHK	\$100.00	\$0.00	\$100.00
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	21-358797-CR	07/01/2021	07/13/2021	1014240	CHK	\$100.00	\$0.00	\$100.00
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	20-347533-CR	07/01/2021	07/13/2021	1014240	CHK	\$350.00	\$0.00	\$350.00
FORD, RYAN dba FORDFAM ENT/BATTERIES PLUS BULBS	P40142065	05/27/2021	07/13/2021	1013846	CHK	\$520.80	\$0.00	\$520.80
FORD, RYAN dba FORDFAM ENT/BATTERIES PLUS BULBS	P40394507	06/04/2021	07/13/2021	1013846	CHK	-\$81.00	\$0.00	-\$81.00
FOSTER, REBECCA	6192.0621	06/24/2021	07/13/2021	1014220	CHK	\$30.00	\$0.00	\$30.00
FOSTER, REBECCA	6193.0621	06/24/2021	07/13/2021	1014220	CHK	\$30.00	\$0.00	\$30.00
FOULKES, DORIS	06.14.21	06/14/2021	07/13/2021	1013847	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	06.17.21	06/18/2021	07/13/2021	1013847	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	06.16.21	06/18/2021	07/13/2021	1013847	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	06.15.21	06/18/2021	07/13/2021	1013847	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	06.10.21AM	06/18/2021	07/13/2021	1013847	CHK	\$175.00	\$0.00	\$175.00
FOULKES, DORIS	06.21.21AM	06/24/2021	07/13/2021	1013847	CHK	\$175.00	\$0.00	\$175.00
FOULKES, DORIS	07.12.21	07/12/2021	07/27/2021	1014611	CHK	\$350.00	\$0.00	\$350.00
FOWLER, EMILY	6345.0621	06/24/2021	07/13/2021	1014263	CHK	\$30.00	\$0.00	\$30.00
FOWLES, JUSTIN	20-352446-CR	06/18/2021	07/13/2021	1013848	CHK	\$350.00	\$0.00	\$350.00
FOWLES, JUSTIN	19-341782-CR	06/25/2021	07/13/2021	1013848	CHK	\$350.00	\$0.00	\$350.00
FOWLES, JUSTIN	21-357348-CR	07/15/2021	07/27/2021	1014612	CHK	\$66.67	\$0.00	\$66.67
FOWLES, JUSTIN	21-357334-CR	07/15/2021	07/27/2021	1014612	CHK	\$66.67	\$0.00	\$66.67
FOWLES, JUSTIN	21-357461-CR	07/15/2021	07/27/2021	1014612	CHK	\$66.66	\$0.00	\$66.66
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 07.02.2021	07/01/2021	07/13/2021	1014160	CHK	\$905.31	\$0.00	\$905.31
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 07.16.2021	07/15/2021	07/27/2021	1014906	CHK	\$905.31	\$0.00	\$905.31
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0733036-IN	05/26/2021	07/13/2021	1013849	CHK	\$3,805.11	\$0.00	\$3,805.11
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.0621	06/15/2021	07/02/2021	1013600	CHK	\$337.30	\$0.00	\$337.30
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0621	06/15/2021	07/02/2021	1013600	CHK	\$1,177.67	\$0.00	\$1,177.67
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0721	07/15/2021	07/30/2021	1028338	CHK	\$1,175.50	\$0.00	\$1,175.50
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.0721	07/15/2021	07/30/2021	1028338	CHK	\$336.37	\$0.00	\$336.37
FUJIFILM NORTH AMERICA CORPORATION	916797907	06/22/2021	07/27/2021	1014613	CHK	\$528.50	\$0.00	\$528.50

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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
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	531916HOU	06/13/2021	07/27/2021	1014614	CHK	\$176.00	\$0.00	\$176.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	531677HOU	05/30/2021	07/27/2021	1014614	CHK	\$88.00	\$0.00	\$88.00
G4B1 INC dba NORTH MAIN TOOL RENTAL MAGNOLIA	2-528645	06/29/2021	07/27/2021	1014994	CHK	\$939.95	\$0.00	\$939.95
GAINES, GREGORY LEE	20-10-12910-CR	06/25/2021	07/13/2021	1013850	CHK	\$897.44	\$0.00	\$897.44
GAINES, GREGORY LEE	21-02-02206-CR	06/25/2021	07/13/2021	1013850	CHK	\$897.44	\$0.00	\$897.44
GAINES, GREGORY LEE	21-06-07566-CR	06/25/2021	07/13/2021	1013850	CHK	\$897.43	\$0.00	\$897.43
GAINES, GREGORY LEE	20-348015-CR	07/01/2021	07/13/2021	1013850	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	NO DISP 07.09.21	07/09/2021	07/27/2021	1014615	CHK	\$2,692.31	\$0.00	\$2,692.31
GALAXY TRAVELLAIRE INC	99070	07/01/2021	07/13/2021	1013851	CHK	\$500.00	\$0.00	\$500.00
GALLARDO, ANA	06.18.21AM	06/18/2021	07/13/2021	1013852	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	06.16.21	06/18/2021	07/13/2021	1013852	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	06.14.21AM	06/24/2021	07/13/2021	1013852	CHK	\$375.00	\$0.00	\$375.00
GALLARDO, ANA	06.21.21	06/24/2021	07/13/2021	1013852	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	06.22.21	06/24/2021	07/13/2021	1013852	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	06.23.21	06/24/2021	07/13/2021	1013852	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	06.28.21	06/28/2021	07/13/2021	1013852	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	06.25.21AM	06/30/2021	07/13/2021	1013852	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	06.24.21	06/30/2021	07/13/2021	1013852	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	07.02.21AM	07/08/2021	07/27/2021	1014616	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	07.01.21	07/08/2021	07/27/2021	1014616	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	06.30.21	07/08/2021	07/27/2021	1014616	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	06.29.21	07/08/2021	07/27/2021	1014616	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	07.20.21PM	07/20/2021	07/27/2021	1014616	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	07.20.21AM	07/20/2021	07/27/2021	1014616	CHK	\$375.00	\$0.00	\$375.00
GALLS PARENT HOLDINGS LLC	BC1379185	06/15/2021	07/27/2021	1014617	CHK	\$2,335.23	\$0.00	\$2,335.23
GALLS PARENT HOLDINGS LLC	BC1379458	06/15/2021	07/13/2021	1013853	CHK	\$403.69	\$0.00	\$403.69
GALLS PARENT HOLDINGS LLC	BC1355211	05/12/2021	07/13/2021	1013853	CHK	\$4,477.51	\$0.00	\$4,477.51
GALLS PARENT HOLDINGS LLC	BC1383269	06/21/2021	07/13/2021	1013853	CHK	\$4,950.00	\$0.00	\$4,950.00
GALLS PARENT HOLDINGS LLC	BC1386133	06/23/2021	07/13/2021	1013853	CHK	\$90.00	\$0.00	\$90.00
GALLS PARENT HOLDINGS LLC	BC1386512	06/24/2021	07/13/2021	1013853	CHK	\$12,120.00	\$0.00	\$12,120.00
GALLS PARENT HOLDINGS LLC	BC1389008	06/28/2021	07/13/2021	1013853	CHK	\$226.44	\$0.00	\$226.44
GALLS PARENT HOLDINGS LLC	BC1391128	06/30/2021	07/13/2021	1013853	CHK	\$1,394.50	\$0.00	\$1,394.50
GALLS PARENT HOLDINGS LLC	BC1392822	07/02/2021	07/27/2021	1014617	CHK	\$168.00	\$0.00	\$168.00
GALLS PARENT HOLDINGS LLC	BC1392759	07/02/2021	07/13/2021	1013853	CHK	\$1,464.00	\$0.00	\$1,464.00
GALLS PARENT HOLDINGS LLC	BC1390785	06/30/2021	07/13/2021	1013853	CHK	\$4,211.80	\$0.00	\$4,211.80
GALLS PARENT HOLDINGS LLC	BC1396868	07/09/2021	07/27/2021	1014617	CHK	\$2,334.00	\$0.00	\$2,334.00
GARCIA, DEBRA ULLRICH	14-02-01220D	06/22/2021	07/13/2021	1014176	CHK	\$285.00	\$0.00	\$285.00
GARCIA, DEBRA ULLRICH	20-04-04973H	07/12/2021	07/27/2021	1014919	CHK	\$210.00	\$0.00	\$210.00
GARCIA, DEBRA ULLRICH	20-02-02563M	07/12/2021	07/27/2021	1014919	CHK	\$1,170.00	\$0.00	\$1,170.00
GARCIA, DEBRA ULLRICH	19-11-15129I	07/12/2021	07/27/2021	1014919	CHK	\$490.00	\$0.00	\$490.00
GARCIA, DEBRA ULLRICH	19-10-14508D	07/12/2021	07/27/2021	1014919	CHK	\$845.00	\$0.00	\$845.00
GARCIA, DEBRA ULLRICH	19-08-10941O	07/12/2021	07/27/2021	1014919	CHK	\$505.00	\$0.00	\$505.00
GARCIA, DEBRA ULLRICH	19-05-07204L	07/12/2021	07/27/2021	1014919	CHK	\$40.00	\$0.00	\$40.00
GARCIA, DEBRA ULLRICH	19-01-00616M	07/12/2021	07/27/2021	1014919	CHK	\$110.00	\$0.00	\$110.00
GARCIA, DEBRA ULLRICH	18-12-17087U	07/11/2021	07/27/2021	1014919	CHK	\$695.00	\$0.00	\$695.00
GARCIA, DEBRA ULLRICH	17-03-03119D	07/12/2021	07/27/2021	1014919	CHK	\$500.00	\$0.00	\$500.00
GARCIA, DEBRA ULLRICH	15-09-10251A	07/12/2021	07/27/2021	1014919	CHK	\$295.00	\$0.00	\$295.00
GARCIA, DEBRA ULLRICH	20-11-13847	07/12/2021	07/27/2021	1014919	CHK	\$475.00	\$0.00	\$475.00
GARCIA, DEBRA ULLRICH	20-10-13086A	07/12/2021	07/27/2021	1014919	CHK	\$390.00	\$0.00	\$390.00

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GARCIA, DEBRA ULLRICH	20-10-12589	07/12/2021	07/27/2021	1014919	CHK	\$800.00	\$0.00	\$800.00
GARCIA, DEBRA ULLRICH	20-09-11688A	07/12/2021	07/27/2021	1014919	CHK	\$705.00	\$0.00	\$705.00
GARCIA, DEBRA ULLRICH	20-09-11162	07/12/2021	07/27/2021	1014919	CHK	\$1,825.00	\$0.00	\$1,825.00
GARCIA, DEBRA ULLRICH	20-08-09148C	07/12/2021	07/27/2021	1014919	CHK	\$115.00	\$0.00	\$115.00
GARCIA, DEBRA ULLRICH	20-07-08350D	07/12/2021	07/27/2021	1014919	CHK	\$140.00	\$0.00	\$140.00
GARCIA, DEBRA ULLRICH	20-06-06963D	07/12/2021	07/27/2021	1014919	CHK	\$300.00	\$0.00	\$300.00
GARCIA, DEBRA ULLRICH	20-06-06748D	07/12/2021	07/27/2021	1014919	CHK	\$1,125.00	\$0.00	\$1,125.00
GAUNTT KOEN BINNEY & KIDD LLP	54191	06/30/2021	07/13/2021	1014282	CHK	\$11,666.67	\$0.00	\$11,666.67
GAUNTT KOEN BINNEY & KIDD LLP	54191	06/30/2021	07/13/2021	1014283	CHK	\$0.00	\$0.00	\$0.00
GAYLE FLETCHER DDS PA	JUNE2021	06/30/2021	07/27/2021	1014618	CHK	\$3,505.00	\$0.00	\$3,505.00
GCP TECHNOLOGIES LLC	10559	07/02/2021	07/27/2021	1014943	CHK	\$12,740.00	\$0.00	\$12,740.00
GCP TECHNOLOGIES LLC	10560	07/02/2021	07/27/2021	1014943	CHK	\$5,320.00	\$0.00	\$5,320.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-00707	06/30/2021	07/27/2021	1014619	CHK	\$11,081.25	\$0.00	\$11,081.25
GEOSCIENCE ENGINEERING AND TESTING INC	21-00708	06/30/2021	07/27/2021	1014619	CHK	\$15,280.00	\$0.00	\$15,280.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-00709	06/30/2021	07/27/2021	1014619	CHK	\$14,177.50	\$0.00	\$14,177.50
GEOTEST ENGINEERING INC	28007	07/16/2021	07/27/2021	1014620	CHK	\$3,509.45	\$0.00	\$3,509.45
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0624-002	07/12/2021	07/27/2021	1014621	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0624-001	07/12/2021	07/27/2021	1014621	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0624-000	07/09/2021	07/27/2021	1014621	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0624-003	07/12/2021	07/27/2021	1014621	CHK	\$750.00	\$0.00	\$750.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	18-02-01743-CR	06/25/2021	07/13/2021	1013855	CHK	\$538.46	\$0.00	\$538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-01-01006-CR	06/25/2021	07/13/2021	1013855	CHK	\$538.46	\$0.00	\$538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-03-03792-CR	06/25/2021	07/13/2021	1013855	CHK	\$538.46	\$0.00	\$538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-04-05966-CR	06/25/2021	07/13/2021	1013855	CHK	\$538.46	\$0.00	\$538.46
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-04-06105-CR	06/25/2021	07/13/2021	1013855	CHK	\$538.47	\$0.00	\$538.47
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	18-333892-CR	07/07/2021	07/13/2021	1013855	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-352805-CR	07/06/2021	07/13/2021	1013855	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	16-314702-CR	07/06/2021	07/13/2021	1013855	CHK	\$200.00	\$0.00	\$200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-03-03677-CR	07/09/2021	07/27/2021	1014622	CHK	\$2,692.31	\$0.00	\$2,692.31
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-356978-CR	07/15/2021	07/27/2021	1014622	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	16-317199-CR	07/15/2021	07/27/2021	1014622	CHK	\$350.00	\$0.00	\$350.00
GILBERT, JOYCE	REIMB.052521	06/18/2021	07/13/2021	1014238	CHK	\$83.26	\$0.00	\$83.26
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49931	06/17/2021	07/13/2021	1013856	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49928	06/17/2021	07/13/2021	1013856	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49923	06/17/2021	07/13/2021	1013856	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49915	06/17/2021	07/13/2021	1013856	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49911	06/17/2021	07/13/2021	1013856	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49909	06/17/2021	07/13/2021	1013856	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49888	06/16/2021	07/13/2021	1013856	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49881	06/16/2021	07/13/2021	1013856	CHK	\$28.75	\$0.00	\$28.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49003	04/21/2021	07/13/2021	1013856	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49949	06/18/2021	07/13/2021	1013856	CHK	\$40.00	\$0.00	\$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49951	06/18/2021	07/13/2021	1013856	CHK	\$63.00	\$0.00	\$63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49945	06/18/2021	07/13/2021	1013856	CHK	\$63.00	\$0.00	\$63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49944	06/18/2021	07/13/2021	1013856	CHK	\$40.00	\$0.00	\$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49941	06/18/2021	07/13/2021	1013856	CHK	\$40.00	\$0.00	\$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49854	06/16/2021	07/13/2021	1013856	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49855	06/16/2021	07/13/2021	1013856	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49488	05/27/2021	07/13/2021	1013856	CHK	\$35.00	\$0.00	\$35.00







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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
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50258	07/14/2021	07/27/2021	1014623	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50260	07/14/2021	07/27/2021	1014623	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50267	07/14/2021	07/27/2021	1014623	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50274	07/14/2021	07/27/2021	1014623	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50259	07/14/2021	07/27/2021	1014623	CHK	\$95.00	\$0.00	\$95.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50100	06/30/2021	07/27/2021	1014623	CHK	\$480.00	\$0.00	\$480.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50291	07/15/2021	07/27/2021	1014623	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50319	07/16/2021	07/27/2021	1014623	CHK	\$63.00	\$0.00	\$63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50312	07/16/2021	07/27/2021	1014623	CHK	\$40.00	\$0.00	\$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50313	07/16/2021	07/27/2021	1014623	CHK	\$40.00	\$0.00	\$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50316	07/16/2021	07/27/2021	1014623	CHK	\$63.00	\$0.00	\$63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50317	07/16/2021	07/27/2021	1014623	CHK	\$40.00	\$0.00	\$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50318	07/16/2021	07/27/2021	1014623	CHK	\$63.00	\$0.00	\$63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50320	07/16/2021	07/27/2021	1014623	CHK	\$63.00	\$0.00	\$63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50303	07/15/2021	07/27/2021	1014623	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50292	07/15/2021	07/27/2021	1014623	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50296	07/15/2021	07/27/2021	1014623	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50301	07/15/2021	07/27/2021	1014623	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50058	06/28/2021	07/27/2021	1014623	CHK	\$210.00	\$0.00	\$210.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50380	07/21/2021	07/27/2021	1014623	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50383	07/21/2021	07/27/2021	1014623	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50302	07/15/2021	07/27/2021	1014623	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50416	07/22/2021	07/27/2021	1014623	CHK	\$726.00	\$0.00	\$726.00
GONZALEZ, GABRIELLA	6261.0621	06/24/2021	07/13/2021	1014228	CHK	\$30.00	\$0.00	\$30.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003677	07/08/2021	07/27/2021	1014624	CHK	\$366.00	\$0.00	\$366.00
GORDIAN GROUP INC, THE	MCSHERIFF FENCE-2107	07/13/2021	07/27/2021	1014625	CHK	\$1,445.31	\$0.00	\$1,445.31
GOUCHER COLLEGE	100	07/01/2021	07/27/2021	1015007	CHK	\$25.99	\$0.00	\$25.99
GRAPEVINE DCJ LLC	288659	03/17/2021	07/13/2021	1013857	CHK	\$30,443.00	\$0.00	\$30,443.00
GRAPHIC SOLUTIONS GROUP INC	IN00003163	05/04/2021	07/27/2021	1014626	CHK	\$650.00	\$0.00	\$650.00
GRAVES HUMPHRIES STAHL LTD	06.01-30.21JP1	06/30/2021	07/13/2021	1013858	CHK	\$7,177.51	\$0.00	\$7,177.51
GRAVES HUMPHRIES STAHL LTD	06.01-30.21JP5	06/30/2021	07/13/2021	1013858	CHK	\$5,378.41	\$0.00	\$5,378.41
GRAVES HUMPHRIES STAHL LTD	06.01-30.21JP2	06/30/2021	07/13/2021	1013858	CHK	\$10,997.92	\$0.00	\$10,997.92
GRAVES HUMPHRIES STAHL LTD	06.01-30.21JP4	07/19/2021	07/27/2021	1014627	CHK	\$7,792.82	\$0.00	\$7,792.82
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-349857-CR	06/25/2021	07/13/2021	1013859	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-09-10733-CR	06/25/2021	07/13/2021	1013859	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-10-12257-CR	06/25/2021	07/13/2021	1013859	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-12-15956-CR	06/25/2021	07/13/2021	1013859	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-02-02477-CR	06/25/2021	07/13/2021	1013859	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-02-02554-CR	06/25/2021	07/13/2021	1013859	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-03-02925-CR	06/25/2021	07/13/2021	1013859	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-04-05263-CR	06/25/2021	07/13/2021	1013859	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-05-06811-CR	06/25/2021	07/13/2021	1013859	CHK	\$336.53	\$0.00	\$336.53
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-01-00979-CR	07/09/2021	07/27/2021	1014628	CHK	\$897.44	\$0.00	\$897.44
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-02-02410-CR	07/09/2021	07/27/2021	1014628	CHK	\$897.44	\$0.00	\$897.44
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-04-05259-CR	07/09/2021	07/27/2021	1014628	CHK	\$897.43	\$0.00	\$897.43
GRAYSON COUNTY TEXAS	184104	05/31/2021	07/13/2021	1013860	CHK	\$18,860.12	\$0.00	\$18,860.12
GREGORY, GARRETT WAYNE dba SUPREME VINYL WORKS	545	06/01/2021	07/13/2021	1013861	CHK	\$350.00	\$0.00	\$350.00
GREY HOUSE PUBLISHING	967008	04/09/2021	07/13/2021	1014266	CHK	\$163.00	\$0.00	\$163.00
GREY HOUSE PUBLISHING	967011	04/09/2021	07/13/2021	1014266	CHK	\$148.50	\$0.00	\$148.50

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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
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-351995-CR	06/29/2021	07/13/2021	1014164	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-12-15697-CR	06/25/2021	07/13/2021	1014164	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-03-03736-CR	06/25/2021	07/13/2021	1014164	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05073-CR	06/25/2021	07/13/2021	1014164	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05085-CR	06/25/2021	07/13/2021	1014164	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05314-CR	06/25/2021	07/13/2021	1014164	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05386-CR	06/25/2021	07/13/2021	1014164	CHK	\$384.62	\$0.00	\$384.62
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05535-CR	06/25/2021	07/13/2021	1014164	CHK	\$384.59	\$0.00	\$384.59
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-11-14584-CR	07/09/2021	07/27/2021	1014909	CHK	\$897.44	\$0.00	\$897.44
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05388-CR	07/09/2021	07/27/2021	1014909	CHK	\$897.44	\$0.00	\$897.44
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05390-CR	07/09/2021	07/27/2021	1014909	CHK	\$897.43	\$0.00	\$897.43
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-09-12894-CR	07/14/2021	07/27/2021	1014909	CHK	\$400.00	\$0.00	\$400.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-350602-CR	07/12/2021	07/27/2021	1014909	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-350604-CR	07/12/2021	07/27/2021	1014909	CHK	\$50.00	\$0.00	\$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-351073-CR	07/15/2021	07/27/2021	1014909	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-358682-CR	07/15/2021	07/27/2021	1014909	CHK	\$350.00	\$0.00	\$350.00
GRIMES COUNTY TEXAS	02.01-28.21A	06/23/2021	07/13/2021	1013862	CHK	\$68.61	\$0.00	\$68.61
GRIMES COUNTY TEXAS	06.01-30.21	07/01/2021	07/13/2021	1013862	CHK	\$4,872.18	\$0.00	\$4,872.18
GT DISTRIBUTORS INC	INV0850507	06/29/2021	07/27/2021	1014629	CHK	\$1,522.96	\$0.00	\$1,522.96
GT DISTRIBUTORS INC	INV0848401	06/16/2021	07/27/2021	1014629	CHK	\$5,950.80	\$0.00	\$5,950.80
GT DISTRIBUTORS INC	INV0852215	07/08/2021	07/27/2021	1014629	CHK	\$942.84	\$0.00	\$942.84
GT DISTRIBUTORS INC	INV0852319	07/09/2021	07/27/2021	1014629	CHK	\$20,030.40	\$0.00	\$20,030.40
GUARDIAN ANGEL RTC	5298.0621	06/24/2021	07/13/2021	1014197	CHK	\$30.00	\$0.00	\$30.00
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6735801	06/23/2021	07/13/2021	1013863	CHK	\$106.85	\$0.00	\$106.85
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6734959	06/17/2021	07/13/2021	1013863	CHK	\$252.80	\$0.00	\$252.80
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	283845	06/16/2021	07/13/2021	1013864	CHK	\$25.50	\$0.00	\$25.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	M100509	05/14/2021	07/13/2021	1013864	CHK	\$150,217.00	\$0.00	\$150,217.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	286039	07/12/2021	07/27/2021	1014630	CHK	\$395.89	\$0.00	\$395.89
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	285806	07/07/2021	07/27/2021	1014630	CHK	\$96.96	\$0.00	\$96.96
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	286674	07/15/2021	07/27/2021	1014630	CHK	\$39.56	\$0.00	\$39.56
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	777950	07/07/2021	07/27/2021	1014630	CHK	\$218.70	\$0.00	\$218.70
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM777950	07/08/2021	07/27/2021	1014630	CHK	-\$218.70	\$0.00	-\$218.70
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	776249	07/02/2021	07/27/2021	1014630	CHK	\$496.26	\$0.00	\$496.26
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM776249	07/12/2021	07/27/2021	1014630	CHK	-\$18.66	\$0.00	-\$18.66
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	772133	06/25/2021	07/27/2021	1014630	CHK	\$145.87	\$0.00	\$145.87
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	776253	07/02/2021	07/27/2021	1014630	CHK	\$66.75	\$0.00	\$66.75
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	777477	07/07/2021	07/27/2021	1014630	CHK	\$82.09	\$0.00	\$82.09
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	286393	07/15/2021	07/27/2021	1014630	CHK	\$585.69	\$0.00	\$585.69
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	286950	07/19/2021	07/27/2021	1014630	CHK	\$923.61	\$0.00	\$923.61
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	287441	07/22/2021	07/27/2021	1014630	CHK	\$25.50	\$0.00	\$25.50
H&G WELDING	287038	07/13/2021	07/27/2021	1014631	CHK	\$1,125.00	\$0.00	\$1,125.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	19-09-12779-CR	06/25/2021	07/13/2021	1013865	CHK	\$299.15	\$0.00	\$299.15
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-10-12523-CR	06/25/2021	07/13/2021	1013865	CHK	\$299.15	\$0.00	\$299.15
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-12-14847-CR	06/25/2021	07/13/2021	1013865	CHK	\$299.15	\$0.00	\$299.15
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-04-05764-CR	06/25/2021	07/13/2021	1013865	CHK	\$299.15	\$0.00	\$299.15
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-04-05942-CR	06/25/2021	07/13/2021	1013865	CHK	\$299.15	\$0.00	\$299.15
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-05-06613-CR	06/25/2021	07/13/2021	1013865	CHK	\$299.15	\$0.00	\$299.15
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-05-06962-CR	06/25/2021	07/13/2021	1013865	CHK	\$299.15	\$0.00	\$299.15
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-05-06963-CR	06/25/2021	07/13/2021	1013865	CHK	\$299.15	\$0.00	\$299.15

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HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-05-07442-CR	06/25/2021	07/13/2021	1013865	CHK	\$299.11	\$0.00	\$299.11
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-06-08617-CR	07/09/2021	07/27/2021	1014632	CHK	\$2,692.31	\$0.00	\$2,692.31
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-355660-CR	07/15/2021	07/27/2021	1014632	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-352636-CR	07/15/2021	07/27/2021	1014632	CHK	\$350.00	\$0.00	\$350.00
HALFF ASSOCIATES INC	10055000	07/08/2021	07/27/2021	1014633	CHK	\$3,441.84	\$0.00	\$3,441.84
HALFF ASSOCIATES INC	10055001	07/08/2021	07/27/2021	1014633	CHK	\$13,733.29	\$0.00	\$13,733.29
HALL, TERILYNN	6019.0621	06/24/2021	07/13/2021	1014245	CHK	\$30.00	\$0.00	\$30.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2021-1448	06/21/2021	07/27/2021	1014634	CHK	\$450.00	\$0.00	\$450.00
HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM INC	2021-1447	06/21/2021	07/27/2021	1014634	CHK	\$1,350.00	\$0.00	\$1,350.00
HARGET, CAROL J dba SEPSCO SEPTIC SERVICE	17195	06/09/2021	07/13/2021	1013866	CHK	\$420.00	\$0.00	\$420.00
HARGET, CAROL J dba SEPSCO SEPTIC SERVICE	17193	05/26/2021	07/13/2021	1013866	CHK	\$504.00	\$0.00	\$504.00
HARGET, CAROL J dba SEPSCO SEPTIC SERVICE	17194	07/01/2021	07/13/2021	1013866	CHK	\$2,660.00	\$0.00	\$2,660.00
HARRISON KORNBURG ARCHITECTS LLC	MOCO-RR-13	06/30/2021	07/27/2021	1014635	CHK	\$3,500.00	\$0.00	\$3,500.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-346955-CR	06/18/2021	07/13/2021	1013867	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-346954-CR	06/18/2021	07/13/2021	1013867	CHK	\$50.00	\$0.00	\$50.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-11-13897-CR	06/25/2021	07/13/2021	1013867	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-01-00032-CR	06/25/2021	07/13/2021	1013867	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-04138-CR	06/25/2021	07/13/2021	1013867	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-04139-CR	06/25/2021	07/13/2021	1013867	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05212-CR	06/25/2021	07/13/2021	1013867	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-05-07275-CR	06/25/2021	07/13/2021	1013867	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-05-07277-CR	06/25/2021	07/13/2021	1013867	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-05-07278-CR	06/25/2021	07/13/2021	1013867	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-05-07443-CR	06/25/2021	07/13/2021	1013867	CHK	\$299.11	\$0.00	\$299.11
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-01-00035-CR	07/09/2021	07/27/2021	1014636	CHK	\$1,346.16	\$0.00	\$1,346.16
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05871-CR	07/09/2021	07/27/2021	1014636	CHK	\$1,346.15	\$0.00	\$1,346.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-358953-CR	07/15/2021	07/27/2021	1014636	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	21-356229-CR	06/28/2021	07/13/2021	1013868	CHK	\$175.00	\$0.00	\$175.00
HART, CARY H dba LAW OFFICE OF CARY H HART	21-356230-CR	06/28/2021	07/13/2021	1013868	CHK	\$175.00	\$0.00	\$175.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-349359-CR	06/28/2021	07/13/2021	1013868	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-348560-CR	06/28/2021	07/13/2021	1013868	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	21-358646-CR	06/25/2021	07/13/2021	1013868	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-352126-CR	06/25/2021	07/13/2021	1013868	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-07-08072-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	20-07-08073-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	20-10-13240-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	20-11-14495-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-01-01181-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-03-03433-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-03-03790-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-03-03987-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-03-03988-CR	06/25/2011	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-04-05420-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-05-06182-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-05-06252-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-05-07143-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-06-08064-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-06-08176-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.27	\$0.00	\$168.27
HART, CARY H dba LAW OFFICE OF CARY H HART	21-06-08177-CR	06/25/2021	07/13/2021	1013868	CHK	\$168.26	\$0.00	\$168.26

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HART, CARY H dba LAW OFFICE OF CARY H HART	21-358136-CR	07/01/2021	07/13/2021	1013868	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	21-01-01090-CR	07/09/2021	07/27/2021	1014637	CHK	\$2,692.31	\$0.00	\$2,692.31
HAYS UTILITY NORTH CORPORATION	9600-06/24/2021	06/24/2021	07/13/2021	1013869	CHK	\$200.00	\$0.00	\$200.00
HAYS UTILITY NORTH CORPORATION	9600-3.25.2021	03/25/2021	07/13/2021	1013869	CHK	\$200.00	\$0.00	\$200.00
HDR ARCHITECTURE INC	1160032393	07/07/2021	07/27/2021	1014638	CHK	\$16,040.05	\$0.00	\$16,040.05
HEAD, CYNTHIA	6323.0621	06/24/2021	07/13/2021	1014271	CHK	\$30.00	\$0.00	\$30.00
HEALTHMARK MEDICAL GROUP LLC dba HEALTHMARK GROUP	3612385	05/20/2021	07/13/2021	1014302	CHK	\$160.31	\$0.00	\$160.31
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34116224	05/15/2021	07/13/2021	1013870	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34116217	05/15/2021	07/13/2021	1013871	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34121778	06/02/2021	07/13/2021	1013872	CHK	\$198.00	\$0.00	\$198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34121767	05/29/2021	07/13/2021	1013873	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509783.0921	06/21/2021	07/13/2021	1013878	CHK	\$26.00	\$0.00	\$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34125407	06/10/2021	07/13/2021	1013874	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34125177	06/16/2021	07/13/2021	1013875	CHK	\$180.00	\$0.00	\$180.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34127444	06/18/2021	07/13/2021	1013876	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34124338	06/07/2021	07/13/2021	1013877	CHK	\$36.00	\$0.00	\$36.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	594504	06/06/2021	07/27/2021	1014639	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34129470	06/30/2021	07/27/2021	1014640	CHK	\$108.00	\$0.00	\$108.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34128271	06/30/2021	07/27/2021	1014641	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34125885	06/30/2021	07/27/2021	1014642	CHK	\$198.00	\$0.00	\$198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34126530	07/03/2021	07/27/2021	1014643	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570510941.0821	07/19/2021	07/27/2021	1014644	CHK	\$22.00	\$0.00	\$22.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	596123.0621	06/13/2021	07/27/2021	1014646	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	597723.0621	06/20/2021	07/27/2021	1014647	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	599336.0621	06/27/2021	07/27/2021	1014648	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34127080	06/21/2021	07/27/2021	1014645	CHK	\$36.00	\$0.00	\$36.00
HEARTS WITH HOPE FOUNDATION	6056.0621	06/24/2021	07/13/2021	1014200	CHK	\$30.00	\$0.00	\$30.00
HEATH, PEGGY	06.16-23.21DWI	06/23/2021	07/13/2021	1013879	CHK	\$1,053.00	\$0.00	\$1,053.00
HEATH, PEGGY	06.09-15.21DWI	06/15/2021	07/13/2021	1013879	CHK	\$1,024.00	\$0.00	\$1,024.00
HEATH, PEGGY	06.09-15.21DC	06/15/2021	07/13/2021	1013879	CHK	\$895.00	\$0.00	\$895.00
HEATH, PEGGY	06.16-23.21DC	06/23/2021	07/13/2021	1013879	CHK	\$823.00	\$0.00	\$823.00
HEATH, PEGGY	07.07-13.21DWI	07/13/2021	07/27/2021	1014649	CHK	\$1,014.00	\$0.00	\$1,014.00
HEATH, PEGGY	07.07-13.21DC	07/13/2021	07/27/2021	1014649	CHK	\$587.00	\$0.00	\$587.00
HEATH, PEGGY	07.14-20.21DC	07/21/2021	07/27/2021	1014649	CHK	\$597.00	\$0.00	\$597.00
HEATH, PEGGY	07.14-20.21DWI	07/21/2021	07/27/2021	1014649	CHK	\$1,108.00	\$0.00	\$1,108.00
HEDGEPEETH, SERENA	TRAVEL.0521	06/23/2021	07/13/2021	1014296	CHK	\$70.00	\$0.00	\$70.00
HEITKAMP, WILLIAM E. CHAPTER 13 TRUSTEE	0000126862107021649300	07/02/2021	07/02/2021	1013552	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E. CHAPTER 13 TRUSTEE	0000126862107161615270	07/16/2021	07/16/2021	1014365	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E. CHAPTER 13 TRUSTEE	0000126862107300936320	07/30/2021	07/30/2021	1021665	CHK	\$744.16	\$0.00	\$744.16
HELLARD, JOSH dba HELLARD SERVICES	1966	07/13/2021	07/27/2021	1014650	CHK	\$900.00	\$0.00	\$900.00
HENDERSON, DEBRA	6357.0621	06/24/2021	07/13/2021	1014227	CHK	\$30.00	\$0.00	\$30.00
HENDON MEDIA GROUP dba HENDON PUBLISHING CO/POLICE FLEET EXPO/POLICE FLEET MANAGER MAGAZIN	7528634	06/11/2021	07/13/2021	1014336	CHK	\$918.00	\$0.00	\$918.00
HENRYS HOME HORSE AND HUMAN SANCTUARY	QTR2PAYMENT/CDBGCV3	07/19/2021	07/27/2021	1014985	CHK	\$18,750.00	\$0.00	\$18,750.00
HENRYS HOME HORSE AND HUMAN SANCTUARY	QTR3PAYMENT/CDBGCV3	07/19/2021	07/27/2021	1014986	CHK	\$18,750.00	\$0.00	\$18,750.00
HERC RENTALS INC	32058095-001	04/21/2021	07/13/2021	1014173	CHK	\$2,420.50	\$0.00	\$2,420.50
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2021-2	07/19/2021	07/27/2021	1014651	CHK	\$6,250.00	\$0.00	\$6,250.00
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2021-3	07/19/2021	07/27/2021	1014651	CHK	\$6,250.00	\$0.00	\$6,250.00
HERITAGE MUSEUM OF MONTGOMERY COUNTY	2021-4	07/19/2021	07/27/2021	1014651	CHK	\$6,250.00	\$0.00	\$6,250.00
HERSOM, FRANK BRICE	20-348784-CR	06/18/2021	07/13/2021	1013880	CHK	\$350.00	\$0.00	\$350.00

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HERSOM, FRANK BRICE	20-354438-CR	06/29/2021	07/13/2021	1013880	CHK	\$350.00	\$0.00	\$350.00
HF GROUP dba HOUCHE BINDERY	250777	07/01/2021	07/27/2021	1014658	CHK	\$918.40	\$0.00	\$918.40
HILL, AMANDA JEAN dba THE LAW OFFICE OF AMANDA JEAN HILL	20-08-09655-JV	04/07/2021	07/27/2021	1014652	CHK	\$660.00	\$0.00	\$660.00
HILL, AMANDA JEAN dba THE LAW OFFICE OF AMANDA JEAN HILL	19-11-14871-JV	04/07/2021	07/27/2021	1014652	CHK	\$1,810.00	\$0.00	\$1,810.00
HILL, AMANDA JEAN dba THE LAW OFFICE OF AMANDA JEAN HILL	20-06-07644-JV	04/07/2021	07/27/2021	1014652	CHK	\$1,860.00	\$0.00	\$1,860.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-05-05439R	07/12/2021	07/27/2021	1014653	CHK	\$215.00	\$0.00	\$215.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-05-06728A	07/14/2021	07/27/2021	1014653	CHK	\$555.00	\$0.00	\$555.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-06-08327	07/14/2021	07/27/2021	1014653	CHK	\$416.65	\$0.00	\$416.65
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-05-07257	07/14/2021	07/27/2021	1014653	CHK	\$1,015.00	\$0.00	\$1,015.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01687D	07/14/2021	07/27/2021	1014653	CHK	\$1,025.00	\$0.00	\$1,025.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-15566	07/14/2021	07/27/2021	1014653	CHK	\$425.00	\$0.00	\$425.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12656I	07/14/2021	07/27/2021	1014653	CHK	\$485.00	\$0.00	\$485.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-04-05031J	07/14/2021	07/27/2021	1014653	CHK	\$320.00	\$0.00	\$320.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600	07/14/2021	07/27/2021	1014653	CHK	\$845.00	\$0.00	\$845.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	18-04-04889T	07/14/2021	07/27/2021	1014653	CHK	\$65.00	\$0.00	\$65.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-08-08545V	07/14/2021	07/27/2021	1014653	CHK	\$100.00	\$0.00	\$100.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	05-05-04511	06/23/2021	07/27/2021	1014653	CHK	\$2,930.00	\$0.00	\$2,930.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-07-08744K	07/19/2021	07/27/2021	1014653	CHK	\$245.00	\$0.00	\$245.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01460D	07/19/2021	07/27/2021	1014653	CHK	\$485.00	\$0.00	\$485.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	16-09-10589R	07/19/2021	07/27/2021	1014653	CHK	\$525.00	\$0.00	\$525.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01863D	07/19/2021	07/27/2021	1014653	CHK	\$495.00	\$0.00	\$495.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128F	07/19/2021	07/27/2021	1014653	CHK	\$365.00	\$0.00	\$365.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026P	07/19/2021	07/27/2021	1014653	CHK	\$520.00	\$0.00	\$520.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12353G	07/19/2021	07/27/2021	1014653	CHK	\$595.00	\$0.00	\$595.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-06-08925	07/19/2021	07/27/2021	1014653	CHK	\$170.00	\$0.00	\$170.00
HOLIDAY, CHARLOTTE	07.03-04.21	07/04/2021	07/13/2021	1013881	CHK	\$270.00	\$0.00	\$270.00
HOLIDAY, CHARLOTTE	07.04.21	07/04/2021	07/13/2021	1013881	CHK	\$270.00	\$0.00	\$270.00
HOLIDAY, CHARLOTTE	07.09-10.21	07/10/2021	07/27/2021	1014654	CHK	\$292.50	\$0.00	\$292.50
HOLIDAY, CHARLOTTE	07.17.21	07/18/2021	07/27/2021	1014654	CHK	\$270.00	\$0.00	\$270.00
HOLMS BRISCOE RESOURCE ONE dba RESOURCE ONE	54805056	05/21/2021	07/27/2021	1015002	CHK	\$475.00	\$0.00	\$475.00
HOLMS BRISCOE RESOURCE ONE dba RESOURCE ONE	54805056	05/21/2021	07/13/2021	1014344	CHK	\$475.00	\$0.00	\$475.00
HOLMS BRISCOE RESOURCE ONE dba RESOURCE ONE	54805056	05/21/2021	07/13/2021	1014345	CHK	\$0.00	\$0.00	\$0.00
HOLMS BRISCOE RESOURCE ONE dba RESOURCE ONE	54805056A	05/21/2021	07/27/2021	1015002	CHK	-\$475.00	\$0.00	-\$475.00
HOLZWARTH, JOHN C	RD400144-5	06/07/2021	07/13/2021	1013882	CHK	\$18,333.04	\$0.00	\$18,333.04
HOLZWARTH, JOHN C	RD 400145-1	06/07/2021	07/13/2021	1013882	CHK	\$2,954.82	\$0.00	\$2,954.82
HOLZWARTH, JOHN C	RD100019-2	06/21/2021	07/13/2021	1013882	CHK	\$3,407.22	\$0.00	\$3,407.22
HOLZWARTH, JOHN C	RD 400145-2	07/12/2021	07/27/2021	1014655	CHK	\$5,485.16	\$0.00	\$5,485.16
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	621452143	06/07/2021	07/13/2021	1013883	CHK	\$557.88	\$0.00	\$557.88
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	623693694	06/17/2021	07/13/2021	1013883	CHK	-\$328.08	\$0.00	-\$328.08
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	623693702	06/17/2021	07/13/2021	1013883	CHK	\$311.28	\$0.00	\$311.28
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	625572631	06/28/2021	07/13/2021	1013883	CHK	\$369.00	\$0.00	\$369.00
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	581752961	10/29/2020	07/27/2021	1014656	CHK	\$7.46	\$0.00	\$7.46
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	616797056	05/12/2021	07/27/2021	1014656	CHK	-\$7.46	\$0.00	-\$7.46
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	627820004	07/09/2021	07/27/2021	1014656	CHK	\$369.00	\$0.00	\$369.00
HONEY BEE PUMPING LLC	2115496	07/12/2021	07/27/2021	1014657	CHK	\$160.00	\$0.00	\$160.00
HOPE INTERNATIONAL UNIVERSITY	010196	06/11/2021	07/13/2021	1014314	CHK	\$50.00	\$0.00	\$50.00
HORAK, MATTHEW	21-355777-CR	06/18/2021	07/13/2021	1014169	CHK	\$350.00	\$0.00	\$350.00
HORAK, MATTHEW	20-09-11751-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.36	\$0.00	\$224.36
HORAK, MATTHEW	21-03-02804-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.36	\$0.00	\$224.36

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HORAK, MATTHEW	21-04-05020-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.36	\$0.00	\$224.36
HORAK, MATTHEW	21-04-05614-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.36	\$0.00	\$224.36
HORAK, MATTHEW	21-04-05640-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.36	\$0.00	\$224.36
HORAK, MATTHEW	21-04-05698-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.36	\$0.00	\$224.36
HORAK, MATTHEW	21-04-05852-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.36	\$0.00	\$224.36
HORAK, MATTHEW	21-05-07024-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.36	\$0.00	\$224.36
HORAK, MATTHEW	21-05-07268-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.36	\$0.00	\$224.36
HORAK, MATTHEW	21-05-07271-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.36	\$0.00	\$224.36
HORAK, MATTHEW	21-06-07663-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.36	\$0.00	\$224.36
HORAK, MATTHEW	21-06-07852-CR	06/25/2021	07/13/2021	1014169	CHK	\$224.35	\$0.00	\$224.35
HORAK, MATTHEW	20-10-12333-CR	07/09/2021	07/27/2021	1014913	CHK	\$897.44	\$0.00	\$897.44
HORAK, MATTHEW	20-10-12334-CR	07/09/2021	07/27/2021	1014913	CHK	\$897.44	\$0.00	\$897.44
HORAK, MATTHEW	21-03-02874-CR	07/09/2021	07/27/2021	1014913	CHK	\$897.43	\$0.00	\$897.43
HOT CITY AUTOMOTIVE	61451	06/21/2021	07/13/2021	1014236	CHK	\$557.05	\$0.00	\$557.05
HOT CITY AUTOMOTIVE	61421	06/04/2021	07/13/2021	1014236	CHK	\$251.57	\$0.00	\$251.57
HOT CITY AUTOMOTIVE	61497	06/30/2021	07/13/2021	1014236	CHK	\$336.49	\$0.00	\$336.49
HOT CITY AUTOMOTIVE	61587	07/02/2021	07/27/2021	1014956	CHK	\$356.40	\$0.00	\$356.40
HOT CITY AUTOMOTIVE	61609	07/09/2021	07/27/2021	1014956	CHK	\$745.49	\$0.00	\$745.49
HOT CITY AUTOMOTIVE	61635	07/13/2021	07/27/2021	1014956	CHK	\$837.99	\$0.00	\$837.99
HOT CITY AUTOMOTIVE	61643	07/12/2021	07/27/2021	1014956	CHK	\$47.50	\$0.00	\$47.50
HOUSTON BARRICADE AND SUPPLY LLC	47500	07/13/2021	07/27/2021	1014659	CHK	\$2,356.00	\$0.00	\$2,356.00
HOUSTON BARRICADE AND SUPPLY LLC	47499	07/13/2021	07/27/2021	1014659	CHK	\$827.00	\$0.00	\$827.00
HOUSTON FREIGHTLINER INC	SIV-010-00-00018443	07/07/2021	07/27/2021	1014957	CHK	\$186,000.00	\$0.00	\$186,000.00
HOUSTON MUSEUM OF NATURAL SCIENCE	06.17.21	06/17/2021	07/13/2021	1014290	CHK	\$150.00	\$0.00	\$150.00
HOUSTON ZOO INC	06.01.21	06/01/2021	07/13/2021	1014292	CHK	\$75.00	\$0.00	\$75.00
HP INC	9011889041	07/09/2021	07/27/2021	1014660	CHK	\$518.58	\$0.00	\$518.58
HTS INC CONSULTANTS	42334	06/27/2021	07/27/2021	1014661	CHK	\$1,226.50	\$0.00	\$1,226.50
HTS INC CONSULTANTS	42319	07/15/2021	07/27/2021	1014661	CHK	\$3,679.00	\$0.00	\$3,679.00
HUBERT, KAILAH	6437.0621	06/24/2021	07/13/2021	1014256	CHK	\$30.00	\$0.00	\$30.00
HUFFCO SERVICES INC	COCLERK-14	06/25/2021	07/13/2021	1013884	CHK	\$21,505.84	\$0.00	\$21,505.84
HUFFCO SERVICES INC	08-WCCDC	07/19/2021	07/27/2021	1014663	CHK	\$95,979.33	\$0.00	\$95,979.33
HUTCHISON, MYRISSA	6190.0621	06/24/2021	07/13/2021	1014226	CHK	\$30.00	\$0.00	\$30.00
HYDROCORE CONCEPTS LLC dba HCC TACTICAL	INV-0156	06/29/2021	07/13/2021	1014335	CHK	\$456.31	\$0.00	\$456.31
I-69 TRUCK SERVICE & PARTS LLC	42307	07/13/2021	07/27/2021	1014951	CHK	\$2,728.40	\$0.00	\$2,728.40
ICS JAIL SUPPLIES INC	W4566300	06/28/2021	07/13/2021	1013885	CHK	\$524.70	\$0.00	\$524.70
ICS JAIL SUPPLIES INC	W4474601	06/30/2021	07/13/2021	1013885	CHK	\$751.15	\$0.00	\$751.15
ICS JAIL SUPPLIES INC	W4474600	05/10/2021	07/13/2021	1013885	CHK	\$6,804.47	\$0.00	\$6,804.47
IDENTISYS INCORPORATED	526345	07/07/2021	07/13/2021	1013886	CHK	\$189.90	\$0.00	\$189.90
IDS ENGINEERING GROUP INC	0156672	06/26/2021	07/27/2021	1014664	CHK	\$4,074.24	\$0.00	\$4,074.24
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV10530	06/18/2021	07/13/2021	1014268	CHK	\$311.97	\$0.00	\$311.97
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV8155	05/04/2021	07/13/2021	1014268	CHK	\$575.94	\$0.00	\$575.94
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV10313	06/15/2021	07/27/2021	1014972	CHK	\$2,703.74	\$0.00	\$2,703.74
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV9890	06/04/2021	07/27/2021	1014972	CHK	\$961.68	\$0.00	\$961.68
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV10722	06/23/2021	07/27/2021	1014972	CHK	\$207.98	\$0.00	\$207.98
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV11830	07/16/2021	07/27/2021	1014972	CHK	\$1,875.77	\$0.00	\$1,875.77
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV11829	07/16/2021	07/27/2021	1014972	CHK	\$4,199.48	\$0.00	\$4,199.48
INDEPENDENT HARDWARE INC	103907	06/25/2021	07/13/2021	1013887	CHK	\$698.76	\$0.00	\$698.76
INFOR PUBLIC SECTOR INC	43855-US06A	06/30/2021	07/13/2021	1013888	CHK	\$3,972.00	\$0.00	\$3,972.00
INFOR PUBLIC SECTOR INC	43863-US06A	06/01/2021	07/27/2021	1014665	CHK	\$538,275.33	\$0.00	\$538,275.33



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INFOR PUBLIC SECTOR INC	43400-US06A	03/12/2021	07/27/2021	1014665	CHK	\$2,750.00	\$0.00	\$2,750.00
INFOR PUBLIC SECTOR INC	43573-US06A	04/01/2021	07/27/2021	1014665	CHK	\$18,562.50	\$0.00	\$18,562.50
INGER H CHANDLER PLLC	20-09-11903-CR	06/25/2021	07/13/2021	1013745	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	20-10-12234-CR	06/25/2021	07/13/2021	1013745	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	21-02-01793-CR	06/25/2021	07/13/2021	1013745	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	21-03-03731-CR	06/25/2021	07/13/2021	1013745	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	21-04-05247-CR	06/25/2021	07/13/2021	1013745	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	21-05-07023-CR	06/25/2021	07/13/2021	1013745	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	21-06-08055-CR	06/25/2021	07/13/2021	1013745	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	21-06-08317-CR	06/25/2021	07/13/2021	1013745	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	18-08-10381-CR	06/25/2021	07/13/2021	1013745	CHK	\$299.11	\$0.00	\$299.11
INGER H CHANDLER PLLC	20-352850-CR	07/06/2021	07/13/2021	1013745	CHK	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	20-12-15925-CR	07/09/2021	07/27/2021	1014471	CHK	\$1,346.16	\$0.00	\$1,346.16
INGER H CHANDLER PLLC	21-03-03728-CR	07/09/2021	07/27/2021	1014471	CHK	\$1,346.15	\$0.00	\$1,346.15
INLAND ENVIRONMENTS LTD	8059	06/24/2021	07/13/2021	1013889	CHK	\$3,546.00	\$0.00	\$3,546.00
INLAND ENVIRONMENTS LTD	8074	07/20/2021	07/27/2021	1014666	CHK	\$9,040.00	\$0.00	\$9,040.00
INTERNAL REVENUE SERVICE	BABS REFUND	07/21/2021	07/27/2021	1014977	CHK	\$425.82	\$0.00	\$425.82
INTERNATIONAL ASSOCIATION FOR IDENTIFICATION	CR20210713	07/13/2021	07/27/2021	1015018	CHK	\$300.00	\$0.00	\$300.00
INTREPID NETWORKS LLC	1082	07/09/2021	07/27/2021	1014928	CHK	\$2,196.00	\$0.00	\$2,196.00
INVITAE CORPORATION	6209063021	06/30/2021	07/27/2021	1014667	CHK	\$1,500.00	\$0.00	\$1,500.00
IRON BROTHERS METALS LP	5468	07/12/2021	07/27/2021	1014997	CHK	\$16,783.43	\$0.00	\$16,783.43
IRON MOUNTAIN INC	DSJX307	06/30/2021	07/13/2021	1013890	CHK	\$4,234.55	\$0.00	\$4,234.55
ISANI CONSULTANTS LP	18PV98-08	07/09/2021	07/27/2021	1014668	CHK	\$31,837.00	\$0.00	\$31,837.00
IT FLEET SERVICES INC	ITFS1479372	10/23/2020	07/13/2021	1014235	CHK	\$648.90	\$0.00	\$648.90
ITVIBES INC	16158	07/01/2021	07/13/2021	1013891	CHK	\$100.00	\$0.00	\$100.00
ITVIBES INC	16340	08/01/2021	07/27/2021	1014669	CHK	\$100.00	\$0.00	\$100.00
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	35136194	06/22/2021	07/27/2021	1014962	CHK	\$787.49	\$0.00	\$787.49
IVANKOVICH, MICHAEL	06.12.21	06/12/2021	07/27/2021	1014984	CHK	\$350.00	\$0.00	\$350.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11933	06/23/2021	07/13/2021	1014154	CHK	\$1,843.84	\$0.00	\$1,843.84
JAHNZ GUOBADIA LAW FIRM PLLC	MH-JUN21JG	07/09/2021	07/27/2021	1014898	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-JUN21SJ	07/09/2021	07/27/2021	1014898	CHK	\$3,333.33	\$0.00	\$3,333.33
JAMES CONSTRUCTION GROUP LLC	KEENAN-16	07/16/2021	07/27/2021	1014670	CHK	\$20,472.61	\$0.00	\$20,472.61
JARDON, MARTA L	06.15.21	06/18/2021	07/13/2021	1014276	CHK	\$383.26	\$0.00	\$383.26
JARDON, MARTA L	06.14.21	06/18/2021	07/13/2021	1014276	CHK	\$383.26	\$0.00	\$383.26
JARDON, MARTA L	07.06.21AM	07/08/2021	07/27/2021	1014975	CHK	\$408.26	\$0.00	\$408.26
JASEMI-ZERGANI, VAFA	21-357922-CR	06/28/2021	07/13/2021	1013892	CHK	\$350.00	\$0.00	\$350.00
JASEMI-ZERGANI, VAFA	21-357831-CR	06/25/2021	07/13/2021	1013892	CHK	\$350.00	\$0.00	\$350.00
JASEMI-ZERGANI, VAFA	19-346834-CR	07/01/2021	07/13/2021	1013892	CHK	\$350.00	\$0.00	\$350.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23456	06/28/2021	07/13/2021	1013893	CHK	\$18,165.00	\$0.00	\$18,165.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23472	06/29/2021	07/13/2021	1013893	CHK	\$5,935.00	\$0.00	\$5,935.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23475	07/01/2021	07/13/2021	1013893	CHK	\$11,830.00	\$0.00	\$11,830.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	22233	10/02/2020	07/27/2021	1014671	CHK	\$10,563.00	\$0.00	\$10,563.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450835	05/25/2021	07/13/2021	1014031	CHK	\$50.83	\$0.00	\$50.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453313	06/30/2021	07/13/2021	1014031	CHK	\$312.50	\$0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452965	06/28/2021	07/13/2021	1014031	CHK	\$13.80	\$0.00	\$13.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450801	05/25/2021	07/27/2021	1014785	CHK	\$2.18	\$0.00	\$2.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453904	07/08/2021	07/27/2021	1014785	CHK	\$110.00	\$0.00	\$110.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450804	05/25/2021	07/27/2021	1014785	CHK	\$31.94	\$0.00	\$31.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453004	06/28/2021	07/27/2021	1014785	CHK	\$12.13	\$0.00	\$12.13

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452948	06/28/2021	07/27/2021	1014785	CHK	\$150.57	\$0.00	\$150.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453959	07/09/2021	07/27/2021	1014785	CHK	\$1,349.00	\$0.00	\$1,349.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452995	06/28/2021	07/27/2021	1014785	CHK	\$355.30	\$0.00	\$355.30
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450809	05/25/2021	07/27/2021	1014785	CHK	\$153.78	\$0.00	\$153.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448755	04/27/2021	07/27/2021	1014785	CHK	\$191.69	\$0.00	\$191.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452985	06/28/2021	07/27/2021	1014785	CHK	\$174.79	\$0.00	\$174.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452935	06/28/2021	07/27/2021	1014785	CHK	\$101.00	\$0.00	\$101.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452936	06/28/2021	07/27/2021	1014785	CHK	\$17.17	\$0.00	\$17.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453006	06/28/2021	07/27/2021	1014785	CHK	\$6.30	\$0.00	\$6.30
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453041	06/28/2021	07/27/2021	1014785	CHK	\$8.12	\$0.00	\$8.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452926	06/28/2021	07/27/2021	1014785	CHK	\$25.48	\$0.00	\$25.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452939	06/28/2021	07/27/2021	1014785	CHK	\$15.62	\$0.00	\$15.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452938	06/28/2021	07/27/2021	1014785	CHK	\$22.13	\$0.00	\$22.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453002	06/28/2021	07/27/2021	1014785	CHK	\$21.19	\$0.00	\$21.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452990	06/28/2021	07/27/2021	1014785	CHK	\$32.25	\$0.00	\$32.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453031	06/28/2021	07/27/2021	1014785	CHK	\$38.72	\$0.00	\$38.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453025	06/28/2021	07/27/2021	1014785	CHK	\$9.36	\$0.00	\$9.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452994	06/28/2021	07/27/2021	1014785	CHK	\$4.68	\$0.00	\$4.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452967	06/28/2021	07/27/2021	1014785	CHK	\$21.52	\$0.00	\$21.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452987	06/28/2021	07/27/2021	1014785	CHK	\$0.12	\$0.00	\$0.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	454151	07/13/2021	07/27/2021	1014785	CHK	\$39.13	\$0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452981	06/28/2021	07/27/2021	1014785	CHK	\$43.15	\$0.00	\$43.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452932	06/28/2021	07/27/2021	1014785	CHK	\$76.77	\$0.00	\$76.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452951	06/28/2021	07/27/2021	1014785	CHK	\$2.42	\$0.00	\$2.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453019	06/28/2021	07/27/2021	1014785	CHK	\$2.90	\$0.00	\$2.90
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453011	06/28/2021	07/27/2021	1014785	CHK	\$27.34	\$0.00	\$27.34
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453005	06/28/2021	07/27/2021	1014785	CHK	\$0.50	\$0.00	\$0.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452992	06/28/2021	07/27/2021	1014785	CHK	\$11.84	\$0.00	\$11.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452956	06/28/2021	07/27/2021	1014785	CHK	\$3.38	\$0.00	\$3.38
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452937	06/28/2021	07/27/2021	1014785	CHK	\$35.65	\$0.00	\$35.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450820	05/25/2021	07/27/2021	1014785	CHK	\$68.45	\$0.00	\$68.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452957	06/28/2021	07/27/2021	1014785	CHK	\$3.97	\$0.00	\$3.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453029	06/28/2021	07/27/2021	1014785	CHK	\$14.63	\$0.00	\$14.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453030	06/28/2021	07/27/2021	1014785	CHK	\$17.73	\$0.00	\$17.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453035	06/28/2021	07/27/2021	1014785	CHK	\$36.75	\$0.00	\$36.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453013	06/28/2021	07/27/2021	1014785	CHK	\$30.42	\$0.00	\$30.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	454076	07/12/2021	07/27/2021	1014785	CHK	\$840.09	\$0.00	\$840.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450760	05/25/2021	07/27/2021	1014785	CHK	\$25.92	\$0.00	\$25.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450808	05/25/2021	07/27/2021	1014785	CHK	\$6.24	\$0.00	\$6.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448710	04/27/2021	07/27/2021	1014785	CHK	\$11.90	\$0.00	\$11.90
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453028	06/28/2021	07/27/2021	1014785	CHK	\$3.81	\$0.00	\$3.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452991	06/28/2021	07/27/2021	1014785	CHK	\$39.31	\$0.00	\$39.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452080	06/11/2021	07/27/2021	1014785	CHK	\$839.63	\$0.00	\$839.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453023	06/28/2021	07/27/2021	1014785	CHK	\$5.01	\$0.00	\$5.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446585	03/26/2021	07/27/2021	1014785	CHK	\$103.54	\$0.00	\$103.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452944	06/28/2021	07/27/2021	1014785	CHK	\$88.41	\$0.00	\$88.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453036	06/28/2021	07/27/2021	1014785	CHK	\$44.20	\$0.00	\$44.20
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	452966	06/28/2021	07/27/2021	1014785	CHK	\$32.83	\$0.00	\$32.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	453034	06/28/2021	07/27/2021	1014785	CHK	\$47.44	\$0.00	\$47.44

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JBI LTD dba JUSTICE BENEFITS INC	201703545	06/25/2021	07/13/2021	1013894	CHK	\$504.00	\$0.00	\$504.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0182209	05/25/2021	07/13/2021	1013895	CHK	\$141.85	\$0.00	\$141.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0182994	06/25/2021	07/13/2021	1013895	CHK	\$30.95	\$0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0182766	06/25/2021	07/13/2021	1013895	CHK	\$40.95	\$0.00	\$40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0183144	07/02/2021	07/13/2021	1013895	CHK	\$385.00	\$0.00	\$385.00
JD HERBERGER AND ASSOCIATES, PC	06.25.21	06/25/2021	07/13/2021	1014330	CHK	\$150.00	\$0.00	\$150.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210618	06/22/2021	07/13/2021	1013896	CHK	\$2,000.00	\$0.00	\$2,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210640	07/14/2021	07/27/2021	1014672	CHK	\$1,400.00	\$0.00	\$1,400.00
JEREMY ZIMMERMAN dba Z DESIGN	2020-108.3	06/28/2021	07/27/2021	1014945	CHK	\$6,530.00	\$0.00	\$6,530.00
JIM H GREEN KIDZ HARBOR INC	6371.0621	06/24/2021	07/13/2021	1014224	CHK	\$30.00	\$0.00	\$30.00
JIMS HARDWARE INC	99112	06/23/2021	07/13/2021	1013897	CHK	\$1.89	\$0.00	\$1.89
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	03.18.21	03/18/2021	07/13/2021	1013898	CHK	\$154.84	\$0.00	\$154.84
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	06.21.21	06/21/2021	07/13/2021	1013898	CHK	\$158.97	\$0.00	\$158.97
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	07.09.21	07/09/2021	07/27/2021	1014673	CHK	\$129.80	\$0.00	\$129.80
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	07.15.21	07/15/2021	07/27/2021	1014673	CHK	\$143.99	\$0.00	\$143.99
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	06.04.21	06/04/2021	07/27/2021	1014673	CHK	\$129.80	\$0.00	\$129.80
JOHN E REID AND ASSOCIATES INC	199597	04/08/2021	07/13/2021	1013899	CHK	\$14,100.00	\$0.00	\$14,100.00
JOHN W GASPARINI INC dba MARKS PLUMBING PARTS	INV001952732	06/15/2021	07/13/2021	1014310	CHK	\$4,837.67	\$0.00	\$4,837.67
JOHN WIESNER INC	645212	06/02/2021	07/13/2021	1013900	CHK	\$471.96	\$0.00	\$471.96
JOHN WIESNER INC	645314	06/01/2021	07/13/2021	1013900	CHK	\$146.42	\$0.00	\$146.42
JOHN WIESNER INC	645360	06/02/2021	07/13/2021	1013900	CHK	\$31.74	\$0.00	\$31.74
JOHN WIESNER INC	645373	06/02/2021	07/13/2021	1013900	CHK	\$690.32	\$0.00	\$690.32
JOHN WIESNER INC	CM645373	06/10/2021	07/13/2021	1013900	CHK	-\$50.00	\$0.00	-\$50.00
JOHN WIESNER INC	645637	06/04/2021	07/13/2021	1013900	CHK	\$178.82	\$0.00	\$178.82
JOHN WIESNER INC	645872	06/09/2021	07/13/2021	1013900	CHK	\$266.74	\$0.00	\$266.74
JOHN WIESNER INC	645911	06/11/2021	07/13/2021	1013900	CHK	\$98.70	\$0.00	\$98.70
JOHN WIESNER INC	645951	06/09/2021	07/13/2021	1013900	CHK	\$434.64	\$0.00	\$434.64
JOHN WIESNER INC	CM645951.1	06/14/2021	07/13/2021	1013900	CHK	-\$152.25	\$0.00	-\$152.25
JOHN WIESNER INC	645992	06/11/2021	07/13/2021	1013900	CHK	\$172.83	\$0.00	\$172.83
JOHN WIESNER INC	646041	06/10/2021	07/13/2021	1013900	CHK	\$402.88	\$0.00	\$402.88
JOHN WIESNER INC	646106	06/14/2021	07/27/2021	1014674	CHK	\$1,778.02	\$0.00	\$1,778.02
JOHN WIESNER INC	CM646106-1	06/30/2021	07/27/2021	1014674	CHK	-\$77.94	\$0.00	-\$77.94
JOHN WIESNER INC	CM646106	06/22/2021	07/27/2021	1014674	CHK	-\$55.19	\$0.00	-\$55.19
JOHN WIESNER INC	646274	06/15/2021	07/27/2021	1014674	CHK	\$202.60	\$0.00	\$202.60
JOHN WIESNER INC	CM646274	07/02/2021	07/27/2021	1014674	CHK	-\$202.60	\$0.00	-\$202.60
JOHN WIESNER INC	646643-1	06/18/2021	07/27/2021	1014674	CHK	\$58.54	\$0.00	\$58.54
JOHN WIESNER INC	CM646643-1	06/30/2021	07/27/2021	1014674	CHK	-\$52.92	\$0.00	-\$52.92
JOHN WIESNER INC	646281	06/15/2021	07/27/2021	1014674	CHK	\$107.63	\$0.00	\$107.63
JOHN WIESNER INC	646291	06/16/2021	07/27/2021	1014674	CHK	\$144.07	\$0.00	\$144.07
JOHN WIESNER INC	CM646291	06/17/2021	07/27/2021	1014674	CHK	-\$9.57	\$0.00	-\$9.57
JOHN WIESNER INC	646410	06/17/2021	07/27/2021	1014674	CHK	\$202.60	\$0.00	\$202.60
JOHN WIESNER INC	646518	06/17/2021	07/27/2021	1014674	CHK	\$634.83	\$0.00	\$634.83
JOHN WIESNER INC	646563	06/17/2021	07/27/2021	1014674	CHK	\$21.80	\$0.00	\$21.80
JOHN WIESNER INC	646616	06/17/2021	07/27/2021	1014674	CHK	\$72.02	\$0.00	\$72.02
JOHN WIESNER INC	646643	06/18/2021	07/27/2021	1014674	CHK	\$474.58	\$0.00	\$474.58
JOHN WIESNER INC	646643-2	06/21/2021	07/27/2021	1014674	CHK	\$53.47	\$0.00	\$53.47
JOHN WIESNER INC	646767	06/21/2021	07/27/2021	1014674	CHK	\$42.66	\$0.00	\$42.66
JOHN WIESNER INC	647008	06/24/2021	07/27/2021	1014674	CHK	\$30.64	\$0.00	\$30.64
JOHN WIESNER INC	646643-3	06/30/2021	07/27/2021	1014674	CHK	\$232.68	\$0.00	\$232.68

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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
JOHN WIESNER INC	647129	06/28/2021	07/27/2021	1014674	CHK	\$373.94	\$0.00	\$373.94
JOHN WIESNER INC	647064	06/23/2021	07/27/2021	1014674	CHK	\$408.34	\$0.00	\$408.34
JOHN WIESNER INC	647213	06/25/2021	07/27/2021	1014674	CHK	\$67.73	\$0.00	\$67.73
JOHN WIESNER INC	647214	06/25/2021	07/27/2021	1014674	CHK	\$62.54	\$0.00	\$62.54
JOHN WIESNER INC	647249	06/25/2021	07/27/2021	1014674	CHK	\$9.51	\$0.00	\$9.51
JOHN WIESNER INC	647222	06/28/2021	07/27/2021	1014674	CHK	\$440.22	\$0.00	\$440.22
JOHN WIESNER INC	647263	06/28/2021	07/27/2021	1014674	CHK	\$168.34	\$0.00	\$168.34
JOHN WIESNER INC	647635	06/30/2021	07/27/2021	1014674	CHK	\$636.77	\$0.00	\$636.77
JOHN WIESNER INC	BUCS988177	03/17/2021	07/27/2021	1014674	CHK	\$7.00	\$0.00	\$7.00
JOHN WIESNER INC	BUCS990045	04/08/2021	07/27/2021	1014674	CHK	\$59.95	\$0.00	\$59.95
JOHN WIESNER INC	BUCS991340	05/03/2021	07/27/2021	1014674	CHK	\$940.04	\$0.00	\$940.04
JOHNSON CONTROLS INC	HI00024221	06/15/2021	07/27/2021	1014950	CHK	\$479.99	\$0.00	\$479.99
JOHNSON CONTROLS INC	HI00024185	06/14/2021	07/27/2021	1014950	CHK	\$959.98	\$0.00	\$959.98
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09496000	06/17/2021	07/13/2021	1013901	CHK	\$304.44	\$0.00	\$304.44
JOHNSON SUPPLY & EQUIPMENT CORPORATION	04254556	06/22/2021	07/13/2021	1013901	CHK	\$147.34	\$0.00	\$147.34
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09496773	06/29/2021	07/13/2021	1013901	CHK	\$146.63	\$0.00	\$146.63
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09496461	06/23/2021	07/13/2021	1013901	CHK	\$112.39	\$0.00	\$112.39
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09497179	07/06/2021	07/13/2021	1013901	CHK	\$577.41	\$0.00	\$577.41
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09497503	07/12/2021	07/27/2021	1014675	CHK	\$699.84	\$0.00	\$699.84
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09497695	07/14/2021	07/27/2021	1014675	CHK	\$455.30	\$0.00	\$455.30
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09497886	07/16/2021	07/27/2021	1014675	CHK	\$183.72	\$0.00	\$183.72
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09498178	07/21/2021	07/27/2021	1014675	CHK	\$409.09	\$0.00	\$409.09
JOHNSON, DARRYL W	1265	06/15/2021	07/13/2021	1013902	CHK	\$1,250.00	\$0.00	\$1,250.00
JOHNSON, DARRYL W	1253	05/25/2021	07/13/2021	1013902	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1276	06/11/2021	07/13/2021	1013902	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1278	06/11/2021	07/13/2021	1013902	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1277	06/11/2021	07/13/2021	1013902	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1266	06/14/2021	07/13/2021	1013902	CHK	\$1,062.50	\$0.00	\$1,062.50
JOHNSON, DARRYL W	1264	06/14/2021	07/13/2021	1013902	CHK	\$737.50	\$0.00	\$737.50
JOHNSON, DARRYL W	1282	06/22/2021	07/13/2021	1013902	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1283	06/22/2021	07/13/2021	1013902	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1291	06/26/2021	07/13/2021	1013902	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1292	06/26/2021	07/13/2021	1013902	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1293	06/26/2021	07/13/2021	1013902	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1294	06/29/2021	07/27/2021	1014676	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1299	07/12/2021	07/27/2021	1014676	CHK	\$1,062.50	\$0.00	\$1,062.50
JOHNSON, DARRYL W	1302	07/08/2021	07/27/2021	1014676	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1303	07/13/2021	07/27/2021	1014676	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, HARVEY	5485.0621	06/24/2021	07/13/2021	1014305	CHK	\$30.00	\$0.00	\$30.00
JONES, HEATHER	6348.0621	06/24/2021	07/13/2021	1014306	CHK	\$30.00	\$0.00	\$30.00
JONES, JAMES D dba LAW OFFICE OF JAMES D JONES	19-07-09172-CR	07/15/2021	07/27/2021	1014677	CHK	\$3,744.00	\$0.00	\$3,744.00
JONES, JAMES D dba LAW OFFICE OF JAMES D JONES	17-09-11241-CR	07/13/2021	07/27/2021	1014677	CHK	\$1,800.00	\$0.00	\$1,800.00
JONES, KAYCEE LYNN	06.14-17.21	07/05/2021	07/27/2021	1014963	CHK	\$327.98	\$0.00	\$327.98
JR ENTERPRISE dba FULLY PROMOTED	63462	06/17/2021	07/27/2021	1014948	CHK	\$117.96	\$0.00	\$117.96
JUNG, ADRIANNE	TRAVEL.0521	06/23/2021	07/13/2021	1014260	CHK	\$26.84	\$0.00	\$26.84
JUVENILE JUSTICE ASSOCIATION OF TEXAS	09291	07/14/2021	07/27/2021	1014982	CHK	\$150.00	\$0.00	\$150.00
K&K CONSTRUCTION INC	21-4737	06/21/2021	07/13/2021	1013903	CHK	\$1,480.00	\$0.00	\$1,480.00
K&K CONSTRUCTION INC	21-4736	06/21/2021	07/13/2021	1013903	CHK	\$4,589.00	\$0.00	\$4,589.00
K&K CONSTRUCTION INC	21-5156	07/06/2021	07/27/2021	1014678	CHK	\$480.00	\$0.00	\$480.00

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K&K CONSTRUCTION INC	21-5153	07/06/2021	07/27/2021	1014678	CHK	\$4,589.00	\$0.00	\$4,589.00
KARNAVAS, ANDREW dba YAWP RECORDS LLC	06.01.21	06/01/2021	07/13/2021	1014294	CHK	\$250.00	\$0.00	\$250.00
KAY PARK RECREATION CORPORATION	192804	07/15/2021	07/27/2021	1014964	CHK	\$5,006.60	\$0.00	\$5,006.60
KELLEY, SHANE	5820.0621	06/24/2021	07/13/2021	1014281	CHK	\$30.00	\$0.00	\$30.00
KEMP SMITH LLP	606211	05/18/2021	07/13/2021	1013904	CHK	\$25,984.23	\$0.00	\$25,984.23
KIMBERLIN, HERBERT	4558.0621	06/24/2021	07/13/2021	1014219	CHK	\$30.00	\$0.00	\$30.00
KING, JANE	06.25.21	06/25/2021	07/13/2021	1014331	CHK	\$100.00	\$0.00	\$100.00
KNOX, TIMOTHY J dba EMC TOWING	4749	06/14/2021	07/13/2021	1013905	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5007	07/02/2021	07/27/2021	1014680	CHK	\$25.50	\$0.00	\$25.50
KOFIE TECHNOLOGIES INC	KT-001586	06/30/2021	07/13/2021	1013906	CHK	\$46,518.50	\$0.00	\$46,518.50
KORNDORFFER, SOPHIE ALEXANDRA	21-354885-CR	06/28/2021	07/13/2021	1013907	CHK	\$350.00	\$0.00	\$350.00
KORNDORFFER, SOPHIE ALEXANDRA	20-354494-CR	06/29/2021	07/13/2021	1013907	CHK	\$350.00	\$0.00	\$350.00
KORNDORFFER, SOPHIE ALEXANDRA	21-358736-CR	06/25/2021	07/13/2021	1013907	CHK	\$350.00	\$0.00	\$350.00
KORNDORFFER, SOPHIE ALEXANDRA	20-05-05218-CR	06/25/2021	07/13/2021	1013907	CHK	\$384.62	\$0.00	\$384.62
KORNDORFFER, SOPHIE ALEXANDRA	20-06-06932-CR	06/25/2021	07/13/2021	1013907	CHK	\$384.62	\$0.00	\$384.62
KORNDORFFER, SOPHIE ALEXANDRA	20-06-07001-CR	06/25/2021	07/13/2021	1013907	CHK	\$384.62	\$0.00	\$384.62
KORNDORFFER, SOPHIE ALEXANDRA	20-09-10586-CR	06/25/2021	07/13/2021	1013907	CHK	\$384.62	\$0.00	\$384.62
KORNDORFFER, SOPHIE ALEXANDRA	20-10-12477-CR	06/25/2021	07/13/2021	1013907	CHK	\$384.62	\$0.00	\$384.62
KORNDORFFER, SOPHIE ALEXANDRA	21-03-03420-CR	06/25/2021	07/13/2021	1013907	CHK	\$384.62	\$0.00	\$384.62
KORNDORFFER, SOPHIE ALEXANDRA	21-06-08245-CR	06/25/2021	07/13/2021	1013907	CHK	\$384.59	\$0.00	\$384.59
KORNDORFFER, SOPHIE ALEXANDRA	NO DISP 07.09.21	07/09/2021	07/27/2021	1014681	CHK	\$2,692.31	\$0.00	\$2,692.31
KORNDORFFER, SOPHIE ALEXANDRA	20-354310-CR	07/16/2021	07/27/2021	1014681	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	18-12-16441-CR	06/25/2021	07/13/2021	1013908	CHK	\$721.16	\$0.00	\$721.16
KRIPPEL, JOSEPH WILLIAM	21-04-04522-CR	06/25/2021	07/13/2021	1013908	CHK	\$721.16	\$0.00	\$721.16
KRIPPEL, JOSEPH WILLIAM	21-04-05983-CR	06/25/2021	07/13/2021	1013908	CHK	\$721.16	\$0.00	\$721.16
KRIPPEL, JOSEPH WILLIAM	21-05-07281-CR	06/25/2021	07/13/2021	1013908	CHK	\$721.14	\$0.00	\$721.14
KRIPPEL, JOSEPH WILLIAM	21-01-00224-CR	07/09/2021	07/27/2021	1014682	CHK	\$2,884.62	\$0.00	\$2,884.62
KRISTEN M BROWN PC	21-357781-CR	06/29/2021	07/13/2021	1013720	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	21-356811-CR	06/29/2021	07/13/2021	1013720	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	21-356111-CR	06/29/2021	07/13/2021	1013720	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	20-10-12635-CR	06/25/2021	07/13/2021	1013720	CHK	\$384.62	\$0.00	\$384.62
KRISTEN M BROWN PC	20-11-13970-CR	06/25/2021	07/13/2021	1013720	CHK	\$384.62	\$0.00	\$384.62
KRISTEN M BROWN PC	21-01-00159-CR	06/25/2021	07/13/2021	1013720	CHK	\$384.62	\$0.00	\$384.62
KRISTEN M BROWN PC	21-02-01618-CR	06/25/2021	07/13/2021	1013720	CHK	\$384.62	\$0.00	\$384.62
KRISTEN M BROWN PC	21-02-02057-CR	06/25/2021	07/13/2021	1013720	CHK	\$384.62	\$0.00	\$384.62
KRISTEN M BROWN PC	21-04-04630-CR	06/25/2021	07/13/2021	1013720	CHK	\$384.62	\$0.00	\$384.62
KRISTEN M BROWN PC	21-06-07670-CR	06/25/2021	07/13/2021	1013720	CHK	\$384.59	\$0.00	\$384.59
KRISTEN M BROWN PC	NO DISP 07.09.21	07/09/2021	07/27/2021	1014451	CHK	\$2,692.31	\$0.00	\$2,692.31
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	07.06.21	07/08/2021	07/27/2021	1014996	CHK	\$371.28	\$0.00	\$371.28
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	07.01.21	07/08/2021	07/27/2021	1014996	CHK	\$371.28	\$0.00	\$371.28
KUSTOM SIGNALS INC	585154	06/16/2021	07/27/2021	1014683	CHK	\$18,396.00	\$0.00	\$18,396.00
KUSTOM SIGNALS INC	584647	05/26/2021	07/13/2021	1013909	CHK	\$1,533.00	\$0.00	\$1,533.00
KUSTOM SIGNALS INC	585658	07/07/2021	07/27/2021	1014683	CHK	\$66.00	\$0.00	\$66.00
KUSTOM SIGNALS INC	585897	07/14/2021	07/27/2021	1014683	CHK	\$62.00	\$0.00	\$62.00
LABORATORY CORPORATION OF AMERICA	69966217	06/26/2021	07/13/2021	1013910	CHK	\$75.25	\$0.00	\$75.25
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	16-34446-P	07/08/2021	07/27/2021	1014684	CHK	\$2,842.06	\$0.00	\$2,842.06
LAGWAY, DENISE M	21-356605-CR	06/25/2021	07/13/2021	1013911	CHK	\$350.00	\$0.00	\$350.00
LAGWAY, DENISE M	21-356606-CR	06/25/2021	07/13/2021	1013911	CHK	\$50.00	\$0.00	\$50.00
LAGWAY, DENISE M	21-357365-CR	06/30/2021	07/13/2021	1013911	CHK	\$350.00	\$0.00	\$350.00

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LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0621	06/22/2021	07/02/2021	1013601	CHK	\$359.38	\$0.00	\$359.38
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0621	06/22/2021	07/02/2021	1013601	CHK	\$293.00	\$0.00	\$293.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0721	07/22/2021	07/30/2021	1028339	CHK	\$359.38	\$0.00	\$359.38
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0721	07/22/2021	07/30/2021	1028339	CHK	\$773.00	\$0.00	\$773.00
LANGE DISTRIBUTING COMPANY INCORPORATED	070029	06/08/2021	07/13/2021	1013912	CHK	\$25.45	\$0.00	\$25.45
LANGE DISTRIBUTING COMPANY INCORPORATED	069041	05/31/2021	07/13/2021	1013912	CHK	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	069042	05/31/2021	07/13/2021	1013912	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	046136	02/28/2021	07/13/2021	1013912	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	063351	05/11/2021	07/13/2021	1013912	CHK	\$24.20	\$0.00	\$24.20
LANGE DISTRIBUTING COMPANY INCORPORATED	070431	06/09/2021	07/13/2021	1013912	CHK	\$24.20	\$0.00	\$24.20
LANGE DISTRIBUTING COMPANY INCORPORATED	069086	05/31/2021	07/13/2021	1013912	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	070423	06/09/2021	07/13/2021	1013912	CHK	\$15.02	\$0.00	\$15.02
LANGE DISTRIBUTING COMPANY INCORPORATED	076204	06/30/2021	07/13/2021	1013912	CHK	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	076294	06/30/2021	07/13/2021	1013912	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	076574	06/30/2021	07/27/2021	1014685	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	054132	03/31/2021	07/27/2021	1014685	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	054131	03/31/2021	07/27/2021	1014685	CHK	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	077240	07/08/2021	07/27/2021	1014685	CHK	\$5.84	\$0.00	\$5.84
LANGE DISTRIBUTING COMPANY INCORPORATED	076831	07/07/2021	07/27/2021	1014685	CHK	\$20.86	\$0.00	\$20.86
LANGE DISTRIBUTING COMPANY INCORPORATED	076202	06/30/2021	07/27/2021	1014685	CHK	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	076203	06/30/2021	07/27/2021	1014685	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	076246	06/30/2021	07/27/2021	1014685	CHK	\$3.00	\$0.00	\$3.00
LANGUAGE LINE SERVICES INC	10263188	06/30/2021	07/13/2021	1013913	CHK	\$28.52	\$0.00	\$28.52
LANSDOWNE-MOODY CO LP	ID57088	06/17/2021	07/13/2021	1013914	CHK	\$588.16	\$0.00	\$588.16
LANSDOWNE-MOODY CO LP	IN63216	06/21/2021	07/13/2021	1013914	CHK	\$104.96	\$0.00	\$104.96
LANSDOWNE-MOODY CO LP	ID57058	06/22/2021	07/13/2021	1013914	CHK	\$107.74	\$0.00	\$107.74
LANSDOWNE-MOODY CO LP	ID57576	06/29/2021	07/13/2021	1013914	CHK	-\$1,099.99	\$0.00	-\$1,099.99
LANSDOWNE-MOODY CO LP	ID56755	06/24/2021	07/13/2021	1013914	CHK	\$4,199.26	\$0.00	\$4,199.26
LANSDOWNE-MOODY CO LP	ID57346	06/30/2021	07/13/2021	1013914	CHK	\$1,865.53	\$0.00	\$1,865.53
LANSDOWNE-MOODY CO LP	IN63062	07/13/2021	07/27/2021	1014686	CHK	\$453.51	\$0.00	\$453.51
LANSDOWNE-MOODY CO LP	CN00642	10/02/2020	07/27/2021	1014686	CHK	-\$174.33	\$0.00	-\$174.33
LANSDOWNE-MOODY CO LP	ID57789	07/13/2021	07/27/2021	1014686	CHK	\$96.70	\$0.00	\$96.70
LANSDOWNE-MOODY CO LP	ID57650	07/13/2021	07/27/2021	1014686	CHK	\$205.29	\$0.00	\$205.29
LANSDOWNE-MOODY CO LP	IN64138	07/14/2021	07/27/2021	1014686	CHK	\$141.42	\$0.00	\$141.42
LANSDOWNE-MOODY CO LP	IN63982	07/13/2021	07/27/2021	1014686	CHK	\$1,716.28	\$0.00	\$1,716.28
LANSDOWNE-MOODY CO LP	IC08193	01/19/2021	07/27/2021	1014686	CHK	\$74.50	\$0.00	\$74.50
LANSDOWNE-MOODY CO LP	IN56992	09/24/2020	07/27/2021	1014686	CHK	\$194.33	\$0.00	\$194.33
LANSDOWNE-MOODY CO LP	IN63518	07/16/2021	07/27/2021	1014686	CHK	\$1,470.13	\$0.00	\$1,470.13
LAW FIRM OF E TAY BOND PC, THE	21-358404-CR	06/18/2021	07/13/2021	1013714	CHK	\$350.00	\$0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	21-355329-CR	06/28/2021	07/13/2021	1013714	CHK	\$350.00	\$0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	21-357330-CR	06/28/2021	07/13/2021	1013714	CHK	\$350.00	\$0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	20-12-15961-CR	06/25/2021	07/13/2021	1013714	CHK	\$299.15	\$0.00	\$299.15
LAW FIRM OF E TAY BOND PC, THE	21-02-01511-CR	06/25/2021	07/13/2021	1013714	CHK	\$299.15	\$0.00	\$299.15
LAW FIRM OF E TAY BOND PC, THE	21-02-01752-CR	06/25/2021	07/13/2021	1013714	CHK	\$299.15	\$0.00	\$299.15
LAW FIRM OF E TAY BOND PC, THE	21-03-04246-CR	06/25/2021	07/13/2021	1013714	CHK	\$299.15	\$0.00	\$299.15
LAW FIRM OF E TAY BOND PC, THE	21-03-04248-CR	06/25/2021	07/13/2021	1013714	CHK	\$299.15	\$0.00	\$299.15
LAW FIRM OF E TAY BOND PC, THE	21-03-04249-CR	06/25/2021	07/13/2021	1013714	CHK	\$299.15	\$0.00	\$299.15
LAW FIRM OF E TAY BOND PC, THE	21-04-05460-CR	06/25/2021	07/13/2021	1013714	CHK	\$299.15	\$0.00	\$299.15
LAW FIRM OF E TAY BOND PC, THE	21-04-05696-CR	06/25/2021	07/13/2021	1013714	CHK	\$299.15	\$0.00	\$299.15

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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
LAW FIRM OF E TAY BOND PC, THE	21-04-05850-CR	06/25/2021	07/13/2021	1013714	CHK	\$299.11	\$0.00	\$299.11
LAW FIRM OF E TAY BOND PC, THE	NO DISP 07.09.21	07/09/2021	07/27/2021	1014447	CHK	\$2,692.31	\$0.00	\$2,692.31
LAW FIRM OF E TAY BOND PC, THE	21-356546-CR	07/16/2021	07/27/2021	1014447	CHK	\$350.00	\$0.00	\$350.00
LAW OFFICE OF PATRICIA GARCIA BILLINGS PLLC	01-19189-P	06/21/2021	07/13/2021	1014229	CHK	\$1,420.99	\$0.00	\$1,420.99
LAW OFFICE OF PATRICIA GARCIA BILLINGS PLLC	20-39820-P	07/06/2021	07/27/2021	1014946	CHK	\$5,134.98	\$0.00	\$5,134.98
LDF CONSTRUCTION INC	MCSOSUB-05	06/30/2021	07/27/2021	1014954	CHK	\$492,652.39	\$0.00	\$492,652.39
LEADSONLINE LLC	319506	06/15/2021	07/13/2021	1013915	CHK	\$1,625.34	\$0.00	\$1,625.34
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	145555	06/17/2021	07/13/2021	1013916	CHK	\$918.24	\$0.00	\$918.24
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B444157	06/21/2021	07/13/2021	1013917	CHK	\$87.98	\$0.00	\$87.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A372662	06/24/2021	07/13/2021	1013917	CHK	\$14.14	\$0.00	\$14.14
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A372664	06/24/2021	07/13/2021	1013917	CHK	\$39.08	\$0.00	\$39.08
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B444642	06/24/2021	07/13/2021	1013917	CHK	\$221.88	\$0.00	\$221.88
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B444815	06/25/2021	07/13/2021	1013917	CHK	\$74.94	\$0.00	\$74.94
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B446893	07/09/2021	07/27/2021	1014687	CHK	\$11.58	\$0.00	\$11.58
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A375120	07/19/2021	07/27/2021	1014687	CHK	\$71.55	\$0.00	\$71.55
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A375298	07/20/2021	07/27/2021	1014687	CHK	\$5.49	\$0.00	\$5.49
LEHN, TODD GREGORY dba LAW OFFICE OF TODD LEHN PLLC	21-001EW	06/17/2021	07/13/2021	1014320	CHK	\$5,000.00	\$0.00	\$5,000.00
LEWIS & ELLIS INC	24762	06/25/2021	07/13/2021	1013918	CHK	\$3,460.00	\$0.00	\$3,460.00
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20210630	06/30/2021	07/27/2021	1014688	CHK	\$53.50	\$0.00	\$53.50
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1037338-20210630	06/30/2021	07/27/2021	1014688	CHK	\$146.00	\$0.00	\$146.00
LIBERTY TIRE RECYCLING LLC	2058962	06/05/2021	07/13/2021	1013919	CHK	\$339.92	\$0.00	\$339.92
LIBERTY TIRE RECYCLING LLC	2065764	06/12/2021	07/13/2021	1013919	CHK	\$792.00	\$0.00	\$792.00
LIBERTY TIRE RECYCLING LLC	2056106	05/29/2021	07/27/2021	1014689	CHK	\$2,899.05	\$0.00	\$2,899.05
LIFETIME HOMECARE SERVICES	5877.0621	06/24/2021	07/13/2021	1014199	CHK	\$30.00	\$0.00	\$30.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-356627-CR	06/17/2021	07/13/2021	1013920	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-357504-CR	06/17/2021	07/13/2021	1013920	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	20-03-04163-CR	06/25/2021	07/13/2021	1013920	CHK	\$336.54	\$0.00	\$336.54
LINZER, JO ANN dba JO ANN LINZER PLLC	21-03-03995-CR	06/25/2021	07/13/2021	1013920	CHK	\$336.54	\$0.00	\$336.54
LINZER, JO ANN dba JO ANN LINZER PLLC	21-04-05848-CR	06/25/2021	07/13/2021	1013920	CHK	\$336.54	\$0.00	\$336.54
LINZER, JO ANN dba JO ANN LINZER PLLC	21-04-05866-CR	06/25/2021	07/13/2021	1013920	CHK	\$336.54	\$0.00	\$336.54
LINZER, JO ANN dba JO ANN LINZER PLLC	21-04-05867-CR	06/25/2021	07/13/2021	1013920	CHK	\$336.54	\$0.00	\$336.54
LINZER, JO ANN dba JO ANN LINZER PLLC	21-05-07015-CR	06/25/2021	07/13/2021	1013920	CHK	\$336.54	\$0.00	\$336.54
LINZER, JO ANN dba JO ANN LINZER PLLC	21-05-07210-CR	06/25/2021	07/13/2021	1013920	CHK	\$336.54	\$0.00	\$336.54
LINZER, JO ANN dba JO ANN LINZER PLLC	21-05-07279-CR	06/25/2021	07/13/2021	1013920	CHK	\$336.53	\$0.00	\$336.53
LINZER, JO ANN dba JO ANN LINZER PLLC	21-358190-CR	07/01/2021	07/13/2021	1013920	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-03-04129-CR	07/09/2021	07/27/2021	1014690	CHK	\$897.44	\$0.00	\$897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	21-03-04131-CR	07/09/2021	07/27/2021	1014690	CHK	\$897.44	\$0.00	\$897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	21-05-07201-CR	07/09/2021	07/27/2021	1014690	CHK	\$897.43	\$0.00	\$897.43
LINZER, JO ANN dba JO ANN LINZER PLLC	20-353720-CR	07/14/2021	07/27/2021	1014690	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-358975-CR	07/16/2021	07/27/2021	1014690	CHK	\$350.00	\$0.00	\$350.00
LITTLE MANUFACTURING CO OF ABILENE dba LITTLE MFG	23027	07/07/2021	07/27/2021	1014967	CHK	\$22,833.00	\$0.00	\$22,833.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-12-15027-CR	06/25/2021	07/13/2021	1013921	CHK	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-05-07141-CR	06/25/2021	07/13/2021	1013921	CHK	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-05-07362-CR	06/25/2021	07/13/2021	1013921	CHK	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-06-07666-CR	06/25/2021	07/13/2021	1013921	CHK	\$673.07	\$0.00	\$673.07
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-349254-CR	07/07/2021	07/13/2021	1013921	CHK	\$350.00	\$0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	19-08-11305-CR	07/09/2021	07/27/2021	1014691	CHK	\$1,346.16	\$0.00	\$1,346.16
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-04-05542-CR	07/09/2021	07/27/2021	1014691	CHK	\$1,346.15	\$0.00	\$1,346.15
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	19-07-09863-CR	07/19/2021	07/27/2021	1014691	CHK	\$40.00	\$0.00	\$40.00

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LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-01-00034-CR	07/19/2021	07/27/2021	1014691	CHK	\$11.50	\$0.00	\$11.50
LJA ENGINEERING INC	202112990	07/01/2021	07/13/2021	1013922	CHK	\$10,299.38	\$0.00	\$10,299.38
LJA ENGINEERING INC	202112913	07/06/2021	07/27/2021	1014692	CHK	\$1,632.50	\$0.00	\$1,632.50
LONDEEN, KALEE	TRAVEL.0521	06/23/2021	07/13/2021	1014285	CHK	\$106.80	\$0.00	\$106.80
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	JUN26-28/73	07/05/2021	07/13/2021	1013923	CHK	\$1,000.00	\$0.00	\$1,000.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928595.0521	05/21/2021	07/13/2021	1013924	CHK	\$55.06	\$0.00	\$55.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933267.0621	06/23/2021	07/13/2021	1013924	CHK	\$35.80	\$0.00	\$35.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991731.0621	06/01/2021	07/13/2021	1013924	CHK	\$6,397.05	\$0.00	\$6,397.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909814.0621	06/23/2021	07/13/2021	1013924	CHK	\$377.00	\$0.00	\$377.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907234.0621	06/17/2021	07/13/2021	1013924	CHK	\$230.74	\$0.00	\$230.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933674.0621	06/24/2021	07/13/2021	1013924	CHK	\$43.21	\$0.00	\$43.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933725.0621	06/28/2021	07/13/2021	1013924	CHK	\$85.34	\$0.00	\$85.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	929021.0621	06/29/2021	07/13/2021	1013924	CHK	\$85.50	\$0.00	\$85.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936679.0621	06/30/2021	07/13/2021	1013924	CHK	\$38.14	\$0.00	\$38.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928138.0621	06/30/2021	07/13/2021	1013924	CHK	\$114.47	\$0.00	\$114.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936680.0621	06/30/2021	07/13/2021	1013924	CHK	\$29.63	\$0.00	\$29.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977629.0621	06/17/2021	07/13/2021	1013924	CHK	\$293.99	\$0.00	\$293.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936895.0721	07/01/2021	07/13/2021	1013924	CHK	\$13.64	\$0.00	\$13.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936972.0721	07/01/2021	07/13/2021	1013924	CHK	\$33.98	\$0.00	\$33.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901299.0621	06/28/2021	07/13/2021	1013924	CHK	\$137.43	\$0.00	\$137.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933459.0721	07/01/2021	07/13/2021	1013924	CHK	\$142.27	\$0.00	\$142.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933176.0621	06/30/2021	07/13/2021	1013924	CHK	\$21.56	\$0.00	\$21.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902164.0621	06/23/2021	07/13/2021	1013924	CHK	\$1,405.00	\$0.00	\$1,405.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933462.0621	06/16/2021	07/13/2021	1013924	CHK	\$111.63	\$0.00	\$111.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936079.0721	07/02/2021	07/13/2021	1013924	CHK	\$37.68	\$0.00	\$37.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	1011851.0621	06/15/2021	07/13/2021	1013924	CHK	-\$14.64	\$0.00	-\$14.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	1010015.0421	04/17/2021	07/13/2021	1013924	CHK	-\$26.15	\$0.00	-\$26.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936840.0721	07/07/2021	07/13/2021	1013924	CHK	\$58.04	\$0.00	\$58.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901833.0621	06/30/2021	07/13/2021	1013924	CHK	\$21.05	\$0.00	\$21.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936809.0721	07/07/2021	07/13/2021	1013924	CHK	\$100.34	\$0.00	\$100.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951889.0721	07/07/2021	07/13/2021	1013924	CHK	\$91.68	\$0.00	\$91.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952924.0721	07/07/2021	07/13/2021	1013924	CHK	\$360.66	\$0.00	\$360.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916485.0721	07/09/2021	07/27/2021	1014693	CHK	\$58.83	\$0.00	\$58.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933109.0721	07/08/2021	07/27/2021	1014693	CHK	\$191.77	\$0.00	\$191.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902185.0721	07/08/2021	07/27/2021	1014693	CHK	\$44.56	\$0.00	\$44.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936277.0721	07/09/2021	07/27/2021	1014693	CHK	\$34.11	\$0.00	\$34.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995620.0521	05/05/2021	07/27/2021	1014693	CHK	\$725.25	\$0.00	\$725.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933008.0721	07/01/2021	07/27/2021	1014693	CHK	\$8.13	\$0.00	\$8.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936067.0721	07/08/2021	07/27/2021	1014693	CHK	\$569.05	\$0.00	\$569.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933226.0721	07/13/2021	07/27/2021	1014693	CHK	\$85.23	\$0.00	\$85.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933314.0721	07/13/2021	07/27/2021	1014693	CHK	\$698.47	\$0.00	\$698.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936921.0721	07/14/2021	07/27/2021	1014693	CHK	\$20.04	\$0.00	\$20.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933666.0721	07/14/2021	07/27/2021	1014693	CHK	\$32.10	\$0.00	\$32.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933382.0721	07/13/2021	07/27/2021	1014693	CHK	\$44.12	\$0.00	\$44.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981450.0621	06/30/2021	07/27/2021	1014693	CHK	\$1,877.20	\$0.00	\$1,877.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951376.0721	07/15/2021	07/27/2021	1014693	CHK	\$1,216.50	\$0.00	\$1,216.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951474.0721	07/15/2021	07/27/2021	1014693	CHK	-\$1,216.50	\$0.00	-\$1,216.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936030.0721	07/15/2021	07/27/2021	1014693	CHK	\$113.81	\$0.00	\$113.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933928.0721	07/15/2021	07/27/2021	1014693	CHK	\$259.83	\$0.00	\$259.83



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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933963.0621	06/29/2021	07/27/2021	1014693	CHK	\$358.84	\$0.00	\$358.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909923.0621	06/02/2021	07/27/2021	1014693	CHK	\$125.14	\$0.00	\$125.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928096.0621	06/24/2021	07/27/2021	1014693	CHK	\$100.63	\$0.00	\$100.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913649.0621	06/23/2021	07/27/2021	1014693	CHK	\$23.18	\$0.00	\$23.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933184.0621	06/23/2021	07/27/2021	1014693	CHK	\$144.41	\$0.00	\$144.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933594.0621	06/21/2021	07/27/2021	1014693	CHK	\$236.55	\$0.00	\$236.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913906.0621	06/17/2021	07/27/2021	1014693	CHK	\$100.65	\$0.00	\$100.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916373.0621	06/16/2021	07/27/2021	1014693	CHK	\$102.43	\$0.00	\$102.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936615.0621	06/11/2021	07/27/2021	1014693	CHK	\$77.68	\$0.00	\$77.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	910381.0621	06/10/2021	07/27/2021	1014693	CHK	\$95.52	\$0.00	\$95.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916716.0621	06/09/2021	07/27/2021	1014693	CHK	\$192.77	\$0.00	\$192.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913637.0621	06/08/2021	07/27/2021	1014693	CHK	\$224.28	\$0.00	\$224.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913564.0621	06/21/2021	07/27/2021	1014693	CHK	\$69.78	\$0.00	\$69.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936579.0721	07/19/2021	07/27/2021	1014693	CHK	\$719.22	\$0.00	\$719.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936175.0721	07/16/2021	07/27/2021	1014693	CHK	\$117.25	\$0.00	\$117.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980858.0621	06/28/2021	07/27/2021	1014693	CHK	\$1,250.19	\$0.00	\$1,250.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933833.0721	07/15/2021	07/27/2021	1014693	CHK	\$68.80	\$0.00	\$68.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	921622.0721	07/21/2021	07/27/2021	1014693	CHK	-\$604.20	\$0.00	-\$604.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907611.0721	07/19/2021	07/27/2021	1014693	CHK	\$26.00	\$0.00	\$26.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936960.0721	07/21/2021	07/27/2021	1014693	CHK	\$19.49	\$0.00	\$19.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936998.0721	07/21/2021	07/27/2021	1014693	CHK	\$141.55	\$0.00	\$141.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936661.0621	06/29/2021	07/27/2021	1014693	CHK	\$18.96	\$0.00	\$18.96
LUBE GROUP LLC, THE	66435	07/14/2021	07/27/2021	1014694	CHK	\$98.98	\$0.00	\$98.98
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	18-12-16120	07/12/2021	07/27/2021	1014696	CHK	\$1,515.00	\$0.00	\$1,515.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	19-09-13141G	07/12/2021	07/27/2021	1014696	CHK	\$405.00	\$0.00	\$405.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	19-12-15988A	07/12/2021	07/27/2021	1014696	CHK	\$2,270.00	\$0.00	\$2,270.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-03-04184	07/12/2021	07/27/2021	1014696	CHK	\$1,695.00	\$0.00	\$1,695.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-08-09278D	07/12/2021	07/27/2021	1014696	CHK	\$2,685.00	\$0.00	\$2,685.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	15-08-08545A	07/12/2021	07/27/2021	1014696	CHK	\$1,545.00	\$0.00	\$1,545.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-08-10354C	07/12/2021	07/27/2021	1014696	CHK	\$725.00	\$0.00	\$725.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	21-02-01633	07/12/2021	07/27/2021	1014696	CHK	\$3,445.00	\$0.00	\$3,445.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-10-13291A	07/14/2021	07/27/2021	1014696	CHK	\$1,145.00	\$0.00	\$1,145.00
MAGNOLIA HARDWARE & SUPPLY LLC	140879	06/03/2021	07/13/2021	1013926	CHK	\$21.05	\$0.00	\$21.05
MAGNOLIA HARDWARE & SUPPLY LLC	140905	06/04/2021	07/13/2021	1013926	CHK	\$10.78	\$0.00	\$10.78
MAGNOLIA HARDWARE & SUPPLY LLC	140965	06/08/2021	07/13/2021	1013926	CHK	\$37.44	\$0.00	\$37.44
MAGNOLIA HARDWARE & SUPPLY LLC	141111	06/15/2021	07/13/2021	1013926	CHK	\$66.24	\$0.00	\$66.24
MAGNOLIA HARDWARE & SUPPLY LLC	141042	06/11/2021	07/13/2021	1013926	CHK	\$125.25	\$0.00	\$125.25
MAGNOLIA HARDWARE & SUPPLY LLC	141058	06/12/2021	07/13/2021	1013926	CHK	\$114.94	\$0.00	\$114.94
MAGNOLIA HARDWARE & SUPPLY LLC	141059	06/12/2021	07/13/2021	1013926	CHK	\$7.68	\$0.00	\$7.68
MAGNOLIA HARDWARE & SUPPLY LLC	141101	06/15/2021	07/13/2021	1013926	CHK	\$51.33	\$0.00	\$51.33
MAGNOLIA HARDWARE & SUPPLY LLC	141119	06/15/2021	07/13/2021	1013926	CHK	\$7.99	\$0.00	\$7.99
MAGNOLIA HARDWARE & SUPPLY LLC	141192	06/21/2021	07/13/2021	1013926	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	141212	06/22/2021	07/13/2021	1013926	CHK	\$45.90	\$0.00	\$45.90
MAGNOLIA HARDWARE & SUPPLY LLC	141214	06/22/2021	07/27/2021	1014697	CHK	\$68.93	\$0.00	\$68.93
MAGNOLIA HARDWARE & SUPPLY LLC	141297	06/25/2021	07/27/2021	1014697	CHK	\$94.36	\$0.00	\$94.36
MAGNOLIA HARDWARE & SUPPLY LLC	141332	06/28/2021	07/27/2021	1014697	CHK	\$90.41	\$0.00	\$90.41
MAGNOLIA HARDWARE & SUPPLY LLC	141364	06/29/2021	07/27/2021	1014697	CHK	\$85.00	\$0.00	\$85.00
MAGNOLIA HARDWARE & SUPPLY LLC	141384	07/01/2021	07/27/2021	1014697	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	141434	07/06/2021	07/27/2021	1014697	CHK	\$22.95	\$0.00	\$22.95

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MAGNOLIA HARDWARE & SUPPLY LLC	141484	07/08/2021	07/27/2021	1014697	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	141532	07/12/2021	07/27/2021	1014697	CHK	\$69.57	\$0.00	\$69.57
MAGNOLIA HARDWARE & SUPPLY LLC	141533	07/12/2021	07/27/2021	1014697	CHK	\$380.95	\$0.00	\$380.95
MAGNOLIA HARDWARE & SUPPLY LLC	141552	07/12/2021	07/27/2021	1014697	CHK	\$18.78	\$0.00	\$18.78
MAGNOLIA HARDWARE & SUPPLY LLC	141402	07/01/2021	07/27/2021	1014697	CHK	\$10.00	\$0.00	\$10.00
MAGNOLIA, CITY OF	28-00060-01.0521	05/31/2021	07/02/2021	1013602	CHK	\$166.68	\$0.00	\$166.68
MALLARD, FRED A dba NEW CANEY FENCE LLC	1180	06/28/2021	07/13/2021	1013927	CHK	\$17,500.00	\$0.00	\$17,500.00
MALLORY SAFETY AND SUPPLY LLC	5080086	05/05/2021	07/13/2021	1013928	CHK	\$19.99	\$0.00	\$19.99
MALLORY SAFETY AND SUPPLY LLC	5112929	06/17/2021	07/27/2021	1014698	CHK	\$442.79	\$0.00	\$442.79
MALLORY SAFETY AND SUPPLY LLC	5118237	06/24/2021	07/27/2021	1014698	CHK	\$60.08	\$0.00	\$60.08
MALLORY SAFETY AND SUPPLY LLC	5119764	06/30/2021	07/27/2021	1014698	CHK	\$19.87	\$0.00	\$19.87
MALLORY SAFETY AND SUPPLY LLC	5120197	06/30/2021	07/27/2021	1014698	CHK	\$579.71	\$0.00	\$579.71
MALLORY SAFETY AND SUPPLY LLC	5120199	06/30/2021	07/27/2021	1014698	CHK	\$827.59	\$0.00	\$827.59
MALLORY SAFETY AND SUPPLY LLC	5123618	07/06/2021	07/27/2021	1014698	CHK	\$1,449.50	\$0.00	\$1,449.50
MARTIN, MARGARET	4924.0621	06/24/2021	07/13/2021	1014239	CHK	\$30.00	\$0.00	\$30.00
MARTINEZ, EMILY LAUREN	06.18-19.21	06/19/2021	07/13/2021	1013929	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	07.02-03.21	07/03/2021	07/13/2021	1013929	CHK	\$315.00	\$0.00	\$315.00
MARTINEZ, EMILY LAUREN	07.03.21	07/07/2021	07/13/2021	1013929	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	07.04-05.21	07/05/2021	07/13/2021	1013929	CHK	\$270.00	\$0.00	\$270.00
MASSEY, RONALD	14279	06/23/2021	07/13/2021	1013930	CHK	\$2,320.00	\$0.00	\$2,320.00
MASSEY, RONALD	14281	07/01/2021	07/13/2021	1013930	CHK	\$3,500.00	\$0.00	\$3,500.00
MASSEY, RONALD	14282	07/15/2021	07/27/2021	1014699	CHK	\$2,000.00	\$0.00	\$2,000.00
MATA, JOSE EDUARDO	20-354650-CR	06/18/2021	07/13/2021	1013931	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	16-318666-CR	06/17/2021	07/13/2021	1013931	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	JUL10-12/71	07/14/2021	07/27/2021	1014700	CHK	\$1,000.00	\$0.00	\$1,000.00
MATA, JOSE EDUARDO	20-352313-CR	07/12/2021	07/27/2021	1014700	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-354966-CR	07/12/2021	07/27/2021	1014700	CHK	\$200.00	\$0.00	\$200.00
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	H208881-IN	06/21/2021	07/13/2021	1013932	CHK	\$1,441.16	\$0.00	\$1,441.16
MCCAFFETY ELECTRIC CO INC	90859	06/24/2021	07/27/2021	1014910	CHK	\$5,510.00	\$0.00	\$5,510.00
MCCAFFETY ELECTRIC CO INC	90741	05/25/2021	07/27/2021	1014910	CHK	\$8,730.00	\$0.00	\$8,730.00
MCCORKLE, LAMAR	07.09.21	07/12/2021	07/27/2021	1014922	CHK	\$52.90	\$0.00	\$52.90
MCCORKLE, LAMAR	01.27.21	07/12/2021	07/27/2021	1014922	CHK	\$763.02	\$0.00	\$763.02
MCCORKLE, LAMAR	04.30.21	07/12/2021	07/27/2021	1014922	CHK	\$763.02	\$0.00	\$763.02
MCCORKLE, LAMAR	03.22.21	07/12/2021	07/27/2021	1014922	CHK	\$763.02	\$0.00	\$763.02
MCCORKLE, LAMAR	07.09.21A	07/12/2021	07/27/2021	1014922	CHK	\$355.06	\$0.00	\$355.06
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	JUN22-25/69	06/25/2021	07/13/2021	1013933	CHK	\$1,000.00	\$0.00	\$1,000.00
MCCOTTER, LAWRENCE C	20-354547-CR	06/29/2021	07/13/2021	1013934	CHK	\$350.00	\$0.00	\$350.00
MCCOTTER, LAWRENCE C	21-357703-CR	07/15/2021	07/27/2021	1014701	CHK	\$350.00	\$0.00	\$350.00
MCCOY CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD	11367857	06/28/2021	07/13/2021	1013935	CHK	\$831.90	\$0.00	\$831.90
MCCRAY, ROSALIND	6232.0621	06/24/2021	07/13/2021	1014196	CHK	\$30.00	\$0.00	\$30.00
MCCURDY TIRE LLC	79403	06/23/2021	07/13/2021	1013936	CHK	\$35.00	\$0.00	\$35.00
MCCURDY TIRE LLC	79622	07/13/2021	07/27/2021	1014702	CHK	\$45.00	\$0.00	\$45.00
MCDUGAL, KEVIN RYAN	21-355934-CR	07/02/2021	07/13/2021	1013937	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	21-358802-CR	07/02/2021	07/13/2021	1013937	CHK	\$50.00	\$0.00	\$50.00
MCDUGAL, MICHAEL A	20-353311-CR	06/28/2021	07/13/2021	1013938	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, MICHAEL A	20-353310-CR	06/28/2021	07/13/2021	1013938	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, MICHAEL A	20-353312-CR	06/28/2021	07/13/2021	1013938	CHK	\$50.00	\$0.00	\$50.00
MCDUGAL, MICHAEL A	20-353313-CR	06/28/2021	07/13/2021	1013938	CHK	\$50.00	\$0.00	\$50.00
MCDUGAL, MICHAEL A	21-356461-CR	06/28/2021	07/13/2021	1013938	CHK	\$50.00	\$0.00	\$50.00

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MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	19799	07/07/2021	07/27/2021	1014703	CHK	\$569.42	\$0.00	\$569.42
MCGLOTHEN, JEFFREY	5695.0621	06/24/2021	07/13/2021	1014191	CHK	\$30.00	\$0.00	\$30.00
MCKERLEY LAW FIRM PLLC	20-07-07733J	07/12/2021	07/27/2021	1014704	CHK	\$610.00	\$0.00	\$610.00
MCKERLEY LAW FIRM PLLC	21-01-00424D	07/12/2021	07/27/2021	1014704	CHK	\$350.00	\$0.00	\$350.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-352938-CR	06/29/2021	07/13/2021	1013939	CHK	\$350.00	\$0.00	\$350.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-352934-CR	06/29/2021	07/13/2021	1013939	CHK	\$50.00	\$0.00	\$50.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-350123-CR	07/06/2021	07/13/2021	1013939	CHK	\$350.00	\$0.00	\$350.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-350124-CR	07/06/2021	07/13/2021	1013939	CHK	\$50.00	\$0.00	\$50.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-350323-CR	07/06/2021	07/13/2021	1013939	CHK	\$50.00	\$0.00	\$50.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-350124-CRA	07/06/2021	07/13/2021	1013939	CHK	\$50.00	\$0.00	\$50.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-351992-CR	07/01/2021	07/13/2021	1013939	CHK	\$350.00	\$0.00	\$350.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-348222-CR	07/15/2021	07/27/2021	1014705	CHK	\$350.00	\$0.00	\$350.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	21-355870-CR	07/15/2021	07/27/2021	1014705	CHK	\$350.00	\$0.00	\$350.00
MCM TECHNOLOGY LLC	58801	07/13/2021	07/27/2021	1014706	CHK	\$48,875.00	\$0.00	\$48,875.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	110	06/28/2021	07/13/2021	1013940	CHK	\$1,750.00	\$0.00	\$1,750.00
MEALS ON WHEELS MONTGOMERY COUNTY	MAY/21-CDBGCV3	06/24/2021	07/13/2021	1013941	CHK	\$14,593.81	\$0.00	\$14,593.81
MEALS ON WHEELS MONTGOMERY COUNTY	JUNE/21-CDBGCV3	07/20/2021	07/27/2021	1014707	CHK	\$17,793.06	\$0.00	\$17,793.06
MEALS ON WHEELS MONTGOMERY COUNTY	2021-4	07/19/2021	07/27/2021	1014708	CHK	\$67,461.00	\$0.00	\$67,461.00
MEDOFFICEPRO INC	21956	06/30/2021	07/13/2021	1013942	CHK	\$416.10	\$0.00	\$416.10
MHC SOFTWARE LLC	0135748-CREDIT	05/13/2021	07/27/2021	1014709	CHK	-\$3,000.00	\$0.00	-\$3,000.00
MHC SOFTWARE LLC	0137720	07/15/2021	07/27/2021	1014709	CHK	\$35,100.00	\$0.00	\$35,100.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0621	06/24/2021	07/27/2021	1014710	CHK	\$83.18	\$0.00	\$83.18
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0621	06/24/2021	07/27/2021	1014710	CHK	\$97.59	\$0.00	\$97.59
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0621	06/24/2021	07/27/2021	1014710	CHK	\$56.14	\$0.00	\$56.14
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0621	06/24/2021	07/27/2021	1014710	CHK	\$483.11	\$0.00	\$483.11
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0621	06/24/2021	07/27/2021	1014710	CHK	\$99.73	\$0.00	\$99.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0621	06/24/2021	07/27/2021	1014710	CHK	\$251.24	\$0.00	\$251.24
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0621	06/24/2021	07/27/2021	1014710	CHK	\$243.60	\$0.00	\$243.60
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0621	06/24/2021	07/27/2021	1014710	CHK	\$115.26	\$0.00	\$115.26
MIDWEST MOTOR SUPPLY CO INC	9029241	07/09/2021	07/27/2021	1014679	CHK	\$1,240.63	\$0.00	\$1,240.63
MIDWEST VETERINARY SUPPLY INC	14499030-103	06/21/2021	07/13/2021	1013943	CHK	\$661.00	\$0.00	\$661.00
MIDWEST VETERINARY SUPPLY INC	14447873-002	06/23/2021	07/13/2021	1013943	CHK	\$146.68	\$0.00	\$146.68
MIDWEST VETERINARY SUPPLY INC	14561979-001	06/21/2021	07/13/2021	1013943	CHK	\$594.90	\$0.00	\$594.90
MIDWEST VETERINARY SUPPLY INC	14684154-000	06/21/2021	07/13/2021	1013943	CHK	\$789.52	\$0.00	\$789.52
MIDWEST VETERINARY SUPPLY INC	14678427-100	06/21/2021	07/13/2021	1013943	CHK	\$948.02	\$0.00	\$948.02
MIDWEST VETERINARY SUPPLY INC	14678427-050	06/21/2021	07/13/2021	1013943	CHK	\$36.30	\$0.00	\$36.30
MIDWEST VETERINARY SUPPLY INC	14699014-000	06/24/2021	07/13/2021	1013943	CHK	\$5,897.36	\$0.00	\$5,897.36
MIDWEST VETERINARY SUPPLY INC	14704253-000	06/24/2021	07/13/2021	1013943	CHK	\$2,679.53	\$0.00	\$2,679.53
MIDWEST VETERINARY SUPPLY INC	14704253-050	06/28/2021	07/13/2021	1013943	CHK	\$113.94	\$0.00	\$113.94
MIDWEST VETERINARY SUPPLY INC	14704256-100	06/24/2021	07/13/2021	1013943	CHK	\$1,886.45	\$0.00	\$1,886.45
MIDWEST VETERINARY SUPPLY INC	14586916-101	06/29/2021	07/13/2021	1013943	CHK	\$33.92	\$0.00	\$33.92
MIDWEST VETERINARY SUPPLY INC	14728153-050	06/28/2021	07/13/2021	1013943	CHK	\$237.36	\$0.00	\$237.36
MIDWEST VETERINARY SUPPLY INC	14551773-050	06/04/2021	07/13/2021	1013943	CHK	\$34.99	\$0.00	\$34.99
MIDWEST VETERINARY SUPPLY INC	14728153-100	06/28/2021	07/13/2021	1013943	CHK	\$3,830.56	\$0.00	\$3,830.56
MIDWEST VETERINARY SUPPLY INC	14684154-001	06/30/2021	07/13/2021	1013943	CHK	\$455.84	\$0.00	\$455.84
MIDWEST VETERINARY SUPPLY INC	14752855-100	07/01/2021	07/13/2021	1013943	CHK	\$3,383.62	\$0.00	\$3,383.62
MIDWEST VETERINARY SUPPLY INC	14752855-050	07/01/2021	07/13/2021	1013943	CHK	\$69.24	\$0.00	\$69.24
MIDWEST VETERINARY SUPPLY INC	14752855-150	07/05/2021	07/13/2021	1013943	CHK	\$86.66	\$0.00	\$86.66
MIDWEST VETERINARY SUPPLY INC	14728153-101	07/07/2021	07/13/2021	1013943	CHK	\$455.84	\$0.00	\$455.84

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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
MIDWEST VETERINARY SUPPLY INC	14779427-100	07/06/2021	07/13/2021	1013943	CHK	\$1,880.50	\$0.00	\$1,880.50
MIDWEST VETERINARY SUPPLY INC	12801494-050	08/07/2020	07/13/2021	1013943	CHK	\$51.16	\$0.00	\$51.16
MIDWEST VETERINARY SUPPLY INC	12537546-000	06/18/2020	07/13/2021	1013943	CHK	\$195.60	\$0.00	\$195.60
MIDWEST VETERINARY SUPPLY INC	12769448-050	08/03/2020	07/13/2021	1013943	CHK	\$133.95	\$0.00	\$133.95
MIDWEST VETERINARY SUPPLY INC	12801494-100	08/07/2020	07/13/2021	1013943	CHK	\$20.80	\$0.00	\$20.80
MIDWEST VETERINARY SUPPLY INC	14447873-000	05/17/2021	07/13/2021	1013943	CHK	\$2,153.65	\$0.00	\$2,153.65
MIDWEST VETERINARY SUPPLY INC	14795619-000	07/08/2021	07/27/2021	1014711	CHK	\$646.68	\$0.00	\$646.68
MIDWEST VETERINARY SUPPLY INC	14793803-050	07/08/2021	07/27/2021	1014711	CHK	\$253.84	\$0.00	\$253.84
MIDWEST VETERINARY SUPPLY INC	14793803-100	07/08/2021	07/27/2021	1014711	CHK	\$1,350.19	\$0.00	\$1,350.19
MIDWEST VETERINARY SUPPLY INC	14634498-101	07/08/2021	07/27/2021	1014711	CHK	\$90.69	\$0.00	\$90.69
MIDWEST VETERINARY SUPPLY INC	14816218-000	07/12/2021	07/27/2021	1014711	CHK	\$308.22	\$0.00	\$308.22
MIDWEST VETERINARY SUPPLY INC	14788346-050	07/07/2021	07/27/2021	1014711	CHK	\$634.00	\$0.00	\$634.00
MIDWEST VETERINARY SUPPLY INC	14788346-100	07/07/2021	07/27/2021	1014711	CHK	\$621.32	\$0.00	\$621.32
MIDWEST VETERINARY SUPPLY INC	14250556-151	07/14/2021	07/27/2021	1014711	CHK	\$73.34	\$0.00	\$73.34
MIDWEST VETERINARY SUPPLY INC	14816218-001	07/16/2021	07/27/2021	1014711	CHK	\$455.84	\$0.00	\$455.84
MIDWEST VETERINARY SUPPLY INC	14845380-050	07/15/2021	07/27/2021	1014711	CHK	\$361.32	\$0.00	\$361.32
MIDWEST VETERINARY SUPPLY INC	14845380-100	07/15/2021	07/27/2021	1014711	CHK	\$1,956.44	\$0.00	\$1,956.44
MIDWEST VETERINARY SUPPLY INC	14845380-150	07/15/2021	07/27/2021	1014711	CHK	\$1,173.78	\$0.00	\$1,173.78
MIDWEST VETERINARY SUPPLY INC	14858986-050	07/19/2021	07/27/2021	1014711	CHK	\$21.36	\$0.00	\$21.36
MIDWEST VETERINARY SUPPLY INC	14858986-100	07/19/2021	07/27/2021	1014711	CHK	\$3,600.78	\$0.00	\$3,600.78
MILLER, GARY dba MILLER LAW GROUP PLLC	20-12-15460-CR	06/25/2021	07/13/2021	1013944	CHK	\$336.54	\$0.00	\$336.54
MILLER, GARY dba MILLER LAW GROUP PLLC	21-01-00823-CR	06/25/2021	07/13/2021	1013944	CHK	\$336.54	\$0.00	\$336.54
MILLER, GARY dba MILLER LAW GROUP PLLC	21-03-03342-CR	06/25/2021	07/13/2021	1013944	CHK	\$336.54	\$0.00	\$336.54
MILLER, GARY dba MILLER LAW GROUP PLLC	21-03-03367-CR	06/25/2021	07/13/2021	1013944	CHK	\$336.54	\$0.00	\$336.54
MILLER, GARY dba MILLER LAW GROUP PLLC	21-03-03427-CR	06/25/2021	07/13/2021	1013944	CHK	\$336.54	\$0.00	\$336.54
MILLER, GARY dba MILLER LAW GROUP PLLC	21-05-06468-CR	06/25/2021	07/13/2021	1013944	CHK	\$336.54	\$0.00	\$336.54
MILLER, GARY dba MILLER LAW GROUP PLLC	21-05-06470-CR	06/25/2021	07/13/2021	1013944	CHK	\$336.54	\$0.00	\$336.54
MILLER, GARY dba MILLER LAW GROUP PLLC	21-06-07565-CR	06/25/2021	07/13/2021	1013944	CHK	\$336.53	\$0.00	\$336.53
MILLER, GARY dba MILLER LAW GROUP PLLC	NO DISP 07.09.21	07/09/2021	07/27/2021	1014712	CHK	\$2,692.31	\$0.00	\$2,692.31
MILLER, JOHN LUCAS dba BIORHYTHMS PUBLISHING LLC	06.01.21	06/01/2021	07/13/2021	1014288	CHK	\$450.00	\$0.00	\$450.00
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	21-02-02362-CR	06/17/2021	07/13/2021	1013945	CHK	\$525.00	\$0.00	\$525.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133895	06/17/2021	07/13/2021	1013946	CHK	\$190.00	\$0.00	\$190.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	309664	06/21/2021	07/13/2021	1013946	CHK	\$250.00	\$0.00	\$250.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	134060	06/19/2021	07/13/2021	1013946	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	134609	06/28/2021	07/13/2021	1013946	CHK	\$115.00	\$0.00	\$115.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	87031	07/17/2019	07/13/2021	1013946	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133946	06/18/2021	07/27/2021	1014713	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133944	06/18/2021	07/27/2021	1014713	CHK	\$81.00	\$0.00	\$81.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133615	06/14/2021	07/27/2021	1014713	CHK	\$71.00	\$0.00	\$71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	134440	06/25/2021	07/27/2021	1014713	CHK	\$61.00	\$0.00	\$61.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133947	06/18/2021	07/27/2021	1014713	CHK	\$81.00	\$0.00	\$81.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	134584	06/28/2021	07/27/2021	1014713	CHK	\$71.00	\$0.00	\$71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	135124	07/05/2021	07/27/2021	1014713	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	135060	07/04/2021	07/27/2021	1014713	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	135227	07/07/2021	07/27/2021	1014713	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	135498	07/10/2021	07/27/2021	1014713	CHK	\$47.00	\$0.00	\$47.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133293	06/09/2021	07/27/2021	1014713	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD SERVICE CENTER LLC	167139	04/23/2021	07/13/2021	1013947	CHK	\$1,039.01	\$0.00	\$1,039.01
MINER LTD dba OVERHEAD DOOR CO OF CONROE	IN-0430199	04/26/2021	07/13/2021	1014151	CHK	\$369.36	\$0.00	\$369.36

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MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-354666-CR	07/01/2021	07/13/2021	1014153	CHK	\$350.00	\$0.00	\$350.00
MIRANDA, PATRICIA	REIMB.061321	06/13/2021	07/13/2021	1014316	CHK	\$119.54	\$0.00	\$119.54
MISSION NORTHEAST INC	PAYMENT/CDBGCV3	06/24/2021	07/13/2021	1014171	CHK	\$17,487.00	\$0.00	\$17,487.00
MISSION NORTHEAST INC	PAY1/CDBGCV3	06/24/2021	07/13/2021	1014172	CHK	\$60,000.00	\$0.00	\$60,000.00
MONROE SYSTEMS FOR BUSINESS INC	IN220962	06/22/2021	07/13/2021	1013948	CHK	\$2,075.85	\$0.00	\$2,075.85
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512107021649300	07/02/2021	07/02/2021	1013549	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512107161615270	07/16/2021	07/16/2021	1014362	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512107300936320	07/30/2021	07/30/2021	1021662	CHK	\$31.38	\$0.00	\$31.38
MONTGOMERY COUNTY CONSTABLE PRECINCT 3	REFUND/702-703	06/29/2021	07/13/2021	1014324	CHK	\$589.65	\$0.00	\$589.65
MONTGOMERY COUNTY COUNTY CLERK	DD1975498	06/21/2021	07/13/2021	1014233	CHK	\$106.00	\$0.00	\$106.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	1284	07/08/2021	07/27/2021	1014714	CHK	\$7,500.00	\$0.00	\$7,500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	TESTKITS#2	07/21/2021	07/27/2021	1014714	CHK	\$39,900.00	\$0.00	\$39,900.00
MONTGOMERY COUNTY JUVENILE PROBATION	REIMB.071521	07/15/2021	07/27/2021	1015022	CHK	\$335.89	\$0.00	\$335.89
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.02.2021	07/02/2021	07/13/2021	1014162	CHK	\$4,946.94	\$0.00	\$4,946.94
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 07.16.2021	07/15/2021	07/27/2021	1014908	CHK	\$4,946.94	\$0.00	\$4,946.94
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8	19908-1080313701.0621	06/30/2021	07/27/2021	1014717	CHK	\$123.46	\$0.00	\$123.46
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 94	3000115786.0521	05/28/2021	07/13/2021	1013949	CHK	\$223.31	\$0.00	\$223.31
MONTGOMERY COUNTY NATIONAL FOREST FUND	JUN20	07/02/2021	07/13/2021	1014346	CHK	\$21,161.87	\$0.00	\$21,161.87
MONTGOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGENCY	10-0220-02.0621	06/28/2021	07/27/2021	1014899	CHK	\$61.57	\$0.00	\$61.57
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2509-01.0521	05/27/2021	07/02/2021	1013603	CHK	\$158.74	\$0.00	\$158.74
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2510-01.0521	05/27/2021	07/02/2021	1013603	CHK	\$260.24	\$0.00	\$260.24
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-0280-00.0521	05/27/2021	07/02/2021	1013603	CHK	\$1,315.72	\$0.00	\$1,315.72
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2509-01.0621	06/28/2021	07/27/2021	1014716	CHK	\$169.26	\$0.00	\$169.26
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2510-01.0621	06/28/2021	07/27/2021	1014716	CHK	\$266.58	\$0.00	\$266.58
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-0280-00.0621	06/28/2021	07/27/2021	1014716	CHK	\$1,378.83	\$0.00	\$1,378.83
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0621	06/28/2021	07/27/2021	1014715	CHK	\$800.00	\$0.00	\$800.00
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	2021-4	07/16/2021	07/27/2021	1014718	CHK	\$101,976.25	\$0.00	\$101,976.25
MONTGOMERY, CITY OF	COVID EXP RMB	04/27/2021	07/02/2021	1013604	CHK	\$15,619.40	\$0.00	\$15,619.40
MONTGOMERY, CITY OF	01-8790-00.0621	06/24/2021	07/13/2021	1013950	CHK	\$226.47	\$0.00	\$226.47
MONTGOMERY, CITY OF	01-5880-00.0621	06/24/2021	07/13/2021	1013950	CHK	\$237.66	\$0.00	\$237.66
MOORE, PATRICIA	6505.0621	06/24/2021	07/13/2021	1014203	CHK	\$30.00	\$0.00	\$30.00
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA	138434	05/28/2021	07/13/2021	1013951	CHK	\$2,960.07	\$0.00	\$2,960.07
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-342278-CR	06/29/2021	07/13/2021	1013952	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-342279-CR	06/29/2021	07/13/2021	1013952	CHK	\$50.00	\$0.00	\$50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-350327-CR	06/29/2021	07/13/2021	1013952	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-355444-CR	07/01/2021	07/13/2021	1013952	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-342152-CR	07/01/2021	07/13/2021	1013952	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-338613-CR	07/12/2021	07/27/2021	1014719	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-343840-CR	07/15/2021	07/27/2021	1014719	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	19-343819-CR	07/15/2021	07/27/2021	1014719	CHK	\$50.00	\$0.00	\$50.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-349664-CR	07/15/2021	07/27/2021	1014719	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-350512-CR	07/15/2021	07/27/2021	1014719	CHK	\$50.00	\$0.00	\$50.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110946875.001	06/17/2021	07/13/2021	1013953	CHK	\$414.18	\$0.00	\$414.18
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110592812.001	06/17/2021	07/13/2021	1013953	CHK	\$253.04	\$0.00	\$253.04
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110957752.002	06/22/2021	07/13/2021	1013953	CHK	-\$10.14	\$0.00	-\$10.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110957887.001	06/18/2021	07/13/2021	1013953	CHK	\$10.14	\$0.00	\$10.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110957887.002	06/22/2021	07/13/2021	1013953	CHK	-\$10.14	\$0.00	-\$10.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110957752.001	06/18/2021	07/13/2021	1013953	CHK	\$10.14	\$0.00	\$10.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110401007.002	03/24/2021	07/13/2021	1013953	CHK	-\$49.89	\$0.00	-\$49.89

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MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110401007.001	03/23/2021	07/13/2021	1013953	CHK	\$49.89	\$0.00	\$49.89
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110909998.001	06/18/2021	07/13/2021	1013953	CHK	\$295.35	\$0.00	\$295.35
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110965019.001	06/21/2021	07/13/2021	1013953	CHK	-\$64.11	\$0.00	-\$64.11
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110965273.001	06/21/2021	07/13/2021	1013953	CHK	\$397.56	\$0.00	\$397.56
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110965122.001	06/21/2021	07/13/2021	1013953	CHK	\$1,143.31	\$0.00	\$1,143.31
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111025410.001	06/28/2021	07/13/2021	1013953	CHK	\$520.91	\$0.00	\$520.91
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110999103.001	06/28/2021	07/13/2021	1013953	CHK	\$60.00	\$0.00	\$60.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110928741.002	06/28/2021	07/13/2021	1013953	CHK	\$120.80	\$0.00	\$120.80
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111037032.001	06/29/2021	07/13/2021	1013953	CHK	\$97.93	\$0.00	\$97.93
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110881616.003	06/30/2021	07/13/2021	1013953	CHK	\$315.02	\$0.00	\$315.02
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110958291.001	06/30/2021	07/13/2021	1013953	CHK	\$78.96	\$0.00	\$78.96
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111053552.001	06/30/2021	07/13/2021	1013953	CHK	\$273.06	\$0.00	\$273.06
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111067454.001	07/02/2021	07/13/2021	1013953	CHK	\$59.29	\$0.00	\$59.29
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111098449.001	07/08/2021	07/27/2021	1014720	CHK	\$143.17	\$0.00	\$143.17
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111068700.001	07/07/2021	07/27/2021	1014720	CHK	\$804.40	\$0.00	\$804.40
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111110542.001	07/12/2021	07/27/2021	1014720	CHK	\$154.24	\$0.00	\$154.24
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111119002.001	07/13/2021	07/27/2021	1014720	CHK	\$96.45	\$0.00	\$96.45
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111101875.001	07/09/2021	07/27/2021	1014720	CHK	\$194.49	\$0.00	\$194.49
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110673357.001	05/06/2021	07/27/2021	1014720	CHK	\$1,080.63	\$0.00	\$1,080.63
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110673357.002	05/06/2021	07/27/2021	1014720	CHK	-\$1,080.63	\$0.00	-\$1,080.63
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111136272.001	07/15/2021	07/27/2021	1014720	CHK	\$85.76	\$0.00	\$85.76
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111118850.001	07/15/2021	07/27/2021	1014720	CHK	\$53.96	\$0.00	\$53.96
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111127585.001	07/14/2021	07/27/2021	1014720	CHK	\$573.18	\$0.00	\$573.18
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111138126.001	07/15/2021	07/27/2021	1014720	CHK	\$59.62	\$0.00	\$59.62
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111144442.001	07/16/2021	07/27/2021	1014720	CHK	\$235.02	\$0.00	\$235.02
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111172851.001	07/21/2021	07/27/2021	1014720	CHK	\$363.01	\$0.00	\$363.01
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111159254.001	07/21/2021	07/27/2021	1014720	CHK	\$428.32	\$0.00	\$428.32
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111166130.001	07/20/2021	07/27/2021	1014720	CHK	\$18.68	\$0.00	\$18.68
MOTOROLA SOLUTIONS INC	8281193404	06/19/2021	07/13/2021	1013954	CHK	\$486.80	\$0.00	\$486.80
MOTOROLA SOLUTIONS INC	16153844	06/30/2021	07/13/2021	1013954	CHK	\$3,359.20	\$0.00	\$3,359.20
MOTOROLA SOLUTIONS INC	1187054854	06/14/2021	07/27/2021	1014721	CHK	\$92,906.45	\$0.00	\$92,906.45
MPB ENTERPRISES LLC dba FLOOD RESCUE ACADEMY	041721.1	06/28/2021	07/13/2021	1014206	CHK	\$600.00	\$0.00	\$600.00
MPB ENTERPRISES LLC dba FLOOD RESCUE ACADEMY	041721	06/28/2021	07/13/2021	1014206	CHK	\$1,200.00	\$0.00	\$1,200.00
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6294717	06/24/2021	07/13/2021	1013955	CHK	\$50,250.00	\$0.00	\$50,250.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5564852	04/29/2021	07/13/2021	1013956	CHK	\$559.62	\$0.00	\$559.62
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5571700	05/06/2021	07/13/2021	1013956	CHK	\$559.62	\$0.00	\$559.62
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5566059	04/30/2021	07/13/2021	1013956	CHK	-\$95.35	\$0.00	-\$95.35
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5613465	06/22/2021	07/13/2021	1013956	CHK	\$105.19	\$0.00	\$105.19
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	R6294301	06/23/2021	07/13/2021	1013956	CHK	\$1,082.83	\$0.00	\$1,082.83
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5362761	09/03/2020	07/27/2021	1014722	CHK	\$71.84	\$0.00	\$71.84
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5412460	10/29/2020	07/27/2021	1014722	CHK	\$31.34	\$0.00	\$31.34
MWS INC	5793	06/16/2021	07/13/2021	1014278	CHK	\$19,050.00	\$0.00	\$19,050.00
MWS INC	5792	06/16/2021	07/13/2021	1014278	CHK	\$14,880.00	\$0.00	\$14,880.00
MYERS, FRANCES	6120.0621	06/24/2021	07/13/2021	1014194	CHK	\$30.00	\$0.00	\$30.00
MYERS, FRANCES	6335.0621	06/24/2021	07/13/2021	1014194	CHK	\$30.00	\$0.00	\$30.00
NALLY, MELISSA A	218214	06/05/2021	07/13/2021	1013957	CHK	\$500.00	\$0.00	\$500.00
NAPCO CHEMICAL COMPANY INC	250892	07/02/2021	07/27/2021	1014933	CHK	\$106.70	\$0.00	\$106.70
NAPIER LAW FIRM PLLC. THE	JUL13-16/71	07/21/2021	07/27/2021	1014723	CHK	\$1,000.00	\$0.00	\$1,000.00
NATIONAL ASSOCIATION FOR COURT MANAGEMENT C/O NATL CENTER FOR STATE COURTS	38534	06/01/2021	07/27/2021	1014724	CHK	\$2,475.00	\$0.00	\$2,475.00

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NATIONAL ASSOCIATION OF STATE BOATING LAW ADMINISTRATORS INC	3129	06/22/2021	07/13/2021	1014262	CHK	\$9,000.00	\$0.00	\$9,000.00
NATIONAL ASSOCIATION OF STATE BOATING LAW ADMINISTRATORS INC	3138	06/22/2021	07/13/2021	1014262	CHK	\$6,750.00	\$0.00	\$6,750.00
NATIONAL ASSOCIATION OF STATE BOATING LAW ADMINISTRATORS INC	3139	06/22/2021	07/13/2021	1014262	CHK	\$6,750.00	\$0.00	\$6,750.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1142490	05/31/2021	07/13/2021	1013958	CHK	\$5,602.20	\$0.00	\$5,602.20
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1145688	06/30/2021	07/27/2021	1014725	CHK	\$7,485.00	\$0.00	\$7,485.00
NATIONAL WILD TURKEY FEDERATION	02004133	06/17/2021	07/13/2021	1014332	CHK	\$200.00	\$0.00	\$200.00
NAVA, HALEIGH	09-21-00172-CV	06/28/2021	07/13/2021	1014152	CHK	\$577.10	\$0.00	\$577.10
NCH CORPORATION dba CHEMSEARCH DIVISION	7411671	06/20/2021	07/13/2021	1013959	CHK	\$693.42	\$0.00	\$693.42
NELSON, ERIK FRANZONI AND NELSON PLLC	20-347265-CR	07/16/2021	07/27/2021	1014726	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-355798-CR	07/15/2021	07/27/2021	1014726	CHK	\$350.00	\$0.00	\$350.00
NEMO Q INC	10903	06/17/2021	07/13/2021	1013960	CHK	\$1,097.22	\$0.00	\$1,097.22
NEMO Q INC	10924	06/28/2021	07/13/2021	1013960	CHK	\$3,767.00	\$0.00	\$3,767.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126111681	06/09/2021	07/13/2021	1013961	CHK	\$37.91	\$0.00	\$37.91
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0124439191	06/12/2021	07/13/2021	1013961	CHK	\$86.33	\$0.00	\$86.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116672338	06/12/2021	07/13/2021	1013961	CHK	\$31.43	\$0.00	\$31.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F6701746016	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F6700584558	06/12/2021	07/13/2021	1013961	CHK	\$14.97	\$0.00	\$14.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F6702525150	06/12/2021	07/13/2021	1013961	CHK	\$17.96	\$0.00	\$17.96
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126674605	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126674597	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0127200970	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116723529	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F6700591036	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0125039636	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F6700940084	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126870526	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0127465037	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0127174233	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126689900	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126663673	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126663731	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116666199	06/12/2021	07/13/2021	1013961	CHK	\$60.36	\$0.00	\$60.36
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0125846923	06/15/2021	07/13/2021	1013961	CHK	\$34.63	\$0.00	\$34.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0121823611	06/12/2021	07/13/2021	1013961	CHK	\$64.42	\$0.00	\$64.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116691064	06/12/2021	07/13/2021	1013961	CHK	\$15.46	\$0.00	\$15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116729203	06/12/2021	07/13/2021	1013961	CHK	\$129.74	\$0.00	\$129.74
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0124212440	06/12/2021	07/13/2021	1013961	CHK	\$3.98	\$0.00	\$3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0124212440	03/12/2021	07/13/2021	1013961	CHK	\$42.19	\$0.00	\$42.19
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F6700382302	06/12/2021	07/13/2021	1013961	CHK	\$15.46	\$0.00	\$15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0122330640	06/12/2021	07/13/2021	1013961	CHK	\$40.41	\$0.00	\$40.41
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0120999032	06/12/2021	07/13/2021	1013961	CHK	\$10.97	\$0.00	\$10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0121742159	06/12/2021	07/13/2021	1013961	CHK	\$28.99	\$0.00	\$28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126811579	06/12/2021	07/13/2021	1013961	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0121034987	06/12/2021	07/13/2021	1013961	CHK	\$15.46	\$0.00	\$15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0124674961	06/12/2021	07/13/2021	1013961	CHK	\$52.59	\$0.00	\$52.59
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0124675000	06/12/2021	07/13/2021	1013961	CHK	\$28.93	\$0.00	\$28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0124674987	06/12/2021	07/13/2021	1013961	CHK	\$51.38	\$0.00	\$51.38
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0125502138	06/15/2021	07/13/2021	1013961	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0117177378	06/12/2021	07/13/2021	1013961	CHK	\$48.88	\$0.00	\$48.88

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116714759	06/12/2021	07/13/2021	1013961	CHK	\$29.63	\$0.00	\$29.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0121807242	06/12/2021	07/13/2021	1013961	CHK	\$37.91	\$0.00	\$37.91
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116673385	06/12/2021	07/13/2021	1013961	CHK	\$47.86	\$0.00	\$47.86
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0125502120	06/10/2021	07/13/2021	1013961	CHK	\$15.46	\$0.00	\$15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0124674987	02/12/2021	07/13/2021	1013961	CHK	\$109.75	\$0.00	\$109.75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116714809	06/12/2021	07/13/2021	1013961	CHK	\$56.84	\$0.00	\$56.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116714957	04/03/2021	07/13/2021	1013961	CHK	\$5.97	\$0.00	\$5.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0127329472	06/19/2021	07/13/2021	1013961	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0124212440	05/12/2021	07/27/2021	1014727	CHK	\$134.08	\$0.00	\$134.08
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0124426289	06/24/2021	07/27/2021	1014727	CHK	\$19.95	\$0.00	\$19.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126689835	06/26/2021	07/27/2021	1014727	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126689843	06/26/2021	07/27/2021	1014727	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126533579	06/29/2021	07/27/2021	1014727	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126798362	06/24/2021	07/27/2021	1014727	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0124675042	06/29/2021	07/27/2021	1014727	CHK	\$24.93	\$0.00	\$24.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116667627	06/12/2021	07/27/2021	1014727	CHK	\$18.46	\$0.00	\$18.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0125502161	06/26/2021	07/27/2021	1014727	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116714783	06/24/2021	07/27/2021	1014727	CHK	\$94.99	\$0.00	\$94.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0117231568	06/12/2021	07/27/2021	1014727	CHK	\$48.88	\$0.00	\$48.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0120701057	06/24/2021	07/27/2021	1014727	CHK	\$39.90	\$0.00	\$39.90
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116729369	06/12/2021	07/27/2021	1014727	CHK	\$3.98	\$0.00	\$3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01G0125502120	07/13/2021	07/27/2021	1014727	CHK	\$13.82	\$0.00	\$13.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0117822627	06/12/2021	07/27/2021	1014727	CHK	\$34.63	\$0.00	\$34.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01M0117502567	07/14/2021	07/27/2021	1014727	CHK	\$39.41	\$0.00	\$39.41
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01M0116721150	07/14/2021	07/27/2021	1014727	CHK	\$31.89	\$0.00	\$31.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01M0116663980	07/14/2021	07/27/2021	1014727	CHK	\$8.98	\$0.00	\$8.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116721184	06/12/2021	07/27/2021	1014727	CHK	\$25.44	\$0.00	\$25.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11M0125502138	07/15/2021	07/27/2021	1014727	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01G0126657808	07/06/2021	07/27/2021	1014727	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01G0126767185	07/06/2021	07/27/2021	1014727	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01G0126767250	07/06/2021	07/27/2021	1014727	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0119543809	06/24/2021	07/27/2021	1014727	CHK	\$29.94	\$0.00	\$29.94
NET TRANSCRIPTS INC	NT4361	06/21/2021	07/13/2021	1013962	CHK	\$135.20	\$0.00	\$135.20
NET TRANSCRIPTS INC	NT4636	07/07/2021	07/27/2021	1014728	CHK	\$47.30	\$0.00	\$47.30
NETPROTEC LLC	2114	05/17/2021	07/13/2021	1014211	CHK	\$1,600.00	\$0.00	\$1,600.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 06.25.21	06/25/2021	07/13/2021	1013963	CHK	\$2,692.31	\$0.00	\$2,692.31
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-349371-CR	07/01/2021	07/13/2021	1013963	CHK	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-356432-CR	07/01/2021	07/13/2021	1013963	CHK	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-01-01300-CR	07/09/2021	07/27/2021	1014729	CHK	\$1,346.16	\$0.00	\$1,346.16
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-06-08980-CR	07/09/2021	07/27/2021	1014729	CHK	\$1,346.15	\$0.00	\$1,346.15
NEW CANEY HOSE & SUPPLY	248	07/06/2021	07/27/2021	1014949	CHK	\$212.60	\$0.00	\$212.60
NEW CANEY HOSE & SUPPLY	256	07/14/2021	07/27/2021	1014949	CHK	\$216.87	\$0.00	\$216.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$483.65	\$0.00	\$483.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$61.52	\$0.00	\$61.52
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$97.69	\$0.00	\$97.69
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$88.64	\$0.00	\$88.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$29.39	\$0.00	\$29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$52.73	\$0.00	\$52.73
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$33.64	\$0.00	\$33.64



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NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$155.66	\$0.00	\$155.66
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$44.19	\$0.00	\$44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.0621	06/30/2021	07/27/2021	1014730	CHK	\$136.35	\$0.00	\$136.35
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$207.42	\$0.00	\$207.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$13,930.83	\$0.00	\$13,930.83
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$88.64	\$0.00	\$88.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.0521	05/31/2021	07/27/2021	1014730	CHK	\$70.57	\$0.00	\$70.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$439.45	\$0.00	\$439.45
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.0521	05/31/2021	07/27/2021	1014730	CHK	\$483.65	\$0.00	\$483.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.0621	06/30/2021	07/27/2021	1014730	CHK	\$32.65	\$0.00	\$32.65
NEW DAY FOUNDATION RTC, A	5985.0621	06/24/2021	07/13/2021	1013964	CHK	\$30.00	\$0.00	\$30.00
NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	59920021	06/23/2021	07/27/2021	1015000	CHK	\$250.00	\$0.00	\$250.00
NEWBART PRODUCTS INC	294441	06/22/2021	07/27/2021	1014731	CHK	\$1,215.00	\$0.00	\$1,215.00
NEXT LEVEL MEDICAL LLC	INV0002473	06/24/2021	07/13/2021	1014298	CHK	\$145,475.00	\$0.00	\$145,475.00
NEXT LEVEL MEDICAL LLC	INV0002474	06/24/2021	07/13/2021	1014298	CHK	\$145,475.00	\$0.00	\$145,475.00
NEXT LEVEL MEDICAL LLC	INV0002488	07/01/2021	07/27/2021	1014988	CHK	\$26,547.69	\$0.00	\$26,547.69
NEXT LEVEL MEDICAL LLC	INV0002487	07/01/2021	07/27/2021	1014988	CHK	\$96,743.68	\$0.00	\$96,743.68
NEXT LEVEL URGENT CARE LLC	INV0001865	03/01/2021	07/27/2021	1014732	CHK	\$375.00	\$0.00	\$375.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-353938-CR	06/29/2021	07/13/2021	1013965	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-356985-CR	07/15/2021	07/27/2021	1014733	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-358931-CR	07/15/2021	07/27/2021	1014733	CHK	\$50.00	\$0.00	\$50.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582107021649300	07/02/2021	07/02/2021	1013555	CHK	\$920.00	\$0.00	\$920.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582107161615270	07/16/2021	07/16/2021	1014368	CHK	\$920.00	\$0.00	\$920.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582107300936320	07/30/2021	07/30/2021	1021668	CHK	\$920.00	\$0.00	\$920.00
NIGHTINGALE INTERPRETING SERVICES INC	25292	06/09/2021	07/13/2021	1014214	CHK	\$250.00	\$0.00	\$250.00
NIX, TAMMY	6295.0621	06/24/2021	07/13/2021	1014218	CHK	\$30.00	\$0.00	\$30.00
NOLAN, PATTIE J	02-01-00478	07/13/2021	07/27/2021	1014734	CHK	\$870.00	\$0.00	\$870.00
NORTH AMERICAN RESCUE HOLDINGS LLC dba NORTH AMERICAN RESCUE LLC	IN530729	06/09/2021	07/13/2021	1013966	CHK	\$440.78	\$0.00	\$440.78
NORTH ATLANTIC SECURITY	4035	12/21/2020	07/13/2021	1013967	CHK	\$719.04	\$0.00	\$719.04
NORTH WATER DISTRICT LABORATORY SERVICES INC	2104030	07/11/2021	07/27/2021	1014938	CHK	\$180.00	\$0.00	\$180.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2101912	04/07/2021	07/27/2021	1014938	CHK	\$180.00	\$0.00	\$180.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552117524	03/26/2021	07/13/2021	1014279	CHK	\$100.00	\$0.00	\$100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552117518	03/26/2021	07/13/2021	1014279	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552117526	04/17/2021	07/13/2021	1014279	CHK	\$100.00	\$0.00	\$100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552117520	04/17/2021	07/13/2021	1014279	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552154384	06/12/2021	07/13/2021	1014279	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552154385	06/12/2021	07/13/2021	1014279	CHK	\$100.00	\$0.00	\$100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552117522	05/15/2021	07/13/2021	1014279	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552117527	05/15/2021	07/13/2021	1014279	CHK	\$100.00	\$0.00	\$100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552161369	06/16/2021	07/27/2021	1014979	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC110025	06/01/2021	07/13/2021	1013968	CHK	\$1,189.65	\$0.00	\$1,189.65
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC105334	01/21/2021	07/13/2021	1013968	CHK	\$2,289.30	\$0.00	\$2,289.30
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC106911	03/11/2021	07/13/2021	1013968	CHK	\$2,828.10	\$0.00	\$2,828.10
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC105991	02/26/2021	07/27/2021	1014735	CHK	\$2,405.16	\$0.00	\$2,405.16
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC108621	06/01/2021	07/27/2021	1014735	CHK	\$136.35	\$0.00	\$136.35
NORTHWEST PEST PATROL INC	19166.0621	06/30/2021	07/27/2021	1014736	CHK	\$2,070.25	\$0.00	\$2,070.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.0621	06/07/2021	07/02/2021	1013605	CHK	\$8.46	\$0.00	\$8.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.0621	06/04/2021	07/02/2021	1013605	CHK	\$2,062.61	\$0.00	\$2,062.61

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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
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0521	06/01/2021	07/02/2021	1013605	CHK	\$116.28	\$0.00	\$116.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0621	06/07/2021	07/02/2021	1013605	CHK	\$12.10	\$0.00	\$12.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0621	06/07/2021	07/02/2021	1013605	CHK	\$17.48	\$0.00	\$17.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0621	06/07/2021	07/02/2021	1013605	CHK	\$15.45	\$0.00	\$15.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0621	06/07/2021	07/02/2021	1013605	CHK	\$148.21	\$0.00	\$148.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0621	06/07/2021	07/02/2021	1013605	CHK	\$315.22	\$0.00	\$315.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0621	06/07/2021	07/02/2021	1013605	CHK	\$312.34	\$0.00	\$312.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0621	06/07/2021	07/02/2021	1013605	CHK	\$287.07	\$0.00	\$287.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0621	06/07/2021	07/02/2021	1013605	CHK	\$310.15	\$0.00	\$310.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0621	06/07/2021	07/02/2021	1013605	CHK	\$102.05	\$0.00	\$102.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.0621	06/07/2021	07/02/2021	1013605	CHK	\$15.02	\$0.00	\$15.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0621	06/07/2021	07/02/2021	1013605	CHK	\$294.61	\$0.00	\$294.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.0621	06/04/2021	07/02/2021	1013605	CHK	\$2,104.70	\$0.00	\$2,104.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.0621	06/04/2021	07/02/2021	1013605	CHK	\$264.04	\$0.00	\$264.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.0621	06/04/2021	07/02/2021	1013605	CHK	\$63.67	\$0.00	\$63.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.0621	06/04/2021	07/02/2021	1013605	CHK	\$999.03	\$0.00	\$999.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.0621	06/04/2021	07/02/2021	1013605	CHK	\$55.34	\$0.00	\$55.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.0621	06/04/2021	07/02/2021	1013605	CHK	\$25.18	\$0.00	\$25.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.0621	06/04/2021	07/02/2021	1013605	CHK	\$516.69	\$0.00	\$516.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0621	06/08/2021	07/02/2021	1013605	CHK	\$51.72	\$0.00	\$51.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0621	06/18/2021	07/02/2021	1013605	CHK	\$1,308.78	\$0.00	\$1,308.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0621	06/15/2021	07/13/2021	1013969	CHK	\$10.19	\$0.00	\$10.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0621	06/15/2021	07/13/2021	1013969	CHK	\$21.55	\$0.00	\$21.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.0521	06/01/2021	07/13/2021	1013969	CHK	\$636.32	\$0.00	\$636.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.0621	06/24/2021	07/13/2021	1013969	CHK	\$4.59	\$0.00	\$4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0521	05/27/2021	07/13/2021	1013969	CHK	\$39.48	\$0.00	\$39.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.0621	06/28/2021	07/27/2021	1014737	CHK	\$115.59	\$0.00	\$115.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0621	06/28/2021	07/27/2021	1014737	CHK	\$127.84	\$0.00	\$127.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.0621	07/02/2021	07/27/2021	1014737	CHK	\$240.65	\$0.00	\$240.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0621	06/28/2021	07/27/2021	1014737	CHK	\$218.65	\$0.00	\$218.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.0621	07/02/2021	07/27/2021	1014737	CHK	\$210.44	\$0.00	\$210.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.0621	07/02/2021	07/27/2021	1014737	CHK	\$748.45	\$0.00	\$748.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0721	07/09/2021	07/30/2021	1028340	CHK	\$52.27	\$0.00	\$52.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4A0621	07/06/2021	07/30/2021	1028340	CHK	\$600.61	\$0.00	\$600.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0721	07/06/2021	07/30/2021	1028340	CHK	\$274.91	\$0.00	\$274.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0721	07/06/2021	07/30/2021	1028340	CHK	\$335.02	\$0.00	\$335.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0721	07/06/2021	07/30/2021	1028340	CHK	\$269.20	\$0.00	\$269.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0721	07/06/2021	07/30/2021	1028340	CHK	\$292.52	\$0.00	\$292.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0721	07/06/2021	07/30/2021	1028340	CHK	\$294.59	\$0.00	\$294.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0721	07/06/2021	07/30/2021	1028340	CHK	\$134.27	\$0.00	\$134.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0721	07/06/2021	07/30/2021	1028340	CHK	\$17.66	\$0.00	\$17.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0721	07/06/2021	07/30/2021	1028340	CHK	\$17.05	\$0.00	\$17.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0721	07/06/2021	07/30/2021	1028340	CHK	\$14.02	\$0.00	\$14.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6A0621	07/06/2021	07/30/2021	1028340	CHK	\$8.60	\$0.00	\$8.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0A0621	07/06/2021	07/30/2021	1028340	CHK	\$23.05	\$0.00	\$23.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5A0621	07/06/2021	07/30/2021	1028340	CHK	\$70.07	\$0.00	\$70.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0621	07/01/2021	07/30/2021	1028340	CHK	\$216.79	\$0.00	\$216.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0621	07/01/2021	07/30/2021	1028340	CHK	\$39.75	\$0.00	\$39.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4A0621	07/06/2021	07/30/2021	1028340	CHK	\$1,134.48	\$0.00	\$1,134.48

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2A0621	07/06/2021	07/30/2021	1028340	CHK	\$2,476.62	\$0.00	\$2,476.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.0621	06/28/2021	07/30/2021	1028340	CHK	\$30.28	\$0.00	\$30.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0621	06/28/2021	07/30/2021	1028340	CHK	\$1,336.74	\$0.00	\$1,336.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.0621	06/28/2021	07/30/2021	1028340	CHK	\$41.17	\$0.00	\$41.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0621	07/02/2021	07/30/2021	1028340	CHK	\$361.74	\$0.00	\$361.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0621	06/28/2021	07/30/2021	1028340	CHK	\$31.32	\$0.00	\$31.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.0621	06/28/2021	07/30/2021	1028340	CHK	\$1,862.64	\$0.00	\$1,862.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.0721	07/06/2021	07/30/2021	1028340	CHK	\$14.31	\$0.00	\$14.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0721	07/06/2021	07/30/2021	1028340	CHK	\$133.84	\$0.00	\$133.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0621	06/28/2021	07/30/2021	1028340	CHK	\$133.63	\$0.00	\$133.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0621	07/01/2021	07/30/2021	1028340	CHK	\$4,474.51	\$0.00	\$4,474.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0621	06/28/2021	07/30/2021	1028340	CHK	\$133.31	\$0.00	\$133.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0621	06/28/2021	07/30/2021	1028340	CHK	\$31.81	\$0.00	\$31.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.0621	06/28/2021	07/30/2021	1028340	CHK	\$40.32	\$0.00	\$40.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.0621	06/28/2021	07/30/2021	1028340	CHK	\$243.02	\$0.00	\$243.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.0621	06/28/2021	07/30/2021	1028340	CHK	\$5.53	\$0.00	\$5.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0621	06/28/2021	07/30/2021	1028340	CHK	\$37.65	\$0.00	\$37.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0621	06/28/2021	07/30/2021	1028340	CHK	\$34.46	\$0.00	\$34.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3A0621	07/06/2021	07/30/2021	1028340	CHK	\$59.10	\$0.00	\$59.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1A0621	07/06/2021	07/30/2021	1028340	CHK	\$248.63	\$0.00	\$248.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.0621	07/06/2021	07/30/2021	1028340	CHK	\$17.92	\$0.00	\$17.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5A0621	07/06/2021	07/30/2021	1028340	CHK	\$2,225.20	\$0.00	\$2,225.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.0621	06/28/2021	07/30/2021	1028340	CHK	\$35.04	\$0.00	\$35.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0621	06/28/2021	07/30/2021	1028340	CHK	\$34.38	\$0.00	\$34.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0621	07/01/2021	07/30/2021	1028340	CHK	\$34.72	\$0.00	\$34.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0621	06/28/2021	07/30/2021	1028340	CHK	\$32.91	\$0.00	\$32.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.0621	06/28/2021	07/30/2021	1028340	CHK	\$34.73	\$0.00	\$34.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0621	06/28/2021	07/30/2021	1028340	CHK	\$37.46	\$0.00	\$37.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0621	06/28/2021	07/30/2021	1028340	CHK	\$22.38	\$0.00	\$22.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0621	07/02/2021	07/30/2021	1028340	CHK	\$32.33	\$0.00	\$32.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0621	06/28/2021	07/30/2021	1028340	CHK	\$29.55	\$0.00	\$29.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0621	07/01/2021	07/30/2021	1028340	CHK	\$32.50	\$0.00	\$32.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0621	07/02/2021	07/30/2021	1028340	CHK	\$445.15	\$0.00	\$445.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.0621	06/28/2021	07/30/2021	1028340	CHK	\$32.28	\$0.00	\$32.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0621	06/29/2021	07/30/2021	1028340	CHK	\$10.11	\$0.00	\$10.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.0621	06/28/2021	07/30/2021	1028340	CHK	\$31.79	\$0.00	\$31.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.0621	06/28/2021	07/30/2021	1028340	CHK	\$37.38	\$0.00	\$37.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0621	07/02/2021	07/30/2021	1028340	CHK	\$30.81	\$0.00	\$30.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0621	06/28/2021	07/30/2021	1028340	CHK	\$36.73	\$0.00	\$36.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0621	06/28/2021	07/30/2021	1028340	CHK	\$29.52	\$0.00	\$29.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0621	06/28/2021	07/30/2021	1028340	CHK	\$39.83	\$0.00	\$39.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0621	06/28/2021	07/30/2021	1028340	CHK	\$48.16	\$0.00	\$48.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0721	07/16/2021	07/30/2021	1028340	CHK	\$21.63	\$0.00	\$21.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0721	07/16/2021	07/30/2021	1028340	CHK	\$10.23	\$0.00	\$10.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0721	07/19/2021	07/30/2021	1028340	CHK	\$1,309.68	\$0.00	\$1,309.68
NSTS LLC	6199	06/17/2021	07/13/2021	1013970	CHK	\$2,828.20	\$0.00	\$2,828.20
NSTS LLC	6200	06/17/2021	07/13/2021	1013970	CHK	\$2,099.40	\$0.00	\$2,099.40
NUECES COUNTY	MAY 2021	06/07/2021	07/27/2021	1014738	CHK	\$5,031.30	\$0.00	\$5,031.30
NUECES COUNTY	MAY 2021A	06/02/2021	07/27/2021	1014738	CHK	\$41.85	\$0.00	\$41.85

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<b>Vendor Name</b>	<b>Payables Invoice</b>	<b>Payables Invoice Date</b>	<b>Check Date</b>	<b>Transaction Number</b>	<b>Bank Transaction Code</b>	<b>Payment Amount</b>	<b>Discount Amount</b>	<b>Net Payment Amount</b>
OAK RIDGE NORTH, CITY OF	13-11110-00.0621	06/24/2021	07/13/2021	1013971	CHK	\$85.06	\$0.00	\$85.06
OCLC INC	1000131679	07/01/2021	07/27/2021	1014739	CHK	\$30,919.81	\$0.00	\$30,919.81
OFFICE DEPOT INC	174268279001	06/04/2021	07/13/2021	1013972	CHK	\$158.54	\$0.00	\$158.54
OFFICE DEPOT INC	175215144001	06/10/2021	07/13/2021	1013972	CHK	\$130.16	\$0.00	\$130.16
OFFICE DEPOT INC	175215145001	06/10/2021	07/13/2021	1013972	CHK	\$219.99	\$0.00	\$219.99
OFFICE DEPOT INC	175215146001	06/10/2021	07/13/2021	1013972	CHK	\$42.89	\$0.00	\$42.89
OFFICE DEPOT INC	176566778001	06/10/2021	07/13/2021	1013972	CHK	\$85.61	\$0.00	\$85.61
OFFICE DEPOT INC	179039917001	06/16/2021	07/13/2021	1013972	CHK	\$84.83	\$0.00	\$84.83
OFFICE DEPOT INC	178316093001	06/15/2021	07/13/2021	1013972	CHK	\$71.19	\$0.00	\$71.19
OFFICE DEPOT INC	177862485001	06/15/2021	07/13/2021	1013972	CHK	\$29.68	\$0.00	\$29.68
OFFICE DEPOT INC	177451086001	06/18/2021	07/13/2021	1013972	CHK	\$5.78	\$0.00	\$5.78
OFFICE DEPOT INC	178307198001	06/18/2021	07/13/2021	1013972	CHK	\$42.76	\$0.00	\$42.76
OFFICE DEPOT INC	178307200001	06/18/2021	07/13/2021	1013972	CHK	\$43.30	\$0.00	\$43.30
OFFICE DEPOT INC	178307201001	06/18/2021	07/13/2021	1013972	CHK	\$92.40	\$0.00	\$92.40
OFFICE DEPOT INC	179039917002	06/17/2021	07/13/2021	1013972	CHK	\$14.50	\$0.00	\$14.50
OFFICE DEPOT INC	179039918001	06/18/2021	07/13/2021	1013972	CHK	\$67.98	\$0.00	\$67.98
OFFICE DEPOT INC	179039919001	06/16/2021	07/13/2021	1013972	CHK	\$28.05	\$0.00	\$28.05
OFFICE DEPOT INC	179172903001	06/16/2021	07/13/2021	1013972	CHK	\$393.06	\$0.00	\$393.06
OFFICE DEPOT INC	173212825001	06/15/2021	07/13/2021	1013972	CHK	\$37.44	\$0.00	\$37.44
OFFICE DEPOT INC	175776198001	06/18/2021	07/13/2021	1013972	CHK	\$1,202.96	\$0.00	\$1,202.96
OFFICE DEPOT INC	179523402001	06/18/2021	07/13/2021	1013972	CHK	\$137.95	\$0.00	\$137.95
OFFICE DEPOT INC	175790570001	06/18/2021	07/13/2021	1013972	CHK	\$20.88	\$0.00	\$20.88
OFFICE DEPOT INC	177451069001	06/17/2021	07/13/2021	1013972	CHK	\$44.68	\$0.00	\$44.68
OFFICE DEPOT INC	177451070001	06/17/2021	07/13/2021	1013972	CHK	\$255.00	\$0.00	\$255.00
OFFICE DEPOT INC	177451082001	06/17/2021	07/13/2021	1013972	CHK	\$19.48	\$0.00	\$19.48
OFFICE DEPOT INC	179727240001	06/18/2021	07/13/2021	1013972	CHK	\$191.92	\$0.00	\$191.92
OFFICE DEPOT INC	179040020001	06/16/2021	07/13/2021	1013972	CHK	\$217.28	\$0.00	\$217.28
OFFICE DEPOT INC	179040022001	06/16/2021	07/13/2021	1013972	CHK	\$18.88	\$0.00	\$18.88
OFFICE DEPOT INC	175031800001	06/18/2021	07/27/2021	1014740	CHK	\$89.35	\$0.00	\$89.35
OFFICE DEPOT INC	175032862001	06/18/2021	07/13/2021	1013972	CHK	\$377.23	\$0.00	\$377.23
OFFICE DEPOT INC	175032923001	06/18/2021	07/13/2021	1013972	CHK	\$5.39	\$0.00	\$5.39
OFFICE DEPOT INC	175032928001	06/18/2021	07/13/2021	1013972	CHK	\$20.99	\$0.00	\$20.99
OFFICE DEPOT INC	175032946001	06/18/2021	07/13/2021	1013972	CHK	\$42.69	\$0.00	\$42.69
OFFICE DEPOT INC	173167916001	05/19/2021	07/27/2021	1014740	CHK	\$45.78	\$0.00	\$45.78
OFFICE DEPOT INC	179630280001	06/28/2021	07/13/2021	1013972	CHK	-\$9.39	\$0.00	-\$9.39
OFFICE DEPOT INC	177291510001	06/28/2021	07/13/2021	1013972	CHK	-\$88.99	\$0.00	-\$88.99
OFFICE DEPOT INC	173777976001	06/24/2021	07/13/2021	1013972	CHK	\$178.62	\$0.00	\$178.62
OFFICE DEPOT INC	173788129001	06/24/2021	07/13/2021	1013972	CHK	\$363.99	\$0.00	\$363.99
OFFICE DEPOT INC	175031777001	06/21/2021	07/27/2021	1014740	CHK	\$34.69	\$0.00	\$34.69
OFFICE DEPOT INC	179070741001	06/28/2021	07/13/2021	1013972	CHK	\$254.65	\$0.00	\$254.65
OFFICE DEPOT INC	179570398001	06/27/2021	07/13/2021	1013972	CHK	\$37.49	\$0.00	\$37.49
OFFICE DEPOT INC	179570401001	06/23/2021	07/13/2021	1013972	CHK	\$13.28	\$0.00	\$13.28
OFFICE DEPOT INC	179570403001	06/23/2021	07/13/2021	1013972	CHK	\$486.01	\$0.00	\$486.01
OFFICE DEPOT INC	179570405001	06/23/2021	07/13/2021	1013972	CHK	\$174.49	\$0.00	\$174.49
OFFICE DEPOT INC	179641651001	06/26/2021	07/27/2021	1014740	CHK	\$9.39	\$0.00	\$9.39
OFFICE DEPOT INC	179893084001	06/23/2021	07/27/2021	1014740	CHK	\$31.12	\$0.00	\$31.12
OFFICE DEPOT INC	180112713001	06/24/2021	07/13/2021	1013972	CHK	\$546.53	\$0.00	\$546.53
OFFICE DEPOT INC	180112714001	06/24/2021	07/13/2021	1013972	CHK	\$741.47	\$0.00	\$741.47
OFFICE DEPOT INC	180112716001	06/24/2021	07/13/2021	1013972	CHK	\$91.01	\$0.00	\$91.01

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OFFICE DEPOT INC	180158088001	06/22/2021	07/13/2021	1013972	CHK	\$18.88	\$0.00	\$18.88
OFFICE DEPOT INC	180298691001	06/24/2021	07/13/2021	1013972	CHK	\$238.64	\$0.00	\$238.64
OFFICE DEPOT INC	180298696001	06/25/2021	07/13/2021	1013972	CHK	\$48.78	\$0.00	\$48.78
OFFICE DEPOT INC	180298697001	06/24/2021	07/13/2021	1013972	CHK	\$27.16	\$0.00	\$27.16
OFFICE DEPOT INC	180298699001	06/25/2021	07/13/2021	1013972	CHK	\$5.09	\$0.00	\$5.09
OFFICE DEPOT INC	180469436001	06/22/2021	07/13/2021	1013972	CHK	\$298.90	\$0.00	\$298.90
OFFICE DEPOT INC	180469470001	06/22/2021	07/13/2021	1013972	CHK	\$45.59	\$0.00	\$45.59
OFFICE DEPOT INC	180469471001	06/22/2021	07/13/2021	1013972	CHK	\$76.68	\$0.00	\$76.68
OFFICE DEPOT INC	180469472001	06/22/2021	07/13/2021	1013972	CHK	\$10.49	\$0.00	\$10.49
OFFICE DEPOT INC	180298692001	06/24/2021	07/13/2021	1013972	CHK	\$51.87	\$0.00	\$51.87
OFFICE DEPOT INC	176213013001	07/02/2021	07/13/2021	1013972	CHK	\$39.59	\$0.00	\$39.59
OFFICE DEPOT INC	176214042001	07/02/2021	07/13/2021	1013972	CHK	\$74.19	\$0.00	\$74.19
OFFICE DEPOT INC	176213310001	07/02/2021	07/13/2021	1013972	CHK	\$12.79	\$0.00	\$12.79
OFFICE DEPOT INC	176213036001	07/02/2021	07/13/2021	1013972	CHK	\$206.89	\$0.00	\$206.89
OFFICE DEPOT INC	176213050001	07/02/2021	07/13/2021	1013972	CHK	\$319.76	\$0.00	\$319.76
OFFICE DEPOT INC	177800650001	07/02/2021	07/27/2021	1014740	CHK	\$66.05	\$0.00	\$66.05
OFFICE DEPOT INC	177800689001	07/02/2021	07/27/2021	1014740	CHK	\$10.16	\$0.00	\$10.16
OFFICE DEPOT INC	177800902001	07/02/2021	07/27/2021	1014740	CHK	\$28.32	\$0.00	\$28.32
OFFICE DEPOT INC	180366198001	07/01/2021	07/13/2021	1013972	CHK	\$75.12	\$0.00	\$75.12
OFFICE DEPOT INC	181081068001	07/02/2021	07/27/2021	1014740	CHK	\$76.21	\$0.00	\$76.21
OFFICE DEPOT INC	181085042001	06/29/2021	07/27/2021	1014740	CHK	\$20.07	\$0.00	\$20.07
OFFICE DEPOT INC	181085044001	06/29/2021	07/27/2021	1014740	CHK	\$374.40	\$0.00	\$374.40
OFFICE DEPOT INC	181085044002	06/30/2021	07/27/2021	1014740	CHK	\$4.62	\$0.00	\$4.62
OFFICE DEPOT INC	181266554001	06/30/2021	07/13/2021	1013972	CHK	\$219.88	\$0.00	\$219.88
OFFICE DEPOT INC	181266555001	07/01/2021	07/13/2021	1013972	CHK	\$236.52	\$0.00	\$236.52
OFFICE DEPOT INC	181266558001	07/01/2021	07/13/2021	1013972	CHK	\$31.58	\$0.00	\$31.58
OFFICE DEPOT INC	179193430001	06/30/2021	07/13/2021	1013972	CHK	\$27.90	\$0.00	\$27.90
OFFICE DEPOT INC	173778616001	06/03/2021	07/27/2021	1014740	CHK	\$1,855.92	\$0.00	\$1,855.92
OFFICE DEPOT INC	178210012001	07/06/2021	07/27/2021	1014740	CHK	-\$1,623.93	\$0.00	-\$1,623.93
OFFICE DEPOT INC	179101209001	06/16/2021	07/27/2021	1014740	CHK	\$1,623.93	\$0.00	\$1,623.93
OFFICE DEPOT INC	176213036002	07/06/2021	07/27/2021	1014740	CHK	\$613.36	\$0.00	\$613.36
OFFICE DEPOT INC	177800622001	07/08/2021	07/27/2021	1014740	CHK	\$38.24	\$0.00	\$38.24
OFFICE DEPOT INC	177800909001	07/06/2021	07/27/2021	1014740	CHK	\$80.18	\$0.00	\$80.18
OFFICE DEPOT INC	180971281001	07/08/2021	07/27/2021	1014740	CHK	\$211.37	\$0.00	\$211.37
OFFICE DEPOT INC	180971285001	07/08/2021	07/27/2021	1014740	CHK	\$876.96	\$0.00	\$876.96
OFFICE DEPOT INC	180971293001	07/08/2021	07/27/2021	1014740	CHK	\$32.18	\$0.00	\$32.18
OFFICE DEPOT INC	181085045001	07/06/2021	07/27/2021	1014740	CHK	\$55.59	\$0.00	\$55.59
OFFICE DEPOT INC	176691516001	07/09/2021	07/27/2021	1014740	CHK	-\$150.37	\$0.00	-\$150.37
OFFICE DEPOT INC	181737289001	07/12/2021	07/27/2021	1014740	CHK	\$33.97	\$0.00	\$33.97
OFFICE DEPOT INC	181779511001	07/07/2021	07/27/2021	1014740	CHK	\$187.20	\$0.00	\$187.20
OFFICE DEPOT INC	182055877001	07/11/2021	07/27/2021	1014740	CHK	\$20.99	\$0.00	\$20.99
OFFICE DEPOT INC	182055885001	07/12/2021	07/27/2021	1014740	CHK	\$41.69	\$0.00	\$41.69
OFFICE DEPOT INC	182142225001	07/12/2021	07/27/2021	1014740	CHK	\$76.19	\$0.00	\$76.19
OFFICE DEPOT INC	182296801001	07/10/2021	07/27/2021	1014740	CHK	\$10.05	\$0.00	\$10.05
OFFICE DEPOT INC	182296803001	07/12/2021	07/27/2021	1014740	CHK	\$102.36	\$0.00	\$102.36
OFFICE DEPOT INC	182296804001	07/12/2021	07/27/2021	1014740	CHK	\$106.24	\$0.00	\$106.24
OFFICE DEPOT INC	172985010001	07/16/2021	07/27/2021	1014740	CHK	\$188.32	\$0.00	\$188.32
OFFICE DEPOT INC	179511251001	07/15/2021	07/27/2021	1014740	CHK	\$85.35	\$0.00	\$85.35
OFFICE DEPOT INC	179511353001	07/15/2021	07/27/2021	1014740	CHK	\$553.18	\$0.00	\$553.18

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OFFICE DEPOT INC	179512373001	07/15/2021	07/27/2021	1014740	CHK	\$65.57	\$0.00	\$65.57
OFFICE DEPOT INC	179769283001	07/13/2021	07/27/2021	1014740	CHK	\$30.03	\$0.00	\$30.03
OFFICE DEPOT INC	179769293001	07/13/2021	07/27/2021	1014740	CHK	\$15.89	\$0.00	\$15.89
OFFICE DEPOT INC	180114439001	07/15/2021	07/27/2021	1014740	CHK	\$609.66	\$0.00	\$609.66
OFFICE DEPOT INC	180114444001	07/15/2021	07/27/2021	1014740	CHK	\$18.89	\$0.00	\$18.89
OFFICE DEPOT INC	180114469001	07/15/2021	07/27/2021	1014740	CHK	\$17.99	\$0.00	\$17.99
OFFICE DEPOT INC	179512362001	07/15/2021	07/27/2021	1014740	CHK	\$158.08	\$0.00	\$158.08
OFFICE DEPOT INC	181689470001	07/14/2021	07/27/2021	1014740	CHK	\$859.99	\$0.00	\$859.99
OFFICE DEPOT INC	182055888001	07/13/2021	07/27/2021	1014740	CHK	\$179.99	\$0.00	\$179.99
OFFICE DEPOT INC	182487887001	07/16/2021	07/27/2021	1014740	CHK	\$888.87	\$0.00	\$888.87
OFFICE DEPOT INC	182487900001	07/16/2021	07/27/2021	1014740	CHK	\$15.99	\$0.00	\$15.99
OFFICE DEPOT INC	182487901001	07/16/2021	07/27/2021	1014740	CHK	\$19.99	\$0.00	\$19.99
OFFICE DEPOT INC	182257506001	07/16/2021	07/27/2021	1014740	CHK	\$70.30	\$0.00	\$70.30
OLD TAMINA WATER SUPPLY CORPORATION	147.0621	06/23/2021	07/27/2021	1014742	CHK	\$38.38	\$0.00	\$38.38
OMNIBASE SERVICES OF TEXAS LP	121-004170	04/02/2021	07/13/2021	1013974	CHK	\$3,855.54	\$0.00	\$3,855.54
OMNIBASE SERVICES OF TEXAS LP	221-002170	07/01/2021	07/13/2021	1013973	CHK	\$2,712.00	\$0.00	\$2,712.00
OMNIBASE SERVICES OF TEXAS LP	221-001170	07/01/2021	07/13/2021	1013973	CHK	\$2,220.00	\$0.00	\$2,220.00
OMNIBASE SERVICES OF TEXAS LP	221-066170	07/01/2021	07/27/2021	1014743	CHK	\$84.00	\$0.00	\$84.00
OMNIBASE SERVICES OF TEXAS LP	221-065170	07/01/2021	07/27/2021	1014743	CHK	\$84.00	\$0.00	\$84.00
OMNIBASE SERVICES OF TEXAS LP	221-064170	07/01/2021	07/27/2021	1014743	CHK	\$150.00	\$0.00	\$150.00
OMNIBASE SERVICES OF TEXAS LP	221-063170	07/01/2021	07/27/2021	1014743	CHK	\$12.00	\$0.00	\$12.00
OMNIBASE SERVICES OF TEXAS LP	221-062170	07/01/2021	07/27/2021	1014743	CHK	\$66.00	\$0.00	\$66.00
OMNIBASE SERVICES OF TEXAS LP	221-061170	07/01/2021	07/27/2021	1014743	CHK	\$120.00	\$0.00	\$120.00
OMNIBASE SERVICES OF TEXAS LP	221-055170	07/01/2021	07/27/2021	1014743	CHK	\$78.00	\$0.00	\$78.00
OMNIBASE SERVICES OF TEXAS LP	221-054170	07/01/2021	07/27/2021	1014743	CHK	\$66.00	\$0.00	\$66.00
OMNIBASE SERVICES OF TEXAS LP	221-053170	07/01/2021	07/27/2021	1014743	CHK	\$12.00	\$0.00	\$12.00
OMNIBASE SERVICES OF TEXAS LP	221-051170	07/01/2021	07/27/2021	1014743	CHK	\$60.00	\$0.00	\$60.00
OMNIBASE SERVICES OF TEXAS LP	221-005170	07/01/2021	07/27/2021	1014743	CHK	\$1,110.00	\$0.00	\$1,110.00
OMNIBASE SERVICES OF TEXAS LP	221-095170	07/01/2021	07/27/2021	1014743	CHK	\$48.00	\$0.00	\$48.00
OMNIBASE SERVICES OF TEXAS LP	221-004170	07/01/2021	07/27/2021	1014743	CHK	\$3,253.02	\$0.00	\$3,253.02
OMNIBASE SERVICES OF TEXAS LP	221-003170	07/01/2021	07/27/2021	1014743	CHK	\$6,012.00	\$0.00	\$6,012.00
ONCALE, ADRIANN	6527.0621	06/24/2021	07/13/2021	1014255	CHK	\$30.00	\$0.00	\$30.00
ONSITEDECALS LLC	10614	06/17/2021	07/27/2021	1014918	CHK	\$225.00	\$0.00	\$225.00
OPENGOV	INV00004898	07/20/2021	07/27/2021	1014995	CHK	\$9,500.00	\$0.00	\$9,500.00
OPTIM LLC	45466	06/17/2021	07/13/2021	1014181	CHK	\$186.00	\$0.00	\$186.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-423781	06/17/2021	07/13/2021	1013975	CHK	\$70.13	\$0.00	\$70.13
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-423584	06/16/2021	07/13/2021	1013975	CHK	\$116.88	\$0.00	\$116.88
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-374665	06/18/2021	07/13/2021	1013975	CHK	\$22.27	\$0.00	\$22.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-424191	06/18/2021	07/13/2021	1013975	CHK	\$60.84	\$0.00	\$60.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-424106	06/18/2021	07/13/2021	1013975	CHK	\$333.17	\$0.00	\$333.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-424108	06/18/2021	07/13/2021	1013975	CHK	\$51.49	\$0.00	\$51.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-359183	04/08/2021	07/13/2021	1013975	CHK	\$51.73	\$0.00	\$51.73
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-425065	06/21/2021	07/13/2021	1013975	CHK	\$79.60	\$0.00	\$79.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-209970	06/22/2021	07/13/2021	1013975	CHK	\$25.33	\$0.00	\$25.33
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-300344	06/23/2021	07/13/2021	1013975	CHK	\$52.30	\$0.00	\$52.30
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-154024	06/16/2021	07/13/2021	1013975	CHK	\$581.04	\$0.00	\$581.04
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-154106	06/16/2021	07/13/2021	1013975	CHK	\$194.80	\$0.00	\$194.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-154481	06/17/2021	07/13/2021	1013975	CHK	\$126.34	\$0.00	\$126.34
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-154602	06/17/2021	07/13/2021	1013975	CHK	\$12.58	\$0.00	\$12.58

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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
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-154935	06/18/2021	07/13/2021	1013975	CHK	\$140.32	\$0.00	\$140.32
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-155402	06/19/2021	07/13/2021	1013975	CHK	\$47.95	\$0.00	\$47.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-150555	06/08/2021	07/13/2021	1013975	CHK	\$23.02	\$0.00	\$23.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-154630	06/17/2021	07/13/2021	1013975	CHK	-\$23.02	\$0.00	-\$23.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-154632	06/17/2021	07/13/2021	1013975	CHK	-\$15.46	\$0.00	-\$15.46
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-498364	02/06/2021	07/13/2021	1013975	CHK	\$1,721.18	\$0.00	\$1,721.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-132850	04/27/2021	07/13/2021	1013975	CHK	\$30.39	\$0.00	\$30.39
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-424196	06/28/2021	07/13/2021	1013975	CHK	-\$178.14	\$0.00	-\$178.14
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-424099	06/18/2021	07/13/2021	1013975	CHK	\$209.64	\$0.00	\$209.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-302893	06/30/2021	07/13/2021	1013975	CHK	\$90.84	\$0.00	\$90.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-302895	06/30/2021	07/13/2021	1013975	CHK	\$134.12	\$0.00	\$134.12
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-156254	06/21/2021	07/27/2021	1014744	CHK	\$13.99	\$0.00	\$13.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-302894	06/30/2021	07/27/2021	1014744	CHK	\$95.51	\$0.00	\$95.51
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-303262	07/01/2021	07/27/2021	1014744	CHK	-\$95.51	\$0.00	-\$95.51
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-428777	07/06/2021	07/27/2021	1014744	CHK	\$244.26	\$0.00	\$244.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-379022	07/09/2021	07/27/2021	1014744	CHK	\$32.73	\$0.00	\$32.73
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-164109	07/09/2021	07/27/2021	1014744	CHK	\$46.98	\$0.00	\$46.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-156437	06/22/2021	07/27/2021	1014744	CHK	\$8.99	\$0.00	\$8.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-156680	06/22/2021	07/27/2021	1014744	CHK	\$30.54	\$0.00	\$30.54
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-156580	06/22/2021	07/27/2021	1014744	CHK	\$36.98	\$0.00	\$36.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-156703	06/22/2021	07/27/2021	1014744	CHK	\$28.64	\$0.00	\$28.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-156721	06/22/2021	07/27/2021	1014744	CHK	\$22.45	\$0.00	\$22.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-156722	06/22/2021	07/27/2021	1014744	CHK	\$22.45	\$0.00	\$22.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-157009	06/23/2021	07/27/2021	1014744	CHK	\$22.45	\$0.00	\$22.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-157152	06/23/2021	07/27/2021	1014744	CHK	\$12.70	\$0.00	\$12.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-157504	06/24/2021	07/27/2021	1014744	CHK	\$31.83	\$0.00	\$31.83
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-157534	06/24/2021	07/27/2021	1014744	CHK	\$22.45	\$0.00	\$22.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-157543	06/24/2021	07/27/2021	1014744	CHK	\$18.99	\$0.00	\$18.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-157930	06/25/2021	07/27/2021	1014744	CHK	\$18.99	\$0.00	\$18.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-157976	06/25/2021	07/27/2021	1014744	CHK	\$17.93	\$0.00	\$17.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-302466	06/29/2021	07/27/2021	1014744	CHK	\$100.27	\$0.00	\$100.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-156985	06/23/2021	07/27/2021	1014744	CHK	\$173.03	\$0.00	\$173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-159342	06/28/2021	07/27/2021	1014744	CHK	\$4.99	\$0.00	\$4.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-159819	06/29/2021	07/27/2021	1014744	CHK	\$15.17	\$0.00	\$15.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-160019	06/30/2021	07/27/2021	1014744	CHK	\$18.99	\$0.00	\$18.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-305674	07/09/2021	07/27/2021	1014744	CHK	\$146.30	\$0.00	\$146.30
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-159827	06/29/2021	07/27/2021	1014744	CHK	-\$155.03	\$0.00	-\$155.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-157267	06/23/2021	07/27/2021	1014744	CHK	-\$18.00	\$0.00	-\$18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-157540	06/24/2021	07/27/2021	1014744	CHK	-\$22.45	\$0.00	-\$22.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-302469	06/29/2021	07/27/2021	1014744	CHK	-\$100.27	\$0.00	-\$100.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-159276	06/28/2021	07/27/2021	1014744	CHK	\$22.45	\$0.00	\$22.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-306786	07/13/2021	07/27/2021	1014744	CHK	\$24.95	\$0.00	\$24.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-307261	07/14/2021	07/27/2021	1014744	CHK	\$124.21	\$0.00	\$124.21
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-307130	07/14/2021	07/27/2021	1014744	CHK	\$44.60	\$0.00	\$44.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-304982	07/07/2021	07/27/2021	1014744	CHK	\$21.98	\$0.00	\$21.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-305675	07/09/2021	07/27/2021	1014744	CHK	-\$10.99	\$0.00	-\$10.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-307535	07/15/2021	07/27/2021	1014744	CHK	\$22.98	\$0.00	\$22.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-432634	07/20/2021	07/27/2021	1014744	CHK	\$78.70	\$0.00	\$78.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-430861	07/14/2021	07/27/2021	1014744	CHK	\$200.24	\$0.00	\$200.24

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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
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-430900	07/14/2021	07/27/2021	1014744	CHK	\$29.28	\$0.00	\$29.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-431239	07/15/2021	07/27/2021	1014744	CHK	\$35.33	\$0.00	\$35.33
ORIGAMI RISK LLC	21-0716	05/27/2021	07/13/2021	1014212	CHK	\$6,933.33	\$0.00	\$6,933.33
OUTDOOR EQUIPMENT OUTLET INC	324405	06/14/2021	07/13/2021	1013977	CHK	\$69.30	\$0.00	\$69.30
OUTDOOR EQUIPMENT OUTLET INC	325388	06/21/2021	07/13/2021	1013976	CHK	\$467.49	\$0.00	\$467.49
OUTDOOR EQUIPMENT OUTLET INC	325464	06/21/2021	07/13/2021	1013978	CHK	\$713.98	\$0.00	\$713.98
OUTDOOR EQUIPMENT OUTLET INC	108892	06/29/2021	07/27/2021	1014746	CHK	\$59.50	\$0.00	\$59.50
OUTDOOR EQUIPMENT OUTLET INC	109016	06/30/2021	07/27/2021	1014746	CHK	\$134.83	\$0.00	\$134.83
OUTDOOR EQUIPMENT OUTLET INC	326586	06/29/2021	07/27/2021	1014745	CHK	\$243.30	\$0.00	\$243.30
OUTDOOR EQUIPMENT OUTLET INC	326617	06/29/2021	07/27/2021	1014745	CHK	\$833.79	\$0.00	\$833.79
OUTDOOR EQUIPMENT OUTLET INC	328410	07/14/2021	07/27/2021	1014745	CHK	\$251.64	\$0.00	\$251.64
OUTHOUSE BOYS LLC, THE	23399	06/30/2021	07/27/2021	1014747	CHK	\$197.50	\$0.00	\$197.50
OUTLAW TRUX & GUN EMPORIUM LLC	972	06/08/2021	07/13/2021	1014150	CHK	\$950.00	\$0.00	\$950.00
OUTLAW TRUX & GUN EMPORIUM LLC	1014	06/30/2021	07/27/2021	1014897	CHK	\$2,150.00	\$0.00	\$2,150.00
OVERDRIVE INC	01356DA21238343	05/25/2021	07/13/2021	1014208	CHK	\$40.19	\$0.00	\$40.19
OVERDRIVE INC	01356DA21230961	05/18/2021	07/13/2021	1014208	CHK	\$18.32	\$0.00	\$18.32
OVERDRIVE INC	01356CO21092977	03/10/2021	07/13/2021	1014208	CHK	\$1.56	\$0.00	\$1.56
OVERDRIVE INC	01356DA21255918	06/08/2021	07/27/2021	1014936	CHK	\$55.00	\$0.00	\$55.00
OVERDRIVE INC	01356CO21284446	07/06/2021	07/27/2021	1014936	CHK	\$27.50	\$0.00	\$27.50
OW-YEANG, JULIE	REIMB.051521	06/14/2021	07/13/2021	1014313	CHK	\$75.00	\$0.00	\$75.00
PARADIGM TRAFFIC SYSTEMS INC	29646	06/18/2021	07/13/2021	1013979	CHK	\$6,150.00	\$0.00	\$6,150.00
PARADIGM TRAFFIC SYSTEMS INC	29457	05/11/2021	07/27/2021	1014748	CHK	\$468.00	\$0.00	\$468.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.0621	06/24/2021	07/13/2021	1014201	CHK	\$30.00	\$0.00	\$30.00
PATRICK, RANDY	1060	06/14/2021	07/13/2021	1013980	CHK	\$240.00	\$0.00	\$240.00
PATTILLO BROWN & HILL LLP CERTIFIED PUBLIC ACCOUNTANTS	432074	02/28/2021	07/13/2021	1014180	CHK	\$4,800.00	\$0.00	\$4,800.00
PATTILLO, WILLIAM LEWIS III	21-357421-CR	06/28/2021	07/13/2021	1013981	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	16-04-04639-CR	06/25/2021	07/13/2021	1013981	CHK	\$269.23	\$0.00	\$269.23
PATTILLO, WILLIAM LEWIS III	20-06-06852-CR	06/25/2021	07/13/2021	1013981	CHK	\$269.23	\$0.00	\$269.23
PATTILLO, WILLIAM LEWIS III	20-07-07770-CR	06/25/2021	07/13/2021	1013981	CHK	\$269.23	\$0.00	\$269.23
PATTILLO, WILLIAM LEWIS III	20-09-10852-CR	06/25/2021	07/13/2021	1013981	CHK	\$269.23	\$0.00	\$269.23
PATTILLO, WILLIAM LEWIS III	20-09-10853-CR	06/25/2021	07/13/2021	1013981	CHK	\$269.23	\$0.00	\$269.23
PATTILLO, WILLIAM LEWIS III	20-10-12996-CR	06/25/2021	07/13/2021	1013981	CHK	\$269.23	\$0.00	\$269.23
PATTILLO, WILLIAM LEWIS III	20-10-13016-CR	06/25/2021	07/13/2021	1013981	CHK	\$269.23	\$0.00	\$269.23
PATTILLO, WILLIAM LEWIS III	21-03-03333-CR	06/25/2021	07/13/2021	1013981	CHK	\$269.23	\$0.00	\$269.23
PATTILLO, WILLIAM LEWIS III	21-05-06423-CR	06/25/2021	07/13/2021	1013981	CHK	\$269.23	\$0.00	\$269.23
PATTILLO, WILLIAM LEWIS III	21-06-07776-CR	06/25/2021	07/13/2021	1013981	CHK	\$269.24	\$0.00	\$269.24
PATTILLO, WILLIAM LEWIS III	APRIL 2021	05/07/2021	07/13/2021	1013981	CHK	\$16,666.66	\$0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	21-355054-CR	07/02/2021	07/13/2021	1013981	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-355843-CR	07/01/2021	07/13/2021	1013981	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	19-339538-CR	07/01/2021	07/13/2021	1013981	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	MAY 2021	06/14/2021	07/13/2021	1013981	CHK	\$16,666.66	\$0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	JUNE 2021	07/12/2021	07/27/2021	1014749	CHK	\$16,666.66	\$0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	20-12-15686-CR	07/09/2021	07/27/2021	1014749	CHK	\$1,346.16	\$0.00	\$1,346.16
PATTILLO, WILLIAM LEWIS III	20-12-15688-CR	07/09/2021	07/27/2021	1014749	CHK	\$1,346.15	\$0.00	\$1,346.15
PATTILLO, WILLIAM LEWIS III	21-356062-CR	07/12/2021	07/27/2021	1014749	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-356729-CR	07/12/2021	07/27/2021	1014749	CHK	\$50.00	\$0.00	\$50.00
PATTILLO, WILLIAM LEWIS III	21-355882-CR	07/15/2021	07/27/2021	1014749	CHK	\$350.00	\$0.00	\$350.00
PEAKE, DAVID G. TRUSTEE	0000111232107021649300	07/02/2021	07/02/2021	1013547	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G. TRUSTEE	0000092762107021649300	07/02/2021	07/02/2021	1013547	CHK	\$402.69	\$0.00	\$402.69



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PEAKE, DAVID G. TRUSTEE	0000092762107161615270	07/16/2021	07/16/2021	1014360	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G. TRUSTEE	0000111232107161615270	07/16/2021	07/16/2021	1014360	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G. TRUSTEE	0000092762107300936320	07/30/2021	07/30/2021	1021660	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G. TRUSTEE	0000111232107300936320	07/30/2021	07/30/2021	1021660	CHK	\$402.69	\$0.00	\$402.69
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	380432	06/08/2021	07/13/2021	1013925	CHK	\$170.00	\$0.00	\$170.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	380705	06/17/2021	07/13/2021	1013925	CHK	\$1,466.50	\$0.00	\$1,466.50
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	381149	06/30/2021	07/13/2021	1013925	CHK	\$140.00	\$0.00	\$140.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	380558	06/10/2021	07/27/2021	1014695	CHK	\$290.00	\$0.00	\$290.00
PEGASUS SCHOOLS INC	5843.0621	06/24/2021	07/13/2021	1013982	CHK	\$30.00	\$0.00	\$30.00
PEGASUS SCHOOLS INC	18880	05/28/2021	07/13/2021	1013982	CHK	\$14,769.30	\$0.00	\$14,769.30
PEREZ, JORGE dba EL SOL DE CONROE	1370	06/25/2021	07/13/2021	1013983	CHK	\$650.00	\$0.00	\$650.00
PETERSON, GLENN dba ENGAGEDPATRONS.ORG	7689-21-02	06/15/2021	07/13/2021	1014215	CHK	\$795.00	\$0.00	\$795.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2021118	04/22/2021	07/27/2021	1014947	CHK	\$1,995.00	\$0.00	\$1,995.00
PETHEALTH SERVICES (USA) INC 24PETWATCH	SIUN13961082	07/15/2021	07/27/2021	1014750	CHK	\$3,500.00	\$0.00	\$3,500.00
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11559896	06/18/2021	07/13/2021	1013985	CHK	\$5,505.20	\$0.00	\$5,505.20
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11567461	07/14/2021	07/27/2021	1014751	CHK	\$511.50	\$0.00	\$511.50
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-356547-CR	07/15/2021	07/27/2021	1014752	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-354320-CR	07/19/2021	07/27/2021	1014752	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-355549-CR	07/15/2021	07/27/2021	1014752	CHK	\$350.00	\$0.00	\$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-355551-CR	07/15/2021	07/27/2021	1014752	CHK	\$50.00	\$0.00	\$50.00
PGAL INC	10053568	06/30/2021	07/27/2021	1014753	CHK	\$9,720.00	\$0.00	\$9,720.00
PGAL INC	10053594	06/29/2021	07/27/2021	1014753	CHK	\$2,800.00	\$0.00	\$2,800.00
PGAL INC	10053395	06/03/2021	07/27/2021	1014753	CHK	\$9,071.76	\$0.00	\$9,071.76
PGAL INC	10053390	06/03/2021	07/27/2021	1014753	CHK	\$1,400.00	\$0.00	\$1,400.00
PGAL INC	10053597	06/29/2021	07/27/2021	1014753	CHK	\$1,400.00	\$0.00	\$1,400.00
PHILIP DUPUIS INVESTIGATIONS	20-06-003	06/17/2021	07/13/2021	1013986	CHK	\$550.00	\$0.00	\$550.00
PHILIP DUPUIS INVESTIGATIONS	20-07-004	07/13/2021	07/27/2021	1014754	CHK	\$303.75	\$0.00	\$303.75
PHILIP DUPUIS INVESTIGATIONS	19-04-009-3	07/15/2021	07/27/2021	1014754	CHK	\$13,757.50	\$0.00	\$13,757.50
PHILIP DUPUIS INVESTIGATIONS	20-10-001	07/15/2021	07/27/2021	1014754	CHK	\$750.00	\$0.00	\$750.00
PHILIP DUPUIS INVESTIGATIONS	20-12-002	07/15/2021	07/27/2021	1014754	CHK	\$375.00	\$0.00	\$375.00
PHILIP DUPUIS INVESTIGATIONS	20-07-005	07/15/2021	07/27/2021	1014754	CHK	\$275.00	\$0.00	\$275.00
PHILIP DUPUIS INVESTIGATIONS	20-05/003	07/15/2021	07/27/2021	1014754	CHK	\$715.00	\$0.00	\$715.00
PHILIP DUPUIS INVESTIGATIONS	20-06-005-2	07/15/2021	07/27/2021	1014754	CHK	\$317.50	\$0.00	\$317.50
PHILLIP, CARLYNE	6294.0621	06/24/2021	07/13/2021	1014275	CHK	\$30.00	\$0.00	\$30.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-350887-CR	07/12/2021	07/27/2021	1014755	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	16-313877-CR	07/15/2021	07/27/2021	1014755	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	19-344483-CR	06/25/2021	07/13/2021	1013987	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-355520-CR	06/25/2021	07/13/2021	1013987	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-348938-CR	06/25/2021	07/13/2021	1013987	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-02-01986-CR	06/25/2021	07/13/2021	1013987	CHK	\$2,692.31	\$0.00	\$2,692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 07.09.21	07/09/2021	07/27/2021	1014756	CHK	\$2,692.31	\$0.00	\$2,692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-357971-CR	07/15/2021	07/27/2021	1014756	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-358948-CR	07/15/2021	07/27/2021	1014756	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-358949-CR	07/15/2021	07/27/2021	1014756	CHK	\$50.00	\$0.00	\$50.00
PIER 105 MARINA	5697	05/20/2021	07/27/2021	1014901	CHK	\$1,576.90	\$0.00	\$1,576.90
PIER 105 MARINA	4279	03/04/2021	07/27/2021	1014901	CHK	\$833.01	\$0.00	\$833.01
PIER 105 MARINA	3916	02/03/2021	07/27/2021	1014901	CHK	\$799.06	\$0.00	\$799.06
PIERCE, CHERYL L	06.10-11.21	06/21/2021	07/13/2021	1013988	CHK	\$841.66	\$0.00	\$841.66
PIERCE, CHERYL L	06.14-18.21	06/29/2021	07/13/2021	1013988	CHK	\$2,349.20	\$0.00	\$2,349.20

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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
PIERCE, CHERYL L	06.21-25.21	06/29/2021	07/13/2021	1013988	CHK	\$2,349.20	\$0.00	\$2,349.20
PIERCE, CHERYL L	07.06.21	07/07/2021	07/13/2021	1013988	CHK	\$440.35	\$0.00	\$440.35
PIERCE, CHERYL L	07.01-02.21	07/09/2021	07/27/2021	1014757	CHK	\$1,016.42	\$0.00	\$1,016.42
PINECREST FORD dba GABRIEL JORDAN FORD	31511	07/07/2021	07/27/2021	1014758	CHK	\$573.50	\$0.00	\$573.50
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0621	06/15/2021	07/27/2021	1014759	CHK	\$46.76	\$0.00	\$46.76
PINNACLE MEDICAL MANAGEMENT CORP	89139	06/23/2021	07/13/2021	1013989	CHK	\$304.00	\$0.00	\$304.00
PINNACLE MEDICAL MANAGEMENT CORP	89042	06/16/2021	07/13/2021	1013989	CHK	\$36.00	\$0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	88949	06/09/2021	07/13/2021	1013989	CHK	\$18.00	\$0.00	\$18.00
PINNACLE MEDICAL MANAGEMENT CORP	89140	06/23/2021	07/13/2021	1013989	CHK	\$36.00	\$0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	89239	06/29/2021	07/13/2021	1013989	CHK	\$162.00	\$0.00	\$162.00
PITNEY BOWES INC	1018373524	06/15/2021	07/13/2021	1013993	CHK	\$105.00	\$0.00	\$105.00
PITNEY BOWES INC	1018373364	06/15/2021	07/13/2021	1013993	CHK	\$69.29	\$0.00	\$69.29
PITNEY BOWES INC	1018396328	06/18/2021	07/13/2021	1013991	CHK	\$568.03	\$0.00	\$568.03
PITNEY BOWES INC	1018262092	06/03/2021	07/13/2021	1013991	CHK	\$101.74	\$0.00	\$101.74
PITNEY BOWES INC	3313796342	06/23/2021	07/13/2021	1013991	CHK	\$666.18	\$0.00	\$666.18
PITNEY BOWES INC	3313802424	06/25/2021	07/13/2021	1013992	CHK	\$1,140.00	\$0.00	\$1,140.00
PITNEY BOWES INC	3313899627	07/07/2021	07/27/2021	1014761	CHK	\$75.09	\$0.00	\$75.09
PJH INC dba J&B AUTO SUPPLY	544496	06/18/2021	07/13/2021	1013994	CHK	\$269.57	\$0.00	\$269.57
PJH INC dba J&B AUTO SUPPLY	543487	06/09/2021	07/13/2021	1013994	CHK	\$438.16	\$0.00	\$438.16
PJH INC dba J&B AUTO SUPPLY	545457	06/29/2021	07/27/2021	1014762	CHK	\$211.99	\$0.00	\$211.99
PLASTIX PLUS LLC	14350	06/04/2021	07/13/2021	1013995	CHK	\$3,092.00	\$0.00	\$3,092.00
PLASTIX PLUS LLC	14264	05/17/2021	07/27/2021	1014763	CHK	\$380.00	\$0.00	\$380.00
PLASTIX PLUS LLC	14543	07/13/2021	07/27/2021	1014763	CHK	\$6,580.00	\$0.00	\$6,580.00
POUNDS, JOEL	3229	05/18/2021	07/27/2021	1014764	CHK	\$4,069.92	\$0.00	\$4,069.92
POV LIM dba DONUT WHEEL	06.01.21	06/01/2021	07/27/2021	1014577	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	06.03.21	06/03/2021	07/27/2021	1014577	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	06.08.21	06/08/2021	07/27/2021	1014577	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	06.10.21	06/10/2021	07/27/2021	1014577	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	06.15.21	06/15/2021	07/27/2021	1014577	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	06.17.21	06/17/2021	07/27/2021	1014577	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	06.22.21	06/22/2021	07/27/2021	1014577	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	06.24.21	06/24/2021	07/27/2021	1014577	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	06.29.21	06/29/2021	07/27/2021	1014577	CHK	\$17.00	\$0.00	\$17.00
PRECISION DELTA CORP	20438	06/14/2021	07/13/2021	1013996	CHK	\$10,080.00	\$0.00	\$10,080.00
PRECISION DELTA CORP	20349	06/08/2021	07/13/2021	1013996	CHK	\$2,764.36	\$0.00	\$2,764.36
PREFERRED TECHNOLOGIES LLC	PJTIV110035	05/31/2021	07/13/2021	1013997	CHK	\$10,783.47	\$0.00	\$10,783.47
PREFERRED TECHNOLOGIES LLC	PJTIV110189	06/18/2021	07/13/2021	1013997	CHK	\$377.68	\$0.00	\$377.68
PREFERRED TECHNOLOGIES LLC	PJTIV110188	06/18/2021	07/13/2021	1013997	CHK	\$407.50	\$0.00	\$407.50
PREFERRED TECHNOLOGIES LLC	PJTIV109931	05/24/2021	07/13/2021	1013997	CHK	\$373.83	\$0.00	\$373.83
PROFESSIONAL SERVICE INDUSTRIES INC	00771551	06/30/2021	07/27/2021	1014961	CHK	\$5,671.00	\$0.00	\$5,671.00
PULLAN, TRACY	20-12-15344-CR	06/25/2021	07/13/2021	1013998	CHK	\$384.62	\$0.00	\$384.62
PULLAN, TRACY	20-12-15676-CR	06/25/2021	07/13/2021	1013998	CHK	\$384.62	\$0.00	\$384.62
PULLAN, TRACY	21-03-03348-CR	06/25/2021	07/13/2021	1013998	CHK	\$384.62	\$0.00	\$384.62
PULLAN, TRACY	21-03-03483-CR	06/25/2021	07/13/2021	1013998	CHK	\$384.62	\$0.00	\$384.62
PULLAN, TRACY	21-03-03605-CR	06/25/2021	07/13/2021	1013998	CHK	\$384.62	\$0.00	\$384.62
PULLAN, TRACY	21-06-07683-CR	06/25/2021	07/13/2021	1013998	CHK	\$384.62	\$0.00	\$384.62
PULLAN, TRACY	21-06-07761-CR	06/25/2021	07/13/2021	1013998	CHK	\$384.59	\$0.00	\$384.59
PULLAN, TRACY	21-02-01483-CR	07/09/2021	07/27/2021	1014765	CHK	\$1,346.16	\$0.00	\$1,346.16
PULLAN, TRACY	21-03-03407-CR	07/09/2021	07/27/2021	1014765	CHK	\$1,346.15	\$0.00	\$1,346.15

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PUTNAM, CONNIE dba CONNIES BATH SHACK	06.15.21	06/15/2021	07/13/2021	1014165	CHK	\$300.00	\$0.00	\$300.00
QUADVEST LP	9102-00.0521	06/10/2021	07/02/2021	1013606	CHK	\$589.87	\$0.00	\$589.87
QUADVEST LP	9102-00.0621	07/09/2021	07/27/2021	1014766	CHK	\$593.23	\$0.00	\$593.23
RADAMACHER, BOB	6330.0621	06/24/2021	07/13/2021	1014202	CHK	\$30.00	\$0.00	\$30.00
RADAMACHER, BOB	6331.0621	06/24/2021	07/13/2021	1014202	CHK	\$30.00	\$0.00	\$30.00
RAHBAR, MEHRAN dba MF&K INC	1028	06/19/2021	07/13/2021	1013999	CHK	\$2,283.00	\$0.00	\$2,283.00
RAINER, LAURIN	06.15-16.21	06/17/2021	07/13/2021	1014253	CHK	\$712.38	\$0.00	\$712.38
RALLY INC	850526	06/24/2021	07/13/2021	1014237	CHK	\$1,072.47	\$0.00	\$1,072.47
RAM PRODUCTS LTD	160136380	06/28/2021	07/13/2021	1014000	CHK	\$315.34	\$0.00	\$315.34
RAM PRODUCTS LTD	160133308	05/28/2021	07/13/2021	1014000	CHK	\$6,148.50	\$0.00	\$6,148.50
RAM PRODUCTS LTD	170002585	06/18/2021	07/13/2021	1014000	CHK	-\$1,766.10	\$0.00	-\$1,766.10
RANGE GLOBAL SERVICES LLC	211810094	07/07/2021	07/27/2021	1014767	CHK	\$235.00	\$0.00	\$235.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	11355C	06/02/2021	07/13/2021	1014001	CHK	\$600.00	\$0.00	\$600.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	11360T	06/11/2021	07/13/2021	1014001	CHK	\$1,800.00	\$0.00	\$1,800.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	11367T	07/08/2021	07/27/2021	1014768	CHK	\$300.00	\$0.00	\$300.00
RASCH, JUSTIN ANDREW	20-353001-CR	07/15/2021	07/27/2021	1014769	CHK	\$350.00	\$0.00	\$350.00
RASCH, JUSTIN ANDREW	20-353002-CR	07/15/2021	07/27/2021	1014769	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	JUN19-21/69	06/21/2021	07/13/2021	1013696	CHK	\$1,000.00	\$0.00	\$1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-359095-CR	07/12/2021	07/27/2021	1014435	CHK	\$200.00	\$0.00	\$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-359160-CR	07/12/2021	07/27/2021	1014435	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-359161-CR	07/12/2021	07/27/2021	1014435	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-359062-CR	07/12/2021	07/27/2021	1014435	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-359014-CR	07/12/2021	07/27/2021	1014435	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-359098-CR	07/12/2021	07/27/2021	1014435	CHK	\$200.00	\$0.00	\$200.00
RAY ALLEN MANUFACTURING LLC	RINV188280	05/28/2021	07/13/2021	1014002	CHK	\$254.99	\$0.00	\$254.99
RAY ALLEN MANUFACTURING LLC	RINV192660	06/24/2021	07/13/2021	1014002	CHK	\$1,304.99	\$0.00	\$1,304.99
RAY DESPAINS INC	519412	07/06/2021	07/27/2021	1014770	CHK	\$16.00	\$0.00	\$16.00
RAY, DARIN J	19-344272-CR	06/28/2021	07/13/2021	1014003	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	21-355225-CR	06/28/2021	07/13/2021	1014003	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	21-357774-CR	06/25/2021	07/13/2021	1014003	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	21-04-04837-CR	06/25/2021	07/13/2021	1014003	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-05-06272-CR	06/25/2021	07/13/2021	1014003	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-05-06481-CR	06/25/2021	07/13/2021	1014003	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-05-06545-CR	06/25/2021	07/13/2021	1014003	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-05-06548-CR	06/25/2021	07/13/2021	1014003	CHK	\$576.94	\$0.00	\$576.94
RAY, DARIN J	21-02-02181-JV	06/30/2021	07/13/2021	1014003	CHK	\$4,160.00	\$0.00	\$4,160.00
RAY, DARIN J	20-354706-CR	06/30/2021	07/13/2021	1014003	CHK	\$200.00	\$0.00	\$200.00
RAY, DARIN J	19-08-11863-CR	07/09/2021	07/27/2021	1014771	CHK	\$961.54	\$0.00	\$961.54
RAY, DARIN J	21-02-02203-CR	07/09/2021	07/27/2021	1014771	CHK	\$961.54	\$0.00	\$961.54
RAY, DARIN J	21-03-03269-CR	07/09/2021	07/27/2021	1014771	CHK	\$961.54	\$0.00	\$961.54
RAY, DARIN J	21-355636-CR	07/15/2021	07/27/2021	1014771	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	21-355637-CR	07/15/2021	07/27/2021	1014771	CHK	\$50.00	\$0.00	\$50.00
RAY, DARIN J	21-359300-CR	07/15/2021	07/27/2021	1014771	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	21-357089-CR	07/15/2021	07/27/2021	1014771	CHK	\$350.00	\$0.00	\$350.00
RB EVERETT & COMPANY	SO116638	06/22/2021	07/13/2021	1014004	CHK	\$55,129.00	\$0.00	\$55,129.00
REAVES, JOHN H	2020-0430	05/01/2021	07/13/2021	1014005	CHK	\$1,920.00	\$0.00	\$1,920.00
REAVES, JOHN H	2021-0630	07/01/2021	07/13/2021	1014005	CHK	\$1,920.00	\$0.00	\$1,920.00
REBEL CONTRACTORS INC	6-005	06/08/2021	07/13/2021	1014006	CHK	\$775.00	\$0.00	\$775.00
REBEL CONTRACTORS INC	6-006	06/08/2021	07/13/2021	1014006	CHK	\$7,615.00	\$0.00	\$7,615.00

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REBEL CONTRACTORS INC	6-004	06/07/2021	07/13/2021	1014006	CHK	\$2,012.50	\$0.00	\$2,012.50
REBEL CONTRACTORS INC	6-008	06/14/2021	07/13/2021	1014006	CHK	\$2,912.50	\$0.00	\$2,912.50
REBEL CONTRACTORS INC	6-021	07/07/2021	07/27/2021	1014772	CHK	\$16,922.50	\$0.00	\$16,922.50
REBEL CONTRACTORS INC	CALVARYCULV-01	07/15/2021	07/27/2021	1014772	CHK	\$6,983.10	\$0.00	\$6,983.10
RECOVERY HEALTHCARE CORP	9524437	04/30/2021	07/13/2021	1014007	CHK	\$420.00	\$0.00	\$420.00
RECOVERY HEALTHCARE CORP	9535144	06/16/2021	07/13/2021	1014007	CHK	\$360.00	\$0.00	\$360.00
RECOVERY HEALTHCARE CORP	9536573	06/16/2021	07/13/2021	1014007	CHK	\$757.95	\$0.00	\$757.95
RECOVERY HEALTHCARE CORP	9542688	06/01/2021	07/13/2021	1014007	CHK	\$288.10	\$0.00	\$288.10
RED RIVER SPECIALTIES LLC	749045	06/11/2021	07/13/2021	1014008	CHK	\$1,171.40	\$0.00	\$1,171.40
REDWOOD TOXICOLOGY LAB INC	11255420214	04/30/2021	07/13/2021	1014009	CHK	\$5,068.50	\$0.00	\$5,068.50
REDWOOD TOXICOLOGY LAB INC	00204120214	04/30/2021	07/13/2021	1014009	CHK	\$2,939.50	\$0.00	\$2,939.50
REDWOOD TOXICOLOGY LAB INC	11255420215	05/31/2021	07/13/2021	1014009	CHK	\$4,839.00	\$0.00	\$4,839.00
REDWOOD TOXICOLOGY LAB INC	00204120215	05/31/2021	07/13/2021	1014009	CHK	\$3,007.00	\$0.00	\$3,007.00
REFUGE TRAUMA & COUNSELING CENTER	22223	05/31/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22298	05/31/2021	07/13/2021	1014010	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	22517	05/31/2021	07/13/2021	1014010	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	22288	05/31/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22523	05/31/2021	07/13/2021	1014010	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	22227	05/31/2021	07/13/2021	1014010	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	22363	05/31/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22230	05/31/2021	07/13/2021	1014010	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	22306	05/31/2021	07/13/2021	1014010	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	22256	05/31/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22259	05/31/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22357	05/31/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22343	05/31/2021	07/13/2021	1014010	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	22274	05/31/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22314	05/31/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22646	06/15/2021	07/13/2021	1014010	CHK	\$250.00	\$0.00	\$250.00
REFUGE TRAUMA & COUNSELING CENTER	22800	06/15/2021	07/13/2021	1014010	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	22740	06/15/2021	07/13/2021	1014010	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	22669	06/15/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22707	06/15/2021	07/13/2021	1014010	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	22647	06/15/2021	07/13/2021	1014010	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	22642	06/15/2021	07/13/2021	1014010	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	22713	06/15/2021	07/13/2021	1014010	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	22880	06/15/2021	07/13/2021	1014010	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	22644	06/15/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22803	06/15/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22735	06/15/2021	07/13/2021	1014010	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22796	06/15/2021	07/13/2021	1014010	CHK	\$250.00	\$0.00	\$250.00
REFUGE TRAUMA & COUNSELING CENTER	23325	06/15/2021	07/13/2021	1014010	CHK	\$690.00	\$0.00	\$690.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	7385367	06/08/2021	07/13/2021	1014011	CHK	\$182.75	\$0.00	\$182.75
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	1691150	06/29/2021	07/13/2021	1014011	CHK	\$839.00	\$0.00	\$839.00
RELX INC dba LEXISNEXIS	3093324947	06/30/2021	07/27/2021	1014773	CHK	\$1,833.00	\$0.00	\$1,833.00
RELX INC dba LEXISNEXIS	3093324667	06/30/2021	07/27/2021	1014773	CHK	\$434.00	\$0.00	\$434.00
RENNEBERG, GEORGE E	21-357786-CR	07/15/2021	07/27/2021	1014774	CHK	\$200.00	\$0.00	\$200.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	000804	06/26/2021	07/13/2021	1014012	CHK	\$63.96	\$0.00	\$63.96
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	000762	07/01/2021	07/13/2021	1014012	CHK	\$220.34	\$0.00	\$220.34

**JULY 2021 CHECK REGISTER**

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
REYES-ORTIZ, DEYANIRA	6245.0621	06/24/2021	07/13/2021	1014195	CHK	\$30.00	\$0.00	\$30.00
RINKER, JULIE, LAW OFFICE OF	20-10-12764	06/17/2021	07/13/2021	1014013	CHK	\$330.00	\$0.00	\$330.00
RINKER, JULIE, LAW OFFICE OF	19-09-12392N	07/11/2021	07/27/2021	1014775	CHK	\$550.00	\$0.00	\$550.00
RINKER, JULIE, LAW OFFICE OF	19-11-14920H	07/11/2021	07/27/2021	1014775	CHK	\$1,010.00	\$0.00	\$1,010.00
RINKER, JULIE, LAW OFFICE OF	20-03-03159H	07/11/2021	07/27/2021	1014775	CHK	\$370.00	\$0.00	\$370.00
RINKER, JULIE, LAW OFFICE OF	20-06-06543B	07/11/2021	07/27/2021	1014775	CHK	\$240.00	\$0.00	\$240.00
RINKER, JULIE, LAW OFFICE OF	20-10-11952C	07/11/2021	07/27/2021	1014775	CHK	\$70.00	\$0.00	\$70.00
RINKER, JULIE, LAW OFFICE OF	20-10-13043B	07/11/2021	07/27/2021	1014775	CHK	\$370.00	\$0.00	\$370.00
RINKER, JULIE, LAW OFFICE OF	20-12-15434	07/11/2021	07/27/2021	1014775	CHK	\$190.00	\$0.00	\$190.00
RINKER, JULIE, LAW OFFICE OF	20-12-15435	07/11/2021	07/27/2021	1014775	CHK	\$690.00	\$0.00	\$690.00
RINKER, JULIE, LAW OFFICE OF	21-03-03534	07/11/2021	07/27/2021	1014775	CHK	\$560.00	\$0.00	\$560.00
RINKER, JULIE, LAW OFFICE OF	21-02-01746	07/11/2021	07/27/2021	1014775	CHK	\$620.00	\$0.00	\$620.00
RINKER, JULIE, LAW OFFICE OF	20-06-07392F	07/11/2021	07/27/2021	1014775	CHK	\$2,370.00	\$0.00	\$2,370.00
RINKER, JULIE, LAW OFFICE OF	20-08-10354D	07/11/2021	07/27/2021	1014775	CHK	\$640.00	\$0.00	\$640.00
RINKER, JULIE, LAW OFFICE OF	20-10-13086A	07/11/2021	07/27/2021	1014775	CHK	\$470.00	\$0.00	\$470.00
RINKER, JULIE, LAW OFFICE OF	21-01-00423	07/11/2021	07/27/2021	1014775	CHK	\$620.00	\$0.00	\$620.00
RINKER, JULIE, LAW OFFICE OF	21-01-01135	07/11/2021	07/27/2021	1014775	CHK	\$90.00	\$0.00	\$90.00
RINKER, JULIE, LAW OFFICE OF	20-04-04501G	07/11/2021	07/27/2021	1014775	CHK	\$510.00	\$0.00	\$510.00
RINKER, JULIE, LAW OFFICE OF	19-07-10205G	07/11/2021	07/27/2021	1014775	CHK	\$1,400.00	\$0.00	\$1,400.00
RINKER, JULIE, LAW OFFICE OF	18-11-15327C	07/11/2021	07/27/2021	1014775	CHK	\$850.00	\$0.00	\$850.00
RINKER, JULIE, LAW OFFICE OF	15-09-09344Q	07/11/2021	07/27/2021	1014775	CHK	\$1,190.00	\$0.00	\$1,190.00
RISK AND INSURANCE MANAGEMENT SOCIETY INC	730210	06/09/2021	07/13/2021	1014309	CHK	\$1,350.00	\$0.00	\$1,350.00
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	28758	06/11/2021	07/13/2021	1013686	CHK	\$272.16	\$0.00	\$272.16
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	28738	06/08/2021	07/13/2021	1013686	CHK	\$1,472.00	\$0.00	\$1,472.00
RJL INVESTIGATIONS LLC	200100617	07/06/2021	07/13/2021	1014014	CHK	\$467.92	\$0.00	\$467.92
RJL INVESTIGATIONS LLC	191216532	07/06/2021	07/13/2021	1014014	CHK	\$1,030.30	\$0.00	\$1,030.30
ROADRUNNER PHARMACY INC	99999901873693	06/02/2021	07/13/2021	1014015	CHK	\$291.90	\$0.00	\$291.90
ROBERTS, ESMERELDA	771128	06/04/2021	07/13/2021	1014333	CHK	\$19.09	\$0.00	\$19.09
ROBINSON, ANGELA	6430.0621	06/24/2021	07/13/2021	1014225	CHK	\$30.00	\$0.00	\$30.00
ROBINSON, ANGELA	6431.0621	06/24/2021	07/13/2021	1014225	CHK	\$30.00	\$0.00	\$30.00
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	7663A	06/03/2021	07/13/2021	1014016	CHK	\$211.25	\$0.00	\$211.25
ROK BROTHERS INC	INV200827	06/22/2021	07/27/2021	1014776	CHK	\$819.37	\$0.00	\$819.37
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6883	07/01/2021	07/13/2021	1014017	CHK	\$7,300.00	\$0.00	\$7,300.00
ROTHCO TREE SERVICE LLC	970	06/30/2021	07/27/2021	1014777	CHK	\$795.00	\$0.00	\$795.00
ROY MAAS YOUTH ALTERNATIVES	6493.0621	06/24/2021	07/13/2021	1014204	CHK	\$30.00	\$0.00	\$30.00
ROY MAAS YOUTH ALTERNATIVES	5951.0621	06/24/2021	07/13/2021	1014204	CHK	\$30.00	\$0.00	\$30.00
RPS INFRASTRUCTURE INC	521004	06/08/2021	07/13/2021	1014018	CHK	\$581.73	\$0.00	\$581.73
RPS INFRASTRUCTURE INC	621022	07/02/2021	07/27/2021	1014778	CHK	\$4,263.00	\$0.00	\$4,263.00
RPS INFRASTRUCTURE INC	621002	07/06/2021	07/27/2021	1014778	CHK	\$615.40	\$0.00	\$615.40
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	113274	06/02/2021	07/13/2021	1014019	CHK	\$1,540.94	\$0.00	\$1,540.94
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	113725	06/24/2021	07/27/2021	1014779	CHK	\$233.00	\$0.00	\$233.00
SADLER, ANDREA	JUL6-9/83	07/09/2021	07/27/2021	1014780	CHK	\$1,000.00	\$0.00	\$1,000.00
SAFARILAND LLC	121-077549	06/02/2021	07/27/2021	1014935	CHK	\$3,180.10	\$0.00	\$3,180.10
SAFETY-KLEEN SYSTEMS INC	86228996	06/09/2021	07/13/2021	1014020	CHK	\$201.29	\$0.00	\$201.29
SAF-T-BOX LP	RI490702	06/22/2021	07/13/2021	1014021	CHK	\$262.50	\$0.00	\$262.50
SALAZAR, ROBERTO	20-352925-CR	06/18/2021	07/13/2021	1014022	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-356478-CR	07/01/2021	07/13/2021	1014022	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-359099-CR	07/02/2021	07/13/2021	1014022	CHK	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	19-346376-CR	07/02/2021	07/13/2021	1014022	CHK	\$200.00	\$0.00	\$200.00

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SALEM GROUP INC dba COMPLETE CONCRETE	WOODCRK-06	07/16/2021	07/27/2021	1014942	CHK	\$23,122.80	\$0.00	\$23,122.80
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0621	06/21/2021	07/02/2021	1013607	CHK	\$36.71	\$0.00	\$36.71
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0621	06/21/2021	07/02/2021	1013607	CHK	\$123.76	\$0.00	\$123.76
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0621	06/14/2021	07/02/2021	1013607	CHK	\$1,374.96	\$0.00	\$1,374.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0621	06/14/2021	07/02/2021	1013607	CHK	\$2,262.74	\$0.00	\$2,262.74
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0621	06/14/2021	07/02/2021	1013607	CHK	\$260.23	\$0.00	\$260.23
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0621	06/14/2021	07/02/2021	1013607	CHK	\$68.02	\$0.00	\$68.02
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0621	06/21/2021	07/02/2021	1013607	CHK	\$45.27	\$0.00	\$45.27
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0621	06/14/2021	07/02/2021	1013607	CHK	\$1,299.12	\$0.00	\$1,299.12
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0621	06/14/2021	07/02/2021	1013607	CHK	\$707.25	\$0.00	\$707.25
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0621	06/14/2021	07/02/2021	1013607	CHK	\$257.93	\$0.00	\$257.93
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0621	06/14/2021	07/02/2021	1013607	CHK	\$79.01	\$0.00	\$79.01
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0621	06/14/2021	07/02/2021	1013607	CHK	\$76.53	\$0.00	\$76.53
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0721	07/14/2021	07/30/2021	1028341	CHK	\$86.89	\$0.00	\$86.89
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0721	07/14/2021	07/30/2021	1028341	CHK	\$62.91	\$0.00	\$62.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0721	07/14/2021	07/30/2021	1028341	CHK	\$1,185.50	\$0.00	\$1,185.50
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0721	07/14/2021	07/30/2021	1028341	CHK	\$2,881.76	\$0.00	\$2,881.76
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0721	07/14/2021	07/30/2021	1028341	CHK	\$296.27	\$0.00	\$296.27
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0721	07/14/2021	07/30/2021	1028341	CHK	\$735.52	\$0.00	\$735.52
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0721	07/14/2021	07/30/2021	1028341	CHK	\$1,474.54	\$0.00	\$1,474.54
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0721	07/14/2021	07/30/2021	1028341	CHK	\$323.01	\$0.00	\$323.01
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0721	07/14/2021	07/30/2021	1028341	CHK	\$54.05	\$0.00	\$54.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0721	07/21/2021	07/30/2021	1028341	CHK	\$45.05	\$0.00	\$45.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0721	07/21/2021	07/30/2021	1028341	CHK	\$35.70	\$0.00	\$35.70
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0721	07/21/2021	07/30/2021	1028341	CHK	\$125.78	\$0.00	\$125.78
SAM HOUSTON STATE UNIVERSITY	ID000850995	05/05/2021	07/13/2021	1014023	CHK	\$1,000.00	\$0.00	\$1,000.00
SAM HOUSTON STATE UNIVERSITY	CONFERENCE.2021	06/11/2021	07/13/2021	1014024	CHK	\$2,290.00	\$0.00	\$2,290.00
SAM HOUSTON STATE UNIVERSITY	SEM.SA.0421	07/08/2021	07/13/2021	1014025	CHK	\$170.00	\$0.00	\$170.00
SAM HOUSTON STATE UNIVERSITY	SEM.BG.0921	07/13/2021	07/27/2021	1014781	CHK	\$225.00	\$0.00	\$225.00
SAM-CONSTRUCTION SERVICES LLC	202100972	06/10/2021	07/13/2021	1014216	CHK	\$21,139.95	\$0.00	\$21,139.95
SAM-CONSTRUCTION SERVICES LLC	202101032	07/08/2021	07/27/2021	1014944	CHK	\$24,372.10	\$0.00	\$24,372.10
SANCHEZ, ELSA LUDIVINA	06.15.21AM	06/15/2021	07/13/2021	1014177	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	06.17.21	06/24/2021	07/13/2021	1014177	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	06.22.21	06/24/2021	07/13/2021	1014177	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	06.23.21	06/24/2021	07/13/2021	1014177	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	06.24.21PM	06/24/2021	07/13/2021	1014177	CHK	\$375.00	\$0.00	\$375.00
SANCHEZ, ELSA LUDIVINA	06.21.21	06/21/2021	07/13/2021	1014177	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	06.28.21	06/30/2021	07/13/2021	1014177	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	06.24.21AM	06/30/2021	07/13/2021	1014177	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	06.29.21	07/08/2021	07/27/2021	1014920	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	06.30.21	07/08/2021	07/27/2021	1014920	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	07.07.21	07/08/2021	07/27/2021	1014920	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, MARIA	5179.0621	06/24/2021	07/13/2021	1014273	CHK	\$30.00	\$0.00	\$30.00
SANSON, WILLIAM R	06.18.21	06/30/2021	07/13/2021	1014027	CHK	\$224.00	\$0.00	\$224.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507123	04/30/2021	07/13/2021	1014028	CHK	\$230.00	\$0.00	\$230.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507127	04/30/2021	07/13/2021	1014028	CHK	\$189.00	\$0.00	\$189.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507126	04/30/2021	07/13/2021	1014028	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507122	04/30/2021	07/13/2021	1014028	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507124	04/30/2021	07/13/2021	1014028	CHK	\$90.00	\$0.00	\$90.00

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SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507125	04/30/2021	07/13/2021	1014028	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507139	04/30/2021	07/13/2021	1014028	CHK	\$153.00	\$0.00	\$153.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1354	06/22/2021	07/13/2021	1014029	CHK	\$1,125.00	\$0.00	\$1,125.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1356	06/22/2021	07/13/2021	1014029	CHK	\$1,900.00	\$0.00	\$1,900.00
SAYLES, JAMES H dba LOGOS ENVIRONMENTAL	QI2	06/30/2021	07/27/2021	1014784	CHK	\$500.00	\$0.00	\$500.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0621	06/04/2021	07/02/2021	1013610	CHK	\$2,477.10	\$0.00	\$2,477.10
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0721	07/04/2021	07/27/2021	1014934	CHK	\$1,465.71	\$0.00	\$1,465.71
SCANNX INC	7288	06/21/2021	07/13/2021	1014319	CHK	\$1,500.00	\$0.00	\$1,500.00
SCHENTRUP, MICHAEL R dba ADVANCED POLICE CONCEPTS LLC	2021-14	07/07/2021	07/27/2021	1015011	CHK	\$5,000.00	\$0.00	\$5,000.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-351491-CR	06/29/2021	07/13/2021	1014032	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-352808-CR	06/29/2021	07/13/2021	1014032	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-352807-CR	06/29/2021	07/13/2021	1014032	CHK	\$50.00	\$0.00	\$50.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-354114-CR	06/29/2021	07/13/2021	1014032	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-350493-CR	06/29/2021	07/13/2021	1014032	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-350491-CR	06/29/2021	07/13/2021	1014032	CHK	\$50.00	\$0.00	\$50.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	18-333807-CR	06/29/2021	07/13/2021	1014032	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-351127-CR	06/29/2021	07/13/2021	1014032	CHK	\$200.00	\$0.00	\$200.00
SCOTT EQUIPMENT LLC	PSM1001610	05/31/2021	07/13/2021	1014033	CHK	\$350.01	\$0.00	\$350.01
SCOTT EQUIPMENT LLC	PSM1002215	06/30/2021	07/27/2021	1014786	CHK	\$212.50	\$0.00	\$212.50
SEALY OIL MILL & FEED dba STEINHAUSERS	6050/4	06/21/2021	07/13/2021	1014034	CHK	\$471.77	\$0.00	\$471.77
SEALY OIL MILL & FEED dba STEINHAUSERS	6035/4	06/14/2021	07/13/2021	1014034	CHK	\$88.20	\$0.00	\$88.20
SEALY OIL MILL & FEED dba STEINHAUSERS	6013/4	06/02/2021	07/27/2021	1014787	CHK	\$195.76	\$0.00	\$195.76
SEALY OIL MILL & FEED dba STEINHAUSERS	6079/4	07/08/2021	07/27/2021	1014787	CHK	\$389.80	\$0.00	\$389.80
SEALY OIL MILL & FEED dba STEINHAUSERS	6090/4	07/15/2021	07/27/2021	1014787	CHK	\$47.25	\$0.00	\$47.25
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32811	06/14/2021	07/13/2021	1014096	CHK	\$55.00	\$0.00	\$55.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32734	05/21/2021	07/13/2021	1014096	CHK	\$55.00	\$0.00	\$55.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32919	07/02/2021	07/13/2021	1014096	CHK	\$22.50	\$0.00	\$22.50
SEGOVIS, KATHY	REIMB.062221	06/22/2021	07/13/2021	1014325	CHK	\$31.70	\$0.00	\$31.70
SEILER MITBY PLLC	21-355124-CR	06/17/2021	07/13/2021	1014035	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	20-354030-CR	06/17/2021	07/13/2021	1014035	CHK	\$50.00	\$0.00	\$50.00
SEILER MITBY PLLC	21-355123-CR	06/17/2021	07/13/2021	1014035	CHK	\$50.00	\$0.00	\$50.00
SEILER MITBY PLLC	19-338450-CR	06/17/2021	07/13/2021	1014035	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	21-11933	06/21/2021	07/13/2021	1014035	CHK	\$1,142.06	\$0.00	\$1,142.06
SEILER MITBY PLLC	20-353385-CR	06/28/2021	07/13/2021	1014035	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	20-347831-CR	06/25/2021	07/13/2021	1014035	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	20-354325-CR	06/25/2021	07/13/2021	1014035	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	21-356636-CR	07/15/2021	07/27/2021	1014788	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	21-356664-CR	07/15/2021	07/27/2021	1014788	CHK	\$50.00	\$0.00	\$50.00
SEILER MITBY PLLC	19-343754-CR	07/15/2021	07/27/2021	1014788	CHK	\$350.00	\$0.00	\$350.00
SENTINEL OFFENDER SERVICES LLC	102168	05/31/2021	07/13/2021	1014036	CHK	\$1,599.30	\$0.00	\$1,599.30
SERRANO, JACQUELINE	06.24.21PM	06/30/2021	07/13/2021	1014037	CHK	\$175.00	\$0.00	\$175.00
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	7156	05/28/2021	07/13/2021	1014038	CHK	\$165.75	\$0.00	\$165.75
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	7151	05/28/2021	07/13/2021	1014038	CHK	\$164.40	\$0.00	\$164.40
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	7158	05/28/2021	07/13/2021	1014038	CHK	\$286.43	\$0.00	\$286.43
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	7237	06/17/2021	07/27/2021	1014789	CHK	\$175.67	\$0.00	\$175.67
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	6874	03/31/2021	07/13/2021	1014038	CHK	\$199.06	\$0.00	\$199.06
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	7282	07/08/2021	07/27/2021	1014789	CHK	\$264.75	\$0.00	\$264.75
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	7281	07/14/2021	07/27/2021	1014789	CHK	\$2,205.28	\$0.00	\$2,205.28
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	7335	07/21/2021	07/27/2021	1014789	CHK	\$687.48	\$0.00	\$687.48

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SHELTERING HARBOUR	6439.0621	06/24/2021	07/13/2021	1014039	CHK	\$30.00	\$0.00	\$30.00
SHERIFFS ASSOCIATION OF TEXAS	DUES.2021	07/01/2021	07/13/2021	1014343	CHK	\$25.00	\$0.00	\$25.00
SHERWIN-WILLIAMS CO, THE	9525-3	06/24/2021	07/13/2021	1014040	CHK	\$268.55	\$0.00	\$268.55
SHERWIN-WILLIAMS CO, THE	5252-4	06/29/2021	07/13/2021	1014040	CHK	\$76.85	\$0.00	\$76.85
SHERWIN-WILLIAMS CO, THE	2211-2	06/25/2021	07/13/2021	1014040	CHK	\$308.80	\$0.00	\$308.80
SHERWIN-WILLIAMS CO, THE	8255-3	07/06/2021	07/27/2021	1014790	CHK	\$21.75	\$0.00	\$21.75
SHERWIN-WILLIAMS CO, THE	5709-3	07/08/2021	07/27/2021	1014790	CHK	\$147.73	\$0.00	\$147.73
SHIELDS, JUDITH I	20-07-08729-CR	06/25/2021	07/13/2021	1014041	CHK	\$448.72	\$0.00	\$448.72
SHIELDS, JUDITH I	20-07-08730-CR	06/25/2021	07/13/2021	1014041	CHK	\$448.72	\$0.00	\$448.72
SHIELDS, JUDITH I	20-12-15010-CR	06/25/2021	07/13/2021	1014041	CHK	\$448.72	\$0.00	\$448.72
SHIELDS, JUDITH I	21-01-00170-CR	06/25/2021	07/13/2021	1014041	CHK	\$448.72	\$0.00	\$448.72
SHIELDS, JUDITH I	21-04-04640-CR	06/25/2021	07/13/2021	1014041	CHK	\$448.72	\$0.00	\$448.72
SHIELDS, JUDITH I	21-04-04642-CR	06/25/2021	07/13/2021	1014041	CHK	\$448.71	\$0.00	\$448.71
SHIELDS, JUDITH I	21-04-04643-CR	07/09/2021	07/27/2021	1014791	CHK	\$897.44	\$0.00	\$897.44
SHIELDS, JUDITH I	21-06-08952-CR	07/09/2021	07/27/2021	1014791	CHK	\$897.44	\$0.00	\$897.44
SHIELDS, JUDITH I	21-06-08955-CR	07/09/2021	07/27/2021	1014791	CHK	\$897.43	\$0.00	\$897.43
SHORELINE SERVICES INC	000038	03/29/2021	07/13/2021	1014042	CHK	\$1,522.90	\$0.00	\$1,522.90
SHORELINE SERVICES INC	000039	06/21/2021	07/13/2021	1014042	CHK	\$2,759.44	\$0.00	\$2,759.44
SHOWCASE AUTO PAINT & BODY INC	6270B	06/21/2021	07/13/2021	1014043	CHK	\$450.00	\$0.00	\$450.00
SHOWCASE AUTO PAINT & BODY INC	6237B	06/14/2021	07/13/2021	1014043	CHK	\$3,204.08	\$0.00	\$3,204.08
SHOWCASE AUTO PAINT & BODY INC	6314B	07/01/2021	07/27/2021	1014792	CHK	\$765.06	\$0.00	\$765.06
SHOWCASE AUTO PAINT & BODY INC	6319B	07/08/2021	07/27/2021	1014792	CHK	\$1,068.48	\$0.00	\$1,068.48
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-356962-CR	06/22/2021	07/13/2021	1014044	CHK	\$200.00	\$0.00	\$200.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-350970-CR	06/22/2021	07/13/2021	1014044	CHK	\$100.00	\$0.00	\$100.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-350971-CR	06/22/2021	07/13/2021	1014044	CHK	\$100.00	\$0.00	\$100.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-352223-CR	06/22/2021	07/13/2021	1014044	CHK	\$100.00	\$0.00	\$100.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-357910-CR	06/22/2021	07/13/2021	1014044	CHK	\$100.00	\$0.00	\$100.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-358517-CR	07/01/2021	07/13/2021	1014044	CHK	\$100.00	\$0.00	\$100.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-358570-CR	07/01/2021	07/13/2021	1014044	CHK	\$100.00	\$0.00	\$100.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-355426-CR	07/01/2021	07/13/2021	1014044	CHK	\$350.00	\$0.00	\$350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	111177870-001	07/15/2021	07/27/2021	1014929	CHK	\$717.36	\$0.00	\$717.36
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0621	06/30/2021	07/27/2021	1014793	CHK	\$5,249.00	\$0.00	\$5,249.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0621	06/30/2021	07/27/2021	1014793	CHK	\$4,010.00	\$0.00	\$4,010.00
SMITH, SHELBY ANN	07.16-17.21	07/17/2021	07/27/2021	1014794	CHK	\$270.00	\$0.00	\$270.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-349527-CR	07/07/2021	07/13/2021	1014045	CHK	\$200.00	\$0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-358806-CR	07/07/2021	07/13/2021	1014045	CHK	\$200.00	\$0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-350482-CR	07/06/2021	07/13/2021	1014045	CHK	\$350.00	\$0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-356423-CR	07/15/2021	07/27/2021	1014795	CHK	\$200.00	\$0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-358695-CR	07/15/2021	07/27/2021	1014795	CHK	\$200.00	\$0.00	\$200.00
SOCO SCRIPTS INC dba MEDICAP PHARMACY	700736	06/25/2021	07/27/2021	1014796	CHK	\$27.91	\$0.00	\$27.91
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	18-04-04508-CR	06/25/2021	07/13/2021	1014046	CHK	\$897.44	\$0.00	\$897.44
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-03-04426-CR	06/25/2021	07/13/2021	1014046	CHK	\$897.44	\$0.00	\$897.44
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-05-07367-CR	06/25/2021	07/13/2021	1014046	CHK	\$897.43	\$0.00	\$897.43
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	NO DISP 07.09.21	07/09/2021	07/27/2021	1014797	CHK	\$2,692.31	\$0.00	\$2,692.31
SOULES INSURANCE AGENCY LP	870	05/26/2021	07/13/2021	1014047	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	784	05/14/2021	07/13/2021	1014047	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	1048	06/16/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	998	06/09/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1000	06/09/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00



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SOULES INSURANCE AGENCY LP	984	06/08/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1023	06/11/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1083	06/21/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	999	06/09/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	983	06/08/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1001	06/09/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1002	06/09/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1037	06/16/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1004	06/09/2021	07/13/2021	1014047	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	966	06/07/2021	07/13/2021	1014047	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	1049	06/16/2021	07/13/2021	1014047	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	734	05/12/2021	07/13/2021	1014047	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	1018	06/11/2021	07/27/2021	1014798	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	1025	06/14/2021	07/27/2021	1014798	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	1085	06/21/2021	07/27/2021	1014798	CHK	\$71.00	\$0.00	\$71.00
SOURCE CODE LLC dba ABERDEEN	2163233	02/18/2021	07/13/2021	1014323	CHK	\$290.00	\$0.00	\$290.00
SOUTHERN COMPUTER WAREHOUSE INC	IN-000697676	06/18/2021	07/13/2021	1014048	CHK	\$243.61	\$0.00	\$243.61
SOUTHERN TIRE MART LLC	4560050699	06/17/2021	07/13/2021	1014049	CHK	\$2,836.32	\$0.00	\$2,836.32
SOUTHERN TIRE MART LLC	4560051289	06/17/2021	07/13/2021	1014049	CHK	\$641.08	\$0.00	\$641.08
SOUTHERN TIRE MART LLC	4500286804	06/18/2021	07/27/2021	1014799	CHK	\$1,654.52	\$0.00	\$1,654.52
SOUTHERN TIRE MART LLC	4560051671	06/24/2021	07/13/2021	1014049	CHK	\$12,877.22	\$0.00	\$12,877.22
SOUTHERN TIRE MART LLC	4560052098	06/30/2021	07/27/2021	1014799	CHK	\$162.52	\$0.00	\$162.52
SOUTHERN TIRE MART LLC	4560050467	06/04/2021	07/27/2021	1014799	CHK	\$90.00	\$0.00	\$90.00
SOUTHERN TIRE MART LLC	4560051010	06/14/2021	07/27/2021	1014799	CHK	-\$90.00	\$0.00	-\$90.00
SOUTHERN TIRE MART LLC	4560051609	06/23/2021	07/27/2021	1014799	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560052701	07/10/2021	07/27/2021	1014799	CHK	\$1,557.80	\$0.00	\$1,557.80
SOUTHERN TIRE MART LLC	4560052718	07/09/2021	07/27/2021	1014799	CHK	\$40.00	\$0.00	\$40.00
SOUTHERN TIRE MART LLC	4560052467	07/10/2021	07/27/2021	1014799	CHK	\$40.00	\$0.00	\$40.00
SOUTHERN TIRE MART LLC	4560052883	07/16/2021	07/27/2021	1014799	CHK	\$735.12	\$0.00	\$735.12
SOUTHERN TIRE MART LLC	4560049719	06/23/2021	07/27/2021	1014799	CHK	\$1,332.80	\$0.00	\$1,332.80
SOUTHERN TIRE MART LLC	4560033238	08/07/2020	07/27/2021	1014799	CHK	\$40.00	\$0.00	\$40.00
SOUTHERN TIRE MART LLC	4560051014	06/14/2021	07/27/2021	1014799	CHK	-\$40.00	\$0.00	-\$40.00
SOUTHERN TIRE MART LLC	4560033140	08/07/2020	07/27/2021	1014799	CHK	\$25.50	\$0.00	\$25.50
SOUTHERN TIRE MART LLC	4560051013	06/14/2021	07/27/2021	1014799	CHK	-\$25.50	\$0.00	-\$25.50
SOUTHERN TIRE MART LLC	4560051011	06/14/2021	07/27/2021	1014799	CHK	-\$15.00	\$0.00	-\$15.00
SOUTHERN TIRE MART LLC	4560053074	07/19/2021	07/27/2021	1014799	CHK	\$393.48	\$0.00	\$393.48
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0082157	06/29/2021	07/13/2021	1014050	CHK	\$22,824.25	\$0.00	\$22,824.25
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0082134	06/29/2021	07/13/2021	1014050	CHK	-\$10,245.20	\$0.00	-\$10,245.20
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0082333	07/01/2021	07/13/2021	1014050	CHK	\$446,378.25	\$0.00	\$446,378.25
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0621	06/10/2021	07/02/2021	1013573	CHK	\$522.23	\$0.00	\$522.23
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0121	01/15/2021	07/02/2021	1013558	CHK	\$126.38	\$0.00	\$126.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.0621	06/11/2021	07/02/2021	1013562	CHK	\$2,159.17	\$0.00	\$2,159.17
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.0621	06/11/2021	07/02/2021	1013563	CHK	\$185.76	\$0.00	\$185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0621	06/13/2021	07/02/2021	1013564	CHK	\$458.38	\$0.00	\$458.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0621	06/13/2021	07/02/2021	1013565	CHK	\$596.20	\$0.00	\$596.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0621	06/13/2021	07/02/2021	1013566	CHK	\$458.38	\$0.00	\$458.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0621	06/13/2021	07/02/2021	1013559	CHK	\$32.07	\$0.00	\$32.07
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0621	06/13/2021	07/02/2021	1013560	CHK	\$38.75	\$0.00	\$38.75
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0621	06/13/2021	07/02/2021	1013567	CHK	\$762.10	\$0.00	\$762.10

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SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0621	06/13/2021	07/02/2021	1013568	CHK	\$916.76	\$0.00	\$916.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0621	06/15/2021	07/02/2021	1013561	CHK	\$126.20	\$0.00	\$126.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0620	06/13/2020	07/02/2021	1013569	CHK	\$254.68	\$0.00	\$254.68
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0621	06/22/2021	07/02/2021	1013574	CHK	\$33.74	\$0.00	\$33.74
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0621	06/21/2021	07/02/2021	1013570	CHK	\$454.11	\$0.00	\$454.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0621	06/17/2021	07/02/2021	1013571	CHK	\$1,736.11	\$0.00	\$1,736.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0621	06/17/2021	07/02/2021	1013572	CHK	\$2,402.14	\$0.00	\$2,402.14
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0621	06/21/2021	07/13/2021	1013670	CHK	\$454.11	\$0.00	\$454.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0621	06/23/2021	07/13/2021	1013671	CHK	\$458.38	\$0.00	\$458.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.0621	06/23/2021	07/13/2021	1013672	CHK	\$541.33	\$0.00	\$541.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0621	06/23/2021	07/13/2021	1013673	CHK	\$1,966.76	\$0.00	\$1,966.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0621	06/23/2021	07/13/2021	1013674	CHK	\$1,211.88	\$0.00	\$1,211.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0621	06/23/2021	07/13/2021	1013675	CHK	\$534.50	\$0.00	\$534.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0621	06/23/2021	07/13/2021	1013676	CHK	\$513.50	\$0.00	\$513.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0621	06/23/2021	07/13/2021	1013677	CHK	\$460.81	\$0.00	\$460.81
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0621	06/23/2021	07/13/2021	1013678	CHK	\$916.76	\$0.00	\$916.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.1020	10/13/2020	07/27/2021	1014414	CHK	\$309.86	\$0.00	\$309.86
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0621	06/27/2021	07/27/2021	1014417	CHK	\$454.11	\$0.00	\$454.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0621	06/13/2021	07/27/2021	1014418	CHK	\$399.31	\$0.00	\$399.31
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0621	06/13/2021	07/27/2021	1014419	CHK	\$455.59	\$0.00	\$455.59
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442009288.0621	06/27/2021	07/27/2021	1014420	CHK	\$2,623.46	\$0.00	\$2,623.46
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0621	06/27/2021	07/27/2021	1014421	CHK	\$916.76	\$0.00	\$916.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0521	05/27/2021	07/27/2021	1014422	CHK	\$458.38	\$0.00	\$458.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0621	06/27/2021	07/27/2021	1014423	CHK	\$458.38	\$0.00	\$458.38
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0721	07/07/2021	07/27/2021	1014424	CHK	\$41.95	\$0.00	\$41.95
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0721	07/07/2021	07/27/2021	1014415	CHK	\$42.65	\$0.00	\$42.65
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0721	07/07/2021	07/27/2021	1014416	CHK	\$41.95	\$0.00	\$41.95
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0621	06/10/2021	07/30/2021	1028321	CHK	\$406.36	\$0.00	\$406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0721	07/10/2021	07/30/2021	1028322	CHK	\$406.36	\$0.00	\$406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0721	07/10/2021	07/30/2021	1028323	CHK	\$519.33	\$0.00	\$519.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.0721	07/11/2021	07/30/2021	1028308	CHK	\$2,156.72	\$0.00	\$2,156.72
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.0721	07/11/2021	07/30/2021	1028309	CHK	\$185.76	\$0.00	\$185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0721	07/13/2021	07/30/2021	1028310	CHK	\$457.73	\$0.00	\$457.73
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0721	07/13/2021	07/30/2021	1028311	CHK	\$595.55	\$0.00	\$595.55
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0721	07/13/2021	07/30/2021	1028312	CHK	\$457.73	\$0.00	\$457.73
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0721	07/13/2021	07/30/2021	1028313	CHK	\$31.56	\$0.00	\$31.56
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0721	07/13/2021	07/30/2021	1028314	CHK	\$38.12	\$0.00	\$38.12
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0721	07/13/2021	07/30/2021	1028315	CHK	\$460.16	\$0.00	\$460.16
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0721	07/13/2021	07/30/2021	1028316	CHK	\$757.60	\$0.00	\$757.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0721	07/13/2021	07/30/2021	1028317	CHK	\$915.46	\$0.00	\$915.46
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0721	07/17/2021	07/30/2021	1028318	CHK	\$1,735.19	\$0.00	\$1,735.19
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0721	07/17/2021	07/30/2021	1028319	CHK	\$2,398.59	\$0.00	\$2,398.59
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0721	07/15/2021	07/30/2021	1028320	CHK	\$124.18	\$0.00	\$124.18
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	393142	06/21/2021	07/13/2021	1014051	CHK	\$21.00	\$0.00	\$21.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	393077	05/19/2021	07/13/2021	1014051	CHK	\$1,200.00	\$0.00	\$1,200.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	394768	06/30/2021	07/27/2021	1014800	CHK	\$21.00	\$0.00	\$21.00
SPLENDORA LLC	08016-1040685000.0621	06/24/2021	07/27/2021	1014801	CHK	\$148.99	\$0.00	\$148.99
SPLENDORA LLC	08016-1040516000.0621	06/24/2021	07/27/2021	1014801	CHK	\$280.94	\$0.00	\$280.94
SPLENDORA LLC	08016-1040516100.0621	06/24/2021	07/27/2021	1014801	CHK	\$101.39	\$0.00	\$101.39

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SPLENDORA LLC	08016-1040516500.0621	06/24/2021	07/27/2021	1014801	CHK	\$137.00	\$0.00	\$137.00
SPLENDORA LLC	08016-1041940010.0621	06/24/2021	07/27/2021	1014801	CHK	\$59.73	\$0.00	\$59.73
SPLENDORA LLC	08016-1040690000.0521	05/26/2021	07/27/2021	1014801	CHK	\$455.21	\$0.00	\$455.21
SPLENDORA LLC	08016-1040690000.0621	06/24/2021	07/27/2021	1014801	CHK	\$514.24	\$0.00	\$514.24
SPOK INC	E0799991S	06/30/2021	07/27/2021	1014802	CHK	\$32.50	\$0.00	\$32.50
SPRINT WASTE OF TEXAS LP	0000111700	05/22/2021	07/13/2021	1014241	CHK	\$4,030.00	\$0.00	\$4,030.00
SPRINT WASTE OF TEXAS LP	0000114309	06/19/2021	07/13/2021	1014241	CHK	\$3,720.00	\$0.00	\$3,720.00
SPRINT WASTE OF TEXAS LP	0000114913	06/26/2021	07/13/2021	1014241	CHK	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000113741	06/12/2021	07/13/2021	1014241	CHK	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000114912	06/26/2021	07/13/2021	1014241	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000114384	06/19/2021	07/13/2021	1014241	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000114385	06/19/2021	07/13/2021	1014241	CHK	\$499.26	\$0.00	\$499.26
SPRINT WASTE OF TEXAS LP	0000114310	06/19/2021	07/13/2021	1014241	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000115738	06/30/2021	07/27/2021	1014958	CHK	\$611.58	\$0.00	\$611.58
SPRINT WASTE OF TEXAS LP	0000115694	06/30/2021	07/27/2021	1014958	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000114833	06/26/2021	07/27/2021	1014958	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000115678	07/01/2021	07/27/2021	1014958	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000114832	06/26/2021	07/27/2021	1014958	CHK	\$5,580.00	\$0.00	\$5,580.00
SPRINT WASTE OF TEXAS LP	0000115693	06/30/2021	07/27/2021	1014958	CHK	\$3,100.00	\$0.00	\$3,100.00
SPRINT WASTE SERVICES LP	0000114382	06/19/2021	07/13/2021	1014052	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE SERVICES LP	0000115679	07/01/2021	07/13/2021	1014052	CHK	\$400.00	\$0.00	\$400.00
SPRINT WASTE SERVICES LP	0000114383	06/19/2021	07/13/2021	1014052	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE SERVICES LP	0000116505	07/10/2021	07/27/2021	1014803	CHK	\$310.00	\$0.00	\$310.00
SRC PRODUCTS	020-40186	11/04/2020	07/13/2021	1014234	CHK	\$2,640.00	\$0.00	\$2,640.00
SRC PRODUCTS	021-39830	06/16/2021	07/13/2021	1014234	CHK	\$2,460.00	\$0.00	\$2,460.00
SRC PRODUCTS	020-40186	11/04/2020	07/13/2021	1014234	CHK	-\$2,640.00	\$0.00	-\$2,640.00
STACEY SUPPLY CORP dba HUFCO	950581558	06/25/2021	07/27/2021	1014662	CHK	\$47.57	\$0.00	\$47.57
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-348791-CR	06/18/2021	07/13/2021	1014053	CHK	\$175.00	\$0.00	\$175.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-355566-CR	06/18/2021	07/13/2021	1014053	CHK	\$175.00	\$0.00	\$175.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-355970-CR	06/25/2021	07/13/2021	1014053	CHK	\$350.00	\$0.00	\$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-355554-CR	07/01/2021	07/13/2021	1014053	CHK	\$350.00	\$0.00	\$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-357618-CR	07/15/2021	07/27/2021	1014804	CHK	\$350.00	\$0.00	\$350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001264000	06/13/2021	07/27/2021	1014805	CHK	\$38.20	\$0.00	\$38.20
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001260398	06/13/2021	07/27/2021	1014805	CHK	\$107.83	\$0.00	\$107.83
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001246597	06/13/2021	07/27/2021	1014805	CHK	\$148.46	\$0.00	\$148.46
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001247971	06/13/2021	07/27/2021	1014805	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001323346	07/06/2021	07/27/2021	1014805	CHK	\$98.10	\$0.00	\$98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001320069	07/06/2021	07/27/2021	1014805	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001337176	07/06/2021	07/27/2021	1014805	CHK	\$107.83	\$0.00	\$107.83
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192220046-0-2	06/09/2021	07/13/2021	1014243	CHK	\$82.00	\$0.00	\$82.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192244726-0-1	06/09/2021	07/13/2021	1014243	CHK	\$22.35	\$0.00	\$22.35
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192267450-0-1	06/10/2021	07/13/2021	1014243	CHK	\$462.01	\$0.00	\$462.01
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192289867-0-1	06/11/2021	07/13/2021	1014243	CHK	\$169.34	\$0.00	\$169.34
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192289867-0-3	06/11/2021	07/13/2021	1014243	CHK	\$10.87	\$0.00	\$10.87
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7332611020-0-1	06/10/2021	07/13/2021	1014243	CHK	\$279.90	\$0.00	\$279.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7332156826-0-1	06/03/2021	07/13/2021	1014243	CHK	\$48.45	\$0.00	\$48.45
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192339294-0-2	06/14/2021	07/13/2021	1014243	CHK	\$27.99	\$0.00	\$27.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192333987-0-1	06/14/2021	07/27/2021	1014959	CHK	\$71.64	\$0.00	\$71.64
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192313143-0-1	06/14/2021	07/13/2021	1014243	CHK	\$617.11	\$0.00	\$617.11

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STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192313143-0-2	06/14/2021	07/13/2021	1014243	CHK	\$54.84	\$0.00	\$54.84
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7332571269-0-1	06/09/2021	07/13/2021	1014243	CHK	\$136.15	\$0.00	\$136.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192418951-0-1	06/17/2021	07/13/2021	1014243	CHK	\$237.49	\$0.00	\$237.49
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192134447-0-2	06/21/2021	07/13/2021	1014243	CHK	\$3,051.00	\$0.00	\$3,051.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192468981-0-1	06/21/2021	07/13/2021	1014243	CHK	\$335.34	\$0.00	\$335.34
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192468981-0-3	06/21/2021	07/13/2021	1014243	CHK	\$28.58	\$0.00	\$28.58
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192486546-0-2	06/21/2021	07/27/2021	1014959	CHK	\$451.50	\$0.00	\$451.50
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190491875-2-1	03/24/2021	07/13/2021	1014243	CHK	\$7.54	\$0.00	\$7.54
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190491875-1-1	03/24/2021	07/13/2021	1014243	CHK	-\$7.54	\$0.00	-\$7.54
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192563853-0-1	06/24/2021	07/13/2021	1014243	CHK	\$531.97	\$0.00	\$531.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192608088-0-1	06/25/2021	07/13/2021	1014243	CHK	\$222.17	\$0.00	\$222.17
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192586243-0-1	06/25/2021	07/27/2021	1014959	CHK	\$530.00	\$0.00	\$530.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192267450-2-1	06/11/2021	07/13/2021	1014243	CHK	\$38.81	\$0.00	\$38.81
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192267450-1-1	06/11/2021	07/13/2021	1014243	CHK	-\$38.81	\$0.00	-\$38.81
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7329235244-0-1	04/21/2021	07/13/2021	1014243	CHK	\$279.90	\$0.00	\$279.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7332224568-0-1	06/04/2021	07/13/2021	1014243	CHK	\$77.38	\$0.00	\$77.38
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192714622-0-1	06/30/2021	07/13/2021	1014243	CHK	\$1,100.99	\$0.00	\$1,100.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192714232-0-1	06/30/2021	07/13/2021	1014243	CHK	\$627.11	\$0.00	\$627.11
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192714232-0-4	06/30/2021	07/13/2021	1014243	CHK	\$20.30	\$0.00	\$20.30
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192714232-0-3	07/01/2021	07/13/2021	1014243	CHK	\$19.50	\$0.00	\$19.50
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192714521-0-1	06/30/2021	07/27/2021	1014959	CHK	\$128.03	\$0.00	\$128.03
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192714521-0-3	06/30/2021	07/27/2021	1014959	CHK	\$10.15	\$0.00	\$10.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192721566-0-1	06/30/2021	07/27/2021	1014959	CHK	\$63.79	\$0.00	\$63.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192656647-0-1	06/29/2021	07/27/2021	1014959	CHK	\$794.14	\$0.00	\$794.14
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192468988-0-2	06/29/2021	07/13/2021	1014243	CHK	\$600.52	\$0.00	\$600.52
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7333563709-0-1	06/23/2021	07/13/2021	1014243	CHK	\$420.28	\$0.00	\$420.28
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7333831224-0-1	06/29/2021	07/13/2021	1014243	CHK	\$430.19	\$0.00	\$430.19
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192668126-0-2	06/29/2021	07/27/2021	1014959	CHK	\$236.59	\$0.00	\$236.59
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192667301-0-1	06/29/2021	07/27/2021	1014959	CHK	\$800.63	\$0.00	\$800.63
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192667626-0-5	06/29/2021	07/27/2021	1014959	CHK	\$180.50	\$0.00	\$180.50
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192667626-0-4	06/29/2021	07/27/2021	1014959	CHK	\$41.82	\$0.00	\$41.82
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192667626-0-2	06/29/2021	07/27/2021	1014959	CHK	\$246.21	\$0.00	\$246.21
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192773317-0-1	07/02/2021	07/27/2021	1014959	CHK	\$929.39	\$0.00	\$929.39
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7304697609-1-1	02/19/2020	07/13/2021	1014243	CHK	-\$79.84	\$0.00	-\$79.84
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7315396179-3-1	11/09/2020	07/27/2021	1014959	CHK	-\$13.19	\$0.00	-\$13.19
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191160888-1-1	05/03/2021	07/27/2021	1014959	CHK	-\$125.58	\$0.00	-\$125.58
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7324454525-3-1	03/12/2021	07/27/2021	1014959	CHK	-\$39.10	\$0.00	-\$39.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192649277-0-2	06/28/2021	07/27/2021	1014959	CHK	\$121.69	\$0.00	\$121.69
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7334537518-0-2	07/12/2021	07/27/2021	1014959	CHK	\$14.84	\$0.00	\$14.84
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192978048-0-1	07/13/2021	07/27/2021	1014959	CHK	\$575.19	\$0.00	\$575.19
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192976066-0-1	07/13/2021	07/27/2021	1014959	CHK	\$241.98	\$0.00	\$241.98
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7334301035-0-3	07/12/2021	07/27/2021	1014959	CHK	\$5.41	\$0.00	\$5.41
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7334301035-0-1	07/06/2021	07/27/2021	1014959	CHK	\$425.94	\$0.00	\$425.94
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7334301035-0-2	07/06/2021	07/27/2021	1014959	CHK	\$7.28	\$0.00	\$7.28
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7334766872-0-1	07/13/2021	07/27/2021	1014959	CHK	\$83.97	\$0.00	\$83.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7334537518-0-3	07/08/2021	07/27/2021	1014959	CHK	\$402.58	\$0.00	\$402.58
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7334537518-0-1	07/08/2021	07/27/2021	1014959	CHK	\$176.35	\$0.00	\$176.35
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192895632-0-1	07/09/2021	07/27/2021	1014959	CHK	\$755.43	\$0.00	\$755.43
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192652724-0-2	06/29/2021	07/27/2021	1014959	CHK	\$148.64	\$0.00	\$148.64

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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	192652724-0-1	06/29/2021	07/27/2021	1014959	CHK	\$239.68	\$0.00	\$239.68
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192943844-0-2	07/12/2021	07/27/2021	1014959	CHK	\$40.87	\$0.00	\$40.87
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192943844-2-1	07/14/2021	07/27/2021	1014959	CHK	\$40.87	\$0.00	\$40.87
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192652724-1-1	07/19/2021	07/27/2021	1014959	CHK	-\$40.87	\$0.00	-\$40.87
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192943844-1-1	07/14/2021	07/27/2021	1014959	CHK	-\$40.87	\$0.00	-\$40.87
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3478805071	06/02/2021	07/13/2021	1014175	CHK	\$844.68	\$0.00	\$844.68
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3479645811	06/15/2021	07/13/2021	1014175	CHK	\$983.13	\$0.00	\$983.13
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3479789553	06/18/2021	07/13/2021	1014175	CHK	\$70.80	\$0.00	\$70.80
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3479789552	06/18/2021	07/13/2021	1014175	CHK	\$505.54	\$0.00	\$505.54
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3480086490	06/22/2021	07/13/2021	1014175	CHK	\$874.25	\$0.00	\$874.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3480086489	06/22/2021	07/13/2021	1014175	CHK	\$1,489.22	\$0.00	\$1,489.22
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3449060042	06/16/2020	07/13/2021	1014175	CHK	\$5.84	\$0.00	\$5.84
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3479362978	06/11/2021	07/13/2021	1014175	CHK	\$12,242.93	\$0.00	\$12,242.93
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3479831494	06/18/2021	07/13/2021	1014175	CHK	\$2,952.72	\$0.00	\$2,952.72
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3480153426	06/23/2021	07/13/2021	1014175	CHK	-\$2,952.72	\$0.00	-\$2,952.72
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3480498896	06/26/2021	07/27/2021	1014916	CHK	\$1,207.35	\$0.00	\$1,207.35
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3480498895	06/26/2021	07/27/2021	1014916	CHK	\$313.32	\$0.00	\$313.32
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3480498897	06/26/2021	07/13/2021	1014175	CHK	\$874.25	\$0.00	\$874.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3481653459	07/09/2021	07/27/2021	1014916	CHK	\$1,398.80	\$0.00	\$1,398.80
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3481653457	07/09/2021	07/27/2021	1014916	CHK	\$1,999.37	\$0.00	\$1,999.37
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3481442751	07/03/2021	07/27/2021	1014916	CHK	\$2,704.92	\$0.00	\$2,704.92
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3481442753	07/03/2021	07/27/2021	1014916	CHK	\$961.89	\$0.00	\$961.89
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3480992153	07/01/2021	07/27/2021	1014916	CHK	-\$23.99	\$0.00	-\$23.99
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3480992154	07/01/2021	07/27/2021	1014916	CHK	\$92.80	\$0.00	\$92.80
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3481871411	07/13/2021	07/27/2021	1014916	CHK	\$285.12	\$0.00	\$285.12
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3481934257	07/14/2021	07/27/2021	1014916	CHK	-\$112.46	\$0.00	-\$112.46
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3480541440	06/29/2021	07/27/2021	1014916	CHK	\$1,521.59	\$0.00	\$1,521.59
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3480541441	06/29/2021	07/27/2021	1014916	CHK	\$77.58	\$0.00	\$77.58
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3481475744	07/06/2021	07/27/2021	1014916	CHK	\$265.63	\$0.00	\$265.63
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3481824967	07/13/2021	07/27/2021	1014916	CHK	\$124.72	\$0.00	\$124.72
STAPLES, CAROL	6032.0621	06/24/2021	07/13/2021	1014242	CHK	\$30.00	\$0.00	\$30.00
STAPLES, JEFFREY M PC	13-05-05759A	06/24/2021	07/13/2021	1014054	CHK	\$425.00	\$0.00	\$425.00
STAPLES, JEFFREY M PC	10-04-04376	06/29/2021	07/13/2021	1014054	CHK	\$250.00	\$0.00	\$250.00
STATE BAR OF TEXAS	062921SW	06/29/2021	07/13/2021	1014186	CHK	\$95.00	\$0.00	\$95.00
STEEN GLASS AND ENTERPRISES LLC	363842	06/22/2021	07/13/2021	1014055	CHK	\$2,700.00	\$0.00	\$2,700.00
STEEN GLASS AND ENTERPRISES LLC	363847	06/22/2021	07/13/2021	1014055	CHK	\$2,960.00	\$0.00	\$2,960.00
STEEN GLASS AND ENTERPRISES LLC	363846	06/22/2021	07/13/2021	1014055	CHK	\$1,390.00	\$0.00	\$1,390.00
STEEN GLASS AND ENTERPRISES LLC	363848	06/22/2021	07/27/2021	1014806	CHK	\$21,668.00	\$0.00	\$21,668.00
STEEN GLASS AND ENTERPRISES LLC	363886	06/29/2021	07/27/2021	1014806	CHK	\$2,390.00	\$0.00	\$2,390.00
STEEN GLASS AND ENTERPRISES LLC	364000	07/21/2021	07/27/2021	1014806	CHK	\$246.50	\$0.00	\$246.50
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-02-02613-CR	06/25/2021	07/13/2021	1013816	CHK	\$448.72	\$0.00	\$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-03927-CR	06/25/2021	07/13/2021	1013816	CHK	\$448.72	\$0.00	\$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-04-05768-CR	06/25/2021	07/13/2021	1013816	CHK	\$448.72	\$0.00	\$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-04-05772-CR	06/25/2021	07/13/2021	1013816	CHK	\$448.72	\$0.00	\$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-05-06861-CR	06/25/2021	07/13/2021	1013816	CHK	\$448.72	\$0.00	\$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-05-07029-CR	06/25/2021	07/13/2021	1013816	CHK	\$448.71	\$0.00	\$448.71
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-03475-CR	07/09/2021	07/27/2021	1014585	CHK	\$538.46	\$0.00	\$538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-04-05638-CR	07/09/2021	07/27/2021	1014585	CHK	\$538.46	\$0.00	\$538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-04-05776-CR	07/09/2021	07/27/2021	1014585	CHK	\$538.46	\$0.00	\$538.46

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STEPHEN E DENNIS ATTORNEY AT LAW PC	21-05-07448-CR	07/09/2021	07/27/2021	1014585	CHK	\$538.46	\$0.00	\$538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-06-08513-CR	07/09/2021	07/27/2021	1014585	CHK	\$538.47	\$0.00	\$538.47
STEPHENS, KAREN	6389.0621	06/24/2021	07/13/2021	1014221	CHK	\$30.00	\$0.00	\$30.00
STERICYCLE INC	4010182625	05/31/2021	07/13/2021	1014056	CHK	\$2,381.83	\$0.00	\$2,381.83
STERICYCLE INC	4010145344	06/01/2021	07/27/2021	1014808	CHK	\$241.17	\$0.00	\$241.17
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003702	06/02/2021	07/13/2021	1014057	CHK	\$86.85	\$0.00	\$86.85
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003949	06/14/2021	07/13/2021	1014057	CHK	\$38.05	\$0.00	\$38.05
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003954	06/15/2021	07/13/2021	1014057	CHK	\$184.10	\$0.00	\$184.10
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003947	06/11/2021	07/13/2021	1014057	CHK	\$74.80	\$0.00	\$74.80
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003996	07/15/2021	07/27/2021	1014809	CHK	\$123.90	\$0.00	\$123.90
STEVENS, JON GRANT	20-09-11750-CR	06/25/2021	07/13/2021	1014058	CHK	\$244.76	\$0.00	\$244.76
STEVENS, JON GRANT	21-01-00101-CR	06/25/2021	07/13/2021	1014058	CHK	\$244.76	\$0.00	\$244.76
STEVENS, JON GRANT	21-01-00103-CR	06/25/2021	07/13/2021	1014058	CHK	\$244.76	\$0.00	\$244.76
STEVENS, JON GRANT	21-02-02707-CR	06/25/2021	07/13/2021	1014058	CHK	\$244.76	\$0.00	\$244.76
STEVENS, JON GRANT	21-03-04335-CR	06/25/2021	07/13/2021	1014058	CHK	\$244.76	\$0.00	\$244.76
STEVENS, JON GRANT	21-03-04338-CR	06/25/2021	07/13/2021	1014058	CHK	\$244.76	\$0.00	\$244.76
STEVENS, JON GRANT	21-04-04974-CR	06/25/2021	07/13/2021	1014058	CHK	\$244.76	\$0.00	\$244.76
STEVENS, JON GRANT	21-04-05767-CR	06/25/2021	07/13/2021	1014058	CHK	\$244.76	\$0.00	\$244.76
STEVENS, JON GRANT	21-04-05936-CR	06/25/2021	07/13/2021	1014058	CHK	\$244.76	\$0.00	\$244.76
STEVENS, JON GRANT	21-05-07027-CR	06/25/2021	07/13/2021	1014058	CHK	\$244.76	\$0.00	\$244.76
STEVENS, JON GRANT	21-05-07272-CR	06/25/2021	07/13/2021	1014058	CHK	\$244.71	\$0.00	\$244.71
STEVENS, JON GRANT	MH-JUN21	07/08/2021	07/27/2021	1014810	CHK	\$3,333.33	\$0.00	\$3,333.33
STEVENS, JON GRANT	21-06-08446-CR	07/09/2021	07/27/2021	1014810	CHK	\$2,692.31	\$0.00	\$2,692.31
STEVENS, JON GRANT	21-357715-CR	07/15/2021	07/27/2021	1014810	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	20-349266-CR	07/07/2021	07/13/2021	1014059	CHK	\$200.00	\$0.00	\$200.00
STEVENS, STELLA	21-354874-CR	07/12/2021	07/27/2021	1014811	CHK	\$200.00	\$0.00	\$200.00
STEVENS, STELLA	21-357321-CR	07/15/2021	07/27/2021	1014811	CHK	\$100.00	\$0.00	\$100.00
STEVENS, STELLA	21-358679-CR	07/15/2021	07/27/2021	1014811	CHK	\$100.00	\$0.00	\$100.00
STEVENS, STELLA	21-356417-CR	07/15/2021	07/27/2021	1014811	CHK	\$200.00	\$0.00	\$200.00
STEVENS, STELLA	21-358761-CR	07/15/2021	07/27/2021	1014811	CHK	\$200.00	\$0.00	\$200.00
STEWART & STEVENSON LLC dba STEWART & STEVENSON POWER PRODUCTS LLC	60035783	07/08/2021	07/27/2021	1015004	CHK	\$3,123.46	\$0.00	\$3,123.46
STEWART & STEVENSON LLC dba STEWART & STEVENSON POWER PRODUCTS LLC	60036358	07/15/2021	07/27/2021	1015004	CHK	\$244.80	\$0.00	\$244.80
STOKES, MELVINA	5805.0621	06/21/2021	07/13/2021	1014341	CHK	\$30.00	\$0.00	\$30.00
STONE, KAYE ELLIS	21-358698-CR	06/18/2021	07/13/2021	1014060	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	21-357653-CR	06/18/2021	07/13/2021	1014060	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	21-358760-CR	06/18/2021	07/13/2021	1014060	CHK	\$200.00	\$0.00	\$200.00
STONE, KAYE ELLIS	21-358681-CR	06/18/2021	07/13/2021	1014060	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	21-358656-CR	06/18/2021	07/13/2021	1014060	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	20-353628-CR	06/28/2021	07/13/2021	1014060	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-358005-CR	06/28/2021	07/13/2021	1014060	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	21-357373-CR	06/28/2021	07/13/2021	1014060	CHK	\$100.00	\$0.00	\$100.00
STONE, KAYE ELLIS	21-356048-CR	06/28/2021	07/13/2021	1014060	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	19-346056-CR	06/25/2021	07/13/2021	1014060	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-355679-CR	06/30/2021	07/13/2021	1014060	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-358139-CR	06/30/2021	07/13/2021	1014060	CHK	\$50.00	\$0.00	\$50.00
STOVALL, SUZANNE	03.04.21	06/29/2021	07/13/2021	1014289	CHK	\$730.77	\$0.00	\$730.77
STOVALL, SUZANNE	06.24.21	06/29/2021	07/13/2021	1014289	CHK	\$730.77	\$0.00	\$730.77
STOVALL, SUZANNE	07.15.21	07/16/2021	07/27/2021	1014981	CHK	\$730.77	\$0.00	\$730.77
STOWES COLLISION REPAIR LLC	8720	06/09/2021	07/13/2021	1014061	CHK	\$25.50	\$0.00	\$25.50

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STOWES COLLISION REPAIR LLC	8704	06/08/2021	07/13/2021	1014061	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	8703	06/08/2021	07/13/2021	1014061	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	8721	06/09/2021	07/13/2021	1014061	CHK	\$25.50	\$0.00	\$25.50
STRAND ASSOCIATES INC	0171334	05/11/2021	07/27/2021	1014812	CHK	\$17,410.00	\$0.00	\$17,410.00
STRAND ASSOCIATES INC	0172483	06/11/2021	07/27/2021	1014812	CHK	\$2,070.00	\$0.00	\$2,070.00
STRIPES & STOPS COMPANY INC	40616	07/12/2021	07/27/2021	1014813	CHK	\$4,059.00	\$0.00	\$4,059.00
STRIPES & STOPS COMPANY INC	40671	07/19/2021	07/27/2021	1014813	CHK	\$1,774.80	\$0.00	\$1,774.80
STRUM, SHARON	00051021	06/16/2021	07/13/2021	1014326	CHK	\$400.00	\$0.00	\$400.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	13-09-10307B	06/13/2021	07/13/2021	1014062	CHK	\$150.00	\$0.00	\$150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-03-03711A	06/13/2021	07/13/2021	1014062	CHK	\$110.00	\$0.00	\$110.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-05-06828	06/13/2021	07/13/2021	1014062	CHK	\$400.00	\$0.00	\$400.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-07-08104F	06/13/2021	07/13/2021	1014062	CHK	\$110.00	\$0.00	\$110.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-03-03548B	06/13/2021	07/13/2021	1014062	CHK	\$75.00	\$0.00	\$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-03-04194A	07/11/2021	07/27/2021	1014814	CHK	\$225.00	\$0.00	\$225.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-12-14665F	07/11/2021	07/27/2021	1014814	CHK	\$345.00	\$0.00	\$345.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09866F	07/11/2021	07/27/2021	1014814	CHK	\$125.00	\$0.00	\$125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09278I	07/11/2021	07/27/2021	1014814	CHK	\$500.00	\$0.00	\$500.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-12-16453K	07/11/2021	07/27/2021	1014814	CHK	\$75.00	\$0.00	\$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-07-10287O	07/11/2021	07/27/2021	1014814	CHK	\$125.00	\$0.00	\$125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-01-00616N	07/11/2021	07/27/2021	1014814	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	17-04-04186O	07/11/2021	07/27/2021	1014814	CHK	\$225.00	\$0.00	\$225.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-12-13152H	07/11/2021	07/27/2021	1014814	CHK	\$400.00	\$0.00	\$400.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-09-09344U	07/11/2021	07/27/2021	1014814	CHK	\$100.00	\$0.00	\$100.00
SULLIVAN SIGNATURE HOMES	00051684	06/29/2021	07/27/2021	1015006	CHK	\$295.00	\$0.00	\$295.00
SUNBELT RENTALS INC	113318201-0002	06/17/2021	07/13/2021	1014063	CHK	\$441.53	\$0.00	\$441.53
SUNBELT RENTALS INC	113325140-0002	06/17/2021	07/13/2021	1014063	CHK	\$440.65	\$0.00	\$440.65
SUNBELT RENTALS INC	112402473-0003	06/19/2021	07/13/2021	1014063	CHK	\$442.40	\$0.00	\$442.40
SUNBELT RENTALS INC	114649629-0001	06/21/2021	07/13/2021	1014063	CHK	\$1,306.22	\$0.00	\$1,306.22
SUNBELT RENTALS INC	114750854-0001	06/22/2021	07/13/2021	1014063	CHK	\$374.02	\$0.00	\$374.02
SUNBELT RENTALS INC	114877768-0001	06/28/2021	07/27/2021	1014815	CHK	\$2,206.60	\$0.00	\$2,206.60
SWAGIT PRODUCTIONS LLC	18205	06/30/2021	07/27/2021	1014817	CHK	\$995.00	\$0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1322	06/08/2021	07/13/2021	1014064	CHK	\$2,022.71	\$0.00	\$2,022.71
SWEETEN, CLINT W dba PSE OUTFITTERS	1323	06/08/2021	07/13/2021	1014064	CHK	\$192.86	\$0.00	\$192.86
SWEETEN, CLINT W dba PSE OUTFITTERS	1327	06/14/2021	07/13/2021	1014064	CHK	\$434.13	\$0.00	\$434.13
SWEETEN, CLINT W dba PSE OUTFITTERS	1332	06/24/2021	07/13/2021	1014064	CHK	\$422.93	\$0.00	\$422.93
SWEETEN, CLINT W dba PSE OUTFITTERS	1328	06/18/2021	07/13/2021	1014064	CHK	\$120.65	\$0.00	\$120.65
SWEETEN, CLINT W dba PSE OUTFITTERS	1331	06/23/2021	07/13/2021	1014064	CHK	\$270.00	\$0.00	\$270.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1334	07/01/2021	07/27/2021	1014818	CHK	\$181.24	\$0.00	\$181.24
SWEETEN, CLINT W dba PSE OUTFITTERS	1333	07/01/2021	07/27/2021	1014818	CHK	\$153.15	\$0.00	\$153.15
SWEETEN, CLINT W dba PSE OUTFITTERS	1335	07/01/2021	07/27/2021	1014818	CHK	\$225.00	\$0.00	\$225.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1341	07/16/2021	07/27/2021	1014818	CHK	\$704.75	\$0.00	\$704.75
SWEETEN, CLINT W dba PSE OUTFITTERS	1343	07/16/2021	07/27/2021	1014818	CHK	\$655.00	\$0.00	\$655.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1339	07/14/2021	07/27/2021	1014818	CHK	\$372.68	\$0.00	\$372.68
SWEETEN, CLINT W dba PSE OUTFITTERS	1340	07/14/2021	07/27/2021	1014818	CHK	\$119.61	\$0.00	\$119.61
SWEETEN, CLINT W dba PSE OUTFITTERS	1342	07/16/2021	07/27/2021	1014818	CHK	\$154.44	\$0.00	\$154.44
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14260	06/15/2021	07/13/2021	1014066	CHK	\$334.00	\$0.00	\$334.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14261	06/15/2021	07/13/2021	1014066	CHK	\$20,110.87	\$0.00	\$20,110.87
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14427	07/09/2021	07/27/2021	1014819	CHK	\$818.61	\$0.00	\$818.61
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14431	06/28/2021	07/27/2021	1014819	CHK	\$1,486.99	\$0.00	\$1,486.99

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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
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14432	06/28/2021	07/27/2021	1014819	CHK	\$1,486.99	\$0.00	\$1,486.99
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14476	07/19/2021	07/27/2021	1014819	CHK	\$16,083.82	\$0.00	\$16,083.82
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14468	07/14/2021	07/27/2021	1014819	CHK	\$7,129.76	\$0.00	\$7,129.76
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14469	07/14/2021	07/27/2021	1014819	CHK	\$6,520.11	\$0.00	\$6,520.11
TAYLOR, ROBERT L	000423	06/15/2021	07/13/2021	1014267	CHK	\$480.00	\$0.00	\$480.00
TAYLOR, ROBERT L	0000424	07/15/2021	07/27/2021	1014971	CHK	\$480.00	\$0.00	\$480.00
TCN INC	00034343	06/30/2021	07/13/2021	1014067	CHK	\$380.06	\$0.00	\$380.06
TEACHERS OF NATURE LLC	04.30.21	04/30/2021	07/13/2021	1014261	CHK	\$149.00	\$0.00	\$149.00
TEJAS MATERIALS	2193970-00	06/24/2021	07/27/2021	1014820	CHK	\$1,368.94	\$0.00	\$1,368.94
TEJAS MATERIALS	2194569-00	07/15/2021	07/27/2021	1014820	CHK	\$68.00	\$0.00	\$68.00
TEJAS MATERIALS	2194573-00	07/15/2021	07/27/2021	1014820	CHK	\$1,579.55	\$0.00	\$1,579.55
TENNESSEE GENEALOGICAL SOCIETY INC	04812	05/18/2021	07/13/2021	1014068	CHK	\$25.00	\$0.00	\$25.00
TERRACON CONSULTANTS INC	TF28457	06/21/2021	07/13/2021	1014069	CHK	\$7,807.50	\$0.00	\$7,807.50
TESSCO INCORPORATED	593670	06/23/2021	07/13/2021	1014070	CHK	\$90.02	\$0.00	\$90.02
TESSCO INCORPORATED	593669	06/23/2021	07/13/2021	1014070	CHK	\$96.66	\$0.00	\$96.66
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7273532	06/16/2021	07/13/2021	1014072	CHK	\$275.00	\$0.00	\$275.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7273754	06/30/2021	07/13/2021	1014071	CHK	\$825.00	\$0.00	\$825.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	211750243	07/01/2021	07/13/2021	1014073	CHK	\$462.00	\$0.00	\$462.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	21200-0009	07/20/2021	07/27/2021	1014821	CHK	\$182.00	\$0.00	\$182.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	315434	06/15/2021	07/13/2021	1014074	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	315546	06/15/2021	07/13/2021	1014075	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	315385	06/15/2021	07/13/2021	1014076	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	315442	07/14/2021	07/27/2021	1014822	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	315934	07/14/2021	07/27/2021	1014823	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	R315651	07/08/2021	07/27/2021	1014824	CHK	\$275.00	\$0.00	\$275.00
TEXAS ASSOCIATION OF EXTENSION 4-H AGENTS DISTRICT 3	19-32-002617	06/28/2021	07/13/2021	1014338	CHK	\$175.00	\$0.00	\$175.00
TEXAS ASSOCIATION OF SPECIALTY COURTS	SEMAH-CNCL	03/29/2021	07/13/2021	1014258	CHK	\$300.00	\$0.00	\$300.00
TEXAS ASSOCIATION OF SPECIALTY COURTS	SEMAH-CNCL	03/29/2021	07/13/2021	1014258	CHK	-\$300.00	\$0.00	-\$300.00
TEXAS ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.GW.0721	07/08/2021	07/27/2021	1014989	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.JM.0721	07/08/2021	07/27/2021	1014990	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.KS.0721	07/08/2021	07/27/2021	1014991	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF VEHICLE THEFT INVESTIGATORS dba TAVTI	SEM.KV.0721	07/08/2021	07/27/2021	1014992	CHK	\$200.00	\$0.00	\$200.00
TEXAS AUTOPRO INC	60259	12/01/2020	07/13/2021	1014077	CHK	\$170.00	\$0.00	\$170.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0057487	06/30/2021	07/13/2021	1014100	CHK	\$1,640.00	\$0.00	\$1,640.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0057490	06/30/2021	07/13/2021	1014100	CHK	\$2,190.00	\$0.00	\$2,190.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0057489	06/30/2021	07/13/2021	1014100	CHK	\$2,140.00	\$0.00	\$2,140.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0057488	06/30/2021	07/13/2021	1014100	CHK	\$2,280.00	\$0.00	\$2,280.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21050746NA	06/21/2021	07/13/2021	1014082	CHK	\$1,197.75	\$0.00	\$1,197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21030746N	04/20/2021	07/27/2021	1014827	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21060746NA	07/20/2021	07/27/2021	1014827	CHK	\$1,197.75	\$0.00	\$1,197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21050746N	06/21/2021	07/27/2021	1014827	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21060746N	07/20/2021	07/27/2021	1014827	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF LICENSING AND REGULATION	04.23.21CNCL	04/23/2021	07/13/2021	1014232	CHK	\$680.00	\$0.00	\$680.00
TEXAS DEPARTMENT OF LICENSING AND REGULATION	04.23.21CNCL	04/23/2021	07/13/2021	1014232	CHK	-\$680.00	\$0.00	-\$680.00
TEXAS DEPT OF CRIMINAL JUSTICE	UI483037	06/08/2021	07/13/2021	1014080	CHK	\$18.60	\$0.00	\$18.60
TEXAS DEPT OF CRIMINAL JUSTICE	UI483241	06/15/2021	07/13/2021	1014080	CHK	\$40.30	\$0.00	\$40.30
TEXAS DEPT OF CRIMINAL JUSTICE	REFUND-JAN2021	06/23/2021	07/13/2021	1014081	CHK	\$1,109.50	\$0.00	\$1,109.50
TEXAS DEPT OF CRIMINAL JUSTICE	UI483975	06/29/2021	07/27/2021	1014826	CHK	\$18.60	\$0.00	\$18.60
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202006-195992	06/30/2020	07/13/2021	1014083	CHK	\$2.00	\$0.00	\$2.00



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TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	213284	06/23/2021	07/13/2021	1014084	CHK	\$30,856.08	\$0.00	\$30,856.08
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202105-216129	05/31/2021	07/13/2021	1014083	CHK	\$3.00	\$0.00	\$3.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	187949	07/01/2021	07/13/2021	1014828	CHK	\$870.00	\$0.00	\$870.00
TEXAS GULF COAST CRIME PREVENTION ASSOCIATION	200008895	06/30/2021	07/27/2021	1014829	CHK	\$275.00	\$0.00	\$275.00
TEXAS GULF COAST CRIME PREVENTION ASSOCIATION	200008893	06/30/2021	07/27/2021	1014829	CHK	\$275.00	\$0.00	\$275.00
TEXAS GULF COAST CRIME PREVENTION ASSOCIATION	200008875	06/29/2021	07/27/2021	1014829	CHK	\$275.00	\$0.00	\$275.00
TEXAS HIGHWAY PRODUCTS	215616-4514	07/07/2021	07/27/2021	1014830	CHK	\$2,595.24	\$0.00	\$2,595.24
TEXAS HIGHWAY PRODUCTS	215577-4525	07/14/2021	07/27/2021	1014830	CHK	\$250.00	\$0.00	\$250.00
TEXAS LAWYERS INSURANCE EXCHANGE	RILEY20-21	06/18/2021	07/13/2021	1014085	CHK	\$1,500.00	\$0.00	\$1,500.00
TEXAS LITTER CONTROL	4587	06/28/2021	07/27/2021	1014831	CHK	\$8,415.00	\$0.00	\$8,415.00
TEXAS LITTER CONTROL	4675	07/09/2021	07/27/2021	1014831	CHK	\$6,160.00	\$0.00	\$6,160.00
TEXAS MULCH MASTERS LLC	3814	07/02/2021	07/27/2021	1014993	CHK	\$11,000.00	\$0.00	\$11,000.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1302	06/10/2021	07/13/2021	1014086	CHK	\$642.00	\$0.00	\$642.00
TEXAS SHRED SOLUTIONS LLC	4974	06/02/2021	07/13/2021	1014087	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4975	06/02/2021	07/13/2021	1014087	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5072	06/20/2021	07/13/2021	1014087	CHK	\$1,998.50	\$0.00	\$1,998.50
TEXAS SHRED SOLUTIONS LLC	5071	06/20/2021	07/13/2021	1014087	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5070	06/20/2021	07/13/2021	1014087	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5069	06/20/2021	07/13/2021	1014087	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5050	06/20/2021	07/13/2021	1014087	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	5062	06/20/2021	07/13/2021	1014087	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	5030	06/15/2021	07/13/2021	1014087	CHK	\$532.00	\$0.00	\$532.00
TEXAS SHRED SOLUTIONS LLC	5039	06/15/2021	07/13/2021	1014087	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5047	06/15/2021	07/13/2021	1014087	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	5046	06/15/2021	07/13/2021	1014087	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	5013	06/13/2021	07/13/2021	1014087	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	4971	06/02/2021	07/13/2021	1014087	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5049	06/20/2021	07/13/2021	1014087	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	5088	06/26/2021	07/13/2021	1014087	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5122	06/26/2021	07/13/2021	1014087	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	5125	06/29/2021	07/13/2021	1014087	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5121	06/26/2021	07/13/2021	1014087	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5118	06/26/2021	07/13/2021	1014087	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	5120	06/26/2021	07/13/2021	1014087	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	3206	03/30/2020	07/27/2021	1014832	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	3589	07/19/2020	07/27/2021	1014832	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5189	07/17/2021	07/27/2021	1014832	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5056	06/20/2021	07/27/2021	1014832	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5203	07/18/2021	07/27/2021	1014832	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5205	07/18/2021	07/27/2021	1014832	CHK	\$15.00	\$0.00	\$15.00
TEXAS STATE UNIVERSITY	57448	06/16/2021	07/13/2021	1014088	CHK	\$50.00	\$0.00	\$50.00
TEXAS STATE UNIVERSITY	56613	04/12/2021	07/27/2021	1014833	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	56617	04/12/2021	07/27/2021	1014834	CHK	\$315.00	\$0.00	\$315.00
TEXAS STATE UNIVERSITY	ILL 205619546	07/19/2021	07/27/2021	1014835	CHK	\$85.00	\$0.00	\$85.00
TEXAS TOP COP SHOP INC	61557	05/01/2021	07/13/2021	1014089	CHK	\$2,039.66	\$0.00	\$2,039.66
TEXAS TOP COP SHOP INC	62697	06/12/2021	07/13/2021	1014089	CHK	\$94.90	\$0.00	\$94.90
TEXAS TOP COP SHOP INC	62698	06/12/2021	07/13/2021	1014089	CHK	\$158.97	\$0.00	\$158.97
TEXAS TOP COP SHOP INC	62147	05/20/2021	07/27/2021	1014836	CHK	\$2,131.02	\$0.00	\$2,131.02
TEXAS TOP COP SHOP INC	59070	05/21/2021	07/27/2021	1014836	CHK	\$20.00	\$0.00	\$20.00

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TEXAS TOP COP SHOP INC	54396	10/06/2020	07/27/2021	1014836	CHK	\$180.29	\$0.00	\$180.29
TEXAS TOP COP SHOP INC	63259	07/06/2021	07/27/2021	1014836	CHK	\$19.95	\$0.00	\$19.95
TEXAS TOP COP SHOP INC	63628	07/18/2021	07/27/2021	1014836	CHK	\$110.00	\$0.00	\$110.00
TEXAS TOP COP SHOP INC	61575	05/01/2021	07/27/2021	1014836	CHK	\$17.97	\$0.00	\$17.97
TEXAS TOP COP SHOP INC	61571	05/01/2021	07/27/2021	1014836	CHK	\$542.60	\$0.00	\$542.60
TEXAS TOP COP SHOP INC	61570	05/01/2021	07/27/2021	1014836	CHK	\$182.53	\$0.00	\$182.53
TEXAS TOP COP SHOP INC	60642	04/03/2021	07/27/2021	1014836	CHK	\$841.00	\$0.00	\$841.00
TEXAS TOP COP SHOP INC	56700	12/09/2020	07/27/2021	1014836	CHK	\$267.58	\$0.00	\$267.58
TEXAS TOP COP SHOP INC	56061	11/18/2020	07/27/2021	1014836	CHK	\$182.90	\$0.00	\$182.90
TEXAS TOP COP SHOP INC	55346	11/02/2020	07/27/2021	1014836	CHK	\$239.85	\$0.00	\$239.85
TEXAS TOP COP SHOP INC	55246	10/29/2020	07/27/2021	1014836	CHK	\$27.90	\$0.00	\$27.90
TEXAS TOP COP SHOP INC	63040	06/25/2021	07/27/2021	1014836	CHK	\$75.90	\$0.00	\$75.90
TEXAS TOP COP SHOP INC	63703	07/20/2021	07/27/2021	1014836	CHK	\$24.90	\$0.00	\$24.90
TEXAS TOP COP SHOP INC	63471	07/13/2021	07/27/2021	1014836	CHK	\$124.95	\$0.00	\$124.95
TEXAS TOP COP SHOP INC	61622	05/04/2021	07/27/2021	1014836	CHK	\$196.85	\$0.00	\$196.85
TEXAS TOP COP SHOP INC	63624	07/18/2021	07/27/2021	1014836	CHK	\$381.76	\$0.00	\$381.76
TEXAS TOP COP SHOP INC	63623	07/18/2021	07/27/2021	1014836	CHK	\$285.78	\$0.00	\$285.78
THIN LINE UPFITTERS LLC	10087	06/10/2021	07/13/2021	1014272	CHK	\$495.00	\$0.00	\$495.00
THIN LINE UPFITTERS LLC	10114	07/08/2021	07/27/2021	1014974	CHK	\$5,685.00	\$0.00	\$5,685.00
THIN LINE UPFITTERS LLC	10115	07/09/2021	07/27/2021	1014974	CHK	\$255.00	\$0.00	\$255.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-06-1029	06/08/2021	07/13/2021	1014090	CHK	\$150.00	\$0.00	\$150.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-06-1030	06/29/2021	07/27/2021	1014838	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-07-1031	07/17/2021	07/27/2021	1014838	CHK	\$350.00	\$0.00	\$350.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-03-03681-CR	06/25/2021	07/13/2021	1014170	CHK	\$384.62	\$0.00	\$384.62
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-08-09639-CR	06/25/2021	07/13/2021	1014170	CHK	\$384.62	\$0.00	\$384.62
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-10-12516-CR	06/25/2021	07/13/2021	1014170	CHK	\$384.62	\$0.00	\$384.62
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-10-12517-CR	06/25/2021	07/13/2021	1014170	CHK	\$384.62	\$0.00	\$384.62
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-11-14555-CR	06/25/2021	07/13/2021	1014170	CHK	\$384.62	\$0.00	\$384.62
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-01-01365-CR	06/25/2021	07/13/2021	1014170	CHK	\$384.62	\$0.00	\$384.62
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-02-01602-CR	06/25/2021	07/13/2021	1014170	CHK	\$384.59	\$0.00	\$384.59
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-12-15833-CR	07/09/2021	07/27/2021	1014914	CHK	\$897.44	\$0.00	\$897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-12-15834-CR	07/09/2021	07/27/2021	1014914	CHK	\$897.44	\$0.00	\$897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-03-03856-CR	07/09/2021	07/27/2021	1014914	CHK	\$897.43	\$0.00	\$897.43
THOMPSONS RTC	6144.0621	06/24/2021	07/13/2021	1014223	CHK	\$30.00	\$0.00	\$30.00
THORELL, ALAN C PT	06.01-30.21	06/30/2021	07/27/2021	1014839	CHK	\$607.50	\$0.00	\$607.50
THYSSENKRUPP ELEVATOR CORPORATION	3006027444	07/01/2021	07/27/2021	1014840	CHK	\$296.05	\$0.00	\$296.05
THYSSENKRUPP ELEVATOR CORPORATION	3006029551	07/01/2021	07/27/2021	1014840	CHK	\$19,934.11	\$0.00	\$19,934.11
TIFCO INDUSTRIES INC	71667701	06/18/2021	07/13/2021	1014091	CHK	\$233.31	\$0.00	\$233.31
TIME CLOCK SALES & SERVICE INC	202105011	05/13/2021	07/27/2021	1014955	CHK	\$1,076.00	\$0.00	\$1,076.00
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	91312	06/23/2021	07/27/2021	1014841	CHK	\$164.75	\$0.00	\$164.75
TOMAGWA MINISTRIES INC dba TOMAGWA HEALTHCARE MINISTRIES	QTR2PAYMENT/CDBGCV3	07/01/2021	07/13/2021	1014259	CHK	\$39,638.65	\$0.00	\$39,638.65
TOMAGWA MINISTRIES INC dba TOMAGWA HEALTHCARE MINISTRIES	QTR3PAYMENT/CDBGCV3	07/12/2021	07/27/2021	1014966	CHK	\$39,638.65	\$0.00	\$39,638.65
TOTAL ENERGY SOLUTIONS LLC	3080609	06/22/2021	07/13/2021	1014092	CHK	\$6,800.00	\$0.00	\$6,800.00
TOTAL ENERGY SOLUTIONS LLC	3074340	01/11/2021	07/13/2021	1014092	CHK	\$635.00	\$0.00	\$635.00
TOTAL ENERGY SOLUTIONS LLC	3081293	06/29/2021	07/27/2021	1014842	CHK	\$3,448.96	\$0.00	\$3,448.96
TOTAL ENERGY SOLUTIONS LLC	3081349	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081350	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081351	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081352	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00

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TOTAL ENERGY SOLUTIONS LLC	3081353	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081354	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081355	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081364	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081365	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081366	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081367	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081368	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081369	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081370	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081371	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081372	07/08/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081373	07/08/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081374	07/08/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081375	07/08/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081376	07/08/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081377	07/08/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081378	07/08/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081379	07/08/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081380	07/08/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081381	07/08/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081356	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081357	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081358	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081359	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081360	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081361	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081362	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TOTAL ENERGY SOLUTIONS LLC	3081363	07/07/2021	07/27/2021	1014842	CHK	\$368.00	\$0.00	\$368.00
TRACKER SOFTWARE CORP dba PUBWORKS	258-011	07/01/2021	07/27/2021	1014915	CHK	\$5,687.00	\$0.00	\$5,687.00
TRACKER SOFTWARE CORP dba PUBWORKS	286-006	07/01/2021	07/27/2021	1014915	CHK	\$3,292.00	\$0.00	\$3,292.00
TRAFFIC PARTS INC	514598	05/27/2021	07/13/2021	1014093	CHK	\$20,072.00	\$0.00	\$20,072.00
TRAFFIC PARTS INC	514564	05/26/2021	07/13/2021	1014093	CHK	\$15,047.00	\$0.00	\$15,047.00
TRAFFIC PARTS INC	514599	05/27/2021	07/13/2021	1014093	CHK	\$20,072.00	\$0.00	\$20,072.00
TRAFFIC PARTS INC	515209	06/10/2021	07/13/2021	1014093	CHK	\$1,548.00	\$0.00	\$1,548.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0621	07/01/2021	07/13/2021	1014094	CHK	\$1,188.50	\$0.00	\$1,188.50
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613.0621	07/01/2021	07/13/2021	1014094	CHK	\$165.00	\$0.00	\$165.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0621	07/01/2021	07/13/2021	1014094	CHK	\$75.00	\$0.00	\$75.00
TRANSWORLD SYSTEMS INC	0000117152107021649300	07/02/2021	07/02/2021	1013556	CHK	\$51.11	\$0.00	\$51.11
TRANSWORLD SYSTEMS INC	0000117152107161615270	07/16/2021	07/16/2021	1014369	CHK	\$51.11	\$0.00	\$51.11
TRANSWORLD SYSTEMS INC	0000117152107300936320	07/30/2021	07/30/2021	1021669	CHK	\$51.11	\$0.00	\$51.11
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0007874	06/11/2021	07/13/2021	1014095	CHK	\$110.00	\$0.00	\$110.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0008136	07/01/2021	07/13/2021	1014095	CHK	\$2,975.00	\$0.00	\$2,975.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0008238	06/29/2021	07/27/2021	1014843	CHK	\$2,165.50	\$0.00	\$2,165.50
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492107021649300	07/02/2021	07/02/2021	1013551	CHK	\$139.36	\$0.00	\$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492107161615270	07/16/2021	07/16/2021	1014364	CHK	\$139.36	\$0.00	\$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492107300936320	07/30/2021	07/30/2021	1021664	CHK	\$139.36	\$0.00	\$139.36
TRG THE RESPONSE GROUP LLC	19511	05/18/2021	07/27/2021	1014904	CHK	\$11,900.00	\$0.00	\$11,900.00
TRINITY SERVICES GROUP INC	3031300004	06/11/2021	07/13/2021	1014277	CHK	\$35,284.41	\$0.00	\$35,284.41

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TRINITY SERVICES GROUP INC	3031300005	06/11/2021	07/13/2021	1014277	CHK	\$869.55	\$0.00	\$869.55
TRINITY SERVICES GROUP INC	3031300006	06/14/2021	07/13/2021	1014277	CHK	\$823.79	\$0.00	\$823.79
TRINITY SERVICES GROUP INC	3031300007	06/14/2021	07/13/2021	1014277	CHK	\$869.55	\$0.00	\$869.55
TRINITY SERVICES GROUP INC	3031300013	06/18/2021	07/13/2021	1014277	CHK	\$555.73	\$0.00	\$555.73
TRINITY SERVICES GROUP INC	3031300015	06/18/2021	07/13/2021	1014277	CHK	\$598.23	\$0.00	\$598.23
TRINITY SERVICES GROUP INC	3031300014	06/18/2021	07/13/2021	1014277	CHK	\$598.23	\$0.00	\$598.23
TRINITY SERVICES GROUP INC	3031300012	06/18/2021	07/13/2021	1014277	CHK	\$25,344.27	\$0.00	\$25,344.27
TRINITY SERVICES GROUP INC	3031300016	06/25/2021	07/13/2021	1014277	CHK	\$25,469.81	\$0.00	\$25,469.81
TRINITY SERVICES GROUP INC	3031300020	07/02/2021	07/27/2021	1014976	CHK	\$24,442.87	\$0.00	\$24,442.87
TRINITY SERVICES GROUP INC	3031300019	06/25/2021	07/27/2021	1014976	CHK	\$634.19	\$0.00	\$634.19
TRINITY SERVICES GROUP INC	3031300023	07/02/2021	07/27/2021	1014976	CHK	\$635.82	\$0.00	\$635.82
TRINITY SERVICES GROUP INC	3031300017	06/25/2021	07/27/2021	1014976	CHK	\$630.92	\$0.00	\$630.92
TRINITY SERVICES GROUP INC	3031300018	06/25/2021	07/27/2021	1014976	CHK	\$634.19	\$0.00	\$634.19
TRINITY SERVICES GROUP INC	3031300021	07/02/2021	07/27/2021	1014976	CHK	\$635.82	\$0.00	\$635.82
TRINITY SERVICES GROUP INC	3031300022	07/02/2021	07/27/2021	1014976	CHK	\$635.82	\$0.00	\$635.82
TRINITY SERVICES GROUP INC	3031300027	07/09/2021	07/27/2021	1014976	CHK	\$594.96	\$0.00	\$594.96
TRINITY SERVICES GROUP INC	3031300024	07/09/2021	07/27/2021	1014976	CHK	\$25,217.70	\$0.00	\$25,217.70
TRINITY SERVICES GROUP INC	3031300033	07/16/2021	07/27/2021	1014976	CHK	\$593.60	\$0.00	\$593.60
TRINITY SERVICES GROUP INC	3031300029	07/16/2021	07/27/2021	1014976	CHK	\$25,405.45	\$0.00	\$25,405.45
TROUT TIRE CENTER	1-79127	06/11/2021	07/13/2021	1014097	CHK	\$2,700.00	\$0.00	\$2,700.00
TROUT TIRE CENTER	1-78828	06/03/2021	07/13/2021	1014097	CHK	\$5,000.00	\$0.00	\$5,000.00
TROUT TIRE CENTER	1-78084	06/09/2021	07/13/2021	1014097	CHK	\$326.00	\$0.00	\$326.00
TROUT TIRE CENTER	1-80794	07/21/2021	07/27/2021	1014844	CHK	\$274.50	\$0.00	\$274.50
TROUT TIRE CENTER	1-80409	07/21/2021	07/27/2021	1014844	CHK	\$222.95	\$0.00	\$222.95
TROUT TIRE CENTER	1-80743	07/20/2021	07/27/2021	1014844	CHK	\$87.95	\$0.00	\$87.95
TROUT TIRE CENTER	1-79366	07/08/2021	07/27/2021	1014844	CHK	\$355.90	\$0.00	\$355.90
T-SHIRTS PLUS	060777	06/07/2021	07/13/2021	1014308	CHK	\$377.00	\$0.00	\$377.00
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039500	06/10/2021	07/13/2021	1014030	CHK	\$25.50	\$0.00	\$25.50
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039560	06/30/2021	07/13/2021	1014030	CHK	\$25.50	\$0.00	\$25.50
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039585	07/08/2021	07/27/2021	1014783	CHK	\$25.50	\$0.00	\$25.50
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039586	07/08/2021	07/27/2021	1014783	CHK	\$25.50	\$0.00	\$25.50
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039565	07/01/2021	07/27/2021	1014783	CHK	\$25.50	\$0.00	\$25.50
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039563	07/01/2021	07/27/2021	1014783	CHK	\$25.50	\$0.00	\$25.50
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039604	07/15/2021	07/27/2021	1014783	CHK	\$25.50	\$0.00	\$25.50
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039564	07/01/2021	07/27/2021	1014783	CHK	\$7.00	\$0.00	\$7.00
TURNER, MAX B JR	18-333873-CR	06/25/2021	07/13/2021	1014098	CHK	\$350.00	\$0.00	\$350.00
TURNER, MAX B JR	JUN29-JUL2/91	07/06/2021	07/13/2021	1014098	CHK	\$1,000.00	\$0.00	\$1,000.00
TURNER, MAX B JR	20-352709-CR	07/15/2021	07/27/2021	1014845	CHK	\$350.00	\$0.00	\$350.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	5147	06/08/2021	07/13/2021	1014099	CHK	\$20,860.00	\$0.00	\$20,860.00
TYLER TECHNOLOGIES INC	020-129721	06/18/2021	07/13/2021	1014101	CHK	\$4,375.00	\$0.00	\$4,375.00
TYLER TECHNOLOGIES INC	020-129148	05/12/2021	07/13/2021	1014101	CHK	\$9,690.00	\$0.00	\$9,690.00
ULINE INC	134695797	06/08/2021	07/13/2021	1014102	CHK	\$508.08	\$0.00	\$508.08
ULINE INC	134581068	06/04/2021	07/13/2021	1014102	CHK	\$364.86	\$0.00	\$364.86
ULINE INC	135171028	06/18/2021	07/13/2021	1014102	CHK	\$403.86	\$0.00	\$403.86
ULINE INC	135252073	06/22/2021	07/13/2021	1014102	CHK	\$158.99	\$0.00	\$158.99
ULINE INC	135714457	07/02/2021	07/27/2021	1014846	CHK	\$5,069.00	\$0.00	\$5,069.00
ULINE INC	135707004	07/02/2021	07/27/2021	1014846	CHK	\$494.86	\$0.00	\$494.86
ULINE INC	135135942	06/18/2021	07/27/2021	1014846	CHK	\$309.86	\$0.00	\$309.86
ULINE INC	135406910	06/24/2021	07/27/2021	1014846	CHK	-\$232.65	\$0.00	-\$232.65

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ULTIMATE LIGHTING SOLUTIONS LLC	1434	06/28/2021	07/13/2021	1014026	CHK	\$3,359.99	\$0.00	\$3,359.99
ULTIMATE LIGHTING SOLUTIONS LLC	1438	07/06/2021	07/27/2021	1014782	CHK	\$14,346.33	\$0.00	\$14,346.33
ULTIMATE LIGHTING SOLUTIONS LLC	1431	06/26/2021	07/27/2021	1014782	CHK	\$7,065.38	\$0.00	\$7,065.38
ULTIMATE LIGHTING SOLUTIONS LLC	1439	07/06/2021	07/27/2021	1014782	CHK	\$1,325.72	\$0.00	\$1,325.72
UNIFIRST FIRST AID CORP dba UNIFIRST FIRST AID AND SAFETY	B325930	07/08/2021	07/27/2021	1014848	CHK	\$501.61	\$0.00	\$501.61
UNIFIRST HOLDINGS INC	8440953176	06/10/2021	07/13/2021	1014103	CHK	\$304.12	\$0.00	\$304.12
UNIFIRST HOLDINGS INC	8440953553	06/14/2021	07/13/2021	1014103	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440953589	06/14/2021	07/13/2021	1014103	CHK	\$137.35	\$0.00	\$137.35
UNIFIRST HOLDINGS INC	8440953675	06/14/2021	07/13/2021	1014103	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440952794	06/07/2021	07/13/2021	1014103	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440954424	06/21/2021	07/13/2021	1014103	CHK	\$53.75	\$0.00	\$53.75
UNIFIRST HOLDINGS INC	8440952291	06/03/2021	07/13/2021	1014103	CHK	\$330.96	\$0.00	\$330.96
UNIFIRST HOLDINGS INC	8143070271	06/17/2021	07/13/2021	1014103	CHK	\$442.40	\$0.00	\$442.40
UNIFIRST HOLDINGS INC	8440954425	06/21/2021	07/13/2021	1014103	CHK	\$74.76	\$0.00	\$74.76
UNIFIRST HOLDINGS INC	8440954066	06/17/2021	07/13/2021	1014103	CHK	\$340.08	\$0.00	\$340.08
UNIFIRST HOLDINGS INC	8440952654	06/07/2021	07/13/2021	1014103	CHK	\$53.75	\$0.00	\$53.75
UNIFIRST HOLDINGS INC	8440953530	06/14/2021	07/13/2021	1014103	CHK	\$70.76	\$0.00	\$70.76
UNIFIRST HOLDINGS INC	8143068557	06/10/2021	07/13/2021	1014103	CHK	\$478.14	\$0.00	\$478.14
UNIFIRST HOLDINGS INC	8440953177	06/10/2021	07/13/2021	1014103	CHK	\$318.08	\$0.00	\$318.08
UNIFIRST HOLDINGS INC	8440952677	06/07/2021	07/13/2021	1014103	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440954480	06/21/2021	07/13/2021	1014103	CHK	\$137.35	\$0.00	\$137.35
UNIFIRST HOLDINGS INC	8440954562	06/21/2021	07/13/2021	1014103	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440954954	06/24/2021	07/13/2021	1014103	CHK	\$319.08	\$0.00	\$319.08
UNIFIRST HOLDINGS INC	8440954446	06/21/2021	07/13/2021	1014103	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440954065	06/17/2021	07/13/2021	1014103	CHK	\$377.87	\$0.00	\$377.87
UNIFIRST HOLDINGS INC	8440955309	06/28/2021	07/13/2021	1014103	CHK	\$71.76	\$0.00	\$71.76
UNIFIRST HOLDINGS INC	8440955452	06/28/2021	07/13/2021	1014103	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440955308	06/28/2021	07/13/2021	1014103	CHK	\$53.75	\$0.00	\$53.75
UNIFIRST HOLDINGS INC	8440949810	05/13/2021	07/13/2021	1014104	CHK	\$65.75	\$0.00	\$65.75
UNIFIRST HOLDINGS INC	8440955843	07/01/2021	07/13/2021	1014103	CHK	\$312.36	\$0.00	\$312.36
UNIFIRST HOLDINGS INC	8440954953	06/24/2021	07/13/2021	1014103	CHK	\$382.45	\$0.00	\$382.45
UNIFIRST HOLDINGS INC	8440956350	07/05/2021	07/27/2021	1014847	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440956741	07/08/2021	07/27/2021	1014847	CHK	\$312.36	\$0.00	\$312.36
UNIFIRST HOLDINGS INC	8440956233	07/05/2021	07/27/2021	1014847	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8143075526	07/08/2021	07/27/2021	1014847	CHK	\$416.16	\$0.00	\$416.16
UNIFIRST HOLDINGS INC	8143073763	07/01/2021	07/27/2021	1014847	CHK	\$455.34	\$0.00	\$455.34
UNIFIRST HOLDINGS INC	8143071998	06/24/2021	07/27/2021	1014847	CHK	\$375.94	\$0.00	\$375.94
UNIFIRST HOLDINGS INC	8440956211	07/05/2021	07/27/2021	1014847	CHK	\$70.76	\$0.00	\$70.76
UNIFIRST HOLDINGS INC	8440956267	07/05/2021	07/27/2021	1014847	CHK	\$137.35	\$0.00	\$137.35
UNIFIRST HOLDINGS INC	8440957161	07/12/2021	07/27/2021	1014847	CHK	\$137.35	\$0.00	\$137.35
UNIFIRST HOLDINGS INC	8440957125	07/12/2021	07/27/2021	1014847	CHK	\$32.75	\$0.00	\$32.75
UNIFIRST HOLDINGS INC	8440955332	06/28/2021	07/27/2021	1014847	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440987247	07/12/2021	07/27/2021	1014847	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440957644	07/15/2021	07/27/2021	1014847	CHK	\$306.64	\$0.00	\$306.64
UNIFIRST HOLDINGS INC	8440957102	07/12/2021	07/27/2021	1014847	CHK	\$70.76	\$0.00	\$70.76
UNIFIRST HOLDINGS INC	8440957101	07/12/2021	07/27/2021	1014847	CHK	\$53.75	\$0.00	\$53.75
UNIFIRST HOLDINGS INC	8440956210	07/05/2021	07/27/2021	1014847	CHK	\$53.75	\$0.00	\$53.75
UNIFIRST HOLDINGS INC	8440958030	07/19/2021	07/27/2021	1014847	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440955842	07/01/2021	07/27/2021	1014847	CHK	\$304.12	\$0.00	\$304.12

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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
UNIFIRST HOLDINGS INC	8440956740	07/08/2021	07/27/2021	1014847	CHK	\$340.00	\$0.00	\$340.00
UNIFIRST HOLDINGS INC	8143077296	07/15/2021	07/27/2021	1014847	CHK	\$371.94	\$0.00	\$371.94
UNION PACIFIC RAILROAD COMPANY	90108690	06/15/2021	07/13/2021	1014189	CHK	\$1,601.50	\$0.00	\$1,601.50
UNITED PARCEL SERVICE INC	000095XY41241	06/12/2021	07/13/2021	1014105	CHK	\$28.38	\$0.00	\$28.38
UNITED PARCEL SERVICE INC	0000E6E293241	06/12/2021	07/13/2021	1014105	CHK	\$48.02	\$0.00	\$48.02
UNITED PARCEL SERVICE INC	0000E6E293201	05/15/2021	07/13/2021	1014105	CHK	-\$35.28	\$0.00	-\$35.28
UNITED PARCEL SERVICE INC	0000E6E293251	06/19/2021	07/13/2021	1014105	CHK	\$33.00	\$0.00	\$33.00
UNITED PARCEL SERVICE INC	0000E6E293261	06/26/2021	07/13/2021	1014105	CHK	\$786.69	\$0.00	\$786.69
UNITED PARCEL SERVICE INC	000095XY41271	07/03/2021	07/27/2021	1014849	CHK	\$9.49	\$0.00	\$9.49
UNITED PARCEL SERVICE INC	0000E6E293271	07/03/2021	07/27/2021	1014849	CHK	\$1,052.28	\$0.00	\$1,052.28
UNITED PARCEL SERVICE INC	000095XY41281	07/10/2021	07/27/2021	1014849	CHK	\$11.19	\$0.00	\$11.19
UNITED PARCEL SERVICE INC	00005626W9231	06/05/2021	07/27/2021	1014849	CHK	\$28.93	\$0.00	\$28.93
UNITED PARCEL SERVICE INC	00005626W9271	07/03/2021	07/27/2021	1014849	CHK	\$3.74	\$0.00	\$3.74
UNITED PARCEL SERVICE INC	00005626W9181	05/01/2021	07/27/2021	1014849	CHK	\$11.51	\$0.00	\$11.51
UNITED PARCEL SERVICE INC	0000R178E0101	03/06/2021	07/27/2021	1014849	CHK	\$50.04	\$0.00	\$50.04
UNITED REFRIGERATION INC	79410016-00	06/17/2021	07/13/2021	1014106	CHK	\$10,850.00	\$0.00	\$10,850.00
UNITED REFRIGERATION INC	79814315-00	07/13/2021	07/27/2021	1014850	CHK	\$2,688.00	\$0.00	\$2,688.00
UNITED REFRIGERATION INC	79938633-00	07/13/2021	07/27/2021	1014850	CHK	\$1,470.00	\$0.00	\$1,470.00
UNITED REFRIGERATION INC	79452652-00	07/09/2021	07/27/2021	1014850	CHK	\$3,061.00	\$0.00	\$3,061.00
UNITED STATES POSTAL SERVICE	PERMIT10.0621	06/28/2021	07/13/2021	1014107	CHK	\$5,000.00	\$0.00	\$5,000.00
UNITED WAY OF GREATER HOUSTON	PR 07.02.2021	07/01/2021	07/13/2021	1014161	CHK	\$531.43	\$0.00	\$531.43
UNITED WAY OF GREATER HOUSTON	PR 07.16.2021	07/15/2021	07/27/2021	1014907	CHK	\$541.43	\$0.00	\$541.43
URETEK USA INC	21277	06/14/2021	07/13/2021	1014108	CHK	\$4,760.00	\$0.00	\$4,760.00
URETEK USA INC	21339	07/15/2021	07/27/2021	1014851	CHK	\$17,489.74	\$0.00	\$17,489.74
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422126	06/24/2021	07/13/2021	1014109	CHK	\$78.48	\$0.00	\$78.48
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542126	06/24/2021	07/13/2021	1014109	CHK	\$316.00	\$0.00	\$316.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592126	06/24/2021	07/13/2021	1014109	CHK	\$1,222.21	\$0.00	\$1,222.21
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622126	06/24/2021	07/13/2021	1014109	CHK	\$14,826.62	\$0.00	\$14,826.62
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694161152126	06/24/2021	07/13/2021	1014109	CHK	\$160.33	\$0.00	\$160.33
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952126	06/24/2021	07/13/2021	1014109	CHK	\$574.62	\$0.00	\$574.62
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472122	05/24/2021	07/13/2021	1014109	CHK	\$4,570.73	\$0.00	\$4,570.73
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702126	06/24/2021	07/13/2021	1014109	CHK	\$1,079.25	\$0.00	\$1,079.25
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562126	06/24/2021	07/13/2021	1014109	CHK	\$3,384.02	\$0.00	\$3,384.02
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732126	06/24/2021	07/13/2021	1014109	CHK	\$8,060.13	\$0.00	\$8,060.13
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432126	06/24/2021	07/13/2021	1014109	CHK	\$925.91	\$0.00	\$925.91
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972126	06/24/2021	07/27/2021	1014852	CHK	\$25,772.84	\$0.00	\$25,772.84
VALDEZ, MICHAEL M	20-11-14067-CR	06/25/2021	07/13/2021	1014110	CHK	\$412.09	\$0.00	\$412.09
VALDEZ, MICHAEL M	20-12-15187-CR	06/25/2021	07/13/2021	1014110	CHK	\$412.09	\$0.00	\$412.09
VALDEZ, MICHAEL M	21-01-00216-CR	06/25/2021	07/13/2021	1014110	CHK	\$412.09	\$0.00	\$412.09
VALDEZ, MICHAEL M	21-03-03128-CR	06/25/2021	07/13/2021	1014110	CHK	\$412.09	\$0.00	\$412.09
VALDEZ, MICHAEL M	21-04-04521-CR	06/25/2021	07/13/2021	1014110	CHK	\$412.09	\$0.00	\$412.09
VALDEZ, MICHAEL M	21-04-05618-CR	06/25/2021	07/13/2021	1014110	CHK	\$412.09	\$0.00	\$412.09
VALDEZ, MICHAEL M	21-05-06541-CR	06/25/2021	07/13/2021	1014110	CHK	\$412.08	\$0.00	\$412.08
VALDEZ, MICHAEL M	21-356926-CR	07/01/2021	07/13/2021	1014110	CHK	\$350.00	\$0.00	\$350.00
VALDEZ, MICHAEL M	21-04-06107-CR	07/09/2021	07/27/2021	1014854	CHK	\$2,884.62	\$0.00	\$2,884.62
VALLEY APPAREL LLC	17184	06/10/2021	07/13/2021	1014111	CHK	\$3,058.86	\$0.00	\$3,058.86
VALLEY RANCH TOWN CENTER MANAGEMENT DISTRICT	INV1	05/18/2021	07/13/2021	1014322	CHK	\$39,884.57	\$0.00	\$39,884.57
VALLEY RANCH TOWN CENTER MANAGEMENT DISTRICT	INV2	06/09/2021	07/13/2021	1014322	CHK	\$654,682.66	\$0.00	\$654,682.66
VALLEY RANCH TOWN CENTER MANAGEMENT DISTRICT	INV 3	07/14/2021	07/27/2021	1014998	CHK	\$805,432.77	\$0.00	\$805,432.77

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VANORDER, GLENDA	6366.0621	06/24/2021	07/13/2021	1014217	CHK	\$30.00	\$0.00	\$30.00
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D405594	05/29/2021	07/13/2021	1014112	CHK	\$34,911.84	\$0.00	\$34,911.84
VERIZON CONNECT NWF INC	OSV000002463230	06/01/2021	07/13/2021	1014113	CHK	\$275.23	\$0.00	\$275.23
VERIZON CONNECT NWF INC	OSV000002459559	06/01/2021	07/13/2021	1014113	CHK	\$161.90	\$0.00	\$161.90
VERIZON CONNECT NWF INC	OSV000002459558	06/01/2021	07/13/2021	1014113	CHK	\$388.56	\$0.00	\$388.56
VERIZON CONNECT NWF INC	OSV000002486812	07/01/2021	07/27/2021	1014855	CHK	\$388.56	\$0.00	\$388.56
VERIZON CONNECT NWF INC	OSV000002486813	07/01/2021	07/27/2021	1014855	CHK	\$161.90	\$0.00	\$161.90
VERIZON CONNECT NWF INC	INVE0213949	07/01/2021	07/27/2021	1014855	CHK	\$30.23	\$0.00	\$30.23
VERIZON CONNECT NWF INC	OSV000002490472	07/01/2021	07/27/2021	1014855	CHK	\$275.23	\$0.00	\$275.23
VETERINARY ANESTHESIA SUPPORT AND SERVICE LLC	5412	06/05/2021	07/13/2021	1014231	CHK	\$2,060.00	\$0.00	\$2,060.00
VICTORY SUPPLY	P 0031583	07/08/2021	07/27/2021	1014856	CHK	\$9,774.00	\$0.00	\$9,774.00
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	063021-1	06/30/2021	07/13/2021	1014114	CHK	\$1,350.00	\$0.00	\$1,350.00
VIS HOUSTON LLC	1307	06/14/2021	07/13/2021	1014115	CHK	\$1,039.20	\$0.00	\$1,039.20
VIS HOUSTON LLC	1311	06/15/2021	07/13/2021	1014115	CHK	\$4,787.72	\$0.00	\$4,787.72
VIS HOUSTON LLC	1304	06/14/2021	07/13/2021	1014115	CHK	\$40,776.27	\$0.00	\$40,776.27
VIS HOUSTON LLC	1305	06/14/2021	07/13/2021	1014115	CHK	\$47,290.00	\$0.00	\$47,290.00
VIS HOUSTON LLC	1306	06/14/2021	07/13/2021	1014115	CHK	\$1,284.00	\$0.00	\$1,284.00
VIS HOUSTON LLC	1320	07/09/2021	07/27/2021	1014857	CHK	\$46,609.67	\$0.00	\$46,609.67
VOJVODICH, DEANN	6520.0621	06/24/2021	07/13/2021	1014274	CHK	\$30.00	\$0.00	\$30.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44137844-01	06/23/2021	07/13/2021	1014116	CHK	\$533.58	\$0.00	\$533.58
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44138234-00	06/28/2021	07/13/2021	1014116	CHK	\$957.20	\$0.00	\$957.20
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44138321-00	06/30/2021	07/27/2021	1014858	CHK	\$1,989.50	\$0.00	\$1,989.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44138234-01	07/13/2021	07/27/2021	1014858	CHK	\$240.30	\$0.00	\$240.30
VULCAN MATERIALS COMPANY	62311117	06/14/2021	07/13/2021	1014120	CHK	\$912.12	\$0.00	\$912.12
VULCAN MATERIALS COMPANY	62311109	06/14/2021	07/13/2021	1014120	CHK	\$152.95	\$0.00	\$152.95
VULCAN MATERIALS COMPANY	62311114	06/14/2021	07/13/2021	1014120	CHK	\$1,729.01	\$0.00	\$1,729.01
VULCAN MATERIALS COMPANY	62311113	06/14/2021	07/13/2021	1014120	CHK	\$3,401.48	\$0.00	\$3,401.48
VULCAN MATERIALS COMPANY	62311112	06/14/2021	07/13/2021	1014120	CHK	\$3,351.62	\$0.00	\$3,351.62
VULCAN MATERIALS COMPANY	62311111	06/14/2021	07/13/2021	1014120	CHK	\$2,039.56	\$0.00	\$2,039.56
VULCAN MATERIALS COMPANY	62311110	06/14/2021	07/13/2021	1014120	CHK	\$2,820.28	\$0.00	\$2,820.28
VULCAN MATERIALS COMPANY	62311116	06/14/2021	07/13/2021	1014120	CHK	\$133.50	\$0.00	\$133.50
VULCAN MATERIALS COMPANY	62311115	06/14/2021	07/13/2021	1014120	CHK	\$133.50	\$0.00	\$133.50
VULCAN MATERIALS COMPANY	62315041	06/21/2021	07/13/2021	1014120	CHK	\$720.65	\$0.00	\$720.65
VULCAN MATERIALS COMPANY	62315040	06/21/2021	07/13/2021	1014120	CHK	\$2,931.61	\$0.00	\$2,931.61
VULCAN MATERIALS COMPANY	62315039	06/21/2021	07/13/2021	1014120	CHK	\$743.85	\$0.00	\$743.85
VULCAN MATERIALS COMPANY	62315042	06/21/2021	07/13/2021	1014120	CHK	\$4,682.28	\$0.00	\$4,682.28
VULCAN MATERIALS COMPANY	62318678	06/28/2021	07/13/2021	1014120	CHK	\$403.47	\$0.00	\$403.47
VULCAN MATERIALS COMPANY	62318657	06/28/2021	07/13/2021	1014120	CHK	\$339.01	\$0.00	\$339.01
VULCAN MATERIALS COMPANY	62318656	06/28/2021	07/13/2021	1014120	CHK	\$15,568.36	\$0.00	\$15,568.36
VULCAN MATERIALS COMPANY	62318655	06/28/2021	07/13/2021	1014120	CHK	\$17,819.34	\$0.00	\$17,819.34
VULCAN MATERIALS COMPANY	62318654	06/28/2021	07/13/2021	1014120	CHK	\$11,600.00	\$0.00	\$11,600.00
VULCAN MATERIALS COMPANY	62315064	06/21/2021	07/13/2021	1014120	CHK	\$7,962.98	\$0.00	\$7,962.98
VULCAN MATERIALS COMPANY	62318679	06/28/2021	07/13/2021	1014120	CHK	\$3,234.82	\$0.00	\$3,234.82
VULCAN MATERIALS COMPANY	62311132	06/14/2021	07/13/2021	1014120	CHK	\$3,703.23	\$0.00	\$3,703.23
VULCAN MATERIALS COMPANY	62315063	06/21/2021	07/13/2021	1014120	CHK	\$445.94	\$0.00	\$445.94
VULCAN MATERIALS COMPANY	FISHCRK-28	07/01/2021	07/13/2021	1014117	CHK	\$39,924.00	\$0.00	\$39,924.00
VULCAN MATERIALS COMPANY	2016B04	06/01/2021	07/13/2021	1014118	CHK	\$225,368.25	\$0.00	\$225,368.25
VULCAN MATERIALS COMPANY	2016*05	06/30/2021	07/13/2021	1014119	CHK	\$161,689.41	\$0.00	\$161,689.41
VULCAN MATERIALS COMPANY	1911030*01	06/30/2021	07/27/2021	1014859	CHK	\$367,823.79	\$0.00	\$367,823.79

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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
VULCAN MATERIALS COMPANY	1911021*02	04/05/2021	07/27/2021	1014860	CHK	\$171,250.35	\$0.00	\$171,250.35
VULCAN MATERIALS COMPANY	62321403	06/30/2021	07/27/2021	1014863	CHK	\$1,438.40	\$0.00	\$1,438.40
VULCAN MATERIALS COMPANY	62320393	06/30/2021	07/27/2021	1014863	CHK	\$730.80	\$0.00	\$730.80
VULCAN MATERIALS COMPANY	1911021*02A	04/05/2021	07/27/2021	1014861	CHK	\$10,864.40	\$0.00	\$10,864.40
VULCAN MATERIALS COMPANY	62325226	07/12/2021	07/27/2021	1014863	CHK	\$12,956.90	\$0.00	\$12,956.90
VULCAN MATERIALS COMPANY	1911028A01	06/01/2021	07/27/2021	1014862	CHK	\$26,252.59	\$0.00	\$26,252.59
VULCAN MATERIALS COMPANY	62329112	07/19/2021	07/27/2021	1014863	CHK	\$1,133.90	\$0.00	\$1,133.90
VULCAN MATERIALS COMPANY	62329110	07/19/2021	07/27/2021	1014863	CHK	\$375.26	\$0.00	\$375.26
VULCAN MATERIALS COMPANY	62329111	07/19/2021	07/27/2021	1014863	CHK	\$374.39	\$0.00	\$374.39
VULCAN MATERIALS COMPANY	62329139	07/19/2021	07/27/2021	1014863	CHK	\$1,927.94	\$0.00	\$1,927.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601270	05/26/2021	07/13/2021	1014121	CHK	-\$94.70	\$0.00	-\$94.70
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601043	05/24/2021	07/13/2021	1014121	CHK	\$55.49	\$0.00	\$55.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601233	05/26/2021	07/13/2021	1014121	CHK	\$102.10	\$0.00	\$102.10
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601822	06/02/2021	07/13/2021	1014121	CHK	\$39.95	\$0.00	\$39.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601788	06/02/2021	07/13/2021	1014121	CHK	\$249.99	\$0.00	\$249.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601964	06/03/2021	07/13/2021	1014121	CHK	\$74.84	\$0.00	\$74.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602022	06/03/2021	07/13/2021	1014121	CHK	\$127.04	\$0.00	\$127.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602224	06/07/2021	07/13/2021	1014121	CHK	\$55.38	\$0.00	\$55.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602456	06/09/2021	07/13/2021	1014121	CHK	\$210.86	\$0.00	\$210.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602501	06/09/2021	07/13/2021	1014121	CHK	\$177.48	\$0.00	\$177.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602577	06/10/2021	07/13/2021	1014121	CHK	\$253.47	\$0.00	\$253.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602576	06/10/2021	07/13/2021	1014121	CHK	\$440.35	\$0.00	\$440.35
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602612	06/10/2021	07/13/2021	1014121	CHK	\$24.99	\$0.00	\$24.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602691	06/11/2021	07/13/2021	1014121	CHK	\$166.24	\$0.00	\$166.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602884	06/14/2021	07/13/2021	1014121	CHK	\$20.76	\$0.00	\$20.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602882	06/14/2021	07/13/2021	1014121	CHK	\$358.00	\$0.00	\$358.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602885	06/14/2021	07/13/2021	1014121	CHK	\$19.90	\$0.00	\$19.90
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602029	06/04/2021	07/13/2021	1014121	CHK	\$760.00	\$0.00	\$760.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	599970	05/12/2021	07/13/2021	1014121	CHK	\$352.45	\$0.00	\$352.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603749	06/22/2021	07/13/2021	1014121	CHK	\$397.88	\$0.00	\$397.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603746	06/22/2021	07/13/2021	1014121	CHK	\$199.54	\$0.00	\$199.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603339	06/17/2021	07/13/2021	1014121	CHK	\$37.48	\$0.00	\$37.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603330	06/17/2021	07/13/2021	1014121	CHK	\$108.00	\$0.00	\$108.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603165	06/16/2021	07/13/2021	1014121	CHK	\$36.46	\$0.00	\$36.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603091	06/15/2021	07/13/2021	1014121	CHK	\$35.65	\$0.00	\$35.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602977	06/14/2021	07/13/2021	1014121	CHK	\$30.37	\$0.00	\$30.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601196	05/26/2021	07/13/2021	1014121	CHK	\$114.00	\$0.00	\$114.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603431	06/18/2021	07/13/2021	1014121	CHK	\$28.97	\$0.00	\$28.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603927	06/23/2021	07/13/2021	1014121	CHK	\$35.81	\$0.00	\$35.81
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603930	06/23/2021	07/13/2021	1014121	CHK	\$85.02	\$0.00	\$85.02
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	604005	06/24/2021	07/13/2021	1014121	CHK	\$39.99	\$0.00	\$39.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	604109	06/25/2021	07/13/2021	1014121	CHK	\$141.51	\$0.00	\$141.51
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	604105	06/25/2021	07/13/2021	1014121	CHK	\$179.36	\$0.00	\$179.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601091	05/25/2021	07/13/2021	1014121	CHK	-\$226.76	\$0.00	-\$226.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603449	06/18/2021	07/27/2021	1014864	CHK	\$9.38	\$0.00	\$9.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	604424	06/29/2021	07/27/2021	1014864	CHK	\$40.96	\$0.00	\$40.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	604559	06/30/2021	07/27/2021	1014864	CHK	\$73.78	\$0.00	\$73.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	604638	07/01/2021	07/27/2021	1014864	CHK	\$14.70	\$0.00	\$14.70
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	604703	07/01/2021	07/27/2021	1014864	CHK	\$184.22	\$0.00	\$184.22



**JULY 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	604716	07/01/2021	07/27/2021	1014864	CHK	\$15.16	\$0.00	\$15.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	604814	07/02/2021	07/27/2021	1014864	CHK	\$96.16	\$0.00	\$96.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	605578	07/12/2021	07/27/2021	1014864	CHK	\$22.11	\$0.00	\$22.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	605295	07/08/2021	07/27/2021	1014864	CHK	\$418.63	\$0.00	\$418.63
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	605568	07/12/2021	07/27/2021	1014864	CHK	\$49.89	\$0.00	\$49.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603639	06/21/2021	07/27/2021	1014864	CHK	\$9.28	\$0.00	\$9.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602948	07/14/2021	07/27/2021	1014864	CHK	\$124.04	\$0.00	\$124.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601821	06/02/2021	07/27/2021	1014864	CHK	\$36.28	\$0.00	\$36.28
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	603885	06/23/2021	07/27/2021	1014864	CHK	\$6.59	\$0.00	\$6.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	602575	06/10/2021	07/27/2021	1014864	CHK	\$163.57	\$0.00	\$163.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	604560	06/30/2021	07/27/2021	1014864	CHK	\$438.49	\$0.00	\$438.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	595916	03/29/2021	07/27/2021	1014864	CHK	\$32.45	\$0.00	\$32.45
WADECON LLC	262-5	06/30/2021	07/13/2021	1014122	CHK	\$361,545.59	\$0.00	\$361,545.59
WADECON LLC	262-6	07/09/2021	07/27/2021	1014865	CHK	\$235,853.17	\$0.00	\$235,853.17
WALKER COUNTY TEXAS	13-11702	06/30/2021	07/13/2021	1014123	CHK	\$5,950.75	\$0.00	\$5,950.75
WALKER COUNTY TEXAS	13-11713	07/19/2021	07/27/2021	1014866	CHK	\$6,747.82	\$0.00	\$6,747.82
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORPORATION	INFRA#87	07/19/2021	07/27/2021	1014867	CHK	\$18,964.47	\$0.00	\$18,964.47
WALKER, JARROD L	20-06-07363-CR	06/25/2021	07/13/2021	1014124	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	20-12-15449-CR	06/25/2021	07/13/2021	1014124	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	21-01-00789-CR	06/25/2021	07/13/2021	1014124	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	21-03-03415-CR	06/25/2021	07/13/2021	1014124	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	21-03-04393-CR	06/25/2021	07/13/2021	1014124	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	21-05-07441-CR	06/25/2021	07/13/2021	1014124	CHK	\$448.71	\$0.00	\$448.71
WALKER, JARROD L	21-356855-CR	07/02/2021	07/13/2021	1014124	CHK	\$200.00	\$0.00	\$200.00
WALKER, JARROD L	21-359045-CR	07/02/2021	07/13/2021	1014124	CHK	\$200.00	\$0.00	\$200.00
WALKER, JARROD L	21-359159-CR	07/02/2021	07/13/2021	1014124	CHK	\$50.00	\$0.00	\$50.00
WALKER, JARROD L	19-341579-CR	07/06/2021	07/13/2021	1014124	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	20-07-09014-CR	07/09/2021	07/27/2021	1014868	CHK	\$538.46	\$0.00	\$538.46
WALKER, JARROD L	20-07-09015-CR	07/09/2021	07/27/2021	1014868	CHK	\$538.46	\$0.00	\$538.46
WALKER, JARROD L	21-01-00757-CR	07/09/2021	07/27/2021	1014868	CHK	\$538.46	\$0.00	\$538.46
WALKER, JARROD L	21-04-05880-CR	07/09/2021	07/27/2021	1014868	CHK	\$538.46	\$0.00	\$538.46
WALKER, JARROD L	21-04-05881-CR	07/09/2021	07/27/2021	1014868	CHK	\$538.47	\$0.00	\$538.47
WALKER, JARROD L	21-357485-CR	07/08/2021	07/27/2021	1014868	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-359063-CR	07/12/2021	07/27/2021	1014868	CHK	\$200.00	\$0.00	\$200.00
WALLER COUNTY ASPHALT INC	21052	06/16/2021	07/13/2021	1014125	CHK	\$6,587.68	\$0.00	\$6,587.68
WALLER COUNTY ASPHALT INC	20970	06/08/2021	07/13/2021	1014125	CHK	\$4,415.84	\$0.00	\$4,415.84
WALLER COUNTY ASPHALT INC	21201	07/07/2021	07/27/2021	1014869	CHK	\$2,127.84	\$0.00	\$2,127.84
WALLER COUNTY ASPHALT INC	21236	07/12/2021	07/27/2021	1014869	CHK	\$1,450.00	\$0.00	\$1,450.00
WALLER COUNTY ASPHALT INC	21326	07/21/2021	07/27/2021	1014869	CHK	\$7,914.72	\$0.00	\$7,914.72
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	JUN15-18/61	06/22/2021	07/13/2021	1014126	CHK	\$1,000.00	\$0.00	\$1,000.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-358632-CR	07/12/2021	07/27/2021	1014870	CHK	\$100.00	\$0.00	\$100.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-359323-CR	07/12/2021	07/27/2021	1014870	CHK	\$100.00	\$0.00	\$100.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	JUL17-19/55	07/19/2021	07/27/2021	1014870	CHK	\$1,000.00	\$0.00	\$1,000.00
WASHBURN, JOSEPH K	21-359004-CR	07/12/2021	07/27/2021	1014953	CHK	\$100.00	\$0.00	\$100.00
WASHBURN, JOSEPH K	21-359005-CR	07/12/2021	07/27/2021	1014953	CHK	\$100.00	\$0.00	\$100.00
WASHBURN, JOSEPH K	21-356919-CR	07/14/2021	07/27/2021	1014953	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	21-356923-CR	07/15/2021	07/27/2021	1014953	CHK	\$350.00	\$0.00	\$350.00
WASHBURN, JOSEPH K	21-356922-CR	07/15/2021	07/27/2021	1014953	CHK	\$100.00	\$0.00	\$100.00
WASHBURN, JOSEPH K	21-357821-CR	07/15/2021	07/27/2021	1014953	CHK	\$100.00	\$0.00	\$100.00

**JULY 2021 CHECK REGISTER**

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC	21-1030190	06/18/2021	07/13/2021	1014230	CHK	\$585.10	\$0.00	\$585.10
WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC	21-1030210	06/18/2021	07/13/2021	1014230	CHK	\$2,025.27	\$0.00	\$2,025.27
WASSACK, THOMAS MARCEL dba IRON MOUNTAIN WORKS LLC	MCTX20210617	06/17/2021	07/13/2021	1014158	CHK	\$1,125.00	\$0.00	\$1,125.00
WASTE CONNECTIONS OF TEXAS LLC	2593036	06/01/2021	07/13/2021	1014127	CHK	\$97.00	\$0.00	\$97.00
WASTE CONNECTIONS OF TEXAS LLC	2593038	06/01/2021	07/13/2021	1014127	CHK	\$97.90	\$0.00	\$97.90
WASTE CONNECTIONS OF TEXAS LLC	2593037	06/01/2021	07/13/2021	1014127	CHK	\$97.00	\$0.00	\$97.00
WASTE CONNECTIONS OF TEXAS LLC	2593683	06/01/2021	07/13/2021	1014127	CHK	\$55.43	\$0.00	\$55.43
WASTE CONNECTIONS OF TEXAS LLC	2593034	06/01/2021	07/13/2021	1014127	CHK	\$97.00	\$0.00	\$97.00
WASTE CONNECTIONS OF TEXAS LLC	2593039	06/01/2021	07/13/2021	1014127	CHK	\$97.90	\$0.00	\$97.90
WASTE CONNECTIONS OF TEXAS LLC	2593427	06/01/2021	07/13/2021	1014127	CHK	\$106.23	\$0.00	\$106.23
WASTE CONNECTIONS OF TEXAS LLC	2593146	06/01/2021	07/13/2021	1014127	CHK	\$83.15	\$0.00	\$83.15
WASTE CONNECTIONS OF TEXAS LLC	2593082	06/01/2021	07/13/2021	1014127	CHK	\$259.59	\$0.00	\$259.59
WASTE CONNECTIONS OF TEXAS LLC	2593083	06/01/2021	07/13/2021	1014127	CHK	\$519.17	\$0.00	\$519.17
WASTE CONNECTIONS OF TEXAS LLC	2593145	06/01/2021	07/13/2021	1014127	CHK	\$166.28	\$0.00	\$166.28
WASTE CONNECTIONS OF TEXAS LLC	2593180	06/01/2021	07/13/2021	1014127	CHK	\$212.47	\$0.00	\$212.47
WASTE CONNECTIONS OF TEXAS LLC	2593071	06/01/2021	07/13/2021	1014127	CHK	\$174.60	\$0.00	\$174.60
WASTE CONNECTIONS OF TEXAS LLC	2593149	06/01/2021	07/13/2021	1014127	CHK	\$83.15	\$0.00	\$83.15
WASTE CONNECTIONS OF TEXAS LLC	2593153	06/01/2021	07/13/2021	1014127	CHK	\$83.15	\$0.00	\$83.15
WASTE CONNECTIONS OF TEXAS LLC	2593144CNCL	06/01/2021	07/13/2021	1014127	CHK	\$83.15	\$0.00	\$83.15
WASTE CONNECTIONS OF TEXAS LLC	2593147	06/01/2021	07/13/2021	1014127	CHK	\$83.15	\$0.00	\$83.15
WASTE CONNECTIONS OF TEXAS LLC	2593171	06/01/2021	07/13/2021	1014127	CHK	\$424.02	\$0.00	\$424.02
WASTE CONNECTIONS OF TEXAS LLC	2593035	06/01/2021	07/13/2021	1014127	CHK	\$97.00	\$0.00	\$97.00
WASTE CONNECTIONS OF TEXAS LLC	2593682	06/01/2021	07/13/2021	1014127	CHK	\$55.43	\$0.00	\$55.43
WASTE CONNECTIONS OF TEXAS LLC	2593088	06/01/2021	07/13/2021	1014127	CHK	\$434.18	\$0.00	\$434.18
WASTE CONNECTIONS OF TEXAS LLC	2593033	06/01/2021	07/13/2021	1014127	CHK	\$97.00	\$0.00	\$97.00
WASTE CONNECTIONS OF TEXAS LLC	2593073	06/01/2021	07/13/2021	1014127	CHK	\$174.60	\$0.00	\$174.60
WASTE CONNECTIONS OF TEXAS LLC	2593072	06/01/2021	07/13/2021	1014127	CHK	\$174.60	\$0.00	\$174.60
WASTE CONNECTIONS OF TEXAS LLC	2593181	06/01/2021	07/13/2021	1014127	CHK	\$212.47	\$0.00	\$212.47
WASTE CONNECTIONS OF TEXAS LLC	2593087	06/01/2021	07/13/2021	1014127	CHK	\$868.35	\$0.00	\$868.35
WASTE CONNECTIONS OF TEXAS LLC	2593144CNCL	06/01/2021	07/13/2021	1014127	CHK	-\$83.15	\$0.00	-\$83.15
WASTE CONNECTIONS OF TEXAS LLC	2593181	06/01/2021	07/13/2021	1014127	CHK	-\$212.47	\$0.00	-\$212.47
WASTE CONNECTIONS OF TEXAS LLC	2593072	06/01/2021	07/13/2021	1014127	CHK	-\$174.60	\$0.00	-\$174.60
WASTE CONNECTIONS OF TEXAS LLC	2593073	06/01/2021	07/13/2021	1014127	CHK	-\$174.60	\$0.00	-\$174.60
WASTE CONNECTIONS OF TEXAS LLC	2593033	06/01/2021	07/13/2021	1014127	CHK	-\$97.00	\$0.00	-\$97.00
WASTE CONNECTIONS OF TEXAS LLC	2593088	06/01/2021	07/13/2021	1014127	CHK	-\$434.18	\$0.00	-\$434.18
WASTE CONNECTIONS OF TEXAS LLC	2593682	06/01/2021	07/13/2021	1014127	CHK	-\$55.43	\$0.00	-\$55.43
WASTE CONNECTIONS OF TEXAS LLC	2593035	06/01/2021	07/13/2021	1014127	CHK	-\$97.00	\$0.00	-\$97.00
WASTE CONNECTIONS OF TEXAS LLC	2593171	06/01/2021	07/13/2021	1014127	CHK	-\$424.02	\$0.00	-\$424.02
WASTE CONNECTIONS OF TEXAS LLC	2593147	06/01/2021	07/13/2021	1014127	CHK	-\$83.15	\$0.00	-\$83.15
WASTE CONNECTIONS OF TEXAS LLC	2593153	06/01/2021	07/13/2021	1014127	CHK	-\$83.15	\$0.00	-\$83.15
WASTE CONNECTIONS OF TEXAS LLC	2593149	06/01/2021	07/13/2021	1014127	CHK	-\$83.15	\$0.00	-\$83.15
WASTE CONNECTIONS OF TEXAS LLC	2593071	06/01/2021	07/13/2021	1014127	CHK	-\$174.60	\$0.00	-\$174.60
WASTE CONNECTIONS OF TEXAS LLC	2593180	06/01/2021	07/13/2021	1014127	CHK	-\$212.47	\$0.00	-\$212.47
WASTE CONNECTIONS OF TEXAS LLC	2593145	06/01/2021	07/13/2021	1014127	CHK	-\$166.28	\$0.00	-\$166.28
WASTE CONNECTIONS OF TEXAS LLC	2593083	06/01/2021	07/13/2021	1014127	CHK	-\$519.17	\$0.00	-\$519.17
WASTE CONNECTIONS OF TEXAS LLC	2593082	06/01/2021	07/13/2021	1014127	CHK	-\$259.59	\$0.00	-\$259.59
WASTE CONNECTIONS OF TEXAS LLC	2593146	06/01/2021	07/13/2021	1014127	CHK	-\$83.15	\$0.00	-\$83.15
WASTE CONNECTIONS OF TEXAS LLC	2593427	06/01/2021	07/13/2021	1014127	CHK	-\$106.23	\$0.00	-\$106.23
WASTE CONNECTIONS OF TEXAS LLC	2593039	06/01/2021	07/13/2021	1014127	CHK	-\$97.90	\$0.00	-\$97.90

**JULY 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	2593034	06/01/2021	07/13/2021	1014127	CHK	-\$97.00	\$0.00	-\$97.00
WASTE CONNECTIONS OF TEXAS LLC	2593683	06/01/2021	07/13/2021	1014127	CHK	-\$55.43	\$0.00	-\$55.43
WASTE CONNECTIONS OF TEXAS LLC	2593037	06/01/2021	07/13/2021	1014127	CHK	-\$97.00	\$0.00	-\$97.00
WASTE CONNECTIONS OF TEXAS LLC	2593038	06/01/2021	07/13/2021	1014127	CHK	-\$97.90	\$0.00	-\$97.90
WASTE CONNECTIONS OF TEXAS LLC	2593036	06/01/2021	07/13/2021	1014127	CHK	-\$97.00	\$0.00	-\$97.00
WASTE CONNECTIONS OF TEXAS LLC	2593087	06/01/2021	07/13/2021	1014127	CHK	-\$868.35	\$0.00	-\$868.35
WASTE CONNECTIONS OF TEXAS LLC	2606449	07/01/2021	07/13/2021	1014127	CHK	\$2,397.10	\$0.00	\$2,397.10
WASTE CONNECTIONS OF TEXAS LLC	2617392	07/01/2021	07/27/2021	1014871	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2617437	07/01/2021	07/27/2021	1014871	CHK	\$180.00	\$0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2617428	07/01/2021	07/27/2021	1014871	CHK	\$180.00	\$0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2617431	07/01/2021	07/27/2021	1014871	CHK	\$180.00	\$0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2617433	07/01/2021	07/27/2021	1014871	CHK	\$180.00	\$0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2617688	07/01/2021	07/27/2021	1014871	CHK	\$120.00	\$0.00	\$120.00
WASTE CONNECTIONS OF TEXAS LLC	2617453	07/01/2021	07/27/2021	1014871	CHK	\$460.00	\$0.00	\$460.00
WASTE CONNECTIONS OF TEXAS LLC	2617445	07/01/2021	07/27/2021	1014871	CHK	\$306.00	\$0.00	\$306.00
WASTE CONNECTIONS OF TEXAS LLC	2617403	07/01/2021	07/27/2021	1014871	CHK	\$940.00	\$0.00	\$940.00
WASTE CONNECTIONS OF TEXAS LLC	2617570	07/01/2021	07/27/2021	1014871	CHK	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2617370	07/01/2021	07/27/2021	1014871	CHK	\$210.00	\$0.00	\$210.00
WASTE CONNECTIONS OF TEXAS LLC	2617368	07/01/2021	07/27/2021	1014871	CHK	\$210.00	\$0.00	\$210.00
WASTE CONNECTIONS OF TEXAS LLC	2617444	07/01/2021	07/27/2021	1014871	CHK	\$918.00	\$0.00	\$918.00
WASTE CONNECTIONS OF TEXAS LLC	2617386	07/01/2021	07/27/2021	1014871	CHK	\$532.73	\$0.00	\$532.73
WASTE CONNECTIONS OF TEXAS LLC	2617387	07/01/2021	07/27/2021	1014871	CHK	\$203.40	\$0.00	\$203.40
WASTE CONNECTIONS OF TEXAS LLC	2617547	07/01/2021	07/27/2021	1014871	CHK	\$86.10	\$0.00	\$86.10
WASTE CONNECTIONS OF TEXAS LLC	2617394	07/01/2021	07/27/2021	1014871	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2617402	07/01/2021	07/27/2021	1014871	CHK	\$1,880.00	\$0.00	\$1,880.00
WASTE CONNECTIONS OF TEXAS LLC	2617454	07/01/2021	07/27/2021	1014871	CHK	\$460.00	\$0.00	\$460.00
WASTE CONNECTIONS OF TEXAS LLC	2617367	07/01/2021	07/27/2021	1014871	CHK	\$210.00	\$0.00	\$210.00
WASTE CONNECTIONS OF TEXAS LLC	2617393	07/01/2021	07/27/2021	1014871	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2617430	07/01/2021	07/27/2021	1014871	CHK	\$180.00	\$0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2617429	07/01/2021	07/27/2021	1014871	CHK	\$360.00	\$0.00	\$360.00
WASTE CONNECTIONS OF TEXAS LLC	2617399	07/01/2021	07/27/2021	1014871	CHK	\$1,124.00	\$0.00	\$1,124.00
WASTE CONNECTIONS OF TEXAS LLC	2617398	07/01/2021	07/27/2021	1014871	CHK	\$562.00	\$0.00	\$562.00
WASTE CONNECTIONS OF TEXAS LLC	2617374	07/01/2021	07/27/2021	1014871	CHK	\$210.00	\$0.00	\$210.00
WASTE CONNECTIONS OF TEXAS LLC	2617375	07/01/2021	07/27/2021	1014871	CHK	\$210.00	\$0.00	\$210.00
WASTE CONNECTIONS OF TEXAS LLC	2617388	07/01/2021	07/27/2021	1014871	CHK	\$756.00	\$0.00	\$756.00
WASTE CONNECTIONS OF TEXAS LLC	2617389	07/01/2021	07/27/2021	1014871	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2617390	07/01/2021	07/27/2021	1014871	CHK	\$756.00	\$0.00	\$756.00
WASTE CONNECTIONS OF TEXAS LLC	2617446	07/01/2021	07/27/2021	1014871	CHK	\$306.00	\$0.00	\$306.00
WASTE CONNECTIONS OF TEXAS LLC	2617585	07/01/2021	07/27/2021	1014871	CHK	\$140.00	\$0.00	\$140.00
WASTE CONNECTIONS OF TEXAS LLC	2617452	07/01/2021	07/27/2021	1014871	CHK	\$920.00	\$0.00	\$920.00
WASTE MANAGEMENT OF TEXAS INC	0026366-1017-8	06/16/2021	07/13/2021	1014128	CHK	\$269.64	\$0.00	\$269.64
WASTE MANAGEMENT OF TEXAS INC	5726353-1792-6	06/24/2021	07/13/2021	1014128	CHK	\$625.60	\$0.00	\$625.60
WASTE MANAGEMENT OF TEXAS INC	5726798-1792-2	06/24/2021	07/13/2021	1014128	CHK	\$181.43	\$0.00	\$181.43
WASTE MANAGEMENT OF TEXAS INC	5723360-1792-4	05/24/2021	07/13/2021	1014128	CHK	\$1,402.00	\$0.00	\$1,402.00
WASTE MANAGEMENT OF TEXAS INC	5727519-1792-1	06/24/2021	07/13/2021	1014128	CHK	\$1,470.00	\$0.00	\$1,470.00
WASTE MANAGEMENT OF TEXAS INC	1442125-1792-0	06/01/2021	07/27/2021	1014872	CHK	\$1,201.86	\$0.00	\$1,201.86
WASTE MANAGEMENT OF TEXAS INC	1442673-1792-9	07/01/2021	07/27/2021	1014872	CHK	\$2,263.43	\$0.00	\$2,263.43
WASTE MANAGEMENT OF TEXAS INC	1442475-1792-9	07/01/2021	07/27/2021	1014872	CHK	\$1,974.51	\$0.00	\$1,974.51
WASTE MANAGEMENT OF TEXAS INC	0026352-1017-8	06/16/2021	07/27/2021	1014872	CHK	\$1,753.32	\$0.00	\$1,753.32

**JULY 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 MANAGEMENT OF TEXAS INC	0026399-1017-9	07/01/2021	07/27/2021	1014872	CHK	\$3,045.24	\$0.00	\$3,045.24
WAUKESHA-PEARCE INDUSTRIES LLC	1410762	07/01/2021	07/13/2021	1014129	CHK	\$2,072.90	\$0.00	\$2,072.90
WAUKESHA-PEARCE INDUSTRIES LLC	1415081	07/08/2021	07/27/2021	1014873	CHK	\$220.00	\$0.00	\$220.00
WAUKESHA-PEARCE INDUSTRIES LLC	1417351	07/12/2021	07/27/2021	1014873	CHK	\$220.00	\$0.00	\$220.00
WAUKESHA-PEARCE INDUSTRIES LLC	1417357	07/12/2021	07/27/2021	1014873	CHK	\$220.00	\$0.00	\$220.00
WAUKESHA-PEARCE INDUSTRIES LLC	1417364	07/12/2021	07/27/2021	1014873	CHK	\$220.00	\$0.00	\$220.00
WAUKESHA-PEARCE INDUSTRIES LLC	1415101	07/08/2021	07/27/2021	1014873	CHK	\$220.00	\$0.00	\$220.00
WAUKESHA-PEARCE INDUSTRIES LLC	1424144	07/21/2021	07/27/2021	1014873	CHK	\$1,054.16	\$0.00	\$1,054.16
WAVEMEDIA INC	491957	06/22/2021	07/13/2021	1014130	CHK	\$29,900.00	\$0.00	\$29,900.00
WAVEMEDIA INC	492038	07/01/2021	07/13/2021	1014130	CHK	\$125.00	\$0.00	\$125.00
WAVEMEDIA INC	492051	07/01/2021	07/13/2021	1014130	CHK	\$1,850.00	\$0.00	\$1,850.00
WAVEMEDIA INC	491751	05/01/2021	07/27/2021	1014874	CHK	\$250.00	\$0.00	\$250.00
WAVEMEDIA INC	491877	06/01/2021	07/27/2021	1014874	CHK	\$250.00	\$0.00	\$250.00
WAVEMEDIA INC	491859	06/01/2021	07/27/2021	1014874	CHK	\$2,350.00	\$0.00	\$2,350.00
WEBB, AMANDA	20-353647-CR	06/28/2021	07/13/2021	1014166	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	21-354809-CR	06/29/2021	07/13/2021	1014166	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	20-354314-CR	07/15/2021	07/27/2021	1014911	CHK	\$350.00	\$0.00	\$350.00
WEBBS UNIFORMS LLC	43248	06/14/2021	07/13/2021	1014131	CHK	\$240.00	\$0.00	\$240.00
WEBBS UNIFORMS LLC	42589	05/17/2021	07/13/2021	1014131	CHK	\$555.00	\$0.00	\$555.00
WEBBS UNIFORMS LLC	43520	06/23/2021	07/13/2021	1014131	CHK	\$216.00	\$0.00	\$216.00
WEBBS UNIFORMS LLC	41862	04/20/2021	07/13/2021	1014131	CHK	\$35.48	\$0.00	\$35.48
WEBBS UNIFORMS LLC	43698	06/25/2021	07/13/2021	1014131	CHK	\$32.00	\$0.00	\$32.00
WEBBS UNIFORMS LLC	43697	06/25/2021	07/13/2021	1014131	CHK	\$8.00	\$0.00	\$8.00
WEBBS UNIFORMS LLC	42906	05/28/2021	07/13/2021	1014131	CHK	\$967.20	\$0.00	\$967.20
WEBBS UNIFORMS LLC	44242	07/15/2021	07/27/2021	1014875	CHK	\$40.00	\$0.00	\$40.00
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0010079474	06/22/2021	07/13/2021	1014132	CHK	\$2,046.00	\$0.00	\$2,046.00
WEISINGER INCORPORATED	30955	06/25/2021	07/13/2021	1014133	CHK	\$310.00	\$0.00	\$310.00
WELLPATH RECOVERY SOLUTIONS LLC	INV0082364	07/01/2021	07/13/2021	1014134	CHK	\$1,279,830.00	\$0.00	\$1,279,830.00
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	8126073	07/02/2021	07/27/2021	1014876	CHK	\$3,556.00	\$0.00	\$3,556.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844431821	06/01/2021	07/13/2021	1014135	CHK	\$54.00	\$0.00	\$54.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844354652	05/04/2021	07/13/2021	1014135	CHK	\$2,512.00	\$0.00	\$2,512.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844385385	05/04/2021	07/27/2021	1014877	CHK	\$366.00	\$0.00	\$366.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844698996	07/04/2021	07/27/2021	1014877	CHK	\$30.87	\$0.00	\$30.87
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844610397	07/01/2021	07/27/2021	1014877	CHK	\$3,009.09	\$0.00	\$3,009.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844603034	07/01/2021	07/27/2021	1014877	CHK	\$418.95	\$0.00	\$418.95
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844698997	07/04/2021	07/27/2021	1014877	CHK	\$582.12	\$0.00	\$582.12
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844597745	07/01/2021	07/27/2021	1014877	CHK	\$54.00	\$0.00	\$54.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844592486	07/01/2021	07/27/2021	1014877	CHK	\$4,404.29	\$0.00	\$4,404.29
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844620712	07/01/2021	07/27/2021	1014877	CHK	\$408.76	\$0.00	\$408.76
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844702734	07/04/2021	07/27/2021	1014877	CHK	\$290.09	\$0.00	\$290.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844619334	07/01/2021	07/27/2021	1014877	CHK	\$2,614.58	\$0.00	\$2,614.58
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844679636	07/04/2021	07/27/2021	1014877	CHK	\$1,152.00	\$0.00	\$1,152.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844597729	07/01/2021	07/27/2021	1014877	CHK	\$680.00	\$0.00	\$680.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844597778	07/01/2021	07/27/2021	1014877	CHK	\$108.00	\$0.00	\$108.00
WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD SCH OF MED	INV01569	06/02/2021	07/27/2021	1014878	CHK	\$550.00	\$0.00	\$550.00
WESTERN SYSTEMS INC	93947	07/01/2021	07/13/2021	1014136	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	93946	07/01/2021	07/13/2021	1014136	CHK	\$44.00	\$0.00	\$44.00
WEX BANK dba WRIGHT EXPRESS FSC	72400047	06/23/2021	07/27/2021	1014879	CHK	\$245.41	\$0.00	\$245.41
WHITENER ENTERPRISES INC	121925	06/15/2021	07/13/2021	1014137	CHK	\$7,690.04	\$0.00	\$7,690.04

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WHITENER ENTERPRISES INC	121930	06/14/2021	07/13/2021	1014137	CHK	\$10,639.29	\$0.00	\$10,639.29
WHITENER ENTERPRISES INC	122047	06/15/2021	07/13/2021	1014137	CHK	\$9,973.47	\$0.00	\$9,973.47
WHITENER ENTERPRISES INC	121299	06/04/2021	07/13/2021	1014137	CHK	\$10,500.20	\$0.00	\$10,500.20
WHITENER ENTERPRISES INC	122358	06/17/2021	07/13/2021	1014137	CHK	\$8,510.85	\$0.00	\$8,510.85
WHITENER ENTERPRISES INC	122060	06/15/2021	07/13/2021	1014137	CHK	\$7,519.85	\$0.00	\$7,519.85
WHITENER ENTERPRISES INC	122875	06/23/2021	07/13/2021	1014137	CHK	\$5,116.26	\$0.00	\$5,116.26
WHITENER ENTERPRISES INC	122062	06/15/2021	07/13/2021	1014137	CHK	\$18,162.12	\$0.00	\$18,162.12
WHITENER ENTERPRISES INC	123084	06/25/2021	07/13/2021	1014137	CHK	\$3,245.59	\$0.00	\$3,245.59
WHITENER ENTERPRISES INC	122975	06/24/2021	07/13/2021	1014137	CHK	\$2,284.97	\$0.00	\$2,284.97
WHITENER ENTERPRISES INC	122232	06/16/2021	07/13/2021	1014137	CHK	\$3,811.95	\$0.00	\$3,811.95
WHITENER ENTERPRISES INC	122884	06/23/2021	07/13/2021	1014137	CHK	\$11,110.19	\$0.00	\$11,110.19
WHITENER ENTERPRISES INC	122880	06/23/2021	07/13/2021	1014137	CHK	\$8,441.89	\$0.00	\$8,441.89
WHITENER ENTERPRISES INC	123372	06/29/2021	07/13/2021	1014137	CHK	\$11,459.60	\$0.00	\$11,459.60
WHITENER ENTERPRISES INC	123913	07/07/2021	07/13/2021	1014137	CHK	\$10,818.64	\$0.00	\$10,818.64
WHITENER ENTERPRISES INC	124061	07/08/2021	07/27/2021	1014880	CHK	\$438.90	\$0.00	\$438.90
WHITENER ENTERPRISES INC	123923	07/07/2021	07/27/2021	1014880	CHK	\$10,198.71	\$0.00	\$10,198.71
WHITENER ENTERPRISES INC	124053	07/08/2021	07/27/2021	1014880	CHK	\$18,691.31	\$0.00	\$18,691.31
WHITENER ENTERPRISES INC	124345	07/13/2021	07/27/2021	1014880	CHK	\$3,000.64	\$0.00	\$3,000.64
WHITENER ENTERPRISES INC	123692	07/02/2021	07/27/2021	1014880	CHK	\$8,314.60	\$0.00	\$8,314.60
WHITENER ENTERPRISES INC	124534	07/15/2021	07/27/2021	1014880	CHK	\$19,336.35	\$0.00	\$19,336.35
WHITENER ENTERPRISES INC	124332	07/13/2021	07/27/2021	1014880	CHK	\$8,040.23	\$0.00	\$8,040.23
WHITENER ENTERPRISES INC	123918	07/07/2021	07/27/2021	1014880	CHK	\$10,363.67	\$0.00	\$10,363.67
WHITENER ENTERPRISES INC	124337	07/13/2021	07/27/2021	1014880	CHK	\$10,517.48	\$0.00	\$10,517.48
WHITENER ENTERPRISES INC	124434	07/14/2021	07/27/2021	1014880	CHK	\$7,930.40	\$0.00	\$7,930.40
WHITENER ENTERPRISES INC	124781	07/19/2021	07/27/2021	1014880	CHK	\$10,880.15	\$0.00	\$10,880.15
WHITENER ENTERPRISES INC	124831	07/19/2021	07/27/2021	1014880	CHK	\$18,947.90	\$0.00	\$18,947.90
WHITENER ENTERPRISES INC	124833	07/19/2021	07/27/2021	1014880	CHK	\$1,649.24	\$0.00	\$1,649.24
WHITMORE, ARNO V dba PVW SERVICES	55197412	06/16/2021	07/13/2021	1014138	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55197464	06/23/2021	07/13/2021	1014138	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55197292	06/02/2021	07/13/2021	1014138	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55197354	06/09/2021	07/13/2021	1014138	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55197352	06/08/2021	07/13/2021	1014138	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55197411	06/15/2021	07/13/2021	1014138	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55197291	06/01/2021	07/13/2021	1014138	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55197453	06/22/2021	07/13/2021	1014138	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55197284	05/31/2021	07/13/2021	1014138	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55197335	06/07/2021	07/13/2021	1014138	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55197391	06/14/2021	07/13/2021	1014138	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55197452	06/21/2021	07/13/2021	1014138	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55197510	06/29/2021	07/27/2021	1014881	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55197511	06/30/2021	07/27/2021	1014881	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55197597	07/06/2021	07/27/2021	1014881	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55197598	07/07/2021	07/27/2021	1014881	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55197634	07/13/2021	07/27/2021	1014881	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55197660	07/14/2021	07/27/2021	1014881	CHK	\$800.00	\$0.00	\$800.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	117-21C	07/07/2021	07/13/2021	1014139	CHK	\$9,500.00	\$0.00	\$9,500.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-2	06/30/2021	07/13/2021	1014139	CHK	\$88,000.00	\$0.00	\$88,000.00
WIARCOM INC	10336958	07/01/2021	07/13/2021	1014140	CHK	\$746.30	\$0.00	\$746.30
WILDERNEX LLC	0715202100036	07/15/2021	07/27/2021	1014882	CHK	\$1,998.00	\$0.00	\$1,998.00

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WILDLIFE LEARNING ENCOUNTERS	06.01.21	06/01/2021	07/13/2021	1014295	CHK	\$125.00	\$0.00	\$125.00
WILKERSON, JOHN & KELLY	4479.0621	06/24/2021	07/13/2021	1014193	CHK	\$30.00	\$0.00	\$30.00
WILKERSON, JOHN & KELLY	4663.0621	06/24/2021	07/13/2021	1014193	CHK	\$30.00	\$0.00	\$30.00
WILLIAMS SCOTSMAN INC	9010773233	06/11/2021	07/27/2021	1014968	CHK	\$4,585.99	\$0.00	\$4,585.99
WILLIAMS SCOTSMAN INC	9010773232	06/11/2021	07/27/2021	1014968	CHK	\$6,171.38	\$0.00	\$6,171.38
WILLIAMS SCOTSMAN INC	9010829822	06/18/2021	07/27/2021	1014968	CHK	\$6,171.38	\$0.00	\$6,171.38
WILLIAMS, DAWN	5925.0621	06/24/2021	07/13/2021	1014307	CHK	\$30.00	\$0.00	\$30.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	2677	06/23/2021	07/13/2021	1014141	CHK	\$2,264.00	\$0.00	\$2,264.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	2692	07/02/2021	07/27/2021	1014883	CHK	\$804.00	\$0.00	\$804.00
WILLIS LIONS CLUB	222	07/14/2021	07/27/2021	1014931	CHK	\$100.00	\$0.00	\$100.00
WILLIS, CITY OF	85079-1020094501.1020	10/31/2020	07/27/2021	1014884	CHK	\$1,122.07	\$0.00	\$1,122.07
WILLIS, CITY OF	85079-1010027500.1020	10/31/2020	07/27/2021	1014884	CHK	\$807.10	\$0.00	\$807.10
WILLIS, CITY OF	85079-1040071000.1020	10/31/2020	07/27/2021	1014884	CHK	\$106.50	\$0.00	\$106.50
WILLIS, CITY OF	85079-1090091002.1020	10/31/2020	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090092001.1020	10/31/2020	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090093001.1020	10/31/2020	07/27/2021	1014884	CHK	\$106.80	\$0.00	\$106.80
WILLIS, CITY OF	85079-1090045001.1020	10/31/2020	07/27/2021	1014884	CHK	\$191.71	\$0.00	\$191.71
WILLIS, CITY OF	85079-1090045301.1020	10/31/2020	07/27/2021	1014884	CHK	\$22.03	\$0.00	\$22.03
WILLIS, CITY OF	85079-1050024600.1020	10/31/2020	07/27/2021	1014884	CHK	\$289.23	\$0.00	\$289.23
WILLIS, CITY OF	85079-1070011000.1020	10/31/2020	07/27/2021	1014884	CHK	\$70.93	\$0.00	\$70.93
WILLIS, CITY OF	85079-1090089001.1020	10/31/2020	07/27/2021	1014884	CHK	\$177.42	\$0.00	\$177.42
WILLIS, CITY OF	85079-1050067000.1020	10/31/2020	07/27/2021	1014884	CHK	\$70.70	\$0.00	\$70.70
WILLIS, CITY OF	85079-1090088801.1020	10/31/2020	07/27/2021	1014884	CHK	\$81.56	\$0.00	\$81.56
WILLIS, CITY OF	85079-1090089501.1020	10/31/2020	07/27/2021	1014884	CHK	\$21.58	\$0.00	\$21.58
WILLIS, CITY OF	85079-1090089701.1020	10/31/2020	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-109009001.1020	10/31/2020	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1050024700.1020	10/31/2020	07/27/2021	1014884	CHK	\$75.47	\$0.00	\$75.47
WILLIS, CITY OF	85079-1090089701.0221	02/28/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1050067000.0221	02/28/2021	07/27/2021	1014884	CHK	\$72.85	\$0.00	\$72.85
WILLIS, CITY OF	85079-1070011000.0221	02/28/2021	07/27/2021	1014884	CHK	\$72.61	\$0.00	\$72.61
WILLIS, CITY OF	85079-1090088801.0221	02/28/2021	07/27/2021	1014884	CHK	\$121.43	\$0.00	\$121.43
WILLIS, CITY OF	85079-1010027500.0221	02/28/2021	07/27/2021	1014884	CHK	\$116.12	\$0.00	\$116.12
WILLIS, CITY OF	85079-1040071000.0221	02/28/2021	07/27/2021	1014884	CHK	\$113.16	\$0.00	\$113.16
WILLIS, CITY OF	85079-1050024600.0221	02/28/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1050024700.0221	02/28/2021	07/27/2021	1014884	CHK	\$727.89	\$0.00	\$727.89
WILLIS, CITY OF	85079-1090089001.0221	02/28/2021	07/27/2021	1014884	CHK	\$238.87	\$0.00	\$238.87
WILLIS, CITY OF	85079-1090089501.0221	02/28/2021	07/27/2021	1014884	CHK	\$21.58	\$0.00	\$21.58
WILLIS, CITY OF	85079-1090090001.0221	02/28/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090091002.0221	02/08/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090092001.0221	02/28/2021	07/27/2021	1014884	CHK	\$22.95	\$0.00	\$22.95
WILLIS, CITY OF	85079-1090093001.0221	02/28/2021	07/27/2021	1014884	CHK	\$56.31	\$0.00	\$56.31
WILLIS, CITY OF	85079-1010027500.0321	03/31/2021	07/27/2021	1014884	CHK	\$120.09	\$0.00	\$120.09
WILLIS, CITY OF	85079-1040071000.0321	03/31/2021	07/27/2021	1014884	CHK	\$118.48	\$0.00	\$118.48
WILLIS, CITY OF	85079-1050024600.0321	03/31/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090045301.0221	02/28/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090045001.0221	02/28/2021	07/27/2021	1014884	CHK	\$70.94	\$0.00	\$70.94
WILLIS, CITY OF	85079-1090091002.0321	03/31/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090092001.0321	03/31/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090045001.0321	03/31/2021	07/27/2021	1014884	CHK	\$80.22	\$0.00	\$80.22

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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
WILLIS, CITY OF	85079-1050024700.0321	03/31/2021	07/27/2021	1014884	CHK	\$68.88	\$0.00	\$68.88
WILLIS, CITY OF	85079-1090090001.0321	03/31/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090093001.0321	03/31/2021	07/27/2021	1014884	CHK	\$42.60	\$0.00	\$42.60
WILLIS, CITY OF	85079-1090045301.0321	03/31/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1020094501.0321	03/31/2021	07/27/2021	1014884	CHK	\$58.97	\$0.00	\$58.97
WILLIS, CITY OF	85079-1050067000.0321	03/31/2021	07/27/2021	1014884	CHK	\$103.85	\$0.00	\$103.85
WILLIS, CITY OF	85079-1070011000.0321	03/31/2021	07/27/2021	1014884	CHK	\$71.88	\$0.00	\$71.88
WILLIS, CITY OF	85079-1090088801.0321	03/31/2021	07/27/2021	1014884	CHK	\$86.88	\$0.00	\$86.88
WILLIS, CITY OF	85079-1090089001.0321	03/31/2021	07/27/2021	1014884	CHK	\$243.15	\$0.00	\$243.15
WILLIS, CITY OF	85079-1090089501.0321	03/31/2021	07/27/2021	1014884	CHK	\$23.64	\$0.00	\$23.64
WILLIS, CITY OF	85079-1090089701.0321	03/31/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1010027500.0621	06/03/2021	07/27/2021	1014884	CHK	\$667.96	\$0.00	\$667.96
WILLIS, CITY OF	85079-1040071000.0621	06/03/2021	07/27/2021	1014884	CHK	\$125.12	\$0.00	\$125.12
WILLIS, CITY OF	85079-1090088801.0621	06/03/2021	07/27/2021	1014884	CHK	\$257.44	\$0.00	\$257.44
WILLIS, CITY OF	85079-1090089501.0621	06/03/2021	07/27/2021	1014884	CHK	\$49.59	\$0.00	\$49.59
WILLIS, CITY OF	85079-1090089701.0621	06/03/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090045301.0621	06/03/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1050024700.0621	06/03/2021	07/27/2021	1014884	CHK	\$68.88	\$0.00	\$68.88
WILLIS, CITY OF	85079-1050024600.0621	06/03/2021	07/27/2021	1014884	CHK	\$251.21	\$0.00	\$251.21
WILLIS, CITY OF	85079-1090089001.0621	06/03/2021	07/27/2021	1014884	CHK	\$1,181.71	\$0.00	\$1,181.71
WILLIS, CITY OF	85079-1050067000.0621	06/03/2021	07/27/2021	1014884	CHK	\$115.82	\$0.00	\$115.82
WILLIS, CITY OF	85079-1090045001.0621	06/03/2021	07/27/2021	1014884	CHK	\$121.43	\$0.00	\$121.43
WILLIS, CITY OF	85079-1090093001.0621	06/03/2021	07/27/2021	1014884	CHK	\$108.14	\$0.00	\$108.14
WILLIS, CITY OF	85079-1090092001.0621	06/03/2021	07/27/2021	1014884	CHK	\$122.00	\$0.00	\$122.00
WILLIS, CITY OF	85079-1090091002.0621	06/03/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090090001.0621	06/03/2021	07/27/2021	1014884	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1070011000.0621	06/03/2021	07/27/2021	1014884	CHK	\$71.41	\$0.00	\$71.41
WILLIS, CITY OF	85079-1020094501.0621	06/03/2021	07/27/2021	1014884	CHK	\$929.42	\$0.00	\$929.42
WILLIS, JAMES dba WILLIS & ASSOCIATES	20-317	06/17/2021	07/13/2021	1014252	CHK	\$1,400.00	\$0.00	\$1,400.00
WILLO PRODUCTS CO INC	S006665-IN	06/29/2021	07/27/2021	1014965	CHK	\$494.00	\$0.00	\$494.00
WILLOW CITY SIGN & RAIL INC	1165-804	07/14/2021	07/27/2021	1014885	CHK	\$7,400.00	\$0.00	\$7,400.00
WILLOW CITY SIGN & RAIL INC	1166-804	07/15/2021	07/27/2021	1014885	CHK	\$3,950.00	\$0.00	\$3,950.00
WOLOSZYN, OR dba O-ROB-W TRAINING SOLUTIONS LLC	0000003	04/05/2021	07/13/2021	1014269	CHK	\$295.00	\$0.00	\$295.00
WOLOSZYN, OR dba O-ROB-W TRAINING SOLUTIONS LLC	0000004	04/13/2021	07/13/2021	1014270	CHK	\$295.00	\$0.00	\$295.00
WOOD, CARA CORDELL	06.23.21	06/29/2021	07/27/2021	1015012	CHK	\$365.38	\$0.00	\$365.38
WOODLANDS AREA ECONOMIC DEVELOPMENT PARTNERSHIP, THE	EDP210606	06/01/2021	07/27/2021	1014837	CHK	\$6,000.00	\$0.00	\$6,000.00
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1380-00.0521	05/28/2021	07/02/2021	1013608	CHK	\$184.07	\$0.00	\$184.07
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0660-00.0521	05/28/2021	07/02/2021	1013608	CHK	\$190.42	\$0.00	\$190.42
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0521	05/28/2021	07/02/2021	1013608	CHK	\$229.86	\$0.00	\$229.86
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0521	05/28/2021	07/02/2021	1013608	CHK	\$387.63	\$0.00	\$387.63
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0521	05/28/2021	07/02/2021	1013608	CHK	\$146.47	\$0.00	\$146.47
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0521	05/28/2021	07/02/2021	1013608	CHK	\$450.74	\$0.00	\$450.74
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1380-00.0621	06/30/2021	07/27/2021	1014886	CHK	\$196.76	\$0.00	\$196.76
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0621	06/30/2021	07/27/2021	1014886	CHK	\$366.59	\$0.00	\$366.59
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0621	06/30/2021	07/27/2021	1014886	CHK	\$513.84	\$0.00	\$513.84
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0621	06/30/2021	07/27/2021	1014886	CHK	\$240.38	\$0.00	\$240.38
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0660-00.0621	06/30/2021	07/27/2021	1014886	CHK	\$272.93	\$0.00	\$272.93
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0621	06/30/2021	07/27/2021	1014886	CHK	\$135.20	\$0.00	\$135.20
WORKQUEST dba TIBH INDUSTRIES INC	PINV0175438	06/14/2021	07/13/2021	1014142	CHK	\$1,482.00	\$0.00	\$1,482.00

**JULY 2021 CHECK REGISTER**

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WORKQUEST dba TIBH INDUSTRIES INC	PINV0175326	06/10/2021	07/13/2021	1014142	CHK	\$494.00	\$0.00	\$494.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0175327	06/10/2021	07/27/2021	1014887	CHK	\$494.00	\$0.00	\$494.00
WORKSPACE RESOURCE INC	10204	06/22/2021	07/13/2021	1014143	CHK	\$115.00	\$0.00	\$115.00
WORKSPACE RESOURCE INC	10244	07/13/2021	07/27/2021	1014888	CHK	\$894.00	\$0.00	\$894.00
WORKSPACE RESOURCE INC	10252	07/16/2021	07/27/2021	1014888	CHK	\$310.00	\$0.00	\$310.00
WORKSPACE RESOURCE INC	10245	07/13/2021	07/27/2021	1014888	CHK	\$1,788.00	\$0.00	\$1,788.00
WPP GROUP USA INC dba CHOREOGRAPH LLC	751152743	07/15/2021	07/27/2021	1015008	CHK	\$923.45	\$0.00	\$923.45
WW GRAINGER INC dba GRAINGER	9923352091	06/04/2021	07/13/2021	1014144	CHK	\$161.04	\$0.00	\$161.04
WW GRAINGER INC dba GRAINGER	9939550845	06/21/2021	07/13/2021	1014144	CHK	\$1,007.21	\$0.00	\$1,007.21
WW GRAINGER INC dba GRAINGER	9938619336	06/21/2021	07/13/2021	1014144	CHK	\$107.52	\$0.00	\$107.52
WW GRAINGER INC dba GRAINGER	9941325939	06/22/2021	07/13/2021	1014144	CHK	\$46.20	\$0.00	\$46.20
WW GRAINGER INC dba GRAINGER	9944358598	06/24/2021	07/13/2021	1014144	CHK	\$30.30	\$0.00	\$30.30
WW GRAINGER INC dba GRAINGER	9943849993	06/24/2021	07/13/2021	1014144	CHK	\$100.65	\$0.00	\$100.65
WW GRAINGER INC dba GRAINGER	9931534995	06/14/2021	07/13/2021	1014144	CHK	\$168.86	\$0.00	\$168.86
WW GRAINGER INC dba GRAINGER	9931826268	06/14/2021	07/13/2021	1014144	CHK	\$129.48	\$0.00	\$129.48
WW GRAINGER INC dba GRAINGER	9906109443	05/19/2021	07/13/2021	1014144	CHK	\$699.00	\$0.00	\$699.00
WW GRAINGER INC dba GRAINGER	9918275224	06/01/2021	07/13/2021	1014144	CHK	\$139.80	\$0.00	\$139.80
WW GRAINGER INC dba GRAINGER	9918082307	06/01/2021	07/13/2021	1014144	CHK	-\$139.80	\$0.00	-\$139.80
WW GRAINGER INC dba GRAINGER	9948916631	06/29/2021	07/27/2021	1014889	CHK	\$49.44	\$0.00	\$49.44
WW GRAINGER INC dba GRAINGER	9949130661	06/30/2021	07/13/2021	1014144	CHK	\$105.60	\$0.00	\$105.60
WW GRAINGER INC dba GRAINGER	9949130653	06/30/2021	07/13/2021	1014144	CHK	\$370.80	\$0.00	\$370.80
WW GRAINGER INC dba GRAINGER	9949225677	06/30/2021	07/13/2021	1014144	CHK	\$237.36	\$0.00	\$237.36
WW GRAINGER INC dba GRAINGER	9943457193	06/24/2021	07/27/2021	1014889	CHK	\$196.25	\$0.00	\$196.25
WW GRAINGER INC dba GRAINGER	9957805063	07/09/2021	07/27/2021	1014889	CHK	\$21.23	\$0.00	\$21.23
WW GRAINGER INC dba GRAINGER	9963884136	07/15/2021	07/27/2021	1014889	CHK	\$291.24	\$0.00	\$291.24
WW GRAINGER INC dba GRAINGER	9958366230	07/09/2021	07/27/2021	1014889	CHK	\$21.23	\$0.00	\$21.23
WW GRAINGER INC dba GRAINGER	9962128857	07/14/2021	07/27/2021	1014889	CHK	-\$21.23	\$0.00	-\$21.23
WW GRAINGER INC dba GRAINGER	9969403501	07/20/2021	07/27/2021	1014889	CHK	\$35.83	\$0.00	\$35.83
WYATT, CHRISTOPHER A dba C&M WYATT SERVICES	15593	06/09/2021	07/13/2021	1014145	CHK	\$527.48	\$0.00	\$527.48
WYATT, CHRISTOPHER A dba C&M WYATT SERVICES	15620	06/30/2021	07/27/2021	1014890	CHK	\$120.00	\$0.00	\$120.00
XEROX CORPORATION	013750755	07/01/2021	07/27/2021	1014891	CHK	\$298.67	\$0.00	\$298.67
XL PARTS LLC	0034CB6692	06/16/2021	07/13/2021	1014146	CHK	\$104.96	\$0.00	\$104.96
XL PARTS LLC	0034CB6693	06/16/2021	07/13/2021	1014146	CHK	\$21.99	\$0.00	\$21.99
XL PARTS LLC	0020HR9028	06/10/2021	07/13/2021	1014146	CHK	\$124.96	\$0.00	\$124.96
XL PARTS LLC	0020HR8818	06/09/2021	07/13/2021	1014146	CHK	\$298.90	\$0.00	\$298.90
XL PARTS LLC	0020HR8774	06/09/2021	07/13/2021	1014146	CHK	\$160.14	\$0.00	\$160.14
XL PARTS LLC	0020HR8510	06/08/2021	07/13/2021	1014146	CHK	\$10.97	\$0.00	\$10.97
XL PARTS LLC	0020HR8508	06/08/2021	07/13/2021	1014146	CHK	\$96.20	\$0.00	\$96.20
XL PARTS LLC	0020HR8236	06/07/2021	07/13/2021	1014146	CHK	\$222.76	\$0.00	\$222.76
XL PARTS LLC	0020HR8127	06/07/2021	07/13/2021	1014146	CHK	\$99.98	\$0.00	\$99.98
XL PARTS LLC	0020HR8106	06/07/2021	07/13/2021	1014146	CHK	\$150.70	\$0.00	\$150.70
XL PARTS LLC	0020HR7862	06/04/2021	07/13/2021	1014146	CHK	\$228.17	\$0.00	\$228.17
XL PARTS LLC	0020HR7815	06/04/2021	07/13/2021	1014146	CHK	\$150.70	\$0.00	\$150.70
XL PARTS LLC	0020HR7797	06/04/2021	07/13/2021	1014146	CHK	\$160.14	\$0.00	\$160.14
XL PARTS LLC	0020HR7466	06/03/2021	07/13/2021	1014146	CHK	\$156.81	\$0.00	\$156.81
XL PARTS LLC	0020HR7321	06/02/2021	07/13/2021	1014146	CHK	\$3.99	\$0.00	\$3.99
XL PARTS LLC	0020HR7233	06/02/2021	07/13/2021	1014146	CHK	\$219.96	\$0.00	\$219.96
XL PARTS LLC	0020HR6923	06/01/2021	07/13/2021	1014146	CHK	\$12.23	\$0.00	\$12.23
XL PARTS LLC	0020HR6869	06/01/2021	07/13/2021	1014146	CHK	\$156.32	\$0.00	\$156.32



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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
XL PARTS LLC	0034CA0827	03/25/2021	07/13/2021	1014146	CHK	\$91.66	\$0.00	\$91.66
XL PARTS LLC	0034CA1610	03/30/2021	07/13/2021	1014146	CHK	-\$91.66	\$0.00	-\$91.66
XL PARTS LLC	0034BS0021	11/06/2019	07/13/2021	1014146	CHK	\$39.00	\$0.00	\$39.00
XL PARTS LLC	0020HH4236	11/06/2019	07/13/2021	1014146	CHK	-\$39.00	\$0.00	-\$39.00
XL PARTS LLC	0020HH9014	12/06/2019	07/13/2021	1014146	CHK	\$622.78	\$0.00	\$622.78
XL PARTS LLC	0020HH9077	12/06/2019	07/13/2021	1014146	CHK	\$622.78	\$0.00	\$622.78
XL PARTS LLC	0020HH9195	12/07/2019	07/13/2021	1014146	CHK	-\$622.78	\$0.00	-\$622.78
XL PARTS LLC	0046VS0308	08/10/2018	07/13/2021	1014146	CHK	\$267.40	\$0.00	\$267.40
XL PARTS LLC	0020HJ6919	03/26/2020	07/13/2021	1014146	CHK	-\$15.58	\$0.00	-\$15.58
XL PARTS LLC	0020HR9699	06/14/2021	07/13/2021	1014146	CHK	\$243.80	\$0.00	\$243.80
XL PARTS LLC	0020HS0110	06/15/2021	07/13/2021	1014146	CHK	-\$92.40	\$0.00	-\$92.40
XL PARTS LLC	0020HR9918	06/15/2021	07/13/2021	1014146	CHK	\$86.69	\$0.00	\$86.69
XL PARTS LLC	0020HS1199	06/21/2021	07/13/2021	1014146	CHK	-\$86.69	\$0.00	-\$86.69
XL PARTS LLC	0020HR7869	06/04/2021	07/13/2021	1014146	CHK	\$120.22	\$0.00	\$120.22
XL PARTS LLC	0020HR8101	06/07/2021	07/13/2021	1014146	CHK	\$142.65	\$0.00	\$142.65
XL PARTS LLC	0020HR9139	06/10/2021	07/13/2021	1014146	CHK	-\$63.39	\$0.00	-\$63.39
XL PARTS LLC	0020HR9139	06/10/2021	07/13/2021	1014146	CHK	-\$105.98	\$0.00	-\$105.98
XL PARTS LLC	0020HR8690	06/09/2021	07/13/2021	1014146	CHK	\$101.98	\$0.00	\$101.98
XL PARTS LLC	0020HS0103	06/15/2021	07/13/2021	1014146	CHK	-\$101.98	\$0.00	-\$101.98
XL PARTS LLC	0020HR9874	06/15/2021	07/13/2021	1014146	CHK	\$15.28	\$0.00	\$15.28
XL PARTS LLC	0020HS0441	06/17/2021	07/13/2021	1014146	CHK	\$54.54	\$0.00	\$54.54
XL PARTS LLC	0020HR9950	06/15/2021	07/13/2021	1014146	CHK	\$282.84	\$0.00	\$282.84
XL PARTS LLC	0020HS0234	06/16/2021	07/13/2021	1014146	CHK	\$4.58	\$0.00	\$4.58
XL PARTS LLC	0020HS0237	06/16/2021	07/13/2021	1014146	CHK	\$142.80	\$0.00	\$142.80
XL PARTS LLC	0020HS0242	06/16/2021	07/13/2021	1014146	CHK	\$21.20	\$0.00	\$21.20
XL PARTS LLC	0020HS0403	06/17/2021	07/13/2021	1014146	CHK	\$489.00	\$0.00	\$489.00
XL PARTS LLC	0020HS0402	06/17/2021	07/13/2021	1014146	CHK	\$928.20	\$0.00	\$928.20
XL PARTS LLC	0020HS0912	06/18/2021	07/27/2021	1014892	CHK	\$238.27	\$0.00	\$238.27
XL PARTS LLC	0020HS0915	06/18/2021	07/27/2021	1014892	CHK	\$49.99	\$0.00	\$49.99
XL PARTS LLC	0020HS1155	06/21/2021	07/27/2021	1014892	CHK	\$163.37	\$0.00	\$163.37
XL PARTS LLC	0020HS1557	06/23/2021	07/27/2021	1014892	CHK	\$81.48	\$0.00	\$81.48
XL PARTS LLC	0020HS1678	06/23/2021	07/27/2021	1014892	CHK	\$4.99	\$0.00	\$4.99
XL PARTS LLC	0020HS1846	06/24/2021	07/27/2021	1014892	CHK	\$99.99	\$0.00	\$99.99
XL PARTS LLC	0020HS1874	06/24/2021	07/27/2021	1014892	CHK	\$162.75	\$0.00	\$162.75
XL PARTS LLC	0020HS1934	06/24/2021	07/27/2021	1014892	CHK	\$36.67	\$0.00	\$36.67
XL PARTS LLC	0020HS2056	06/25/2021	07/27/2021	1014892	CHK	\$83.26	\$0.00	\$83.26
XL PARTS LLC	0020HS2083	06/25/2021	07/27/2021	1014892	CHK	\$83.26	\$0.00	\$83.26
XL PARTS LLC	0020HS2654	06/29/2021	07/27/2021	1014892	CHK	\$50.06	\$0.00	\$50.06
XL PARTS LLC	0020HS2655	06/29/2021	07/27/2021	1014892	CHK	\$10.00	\$0.00	\$10.00
XL PARTS LLC	0020HS2931	06/30/2021	07/27/2021	1014892	CHK	\$139.20	\$0.00	\$139.20
XL PARTS LLC	0020HS2980	06/30/2021	07/27/2021	1014892	CHK	\$251.90	\$0.00	\$251.90
XL PARTS LLC	0020HS2999	06/30/2021	07/27/2021	1014892	CHK	\$251.90	\$0.00	\$251.90
XL PARTS LLC	0020HS3002	06/30/2021	07/27/2021	1014892	CHK	\$29.56	\$0.00	\$29.56
XL PARTS LLC	0020HS4150	07/06/2021	07/27/2021	1014892	CHK	\$8.18	\$0.00	\$8.18
XL PARTS LLC	0020HS3504	07/02/2021	07/27/2021	1014892	CHK	\$54.12	\$0.00	\$54.12
XL PARTS LLC	0020HS5035	07/10/2021	07/27/2021	1014892	CHK	-\$8.18	\$0.00	-\$8.18
XL PARTS LLC	0020HS5035	07/10/2021	07/27/2021	1014892	CHK	-\$46.03	\$0.00	-\$46.03
XL PARTS LLC	0020HS3462	07/02/2021	07/27/2021	1014892	CHK	\$118.01	\$0.00	\$118.01
XL PARTS LLC	0020HS3545	07/02/2021	07/27/2021	1014892	CHK	\$699.86	\$0.00	\$699.86

**JULY 2021 CHECK REGISTER**

<b>Vendor Name</b>	<b>Payables Invoice</b>	<b>Payables Invoice Date</b>	<b>Check Date</b>	<b>Transaction Number</b>	<b>Bank Transaction Code</b>	<b>Payment Amount</b>	<b>Discount Amount</b>	<b>Net Payment Amount</b>
XL PARTS LLC	0020HS3552	07/02/2021	07/27/2021	1014892	CHK	\$599.88	\$0.00	\$599.88
XL PARTS LLC	0020HS3600	07/02/2021	07/27/2021	1014892	CHK	\$48.95	\$0.00	\$48.95
XL PARTS LLC	0020HS3638	07/02/2021	07/27/2021	1014892	CHK	\$31.57	\$0.00	\$31.57
XL PARTS LLC	0020HS4022	07/06/2021	07/27/2021	1014892	CHK	\$70.29	\$0.00	\$70.29
XL PARTS LLC	0020HS4026	07/06/2021	07/27/2021	1014892	CHK	\$78.36	\$0.00	\$78.36
XL PARTS LLC	0020HS4141	07/06/2021	07/27/2021	1014892	CHK	\$120.39	\$0.00	\$120.39
XL PARTS LLC	0020HS4164	07/06/2021	07/27/2021	1014892	CHK	\$118.68	\$0.00	\$118.68
XL PARTS LLC	0020HS4169	07/06/2021	07/27/2021	1014892	CHK	\$66.01	\$0.00	\$66.01
XL PARTS LLC	0020HS4278	07/07/2021	07/27/2021	1014892	CHK	\$17.31	\$0.00	\$17.31
XL PARTS LLC	0020HS4536	07/08/2021	07/27/2021	1014892	CHK	\$170.49	\$0.00	\$170.49
XL PARTS LLC	0020HS4647	07/08/2021	07/27/2021	1014892	CHK	\$13.12	\$0.00	\$13.12
XL PARTS LLC	0020HS4832	07/09/2021	07/27/2021	1014892	CHK	\$172.50	\$0.00	\$172.50
XL PARTS LLC	0020HS4852	07/09/2021	07/27/2021	1014892	CHK	\$256.68	\$0.00	\$256.68
XL PARTS LLC	0034CC3071	07/10/2021	07/27/2021	1014892	CHK	\$30.80	\$0.00	\$30.80
XYLON AVIATION LLC	17A-082021	07/16/2021	07/27/2021	1014893	CHK	\$10,000.00	\$0.00	\$10,000.00
XYLON AVIATION LLC	17A-072021	06/16/2021	07/27/2021	1014894	CHK	\$10,000.00	\$0.00	\$10,000.00
XYLON AVIATION LLC	17A-072021B	06/16/2021	07/27/2021	1014895	CHK	\$13,000.00	\$0.00	\$13,000.00
YBARBO, DOROTHY ANN	JUNE2021	06/30/2021	07/13/2021	1014147	CHK	\$600.00	\$0.00	\$600.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH 241544	06/30/2021	07/27/2021	1014941	CHK	\$3,937.09	\$0.00	\$3,937.09
YOUNG AUDIENCES INC OF HOUSTON	06.01.21	06/01/2021	07/13/2021	1014148	CHK	\$195.00	\$0.00	\$195.00
YOURMEMBERSHIP.COM	R51245530	06/17/2021	07/13/2021	1014156	CHK	\$324.00	\$0.00	\$324.00
Z BAR SUPPLY COMPANY LLC	4057	06/21/2021	07/13/2021	1014300	CHK	\$24,600.00	\$0.00	\$24,600.00
ZOETIS US LLC	9013466865	06/21/2021	07/13/2021	1014149	CHK	\$644.65	\$0.00	\$644.65
ZOETIS US LLC	9013503826	06/24/2021	07/13/2021	1014149	CHK	\$675.00	\$0.00	\$675.00

\$16,806,160.19



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 MONTGOMERY COUNTY TREASURER  
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Manual Check Run for July 2021

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ALTICE USA INC	07707-125406-01-3.0721	06/30/2021	07/02/2021	1013557	CHK	\$56.61	\$0.00	\$56.61
ALTICE USA INC	07707-125406-01-3.0821	07/30/2021	07/30/2021	1028307	CHK	\$56.61	\$0.00	\$56.61
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X06122021	06/04/2021	07/02/2021	1013575	CHK	\$347.05	\$0.00	\$347.05
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X06122021	06/04/2021	07/02/2021	1013576	CHK	\$96.95	\$0.00	\$96.95
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X06232021	05/15/2021	07/02/2021	1013577	CHK	\$64.31	\$0.00	\$64.31
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X06232021	06/15/2021	07/02/2021	1013578	CHK	\$93.35	\$0.00	\$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X06232021	06/15/2021	07/02/2021	1013579	CHK	\$168.24	\$0.00	\$168.24
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X06232021	06/15/2021	07/02/2021	1013580	CHK	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X06232021	06/15/2021	07/02/2021	1013581	CHK	\$206.66	\$0.00	\$206.66
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X06232021	06/15/2021	07/02/2021	1013582	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X07232021	07/15/2021	07/30/2021	1028324	CHK	\$168.18	\$0.00	\$168.18
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X07232021	07/15/2021	07/30/2021	1028325	CHK	\$260.81	\$0.00	\$260.81
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X07232021	07/15/2021	07/30/2021	1028326	CHK	\$206.34	\$0.00	\$206.34
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X07232021	07/15/2021	07/30/2021	1028327	CHK	\$63.71	\$0.00	\$63.71
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X07232021	07/15/2021	07/30/2021	1028328	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X07232021	07/15/2021	07/30/2021	1028329	CHK	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X07232021	07/15/2021	07/30/2021	1028330	CHK	\$37.99	\$0.00	\$37.99
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0521	06/18/2021	07/02/2021	1013609	CHK	\$5,542.71	\$0.00	\$5,542.71
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0621	07/19/2021	07/30/2021	1028342	CHK	\$5,501.86	\$0.00	\$5,501.86
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68506	07/22/2021	07/30/2021	1028331	CHK	\$28.00	\$0.00	\$28.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881668487	06/10/2021	07/02/2021	1013583	CHK	\$1,849.86	\$0.00	\$1,849.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881603610	06/10/2021	07/02/2021	1013583	CHK	\$1,824.22	\$0.00	\$1,824.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881689851	06/10/2021	07/02/2021	1013583	CHK	\$379.98	\$0.00	\$379.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881689604	06/10/2021	07/02/2021	1013583	CHK	\$683.82	\$0.00	\$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9884494523	07/20/2021	07/30/2021	1028332	CHK	\$2,710.07	\$0.00	\$2,710.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9884739663	07/23/2021	07/30/2021	1028333	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883104244	07/01/2021	07/30/2021	1028334	CHK	\$455.88	\$0.00	\$455.88
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0621	06/11/2021	07/02/2021	1013584	CHK	\$32.07	\$0.00	\$32.07
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0621	06/11/2021	07/02/2021	1013584	CHK	\$100.90	\$0.00	\$100.90
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0621	06/11/2021	07/02/2021	1013584	CHK	\$20.33	\$0.00	\$20.33
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0621	06/11/2021	07/02/2021	1013584	CHK	\$21.63	\$0.00	\$21.63
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0621	06/11/2021	07/02/2021	1013584	CHK	\$1,916.36	\$0.00	\$1,916.36
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0621	06/11/2021	07/02/2021	1013584	CHK	\$35.14	\$0.00	\$35.14
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0621	06/11/2021	07/02/2021	1013584	CHK	\$158.67	\$0.00	\$158.67
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0621	06/11/2021	07/02/2021	1013584	CHK	\$21.63	\$0.00	\$21.63
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0621	06/11/2021	07/02/2021	1013584	CHK	\$21.63	\$0.00	\$21.63
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0621	06/11/2021	07/02/2021	1013584	CHK	\$22.24	\$0.00	\$22.24
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0621	06/11/2021	07/02/2021	1013584	CHK	\$21.63	\$0.00	\$21.63
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0621	06/11/2021	07/02/2021	1013584	CHK	\$67.39	\$0.00	\$67.39
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0621	06/11/2021	07/02/2021	1013584	CHK	\$27.78	\$0.00	\$27.78
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0621	06/11/2021	07/02/2021	1013584	CHK	\$29.01	\$0.00	\$29.01
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0621	06/11/2021	07/02/2021	1013584	CHK	\$27.16	\$0.00	\$27.16
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0621	06/22/2021	07/02/2021	1013584	CHK	\$25.76	\$0.00	\$25.76
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0621	06/22/2021	07/02/2021	1013584	CHK	\$25.13	\$0.00	\$25.13
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0621	06/22/2021	07/02/2021	1013584	CHK	\$23.28	\$0.00	\$23.28
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0621	06/22/2021	07/02/2021	1013584	CHK	\$56.48	\$0.00	\$56.48
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0621	06/18/2021	07/02/2021	1013584	CHK	\$24.49	\$0.00	\$24.49
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0721	07/22/2021	07/30/2021	1028335	CHK	\$24.51	\$0.00	\$24.51
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0721	07/22/2021	07/30/2021	1028335	CHK	\$57.11	\$0.00	\$57.11
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0721	07/22/2021	07/30/2021	1028335	CHK	\$25.76	\$0.00	\$25.76
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0721	07/22/2021	07/30/2021	1028335	CHK	\$23.28	\$0.00	\$23.28

Manual Check Run for July 2021

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0721	07/20/2021	07/30/2021	1028335	CHK	\$24.49	\$0.00	\$24.49
CONROE. CITY OF	0005-0690-002.0621	07/02/2021	07/02/2021	1013585	CHK	\$240.56	\$0.00	\$240.56
CONROE. CITY OF	VACCINE SITE-FD	06/30/2021	07/02/2021	1013586	CHK	\$177,273.20	\$0.00	\$177,273.20
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0621	06/11/2021	07/02/2021	1013587	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0621	06/11/2021	07/02/2021	1013587	CHK	\$666.66	\$0.00	\$666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0621	06/11/2021	07/02/2021	1013587	CHK	\$90.07	\$0.00	\$90.07
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0621	06/11/2021	07/02/2021	1013587	CHK	\$111.39	\$0.00	\$111.39
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0621	06/16/2021	07/02/2021	1013587	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0621	06/21/2021	07/02/2021	1013587	CHK	\$981.62	\$0.00	\$981.62
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0721	07/11/2021	07/30/2021	1028336	CHK	\$666.66	\$0.00	\$666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0721	07/11/2021	07/30/2021	1028336	CHK	\$90.07	\$0.00	\$90.07
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0721	07/16/2021	07/30/2021	1028336	CHK	\$658.94	\$0.00	\$658.94
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732107021649300	07/02/2021	07/02/2021	1013550	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732107300936320	07/30/2021	07/30/2021	1021663	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENFORCEMENT	0000146102107021649300	07/02/2021	07/02/2021	1013554	CHK	\$173.54	\$0.00	\$173.54
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENFORCEMENT	0000146102107300936320	07/30/2021	07/30/2021	1021667	CHK	\$173.54	\$0.00	\$173.54
DOBBIN-PLANTERSVILLE WSC	480.0521	05/18/2021	07/02/2021	1013588	CHK	\$104.60	\$0.00	\$104.60
ENTERGY TEXAS INC	135365690.0621	06/11/2021	07/02/2021	1013589	CHK	\$65.80	\$0.00	\$65.80
ENTERGY TEXAS INC	139066567.0621	06/11/2021	07/02/2021	1013589	CHK	\$60.52	\$0.00	\$60.52
ENTERGY TEXAS INC	139163018.0621	06/11/2021	07/02/2021	1013589	CHK	\$18.92	\$0.00	\$18.92
ENTERGY TEXAS INC	140110933.0621	06/10/2021	07/02/2021	1013589	CHK	\$1,473.51	\$0.00	\$1,473.51
ENTERGY TEXAS INC	135765535.0621	06/10/2021	07/02/2021	1013589	CHK	\$9,210.27	\$0.00	\$9,210.27
ENTERGY TEXAS INC	141701375.0621	06/10/2021	07/02/2021	1013589	CHK	\$1,315.03	\$0.00	\$1,315.03
ENTERGY TEXAS INC	140369117.0621	06/10/2021	07/02/2021	1013589	CHK	\$105.18	\$0.00	\$105.18
ENTERGY TEXAS INC	135716488.0621	06/10/2021	07/02/2021	1013589	CHK	\$3,170.34	\$0.00	\$3,170.34
ENTERGY TEXAS INC	136315355.0621	06/10/2021	07/02/2021	1013589	CHK	\$1,127.94	\$0.00	\$1,127.94
ENTERGY TEXAS INC	136319811.0621	06/10/2021	07/02/2021	1013589	CHK	\$833.35	\$0.00	\$833.35
ENTERGY TEXAS INC	135417897.0621	06/10/2021	07/02/2021	1013589	CHK	\$2,235.74	\$0.00	\$2,235.74
ENTERGY TEXAS INC	136778768.0621	06/10/2021	07/02/2021	1013589	CHK	\$1,333.02	\$0.00	\$1,333.02
ENTERGY TEXAS INC	160286209.0621	06/10/2021	07/02/2021	1013589	CHK	\$19.26	\$0.00	\$19.26
ENTERGY TEXAS INC	139162598.0621	06/10/2021	07/02/2021	1013589	CHK	\$83.01	\$0.00	\$83.01
ENTERGY TEXAS INC	137890315.0621	06/10/2021	07/02/2021	1013589	CHK	\$417.33	\$0.00	\$417.33
ENTERGY TEXAS INC	136744018.0621	06/10/2021	07/02/2021	1013589	CHK	\$265.28	\$0.00	\$265.28
ENTERGY TEXAS INC	135778843.0621	06/08/2021	07/02/2021	1013589	CHK	\$34,372.98	\$0.00	\$34,372.98
ENTERGY TEXAS INC	141649640.0521	06/09/2021	07/02/2021	1013589	CHK	\$44.87	\$0.00	\$44.87
ENTERGY TEXAS INC	135492288.0621	06/09/2021	07/02/2021	1013589	CHK	\$67.99	\$0.00	\$67.99
ENTERGY TEXAS INC	137390886.0521	06/09/2021	07/02/2021	1013589	CHK	\$43.70	\$0.00	\$43.70
ENTERGY TEXAS INC	137387080.0521	06/09/2021	07/02/2021	1013589	CHK	\$48.02	\$0.00	\$48.02
ENTERGY TEXAS INC	141616888.0621	06/08/2021	07/02/2021	1013589	CHK	\$59.07	\$0.00	\$59.07
ENTERGY TEXAS INC	136758638.0621	06/08/2021	07/02/2021	1013589	CHK	\$81.44	\$0.00	\$81.44
ENTERGY TEXAS INC	136259892.0621	06/08/2021	07/02/2021	1013589	CHK	\$67.14	\$0.00	\$67.14
ENTERGY TEXAS INC	138114210.0621	06/08/2021	07/02/2021	1013589	CHK	\$91.12	\$0.00	\$91.12
ENTERGY TEXAS INC	139809412.0621	06/08/2021	07/02/2021	1013589	CHK	\$73.67	\$0.00	\$73.67
ENTERGY TEXAS INC	137678645.0621	06/09/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135791499.0621	06/09/2021	07/02/2021	1013589	CHK	\$248.65	\$0.00	\$248.65
ENTERGY TEXAS INC	135796431.0621	06/09/2021	07/02/2021	1013589	CHK	\$49.88	\$0.00	\$49.88
ENTERGY TEXAS INC	138031240.0621	06/08/2021	07/02/2021	1013589	CHK	\$18.49	\$0.00	\$18.49
ENTERGY TEXAS INC	136179603.0621	06/08/2021	07/02/2021	1013589	CHK	\$66.00	\$0.00	\$66.00
ENTERGY TEXAS INC	135363307.0621	06/08/2021	07/02/2021	1013589	CHK	\$69.25	\$0.00	\$69.25
ENTERGY TEXAS INC	139931950.0621	06/08/2021	07/02/2021	1013589	CHK	\$123.33	\$0.00	\$123.33
ENTERGY TEXAS INC	142250836.0521	06/08/2021	07/02/2021	1013589	CHK	\$43.17	\$0.00	\$43.17
ENTERGY TEXAS INC	140229931.0521	06/08/2021	07/02/2021	1013589	CHK	\$55.91	\$0.00	\$55.91
ENTERGY TEXAS INC	137275566.0621	06/25/2021	07/02/2021	1013589	CHK	\$2,646.63	\$0.00	\$2,646.63
ENTERGY TEXAS INC	138268032.0621	06/25/2021	07/02/2021	1013589	CHK	\$2,064.97	\$0.00	\$2,064.97
ENTERGY TEXAS INC	137291290.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,233.27	\$0.00	\$1,233.27
ENTERGY TEXAS INC	137454476.0621	06/25/2021	07/02/2021	1013589	CHK	\$179.30	\$0.00	\$179.30
ENTERGY TEXAS INC	137920989.0621	06/25/2021	07/02/2021	1013589	CHK	\$42.18	\$0.00	\$42.18
ENTERGY TEXAS INC	137200887.0621	06/25/2021	07/02/2021	1013589	CHK	\$228.44	\$0.00	\$228.44
ENTERGY TEXAS INC	137964177.0621	06/25/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65

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ENERGY TEXAS INC	137994521.0621	06/25/2021	07/02/2021	1013589	CHK	\$810.02	\$0.00	\$810.02
ENERGY TEXAS INC	141941278.0521	05/18/2021	07/02/2021	1013589	CHK	\$756.87	\$0.00	\$756.87
ENERGY TEXAS INC	134387570.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,092.41	\$0.00	\$1,092.41
ENERGY TEXAS INC	134550995.0621	06/25/2021	07/02/2021	1013589	CHK	\$18.28	\$0.00	\$18.28
ENERGY TEXAS INC	134596295.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,286.94	\$0.00	\$1,286.94
ENERGY TEXAS INC	134668680.0621	06/25/2021	07/02/2021	1013589	CHK	\$2,011.43	\$0.00	\$2,011.43
ENERGY TEXAS INC	134724582.0621	06/25/2021	07/02/2021	1013589	CHK	\$138.59	\$0.00	\$138.59
ENERGY TEXAS INC	135374262.0621	06/25/2021	07/02/2021	1013589	CHK	\$655.46	\$0.00	\$655.46
ENERGY TEXAS INC	135687721.0621	06/25/2021	07/02/2021	1013589	CHK	\$96.06	\$0.00	\$96.06
ENERGY TEXAS INC	135774230.0621	06/22/2021	07/02/2021	1013589	CHK	\$5,972.42	\$0.00	\$5,972.42
ENERGY TEXAS INC	135787794.0621	06/24/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	141483313.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,492.81	\$0.00	\$1,492.81
ENERGY TEXAS INC	177029485.0521	05/11/2021	07/02/2021	1013590	CHK	\$75.91	\$0.00	\$75.91
ENERGY TEXAS INC	141771873.0621	06/25/2021	07/02/2021	1013589	CHK	\$899.64	\$0.00	\$899.64
ENERGY TEXAS INC	141772053.0621	06/25/2021	07/02/2021	1013589	CHK	\$4,305.74	\$0.00	\$4,305.74
ENERGY TEXAS INC	141964114.0621	06/25/2021	07/02/2021	1013589	CHK	\$115.43	\$0.00	\$115.43
ENERGY TEXAS INC	142294636.0621	06/25/2021	07/02/2021	1013589	CHK	\$689.73	\$0.00	\$689.73
ENERGY TEXAS INC	169911161.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,589.94	\$0.00	\$1,589.94
ENERGY TEXAS INC	177029485.0621	06/11/2021	07/02/2021	1013591	CHK	\$162.76	\$0.00	\$162.76
ENERGY TEXAS INC	168264547.0421	04/15/2021	07/02/2021	1013592	CHK	\$586.26	\$0.00	\$586.26
ENERGY TEXAS INC	168264547.0521	05/11/2021	07/02/2021	1013593	CHK	\$672.85	\$0.00	\$672.85
ENERGY TEXAS INC	142306273.0621	06/25/2021	07/02/2021	1013589	CHK	\$315.12	\$0.00	\$315.12
ENERGY TEXAS INC	142689041.0621	06/25/2021	07/02/2021	1013589	CHK	\$2,138.60	\$0.00	\$2,138.60
ENERGY TEXAS INC	142788983.0621	06/25/2021	07/02/2021	1013589	CHK	\$589.23	\$0.00	\$589.23
ENERGY TEXAS INC	142913441.0621	06/25/2021	07/02/2021	1013589	CHK	\$72.54	\$0.00	\$72.54
ENERGY TEXAS INC	143745271.0621	06/25/2021	07/02/2021	1013589	CHK	\$278.04	\$0.00	\$278.04
ENERGY TEXAS INC	144057403.0621	06/25/2021	07/02/2021	1013589	CHK	\$124.59	\$0.00	\$124.59
ENERGY TEXAS INC	168264547.0621	06/10/2021	07/02/2021	1013594	CHK	\$683.69	\$0.00	\$683.69
ENERGY TEXAS INC	144057510.0621	06/25/2021	07/02/2021	1013589	CHK	\$3,000.67	\$0.00	\$3,000.67
ENERGY TEXAS INC	169854163.0521	06/04/2021	07/02/2021	1013595	CHK	\$65.69	\$0.00	\$65.69
ENERGY TEXAS INC	169854163.0421	04/30/2021	07/02/2021	1013596	CHK	\$56.44	\$0.00	\$56.44
ENERGY TEXAS INC	138302427.0621	06/25/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	138314034.0621	06/25/2021	07/02/2021	1013589	CHK	\$29.58	\$0.00	\$29.58
ENERGY TEXAS INC	138314273.0621	06/25/2021	07/02/2021	1013589	CHK	\$147.57	\$0.00	\$147.57
ENERGY TEXAS INC	138317912.0621	06/25/2021	07/02/2021	1013589	CHK	\$24.67	\$0.00	\$24.67
ENERGY TEXAS INC	138441688.0621	06/22/2021	07/02/2021	1013589	CHK	\$479.64	\$0.00	\$479.64
ENERGY TEXAS INC	138741889.0621	06/25/2021	07/02/2021	1013589	CHK	\$263.70	\$0.00	\$263.70
ENERGY TEXAS INC	138742325.0621	06/25/2021	07/02/2021	1013589	CHK	\$926.15	\$0.00	\$926.15
ENERGY TEXAS INC	138745575.0621	06/24/2021	07/02/2021	1013589	CHK	\$94.32	\$0.00	\$94.32
ENERGY TEXAS INC	177020468.0521	05/12/2021	07/02/2021	1013597	CHK	\$58.31	\$0.00	\$58.31
ENERGY TEXAS INC	177020468.0621	06/10/2021	07/02/2021	1013598	CHK	\$123.86	\$0.00	\$123.86
ENERGY TEXAS INC	138997374.0621	06/25/2021	07/02/2021	1013589	CHK	\$214.79	\$0.00	\$214.79
ENERGY TEXAS INC	139333413.0621	06/24/2021	07/02/2021	1013589	CHK	\$34.05	\$0.00	\$34.05
ENERGY TEXAS INC	139483572.0621	06/24/2021	07/02/2021	1013589	CHK	\$42.87	\$0.00	\$42.87
ENERGY TEXAS INC	139649628.0621	06/25/2021	07/02/2021	1013589	CHK	\$625.86	\$0.00	\$625.86
ENERGY TEXAS INC	140424581.0621	06/25/2021	07/02/2021	1013589	CHK	\$35.10	\$0.00	\$35.10
ENERGY TEXAS INC	136554987.0621	06/25/2021	07/02/2021	1013589	CHK	\$19.35	\$0.00	\$19.35
ENERGY TEXAS INC	136602638.0621	06/25/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	137031399.0621	06/25/2021	07/02/2021	1013599	CHK	\$324.08	\$0.00	\$324.08
ENERGY TEXAS INC	136703238.0621	06/25/2021	07/02/2021	1013589	CHK	\$65.38	\$0.00	\$65.38
ENERGY TEXAS INC	138267554.0621	06/25/2021	07/02/2021	1013589	CHK	\$146.20	\$0.00	\$146.20
ENERGY TEXAS INC	135791887.0621	06/22/2021	07/02/2021	1013589	CHK	\$8,148.75	\$0.00	\$8,148.75
ENERGY TEXAS INC	135973527.0621	06/22/2021	07/02/2021	1013589	CHK	\$42.58	\$0.00	\$42.58
ENERGY TEXAS INC	136482346.0621	06/25/2021	07/02/2021	1013589	CHK	\$1,464.84	\$0.00	\$1,464.84
ENERGY TEXAS INC	136533353.0621	06/25/2021	07/02/2021	1013589	CHK	\$3,090.72	\$0.00	\$3,090.72
ENERGY TEXAS INC	169111028.0621	06/25/2021	07/02/2021	1013589	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	140369117.0721	07/12/2021	07/30/2021	1028337	CHK	\$167.65	\$0.00	\$167.65
ENERGY TEXAS INC	137390886.0621	07/12/2021	07/30/2021	1028337	CHK	\$42.54	\$0.00	\$42.54
ENERGY TEXAS INC	137387080.0621	07/12/2021	07/30/2021	1028337	CHK	\$46.16	\$0.00	\$46.16

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ENERGY TEXAS INC	141701375.0721	07/12/2021	07/30/2021	1028337	CHK	\$1,632.34	\$0.00	\$1,632.34
ENERGY TEXAS INC	140799933.0721	07/12/2021	07/30/2021	1028337	CHK	\$56.94	\$0.00	\$56.94
ENERGY TEXAS INC	137890315.0721	07/12/2021	07/30/2021	1028337	CHK	\$478.17	\$0.00	\$478.17
ENERGY TEXAS INC	136744018.0721	07/12/2021	07/30/2021	1028337	CHK	\$262.49	\$0.00	\$262.49
ENERGY TEXAS INC	135778843.0721	07/12/2021	07/30/2021	1028337	CHK	\$39,979.45	\$0.00	\$39,979.45
ENERGY TEXAS INC	160286209.0721	07/12/2021	07/30/2021	1028337	CHK	\$18.94	\$0.00	\$18.94
ENERGY TEXAS INC	136778768.0721	07/12/2021	07/30/2021	1028337	CHK	\$1,455.98	\$0.00	\$1,455.98
ENERGY TEXAS INC	146006069.0621	07/12/2021	07/30/2021	1028337	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	135417897.0721	07/12/2021	07/30/2021	1028337	CHK	\$3,101.84	\$0.00	\$3,101.84
ENERGY TEXAS INC	140110933.0721	07/12/2021	07/30/2021	1028337	CHK	\$1,781.34	\$0.00	\$1,781.34
ENERGY TEXAS INC	139163018.0721	07/12/2021	07/30/2021	1028337	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	139162598.0721	07/13/2021	07/30/2021	1028337	CHK	\$70.58	\$0.00	\$70.58
ENERGY TEXAS INC	139066567.0721	07/13/2021	07/30/2021	1028337	CHK	\$57.92	\$0.00	\$57.92
ENERGY TEXAS INC	135765535.0721	07/12/2021	07/30/2021	1028337	CHK	\$9,223.80	\$0.00	\$9,223.80
ENERGY TEXAS INC	139203731.0421A	06/21/2021	07/30/2021	1028337	CHK	\$611.21	\$0.00	\$611.21
ENERGY TEXAS INC	139203731.0521	06/21/2021	07/30/2021	1028337	CHK	\$1,054.02	\$0.00	\$1,054.02
ENERGY TEXAS INC	139203731.0621	07/13/2021	07/30/2021	1028337	CHK	\$1,000.63	\$0.00	\$1,000.63
ENERGY TEXAS INC	177020468.0721	07/12/2021	07/30/2021	1028337	CHK	\$183.07	\$0.00	\$183.07
ENERGY TEXAS INC	177029485.0721	07/12/2021	07/30/2021	1028337	CHK	\$275.10	\$0.00	\$275.10
ENERGY TEXAS INC	168264547.0721	07/12/2021	07/30/2021	1028337	CHK	\$879.59	\$0.00	\$879.59
ENERGY TEXAS INC	136138351.0721	07/13/2021	07/30/2021	1028337	CHK	\$39.06	\$0.00	\$39.06
ENERGY TEXAS INC	136259892.0721	07/08/2021	07/30/2021	1028337	CHK	\$66.05	\$0.00	\$66.05
ENERGY TEXAS INC	136439320.0721	07/07/2021	07/30/2021	1028337	CHK	\$51.94	\$0.00	\$51.94
ENERGY TEXAS INC	136709763.0721	07/06/2021	07/30/2021	1028337	CHK	\$66.85	\$0.00	\$66.85
ENERGY TEXAS INC	136758638.0721	07/08/2021	07/30/2021	1028337	CHK	\$80.18	\$0.00	\$80.18
ENERGY TEXAS INC	137678645.0721	07/09/2021	07/30/2021	1028337	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	136977964.0721	07/06/2021	07/30/2021	1028337	CHK	\$333.47	\$0.00	\$333.47
ENERGY TEXAS INC	135081776.0721	07/06/2021	07/30/2021	1028337	CHK	\$57.13	\$0.00	\$57.13
ENERGY TEXAS INC	135363307.0721	07/08/2021	07/30/2021	1028337	CHK	\$68.99	\$0.00	\$68.99
ENERGY TEXAS INC	135492288.0721	07/09/2021	07/30/2021	1028337	CHK	\$83.30	\$0.00	\$83.30
ENERGY TEXAS INC	135503761.0621	07/06/2021	07/30/2021	1028337	CHK	\$105.63	\$0.00	\$105.63
ENERGY TEXAS INC	135522340.0721	07/07/2021	07/30/2021	1028337	CHK	\$48.42	\$0.00	\$48.42
ENERGY TEXAS INC	135791499.0721	07/09/2021	07/30/2021	1028337	CHK	\$243.48	\$0.00	\$243.48
ENERGY TEXAS INC	135796431.0721	07/09/2021	07/30/2021	1028337	CHK	\$49.00	\$0.00	\$49.00
ENERGY TEXAS INC	136179603.0721	07/08/2021	07/30/2021	1028337	CHK	\$65.09	\$0.00	\$65.09
ENERGY TEXAS INC	136222262.0721	07/06/2021	07/30/2021	1028337	CHK	\$84.56	\$0.00	\$84.56
ENERGY TEXAS INC	136239712.0721	07/06/2021	07/30/2021	1028337	CHK	\$4,481.72	\$0.00	\$4,481.72
ENERGY TEXAS INC	136240157.0721	07/06/2021	07/30/2021	1028337	CHK	\$1,515.76	\$0.00	\$1,515.76
ENERGY TEXAS INC	138031240.0721	07/08/2021	07/30/2021	1028337	CHK	\$18.54	\$0.00	\$18.54
ENERGY TEXAS INC	138114210.0721	07/08/2021	07/30/2021	1028337	CHK	\$91.15	\$0.00	\$91.15
ENERGY TEXAS INC	138243266.0721	07/06/2021	07/30/2021	1028337	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	138720826.0721	07/06/2021	07/30/2021	1028337	CHK	\$9,568.95	\$0.00	\$9,568.95
ENERGY TEXAS INC	139809412.0721	07/08/2021	07/30/2021	1028337	CHK	\$72.82	\$0.00	\$72.82
ENERGY TEXAS INC	139888267.0721	07/06/2021	07/30/2021	1028337	CHK	\$56.38	\$0.00	\$56.38
ENERGY TEXAS INC	139931950.0721	07/08/2021	07/30/2021	1028337	CHK	\$115.19	\$0.00	\$115.19
ENERGY TEXAS INC	140229931.0621	07/08/2021	07/30/2021	1028337	CHK	\$57.43	\$0.00	\$57.43
ENERGY TEXAS INC	140230095.0721	07/06/2021	07/30/2021	1028337	CHK	\$52.83	\$0.00	\$52.83
ENERGY TEXAS INC	140234147.0721	07/06/2021	07/30/2021	1028337	CHK	\$54.20	\$0.00	\$54.20
ENERGY TEXAS INC	140601923.0721	07/06/2021	07/30/2021	1028337	CHK	\$56.76	\$0.00	\$56.76
ENERGY TEXAS INC	140733551.0621	07/06/2021	07/30/2021	1028337	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	140772716.0721	07/06/2021	07/30/2021	1028337	CHK	\$68.02	\$0.00	\$68.02
ENERGY TEXAS INC	141338970.0721	07/06/2021	07/30/2021	1028337	CHK	\$3,508.14	\$0.00	\$3,508.14
ENERGY TEXAS INC	141616888.0721	07/08/2021	07/30/2021	1028337	CHK	\$58.70	\$0.00	\$58.70
ENERGY TEXAS INC	141649640.0621	07/08/2021	07/30/2021	1028337	CHK	\$43.61	\$0.00	\$43.61
ENERGY TEXAS INC	142250836.0621	07/08/2021	07/30/2021	1028337	CHK	\$46.35	\$0.00	\$46.35
ENERGY TEXAS INC	142949635.0721	07/06/2021	07/30/2021	1028337	CHK	\$119.81	\$0.00	\$119.81
ENERGY TEXAS INC	142949858.0721	07/08/2021	07/30/2021	1028337	CHK	\$60.09	\$0.00	\$60.09
ENERGY TEXAS INC	143851236.0721	07/06/2021	07/30/2021	1028337	CHK	\$75.76	\$0.00	\$75.76
ENERGY TEXAS INC	163504038.0721	07/07/2021	07/30/2021	1028337	CHK	\$50.21	\$0.00	\$50.21

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ENTERGY TEXAS INC	142044197.0721	07/22/2021	07/30/2021	1028337	CHK	\$5,681.83	\$0.00	\$5,681.83
ENTERGY TEXAS INC	135973527.0721	07/22/2021	07/30/2021	1028337	CHK	\$45.19	\$0.00	\$45.19
ENTERGY TEXAS INC	137786554.0721	07/23/2021	07/30/2021	1028337	CHK	\$755.89	\$0.00	\$755.89
ENTERGY TEXAS INC	141022608.0721	07/23/2021	07/30/2021	1028337	CHK	\$22.90	\$0.00	\$22.90
ENTERGY TEXAS INC	141769760.0721	07/23/2021	07/30/2021	1028337	CHK	\$109.70	\$0.00	\$109.70
ENTERGY TEXAS INC	138596275.0721	07/23/2021	07/30/2021	1028337	CHK	\$19.05	\$0.00	\$19.05
ENTERGY TEXAS INC	141644518.0721	07/19/2021	07/30/2021	1028337	CHK	\$2,503.21	\$0.00	\$2,503.21
ENTERGY TEXAS INC	138595798.0721	07/23/2021	07/30/2021	1028337	CHK	\$20.64	\$0.00	\$20.64
ENTERGY TEXAS INC	135884203.0721	07/23/2021	07/30/2021	1028337	CHK	\$26.89	\$0.00	\$26.89
ENTERGY TEXAS INC	134642511.0721	07/23/2021	07/30/2021	1028337	CHK	\$665.01	\$0.00	\$665.01
ENTERGY TEXAS INC	137686861.0721	07/23/2021	07/30/2021	1028337	CHK	\$488.18	\$0.00	\$488.18
ENTERGY TEXAS INC	138272448.0721	07/23/2021	07/30/2021	1028337	CHK	\$1,278.92	\$0.00	\$1,278.92
ENTERGY TEXAS INC	138268248.0721	07/23/2021	07/30/2021	1028337	CHK	\$933.67	\$0.00	\$933.67
ENTERGY TEXAS INC	138263769.0721	07/23/2021	07/30/2021	1028337	CHK	\$67.94	\$0.00	\$67.94
ENTERGY TEXAS INC	139607410.0721	07/23/2021	07/30/2021	1028337	CHK	\$38.92	\$0.00	\$38.92
ENTERGY TEXAS INC	142780428.0721	07/23/2021	07/30/2021	1028337	CHK	\$79.67	\$0.00	\$79.67
ENTERGY TEXAS INC	154571228.0721	07/23/2021	07/30/2021	1028337	CHK	\$20.64	\$0.00	\$20.64
ENTERGY TEXAS INC	138321526.0721	07/23/2021	07/30/2021	1028337	CHK	\$202.49	\$0.00	\$202.49
ENTERGY TEXAS INC	140954959.0721	07/22/2021	07/30/2021	1028337	CHK	\$10,297.87	\$0.00	\$10,297.87
ENTERGY TEXAS INC	137551016.0721	07/23/2021	07/30/2021	1028337	CHK	\$4,625.19	\$0.00	\$4,625.19
ENTERGY TEXAS INC	135532356.0721	07/23/2021	07/30/2021	1028337	CHK	\$411.37	\$0.00	\$411.37
ENTERGY TEXAS INC	135321735.0721	07/20/2021	07/30/2021	1028337	CHK	\$71.64	\$0.00	\$71.64
ENTERGY TEXAS INC	138827944.0721	07/19/2021	07/30/2021	1028337	CHK	\$1,299.18	\$0.00	\$1,299.18
ENTERGY TEXAS INC	140703745.0721	07/19/2021	07/30/2021	1028337	CHK	\$48.14	\$0.00	\$48.14
ENTERGY TEXAS INC	135091676.0721	07/19/2021	07/30/2021	1028337	CHK	\$17.84	\$0.00	\$17.84
ENTERGY TEXAS INC	137690202.0721	07/21/2021	07/30/2021	1028337	CHK	\$689.61	\$0.00	\$689.61
ENTERGY TEXAS INC	137710273.0721	07/21/2021	07/30/2021	1028337	CHK	\$290.61	\$0.00	\$290.61
ENTERGY TEXAS INC	140230244.0721	07/21/2021	07/30/2021	1028337	CHK	\$61.76	\$0.00	\$61.76
ENTERGY TEXAS INC	143812162.0721	07/21/2021	07/30/2021	1028337	CHK	\$843.02	\$0.00	\$843.02
ENTERGY TEXAS INC	139055099.0721	07/20/2021	07/30/2021	1028337	CHK	\$88.38	\$0.00	\$88.38
ENTERGY TEXAS INC	140039959.0721	07/21/2021	07/30/2021	1028337	CHK	\$24.62	\$0.00	\$24.62
ENTERGY TEXAS INC	135091379.0721	07/14/2021	07/30/2021	1028337	CHK	\$67.33	\$0.00	\$67.33
ENTERGY TEXAS INC	135253144.0721	07/14/2021	07/30/2021	1028337	CHK	\$55.68	\$0.00	\$55.68
ENTERGY TEXAS INC	135365690.0721	07/14/2021	07/30/2021	1028337	CHK	\$60.67	\$0.00	\$60.67
ENTERGY TEXAS INC	135374478.0721	07/22/2021	07/30/2021	1028337	CHK	\$61.46	\$0.00	\$61.46
ENTERGY TEXAS INC	135409324.0721	07/15/2021	07/30/2021	1028337	CHK	\$629.35	\$0.00	\$629.35
ENTERGY TEXAS INC	135655694.0721	07/22/2021	07/30/2021	1028337	CHK	\$17.75	\$0.00	\$17.75
ENTERGY TEXAS INC	135716488.0721	07/12/2021	07/30/2021	1028337	CHK	\$3,603.86	\$0.00	\$3,603.86
ENTERGY TEXAS INC	135728780.0721	07/15/2021	07/30/2021	1028337	CHK	\$68.29	\$0.00	\$68.29
ENTERGY TEXAS INC	135769818.0721	07/14/2021	07/30/2021	1028337	CHK	\$7,503.75	\$0.00	\$7,503.75
ENTERGY TEXAS INC	135791887.0721	07/22/2021	07/30/2021	1028337	CHK	\$7,801.73	\$0.00	\$7,801.73
ENTERGY TEXAS INC	136201134.0721	07/22/2021	07/30/2021	1028337	CHK	\$56.94	\$0.00	\$56.94
ENTERGY TEXAS INC	136315355.0721	07/12/2021	07/30/2021	1028337	CHK	\$1,263.46	\$0.00	\$1,263.46
ENTERGY TEXAS INC	136319811.0721	07/12/2021	07/30/2021	1028337	CHK	\$961.68	\$0.00	\$961.68
ENTERGY TEXAS INC	136816303.0721	07/15/2021	07/30/2021	1028337	CHK	\$1,169.09	\$0.00	\$1,169.09
ENTERGY TEXAS INC	137382834.0721	07/15/2021	07/30/2021	1028337	CHK	\$41.25	\$0.00	\$41.25
ENTERGY TEXAS INC	138023130.0721	07/15/2021	07/30/2021	1028337	CHK	\$18.24	\$0.00	\$18.24
ENTERGY TEXAS INC	138620828.0721	07/16/2021	07/30/2021	1028337	CHK	\$44.19	\$0.00	\$44.19
ENTERGY TEXAS INC	138709894.0721	07/15/2021	07/30/2021	1028337	CHK	\$221.75	\$0.00	\$221.75
ENTERGY TEXAS INC	138739081.0721	07/15/2021	07/30/2021	1028337	CHK	\$31.26	\$0.00	\$31.26
ENTERGY TEXAS INC	138901251.0721	07/15/2021	07/30/2021	1028337	CHK	\$42.43	\$0.00	\$42.43
ENTERGY TEXAS INC	139333413.0721	07/26/2021	07/30/2021	1028337	CHK	\$31.86	\$0.00	\$31.86
FITZGERALD, NATALIE ANN	0000067632107021649300	07/02/2021	07/02/2021	1013548	CHK	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632107300936320	07/30/2021	07/30/2021	1021661	CHK	\$13.85	\$0.00	\$13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732107021649300	07/02/2021	07/02/2021	1013553	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732107300936320	07/30/2021	07/30/2021	1021666	CHK	\$301.98	\$0.00	\$301.98
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.0621	06/15/2021	07/02/2021	1013600	CHK	\$337.30	\$0.00	\$337.30
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0621	06/15/2021	06/15/2021	1013600	CHK	\$1,177.67	\$0.00	\$1,177.67
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0721	07/15/2021	07/30/2021	1028338	CHK	\$1,175.50	\$0.00	\$1,175.50

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FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.0721	07/15/2021	07/30/2021	1028338	CHK	\$336.37	\$0.00	\$336.37
HEITKAMP, WILLIAM E. CHAPTER 13 TRUSTEE	0000126862107021649300	07/02/2021	07/02/2021	1013552	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E. CHAPTER 13 TRUSTEE	0000126862107300936320	07/30/2021	07/30/2021	1021665	CHK	\$744.16	\$0.00	\$744.16
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0621	06/22/2021	07/02/2021	1013601	CHK	\$359.38	\$0.00	\$359.38
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0621	06/22/2021	07/02/2021	1013601	CHK	\$293.00	\$0.00	\$293.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0721	07/22/2021	07/30/2021	1028339	CHK	\$359.38	\$0.00	\$359.38
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0721	07/22/2021	07/30/2021	1028339	CHK	\$773.00	\$0.00	\$773.00
MAGNOLIA, CITY OF	28-00060-01.0521	05/31/2021	07/02/2021	1013602	CHK	\$166.68	\$0.00	\$166.68
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512107021649300	07/02/2021	07/02/2021	1013549	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512107300936320	07/30/2021	07/30/2021	1021662	CHK	\$31.38	\$0.00	\$31.38
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2509-01.0521	05/27/2021	07/02/2021	1013603	CHK	\$158.74	\$0.00	\$158.74
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2510-01.0521	05/27/2021	07/02/2021	1013603	CHK	\$260.24	\$0.00	\$260.24
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-0280-00.0521	05/27/2021	07/02/2021	1013603	CHK	\$1,315.72	\$0.00	\$1,315.72
MONTGOMERY, CITY OF	COVID EXP RMB	04/27/2021	07/02/2021	1013604	CHK	\$15,619.40	\$0.00	\$15,619.40
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582107021649300	07/02/2021	07/02/2021	1013555	CHK	\$920.00	\$0.00	\$920.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582107300936320	07/30/2021	07/30/2021	1021668	CHK	\$920.00	\$0.00	\$920.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.0621	06/07/2021	07/02/2021	1013605	CHK	\$8.46	\$0.00	\$8.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.0621	06/04/2021	07/02/2021	1013605	CHK	\$2,062.61	\$0.00	\$2,062.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0521	06/01/2021	07/02/2021	1013605	CHK	\$116.28	\$0.00	\$116.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0621	06/07/2021	07/02/2021	1013605	CHK	\$12.10	\$0.00	\$12.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0621	06/07/2021	07/02/2021	1013605	CHK	\$17.48	\$0.00	\$17.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0621	06/07/2021	07/02/2021	1013605	CHK	\$15.45	\$0.00	\$15.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0621	06/07/2021	07/02/2021	1013605	CHK	\$148.21	\$0.00	\$148.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0621	06/07/2021	07/02/2021	1013605	CHK	\$315.22	\$0.00	\$315.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0621	06/07/2021	07/02/2021	1013605	CHK	\$312.34	\$0.00	\$312.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0621	06/07/2021	07/02/2021	1013605	CHK	\$287.07	\$0.00	\$287.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0621	06/07/2021	07/02/2021	1013605	CHK	\$310.15	\$0.00	\$310.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0621	06/07/2021	07/02/2021	1013605	CHK	\$102.05	\$0.00	\$102.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.0621	06/07/2021	07/02/2021	1013605	CHK	\$15.02	\$0.00	\$15.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0621	06/07/2021	07/02/2021	1013605	CHK	\$294.61	\$0.00	\$294.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.0621	06/04/2021	07/02/2021	1013605	CHK	\$2,104.70	\$0.00	\$2,104.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.0621	06/04/2021	07/02/2021	1013605	CHK	\$264.04	\$0.00	\$264.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.0621	06/04/2021	07/02/2021	1013605	CHK	\$63.67	\$0.00	\$63.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.0621	06/04/2021	07/02/2021	1013605	CHK	\$999.03	\$0.00	\$999.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.0621	06/04/2021	07/02/2021	1013605	CHK	\$55.34	\$0.00	\$55.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.0621	06/04/2021	07/02/2021	1013605	CHK	\$25.18	\$0.00	\$25.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.0621	06/04/2021	07/02/2021	1013605	CHK	\$516.69	\$0.00	\$516.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0621	06/08/2021	07/02/2021	1013605	CHK	\$51.72	\$0.00	\$51.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0621	06/18/2021	07/02/2021	1013605	CHK	\$1,308.78	\$0.00	\$1,308.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0721	07/09/2021	07/30/2021	1028340	CHK	\$52.27	\$0.00	\$52.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4A0621	07/06/2021	07/30/2021	1028340	CHK	\$600.61	\$0.00	\$600.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0721	07/06/2021	07/30/2021	1028340	CHK	\$274.91	\$0.00	\$274.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0721	07/06/2021	07/30/2021	1028340	CHK	\$335.02	\$0.00	\$335.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0721	07/06/2021	07/30/2021	1028340	CHK	\$269.20	\$0.00	\$269.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0721	07/06/2021	07/30/2021	1028340	CHK	\$292.52	\$0.00	\$292.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0721	07/06/2021	07/30/2021	1028340	CHK	\$294.59	\$0.00	\$294.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0721	07/06/2021	07/30/2021	1028340	CHK	\$134.27	\$0.00	\$134.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0721	07/06/2021	07/30/2021	1028340	CHK	\$17.66	\$0.00	\$17.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0721	07/06/2021	07/30/2021	1028340	CHK	\$17.05	\$0.00	\$17.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0721	07/06/2021	07/30/2021	1028340	CHK	\$14.02	\$0.00	\$14.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6A0621	07/06/2021	07/30/2021	1028340	CHK	\$8.60	\$0.00	\$8.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0A0621	07/06/2021	07/30/2021	1028340	CHK	\$23.05	\$0.00	\$23.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5A0621	07/06/2021	07/30/2021	1028340	CHK	\$70.07	\$0.00	\$70.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0621	07/01/2021	07/30/2021	1028340	CHK	\$216.79	\$0.00	\$216.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0621	07/01/2021	07/30/2021	1028340	CHK	\$39.75	\$0.00	\$39.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4A0621	07/06/2021	07/30/2021	1028340	CHK	\$1,134.48	\$0.00	\$1,134.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2A0621	07/06/2021	07/30/2021	1028340	CHK	\$2,476.62	\$0.00	\$2,476.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.0621	06/28/2021	07/30/2021	1028340	CHK	\$30.28	\$0.00	\$30.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0621	06/28/2021	07/30/2021	1028340	CHK	\$1,336.74	\$0.00	\$1,336.74



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NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10634785-1.0621	06/28/2021	07/30/2021	1028340	CHK	\$41.17	\$0.00	\$41.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0621	07/02/2021	07/30/2021	1028340	CHK	\$361.74	\$0.00	\$361.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0621	06/28/2021	07/30/2021	1028340	CHK	\$31.32	\$0.00	\$31.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.0621	06/28/2021	07/30/2021	1028340	CHK	\$1,862.64	\$0.00	\$1,862.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.0721	07/06/2021	07/30/2021	1028340	CHK	\$14.31	\$0.00	\$14.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0721	07/06/2021	07/30/2021	1028340	CHK	\$133.84	\$0.00	\$133.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0621	06/28/2021	07/30/2021	1028340	CHK	\$133.63	\$0.00	\$133.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0621	07/01/2021	07/30/2021	1028340	CHK	\$4,474.51	\$0.00	\$4,474.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0621	06/28/2021	07/30/2021	1028340	CHK	\$133.31	\$0.00	\$133.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0621	06/28/2021	07/30/2021	1028340	CHK	\$31.81	\$0.00	\$31.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.0621	06/28/2021	07/30/2021	1028340	CHK	\$40.32	\$0.00	\$40.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.0621	06/28/2021	07/30/2021	1028340	CHK	\$243.02	\$0.00	\$243.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.0621	06/28/2021	07/30/2021	1028340	CHK	\$5.53	\$0.00	\$5.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0621	06/28/2021	07/30/2021	1028340	CHK	\$37.65	\$0.00	\$37.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0621	06/28/2021	07/30/2021	1028340	CHK	\$34.46	\$0.00	\$34.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3A0621	07/06/2021	07/30/2021	1028340	CHK	\$59.10	\$0.00	\$59.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1A0621	07/06/2021	07/30/2021	1028340	CHK	\$248.63	\$0.00	\$248.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.0621	07/06/2021	07/30/2021	1028340	CHK	\$17.92	\$0.00	\$17.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5A0621	07/06/2021	07/30/2021	1028340	CHK	\$2,225.20	\$0.00	\$2,225.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045738-8.0621	06/28/2021	07/30/2021	1028340	CHK	\$35.04	\$0.00	\$35.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0621	06/28/2021	07/30/2021	1028340	CHK	\$34.88	\$0.00	\$34.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0621	07/01/2021	07/30/2021	1028340	CHK	\$34.72	\$0.00	\$34.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0621	06/28/2021	07/30/2021	1028340	CHK	\$32.91	\$0.00	\$32.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.0621	06/28/2021	07/30/2021	1028340	CHK	\$34.73	\$0.00	\$34.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0621	06/28/2021	07/30/2021	1028340	CHK	\$37.46	\$0.00	\$37.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0621	06/28/2021	07/30/2021	1028340	CHK	\$22.38	\$0.00	\$22.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0621	07/02/2021	07/30/2021	1028340	CHK	\$32.33	\$0.00	\$32.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0621	06/28/2021	07/30/2021	1028340	CHK	\$29.55	\$0.00	\$29.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0621	07/01/2021	07/30/2021	1028340	CHK	\$32.50	\$0.00	\$32.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0621	07/02/2021	07/30/2021	1028340	CHK	\$445.15	\$0.00	\$445.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.0621	06/28/2021	07/30/2021	1028340	CHK	\$32.28	\$0.00	\$32.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0621	06/29/2021	07/30/2021	1028340	CHK	\$10.11	\$0.00	\$10.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.0621	06/28/2021	07/30/2021	1028340	CHK	\$31.79	\$0.00	\$31.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.0621	06/28/2021	07/30/2021	1028340	CHK	\$37.38	\$0.00	\$37.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0621	07/02/2021	07/30/2021	1028340	CHK	\$30.81	\$0.00	\$30.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0621	06/28/2021	07/30/2021	1028340	CHK	\$36.73	\$0.00	\$36.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0621	06/28/2021	07/30/2021	1028340	CHK	\$29.52	\$0.00	\$29.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0621	06/28/2021	07/30/2021	1028340	CHK	\$39.83	\$0.00	\$39.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0621	06/28/2021	07/30/2021	1028340	CHK	\$48.16	\$0.00	\$48.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0721	07/16/2021	07/30/2021	1028340	CHK	\$21.63	\$0.00	\$21.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0721	07/16/2021	07/30/2021	1028340	CHK	\$10.23	\$0.00	\$10.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0721	07/19/2021	07/30/2021	1028340	CHK	\$1,309.68	\$0.00	\$1,309.68
PEAKE. DAVID G. TRUSTEE	0000111232107021649300	07/02/2021	07/02/2021	1013547	CHK	\$402.69	\$0.00	\$402.69
PEAKE. DAVID G. TRUSTEE	000092762107021649300	07/02/2021	07/02/2021	1013547	CHK	\$402.69	\$0.00	\$402.69
PEAKE. DAVID G. TRUSTEE	0000092762107300936320	07/30/2021	07/30/2021	1021660	CHK	\$402.69	\$0.00	\$402.69
PEAKE. DAVID G. TRUSTEE	0000111232107300936320	07/30/2021	07/30/2021	1021660	CHK	\$402.69	\$0.00	\$402.69
QUADVEST LP	9102-00.0521	06/10/2021	07/02/2021	1013606	CHK	\$589.87	\$0.00	\$589.87
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0621	06/21/2021	07/02/2021	1013607	CHK	\$36.71	\$0.00	\$36.71
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0621	06/21/2021	07/02/2021	1013607	CHK	\$123.76	\$0.00	\$123.76
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0621	06/14/2021	07/02/2021	1013607	CHK	\$1,374.96	\$0.00	\$1,374.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0621	06/14/2021	07/02/2021	1013607	CHK	\$2,262.74	\$0.00	\$2,262.74
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0621	06/14/2021	07/02/2021	1013607	CHK	\$260.23	\$0.00	\$260.23
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0621	06/14/2021	07/02/2021	1013607	CHK	\$68.02	\$0.00	\$68.02
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0621	06/21/2021	07/02/2021	1013607	CHK	\$45.27	\$0.00	\$45.27
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0621	06/14/2021	07/02/2021	1013607	CHK	\$1,299.12	\$0.00	\$1,299.12
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0621	06/14/2021	07/02/2021	1013607	CHK	\$707.25	\$0.00	\$707.25
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0621	06/14/2021	07/02/2021	1013607	CHK	\$257.93	\$0.00	\$257.93
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0621	06/14/2021	07/02/2021	1013607	CHK	\$79.01	\$0.00	\$79.01
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0621	06/14/2021	07/02/2021	1013607	CHK	\$76.53	\$0.00	\$76.53

Manual Check Run for July 2021

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0721	07/14/2021	07/30/2021	1028341	CHK	\$86.89	\$0.00	\$86.89
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0721	07/14/2021	07/30/2021	1028341	CHK	\$62.91	\$0.00	\$62.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0721	07/14/2021	07/30/2021	1028341	CHK	\$1,185.50	\$0.00	\$1,185.50
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0721	07/14/2021	07/30/2021	1028341	CHK	\$2,881.76	\$0.00	\$2,881.76
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0721	07/14/2021	07/30/2021	1028341	CHK	\$296.27	\$0.00	\$296.27
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0721	07/14/2021	07/30/2021	1028341	CHK	\$735.52	\$0.00	\$735.52
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0721	07/14/2021	07/30/2021	1028341	CHK	\$1,474.54	\$0.00	\$1,474.54
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0721	07/14/2021	07/30/2021	1028341	CHK	\$323.01	\$0.00	\$323.01
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0721	07/14/2021	07/30/2021	1028341	CHK	\$54.05	\$0.00	\$54.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0721	07/21/2021	07/30/2021	1028341	CHK	\$45.05	\$0.00	\$45.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0721	07/21/2021	07/30/2021	1028341	CHK	\$35.70	\$0.00	\$35.70
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0721	07/21/2021	07/30/2021	1028341	CHK	\$125.78	\$0.00	\$125.78
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0621	06/04/2021	07/02/2021	1013610	CHK	\$2,477.10	\$0.00	\$2,477.10
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0621	06/10/2021	07/02/2021	1013573	CHK	\$522.23	\$0.00	\$522.23
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0121	01/15/2021	07/02/2021	1013558	CHK	\$126.38	\$0.00	\$126.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.0621	06/11/2021	07/02/2021	1013562	CHK	\$2,159.17	\$0.00	\$2,159.17
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.0621	06/11/2021	07/02/2021	1013563	CHK	\$185.76	\$0.00	\$185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0621	06/13/2021	07/02/2021	1013564	CHK	\$458.38	\$0.00	\$458.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0621	06/13/2021	07/02/2021	1013565	CHK	\$596.20	\$0.00	\$596.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0621	06/13/2021	07/02/2021	1013566	CHK	\$458.38	\$0.00	\$458.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0621	06/13/2021	07/02/2021	1013569	CHK	\$32.07	\$0.00	\$32.07
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0621	06/13/2021	07/02/2021	1013560	CHK	\$38.75	\$0.00	\$38.75
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0621	06/13/2021	07/02/2021	1013567	CHK	\$762.10	\$0.00	\$762.10
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0621	06/13/2021	07/02/2021	1013568	CHK	\$916.76	\$0.00	\$916.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0621	06/15/2021	07/02/2021	1013561	CHK	\$126.20	\$0.00	\$126.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0620	06/13/2020	07/02/2021	1013569	CHK	\$254.68	\$0.00	\$254.68
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0621	06/22/2021	07/02/2021	1013574	CHK	\$33.74	\$0.00	\$33.74
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0621	06/21/2021	07/02/2021	1013570	CHK	\$454.11	\$0.00	\$454.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0621	06/17/2021	07/02/2021	1013571	CHK	\$1,736.11	\$0.00	\$1,736.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0621	06/17/2021	07/02/2021	1013572	CHK	\$2,402.14	\$0.00	\$2,402.14
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0621	06/10/2021	07/30/2021	1028321	CHK	\$406.36	\$0.00	\$406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0721	07/10/2021	07/30/2021	1028322	CHK	\$406.36	\$0.00	\$406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0721	07/10/2021	07/30/2021	1028323	CHK	\$519.33	\$0.00	\$519.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.0721	07/11/2021	07/30/2021	1028308	CHK	\$2,156.72	\$0.00	\$2,156.72
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.0721	07/11/2021	07/30/2021	1028309	CHK	\$185.76	\$0.00	\$185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0721	07/13/2021	07/30/2021	1028310	CHK	\$457.73	\$0.00	\$457.73
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0721	07/13/2021	07/30/2021	1028311	CHK	\$595.55	\$0.00	\$595.55
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0721	07/13/2021	07/30/2021	1028312	CHK	\$457.73	\$0.00	\$457.73
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0721	07/13/2021	07/30/2021	1028313	CHK	\$31.56	\$0.00	\$31.56
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0721	07/13/2021	07/30/2021	1028314	CHK	\$38.12	\$0.00	\$38.12
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0721	07/13/2021	07/30/2021	1028315	CHK	\$460.16	\$0.00	\$460.16
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0721	07/13/2021	07/30/2021	1028316	CHK	\$757.60	\$0.00	\$757.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0721	07/13/2021	07/30/2021	1028317	CHK	\$915.46	\$0.00	\$915.46
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0721	07/17/2021	07/30/2021	1028318	CHK	\$1,735.19	\$0.00	\$1,735.19
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0721	07/17/2021	07/30/2021	1028319	CHK	\$2,398.59	\$0.00	\$2,398.59
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0721	07/15/2021	07/30/2021	1028320	CHK	\$124.18	\$0.00	\$124.18
TRANSWORLD SYSTEMS INC	0000117152107021649300	07/02/2021	07/02/2021	1013556	CHK	\$51.11	\$0.00	\$51.11
TRANSWORLD SYSTEMS INC	0000117152107300936320	07/30/2021	07/30/2021	1021669	CHK	\$51.11	\$0.00	\$51.11
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492107021649300	07/02/2021	07/02/2021	1013551	CHK	\$139.36	\$0.00	\$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492107300936320	07/30/2021	07/30/2021	1021664	CHK	\$139.36	\$0.00	\$139.36
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1380-00.0521	05/28/2021	07/02/2021	1013608	CHK	\$184.07	\$0.00	\$184.07
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0660-00.0521	05/28/2021	07/02/2021	1013608	CHK	\$190.42	\$0.00	\$190.42
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0521	05/28/2021	07/02/2021	1013608	CHK	\$229.86	\$0.00	\$229.86
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0521	05/28/2021	07/02/2021	1013608	CHK	\$387.63	\$0.00	\$387.63
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0521	05/28/2021	07/02/2021	1013608	CHK	\$146.47	\$0.00	\$146.47
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0521	05/28/2021	07/02/2021	1013608	CHK	\$450.74	\$0.00	\$450.74