



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

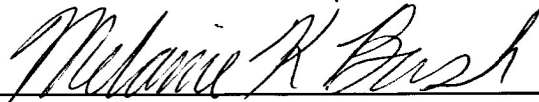
501 North Thompson, Suite 201, Conroe, Texas 77301  
P.O. Box 1307, Conroe, Texas 77305  
Phone: (936) 539-7844  
Fax: (936) 760-6960

**FY 2020-2021 MONTHLY REPORT**  
**MARCH 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 14 day of April, 2021.


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


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

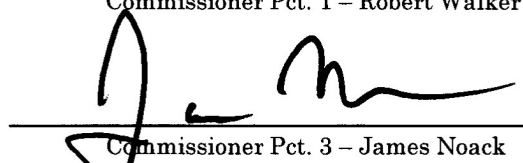
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this APR 27 2021 day of APR 27 2021 2021, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$534,132,327.15**.

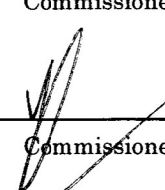
WITNESS OUR HANDS, OFFICIALLY, THIS APR 27 2021 DAY OF APR 27 2021, 2021.

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

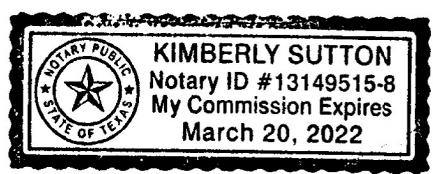
  
\_\_\_\_\_  
Commissioner Pct. 1 – Robert Walker

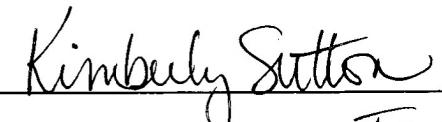
  
\_\_\_\_\_  
Commissioner Pct. 2 – Charlie Riley

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

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

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 27 day of April, 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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**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 March 1 through March 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 99,235,913.12	\$ 5,428,390.08	\$ 23,936.17	\$ 0.00	\$ 104,688,239.37	\$ 0.00	\$ 104,688,239.37
100	General Disbursement		\$ 132,246,990.02	\$ 11,240,700.77	\$ 28,647.52	\$ 41,657,704.43	\$ 101,858,633.88	\$ 150,659,954.21	\$ 252,518,588.09
100	Payroll		\$ 1,866,580.72	\$ 11,321,733.87	\$ 258.10	\$ 12,679,153.57	\$ 509,419.12	\$ 0.00	\$ 509,419.12
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,140.28	\$ 11,140.28
100	Animal Shelter - CC		\$ 108,182.96	\$ 30,273.00	\$ 28.67	\$ 0.00	\$ 138,484.63	\$ 0.00	\$ 138,484.63
100	Convention Center - CC		\$ 15,742.06	\$ 7,928.00	\$ 4.69	\$ 0.00	\$ 23,674.75	\$ 0.00	\$ 23,674.75
100	District Attorney - CC		\$ 3,800.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 5,300.00	\$ 0.00	\$ 5,300.00
100	Fire Marshal - CC		\$ 69,721.50	\$ 30,732.00	\$ 20.05	\$ 0.00	\$ 100,473.55	\$ 0.00	\$ 100,473.55
100	Forensics - CC		\$ 273.12	\$ 71.90	\$ 0.07	\$ 20.00	\$ 325.09	\$ 0.00	\$ 325.09
100	Permitting - CC		\$ 81,686.65	\$ 28,575.00	\$ 22.47	\$ 0.00	\$ 110,284.12	\$ 0.00	\$ 110,284.12
100	General Investments Account		\$ 3,392,194.88	\$ 0.00	\$ 806.69	\$ 0.00	\$ 3,393,001.57	\$ 0.00	\$ 3,393,001.57
100	Jury		\$ 30,893.18	\$ 10.00	\$ 7.54	\$ 13,170.00	\$ 17,740.72	\$ 0.00	\$ 17,740.72
100	Sheriff-Alarm Permits CC		\$ 258,120.08	\$ 31,990.00	\$ 64.73	\$ 0.00	\$ 290,174.81	\$ 0.00	\$ 290,174.81
100	Total 110		\$ 237,310,098.29	\$ 28,121,904.62	\$ 53,796.70	\$ 54,350,048.00	\$ 211,135,751.61	\$ 150,671,094.49	\$ 361,806,846.10
100	Total Fund								\$ 361,806,846.10
100	Total Investments Fund							\$ 150,671,094.49	\$ 150,671,094.49
200	Road & Bridge		\$ 6,544,669.00	\$ 865,819.03	\$ 1,648.43	\$ 2,708.00	\$ 7,409,428.46	\$ 17,185,240.91	\$ 24,594,669.37
200	Total Fund		\$ 6,544,669.00	\$ 865,819.03	\$ 1,648.43	\$ 2,708.00	\$ 7,409,428.46	\$ 17,185,240.91	\$ 24,594,669.37
200	Total Investments Fund							\$ 17,185,240.91	\$ 17,185,240.91
204	Law Library		\$ 372,659.44	\$ 1,020.45	\$ 88.74	0.00	\$ 373,768.63	\$ 301,380.00	\$ 675,148.63
204	Total Fund		\$ 372,659.44	\$ 1,020.45	\$ 88.74	\$ 0.00	\$ 373,768.63	\$ 301,380.00	\$ 675,148.63
204	Total Investments Fund							\$ 301,380.00	\$ 301,380.00
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,889,314.53	
206	Total Fund							\$ 2,889,314.53	\$ 2,889,314.53

# STATEMENT OF BALANCES

For the period of March 1 through March 31, 2021

Fund: Fund Name:		Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC							\$ 137,039.58	
208	<b>Total Fund</b>							<b>\$ 137,039.58</b>	<b>\$ 137,039.58</b>
209	District Clerk - RC							\$ 83,303.94	
209	<b>Total Fund</b>							<b>\$ 83,303.94</b>	<b>\$ 83,303.94</b>
210	Digital Preservation							\$ 170,736.23	
210	<b>Total Fund</b>							<b>\$ 170,736.23</b>	<b>\$ 170,736.23</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,300.97	\$ 74,300.97
219	<b>Total Fund</b>							<b>\$74,300.97</b>	<b>\$ 74,300.97</b>
220	Juvenile Probation		\$ 1,011,700.11	\$ 4,168.00	\$ 240.85	\$ 0.00	\$ 1,016,108.96	\$ 0.00	\$ 1,016,108.96
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,011,700.11</b>	<b>\$ 4,168.00</b>	<b>\$ 240.85</b>	<b>\$ 0.00</b>	<b>\$ 1,016,108.96</b>	<b>\$ 0.00</b>	<b>\$ 1,016,108.96</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		\$ 1,972,768.11	\$ 0.00	\$ 469.14	\$ 0.00	\$ 1,973,237.25	\$ 40,858.69	\$ 2,014,095.94
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,504.51	\$ 582,504.51
300	Guaranty Bank							\$ 651,986.52	\$ 651,986.52
300	<b>Total Fund</b>		<b>\$ 1,972,768.11</b>	<b>\$ 0.00</b>	<b>\$ 469.14</b>	<b>\$ 0.00</b>	<b>\$ 1,973,237.25</b>	<b>\$ 1,275,349.72</b>	<b>\$ 3,248,586.97</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,275,349.72</b>	<b>\$ 1,275,349.72</b>
401	CP PROJ - Limited TBOND-2010		\$ 2,424,992.41	\$ 0.00	\$ 576.68	\$ 0.00	\$ 2,425,569.09	\$ 0.00	\$ 2,425,569.09
401	Guaranty Bank CD							\$ 267,618.30	\$ 267,618.30
401	CP Pass Thru 2010- Texas Class							\$ 2,727,852.12	\$ 2,727,852.12
	<b>Total Fund</b>		<b>\$ 2,424,992.41</b>	<b>\$ 0.00</b>	<b>\$ 576.68</b>	<b>\$ 0.00</b>	<b>\$ 2,425,569.09</b>	<b>\$ 2,995,470.42</b>	<b>\$ 5,421,039.51</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,995,470.42</b>	<b>\$ 2,995,470.42</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 1,403.06	\$ 0.00	\$ 0.33	\$ 0.00	\$ 1,403.39	\$ 733,385.56	\$ 734,788.95
402	<b>Total Fund</b>		<b>\$ 1,403.06</b>	<b>\$ 0.00</b>	<b>\$ 0.33</b>	<b>\$ 0.00</b>	<b>\$ 1,403.39</b>	<b>\$ 733,385.56</b>	<b>\$ 734,788.95</b>
402	<b>Total Investments Fund</b>							<b>\$ 733,385.56</b>	<b>\$ 733,385.56</b>

# STATEMENT OF BALANCES

For the period of March 1 through March 31, 2021

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016- Logic	\$21,495.20	\$0.00	5.11	\$0.00	\$ 21,500.31	\$5,012,734.35	\$ 5,034,234.66
404	<b>Total Fund</b>						<b>\$ 5,012,734.35</b>	<b>\$5,034,234.66</b>
404	<b>Total Investments Fund</b>						<b>\$ 5,012,734.35</b>	<b>\$ 5,012,734.35</b>
405	Capital Project - Road Bonds - 2016A	\$2,309,062.49	\$0.00	\$549.12	\$0.00	\$ 2,309,611.61	\$9,204,865.06	\$11,514,476.67
405	<b>Total Fund</b>						<b>\$ 9,204,865.06</b>	<b>\$11,514,476.67</b>
405	<b>Total Investments Fund</b>						<b>\$ 9,204,865.06</b>	<b>\$ 9,204,865.06</b>
406	Capital Project - Road Bonds - 2018	\$20,471,613.68	\$0.00	\$4,868.32	\$0.00	\$ 20,476,482.00	\$0.00	\$20,476,482.00
406	<b>Total Fund</b>						<b>\$ 0.00</b>	<b>\$20,476,482.00</b>
406	<b>Total Investments Fund</b>						<b>\$ 0.00</b>	<b>\$ 20,476,482.00</b>
407	Capital Project - Road Bonds - 2018B	\$69,410,500.81	\$0.00	\$16,506.39	\$0.00	\$ 69,427,007.20	\$ 0.00	\$69,427,007.20
407	<b>Total Fund</b>						<b>\$0.00</b>	<b>\$ 69,427,007.20</b>
407	<b>Total Investments Fund</b>							
5700	Montgomery County Toll Road	\$4,080,513.61	\$67,554.03	\$0.00	\$2,900,000.00	\$ 1,248,067.64	\$0.00	\$1,248,067.64
5700	MCTRA-OPS/Main - 5957					\$ 0.00	\$516,825.69	\$516,825.69
5700	MCTRA-Renew/REPL-5958					\$ 0.00	\$208,340.29	\$208,340.29
5700	MCTRA 2018 Project Sub Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,825,320.08	\$6,825,320.08
5700	MCTRA Renewal & Reserve	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,065.01	\$1,000,065.01
5700	MCTRA PROJ Enhance Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,883,135.38	\$4,883,135.38
5700	MCTRA REV. Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 615,322.96	\$615,322.96
5700	<b>Total Fund</b>							<b>\$15,297,077.05</b>
5700	<b>Total Investments Fund</b>						<b>\$ 14,049,009.41</b>	<b>\$ 14,049,009.41</b>
5700	MCTRA 2018 DSR Trust	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,423,819.61	\$6,423,819.61
5700	MCTRA DSR Bond Proceeds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372,225.37	\$372,225.37
5700	<b>Total Fund</b>						<b>\$ 6,796,044.98</b>	<b>\$ 6,796,044.98</b>

# STATEMENT OF BALANCES

For the period of March 1 through March 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer		\$ 1,237,369.51	\$ 2,572,346.44	\$ 616.76	\$ 1,385,598.97	\$ 2,424,733.74	\$ 0.00	\$2,424,733.74
600	Treasury Investment		\$ 3,511,488.18	\$ 10,452,112.30	\$ 208.98	\$ 13,000,000.00	\$ 963,809.46	\$ 0.00	\$963,809.46
600	National Forest		\$ 84.15	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.17	\$ 0.00	\$84.17
600	State Fee		\$ 505,705.71	\$ 90,879.58	\$ 131.23	\$ 0.00	\$ 596,716.52	\$ 0.00	\$596,716.52
600	Unclaimed Property		\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600	<b>Total Fund</b>		<b>\$ 5,312,144.65</b>	<b>\$ 13,115,338.32</b>	<b>\$ 956.99</b>	<b>\$ 14,385,598.97</b>	<b>\$ 4,042,840.99</b>	<b>\$ 0.00</b>	<b>\$ 4,042,840.99</b>
600	<b>Total Investments Fund</b>								<b>\$ 4,042,840.99</b>

	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 351,243,620.86</b>	<b>\$ 42,175,804.45</b>	<b>\$ 79,706.80</b>	<b>\$ 71,638,354.97</b>	<b>\$ 321,860,777.14</b>	<b>\$ 212,271,550.01</b>	<b>\$534,132,327.15</b>
	<b>Grand Total Investments</b>								<b>\$ 212,271,550.01</b>

**Collateral Pledged by Woodforest Bank as of 03/31/2021:**

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

Letter of Credit Amount as of 05/30/2020	\$425,000,000.00
Woodforest Account Balances as of 03/31/2021	\$321,860,777.14
<b>Collateral over Balance</b>	<b>\$103,139,222.86</b>

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

Signature: Melanie R Bush      Date: 4/16/2021



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**March 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	5.22	1,096	348	0.365	0.370
Municipal Bonds	8,290,000.00	8,342,115.17	8,288,703.04	4.33	777	203	1.152	1.168
Compounding Cert of Deposits	75,276,604.38	75,276,604.38	75,276,604.38	39.32	403	247	0.942	0.955
Mutual Funds	90,691,845.32	90,691,845.32	90,691,845.32	47.38	1	1	0.230	0.233
Money Market Accounts	7,168,851.61	7,168,851.61	7,168,851.61	3.74	1	1	0.345	0.350
<b>Investments</b>	<b>191,427,301.31</b>	<b>191,479,416.48</b>	<b>191,426,004.35</b>	<b>100.00%</b>	<b>250</b>	<b>125</b>	<b>0.561</b>	<b>0.569</b>

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	81,309.65	859,045.46
<b>Average Daily Balance</b>	<b>186,879,685.96</b>	
<b>Effective Rate of Return</b>	<b>0.51%</b>	

*Melanie K Bush*      *4/16/2021*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 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	348	03/15/2024
	<b>Subtotal and Average</b>		<b>5,483,870.97</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>348</b>	
<b>Municipal Bonds</b>												
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	256,407.18	3.000	1.629	1.652	334	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,266,122.17	2.102	1.993	2.021	409	05/15/2022
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,995,524.97	4,995,524.97	0.420	0.728	0.738	183	04/01/2023
	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,770,648.72	1.850	1.677	1.700	91	07/01/2021
	<b>Subtotal and Average</b>		<b>8,288,887.39</b>		<b>8,290,000.00</b>	<b>8,342,115.17</b>	<b>8,288,703.04</b>		<b>1.152</b>	<b>1.168</b>	<b>203</b>	
<b>Compounding Cert of Deposits</b>												
	10044	GUARANTY BANK		09/01/2020	4,515,401.34	4,515,401.34	4,515,401.34	1.760	1.736	1.760	309	02/04/2022
	10045	GUARANTY BANK		09/01/2020	267,618.30	267,618.30	267,618.30	1.760	1.736	1.760	309	02/04/2022
	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,079,405.58	10,079,405.58	10,079,405.58	0.950	0.937	0.950	135	08/14/2021
	10040	SPIRIT OF TEXAS BANK		09/01/2020	15,119,108.36	15,119,108.36	15,119,108.36	0.950	0.937	0.950	43	05/14/2021
	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,004,602.74	15,004,602.74	15,004,602.74	0.400	0.395	0.400	314	02/09/2022
	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,003,412.65	10,003,412.65	10,003,412.65	0.450	0.444	0.450	513	08/27/2022
	10041	VERITEX COMMUNITY BANK		09/01/2020	10,115,496.87	10,115,496.87	10,115,496.87	1.150	1.134	1.150	165	09/13/2021
	10046	VERITEX COMMUNITY BANK		09/01/2020	10,171,558.54	10,171,558.54	10,171,558.54	1.710	1.687	1.710	355	03/22/2022
	<b>Subtotal and Average</b>		<b>75,254,709.79</b>		<b>75,276,604.38</b>	<b>75,276,604.38</b>	<b>75,276,604.38</b>		<b>0.942</b>	<b>0.955</b>	<b>247</b>	
<b>Mutual Funds</b>												
	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10019	LOGIC INVESTMENTS		09/01/2020	13,733,795.30	13,733,795.30	13,733,795.30	0.257	0.253	0.257	1	
	10020	LOGIC INVESTMENTS		09/01/2020	5,012,734.35	5,012,734.35	5,012,734.35	0.257	0.253	0.257	1	
	10021	LOGIC INVESTMENTS		09/01/2020	5,000,752.34	5,000,752.34	5,000,752.34	0.257	0.253	0.257	1	
	10022	LOGIC INVESTMENTS		09/01/2020	9,204,865.06	9,204,865.06	9,204,865.06	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	11,140.28	11,140.28	11,140.28	0.150	0.148	0.150	1	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 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>												
	10012	TEXPOOL INVESTMENTS		09/01/2020	582,504.51	582,504.51	582,504.51	0.150	0.148	0.150	1	
	10013	TEXPOOL INVESTMENTS		09/01/2020	74,300.97	74,300.97	74,300.97	0.150	0.148	0.150	1	
	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
	10028	TEXAS CLASS		09/01/2020	40,858.69	40,858.69	40,858.69	0.220	0.216	0.220	1	
	10029	TEXAS CLASS		09/01/2020	2,727,852.12	2,727,852.12	2,727,852.12	0.272	0.268	0.272	1	
	10030	TEXAS CLASS		09/01/2020	83,303.94	83,303.94	83,303.94	0.272	0.268	0.272	1	
	10031	TEXAS CLASS		09/01/2020	2,889,314.53	2,889,314.53	2,889,314.53	0.220	0.216	0.220	1	
	10032	TEXAS CLASS		09/01/2020	137,039.58	137,039.58	137,039.58	0.220	0.216	0.220	1	
	10033	TEXAS CLASS		09/01/2020	170,736.23	170,736.23	170,736.23	0.220	0.216	0.220	1	
	10049	TEXAS CLASS		09/01/2020	50,008,764.29	50,008,764.29	50,008,764.29	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	321,603.27	321,603.27	321,603.27	0.116	0.114	0.116	1	
	<b>Subtotal and Average</b>		<b>90,684,363.73</b>		<b>90,691,845.32</b>	<b>90,691,845.32</b>	<b>90,691,845.32</b>		<b>0.230</b>	<b>0.233</b>	<b>1</b>	
<b>Money Market Accounts</b>												
	10037	GUARANTY BANK		09/01/2020	2,313,705.34	2,313,705.34	2,313,705.34	0.350	0.345	0.350	1	
	10050	GUARANTY BANK		09/18/2020	38,551.85	38,551.85	38,551.85	0.350	0.345	0.350	1	
	10051	GUARANTY BANK		09/18/2020	651,986.52	651,986.52	651,986.52	0.350	0.345	0.350	1	
	10052	GUARANTY BANK		09/18/2020	301,380.00	301,380.00	301,380.00	0.350	0.345	0.350	1	
	10053	GUARANTY BANK		09/18/2020	3,129,842.34	3,129,842.34	3,129,842.34	0.350	0.345	0.350	1	
	10054	GUARANTY BANK		09/18/2020	733,385.56	733,385.56	733,385.56	0.350	0.345	0.350	1	
	<b>Subtotal and Average</b>		<b>7,167,854.19</b>		<b>7,168,851.61</b>	<b>7,168,851.61</b>	<b>7,168,851.61</b>		<b>0.345</b>	<b>0.350</b>	<b>1</b>	
	<b>Total and Average</b>		<b>186,879,685.96</b>		<b>191,427,301.31</b>	<b>191,479,416.48</b>	<b>191,426,004.35</b>		<b>0.561</b>	<b>0.569</b>	<b>125</b>	



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
March 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	20,845,054.39	20,845,054.39	20,845,054.39	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>20,845,054.39</b>	<b>20,845,054.39</b>	<b>20,845,054.39</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	132.82	35,193.66
Average Daily Balance	21,957,873.05	
Effective Rate of Return	0.01%	

*Melanie K. Bush*      *4/16/2021*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER



**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**March 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	615,322.96	615,322.96	615,322.96			0.000	1	
██████	10001	FIDELITY		09/01/2020	372,225.37	372,225.37	372,225.37			0.000	1	
██████	10002	FIDELITY		09/01/2020	6,423,819.61	6,423,819.61	6,423,819.61			0.000	1	
██████	10003	FIDELITY		09/01/2020	516,825.69	516,825.69	516,825.69			0.000	1	
██████	10004	FIDELITY		09/01/2020	208,340.29	208,340.29	208,340.29			0.000	1	
██████	10005	FIDELITY		09/01/2020	1,000,065.01	1,000,065.01	1,000,065.01			0.000	1	
██████	10006	FIDELITY		09/01/2020	4,883,135.38	4,883,135.38	4,883,135.38			0.000	1	
██████	10007	FIDELITY		09/01/2020	6,825,320.08	6,825,320.08	6,825,320.08			0.000	1	
██████	10008	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
	<b>Subtotal and Average</b>		<b>21,130,127.39</b>		<b>20,845,054.39</b>	<b>20,845,054.39</b>	<b>20,845,054.39</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>827,745.66</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>21,957,873.05</b>		<b>20,845,054.39</b>	<b>20,845,054.39</b>	<b>20,845,054.39</b>			<b>0.000</b>	<b>1</b>	



**Melanie K. Bush**

**Montgomery County Treasurer**

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**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	0.3188%	\$514,919.21	\$300,326.88	\$9,309.45	\$20,518.03	\$184,764.85
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	0.7055%	\$948,324.98	\$894,038.79	\$14,075.48	\$1,167.35	\$39,043.36
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	0.5121%	\$1,463,244.19	\$1,194,365.67	\$23,384.93	\$21,685.38	\$223,808.21
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



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**REPORT OF INVESTMENTS PURCHASED**  
 For the Month of March 2021

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Principial Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund	3/15/2021	3/15/2024		3	Vining Sparks	\$10,000,000.00	0.37	\$111,000.00	FFCB		Compass	\$10,000,000.00

Prepared By:

Jan Avery  
 Jan Avery, Investment Manager

Melanie K. Bush  
 Melanie K. Bush, County Treasurer

04/16/21  
 Date:

4/16/2021  
 Date:

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of March 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>				<b>454,320,750</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>34,085,000</b>
<b>TOTAL BONDED DEBT</b>				<b>488,405,750</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>12,444,148</b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 588,529,898</b>



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
1A SMART START LLC dba SMART START	202101MCIL	01/31/2021	03/23/2021	1008770	CHK	124.00	0.00	124.00
1A SMART START LLC dba SMART START	202012MCSM	12/31/2020	03/23/2021	1008770	CHK	45.00	0.00	45.00
1A SMART START LLC dba SMART START	202012MCIL	12/31/2020	03/30/2021	1009418	CHK	124.00	0.00	124.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86467A	02/03/2021	03/09/2021	1008248	CHK	50.00	0.00	50.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86327	02/24/2021	03/09/2021	1008248	CHK	155.00	0.00	155.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	2530	02/25/2021	03/09/2021	1008248	CHK	72.00	0.00	72.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	2603	03/17/2021	03/23/2021	1008771	CHK	42.00	0.00	42.00
A&A GRAPHICS SUPPLY INC	187866	01/31/2021	03/09/2021	1008249	CHK	76.33	0.00	76.33
A&A GRAPHICS SUPPLY INC	188400	02/26/2021	03/23/2021	1008772	CHK	51.15	0.00	51.15
ABBOTT LABORATORIES AND US SUBSIDIARIES (ALERE INC) dba ABBOTT RAPID DX NORTH AMERICA LLC	92359485	12/29/2020	03/23/2021	1009345	CHK	111047.16	0.00	111047.16
AC PLUMBING SUPPLY INC	04298566	11/13/2020	03/23/2021	1009311	CHK	6675.00	0.00	6675.00
AC PLUMBING SUPPLY INC	04299328	11/25/2020	03/23/2021	1009311	CHK	10345.00	0.00	10345.00
AC PLUMBING SUPPLY INC	04299403	11/30/2020	03/23/2021	1009311	CHK	592.50	0.00	592.50
AC PLUMBING SUPPLY INC	04300612	12/18/2020	03/09/2021	1008666	CHK	49276.50	0.00	49276.50
AC PLUMBING SUPPLY INC	04300612	12/18/2020	03/23/2021	1009311	CHK	2593.50	0.00	2593.50
ACI PAYMENTS INC	1000040852	01/26/2021	03/09/2021	1008485	CHK	200.00	0.00	200.00
ACUTY SPECIALTY PRODUCTS INC dba ZEP SALES & SVC/MFG/NIAGARA NATIONAL	9006012496	03/01/2021	03/23/2021	1009274	CHK	928.19	0.00	928.19
ADAMS, CRAIG E	01.01-30.21	01/30/2021	03/09/2021	1008250	CHK	2912.00	0.00	2912.00
ADAMS, CRAIG E	02.05-27.21	03/02/2021	03/09/2021	1008250	CHK	1792.00	0.00	1792.00
ADAPCO LLC	127529	02/22/2021	03/09/2021	1008251	CHK	6382.00	0.00	6382.00
ADAPCO LLC	127614	03/04/2021	03/23/2021	1008773	CHK	16421.00	0.00	16421.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103937063	02/08/2021	03/09/2021	1008252	CHK	210.57	0.00	210.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103927088	02/08/2021	03/09/2021	1008252	CHK	17.64	0.00	17.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103937028	02/08/2021	03/09/2021	1008252	CHK	152.71	0.00	152.71
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103937029	02/08/2021	03/09/2021	1008252	CHK	92.43	0.00	92.43
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103937030	02/08/2021	03/09/2021	1008252	CHK	28.12	0.00	28.12
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103937031	02/08/2021	03/09/2021	1008252	CHK	201.51	0.00	201.51
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103937041	02/08/2021	03/09/2021	1008252	CHK	49.29	0.00	49.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104037092	02/09/2021	03/09/2021	1008252	CHK	26.06	0.00	26.06
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104037093	02/09/2021	03/09/2021	1008252	CHK	44.63	0.00	44.63
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104037097	02/09/2021	03/09/2021	1008252	CHK	5.48	0.00	5.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104037098	02/09/2021	03/09/2021	1008252	CHK	47.02	0.00	47.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104137170	02/10/2021	03/09/2021	1008252	CHK	46.46	0.00	46.46
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104137171	02/10/2021	03/09/2021	1008252	CHK	78.06	0.00	78.06
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104137172	02/10/2021	03/09/2021	1008252	CHK	7.79	0.00	7.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104137177	02/10/2021	03/09/2021	1008252	CHK	15.19	0.00	15.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104137210	02/10/2021	03/09/2021	1008252	CHK	14.99	0.00	14.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104137216	02/10/2021	03/09/2021	1008252	CHK	3.67	0.00	3.67
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104227194	02/11/2021	03/09/2021	1008252	CHK	7.58	0.00	7.58
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104227200	02/11/2021	03/09/2021	1008252	CHK	1.50	0.00	1.50
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104237241	02/11/2021	03/09/2021	1008252	CHK	20.88	0.00	20.88
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104249143	02/11/2021	03/09/2021	1008252	CHK	73.24	0.00	73.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497102870796	01/28/2021	03/09/2021	1008252	CHK	3176.00	0.00	3176.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966101435391	01/14/2021	03/09/2021	1008252	CHK	286.87	0.00	286.87
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	4736103555488	02/04/2021	03/09/2021	1008252	CHK	86.46	0.00	86.46
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102035835	01/20/2021	03/09/2021	1008252	CHK	144.07	0.00	144.07
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102536091	01/25/2021	03/09/2021	1008252	CHK	317.83	0.00	317.83
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102536092	01/25/2021	03/09/2021	1008252	CHK	160.59	0.00	160.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102536093	01/25/2021	03/09/2021	1008252	CHK	39.47	0.00	39.47
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102536098	01/25/2021	03/09/2021	1008252	CHK	61.60	0.00	61.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102536099	01/25/2021	03/09/2021	1008252	CHK	6.43	0.00	6.43
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102536119	01/25/2021	03/09/2021	1008252	CHK	17.03	0.00	17.03
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102536144	01/25/2021	03/09/2021	1008252	CHK	505.39	0.00	505.39
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102636175	01/26/2021	03/09/2021	1008252	CHK	107.08	0.00	107.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102636177	01/26/2021	03/09/2021	1008252	CHK	3.89	0.00	3.89
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102636207	01/26/2021	03/09/2021	1008252	CHK	128.24	0.00	128.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102636212	01/26/2021	03/09/2021	1008252	CHK	21.11	0.00	21.11
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102636213	01/26/2021	03/09/2021	1008252	CHK	13.79	0.00	13.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102726641	01/27/2021	03/09/2021	1008252	CHK	42.47	0.00	42.47
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102726645	01/27/2021	03/09/2021	1008252	CHK	61.74	0.00	61.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102736253	01/27/2021	03/09/2021	1008252	CHK	50.90	0.00	50.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102736273	01/27/2021	03/09/2021	1008252	CHK	61.60	0.00	61.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102836320	01/28/2021	03/09/2021	1008252	CHK	180.55	0.00	180.55



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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
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102836334	01/28/2021	03/09/2021	1008252	CHK	32.28	0.00	32.28
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102836346	01/28/2021	03/09/2021	1008252	CHK	15.81	0.00	15.81
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104937599	02/18/2021	03/09/2021	1008252	CHK	130.64	0.00	130.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105337859	02/22/2021	03/09/2021	1008252	CHK	510.59	0.00	510.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105337866	02/22/2021	03/09/2021	1008252	CHK	22.94	0.00	22.94
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105337870	02/22/2021	03/09/2021	1008252	CHK	12.29	0.00	12.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105337886	02/22/2021	03/09/2021	1008252	CHK	46.96	0.00	46.96
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105337893	02/22/2021	03/09/2021	1008252	CHK	24.64	0.00	24.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105337902	02/22/2021	03/09/2021	1008252	CHK	9.96	0.00	9.96
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105437976	02/23/2021	03/09/2021	1008252	CHK	67.88	0.00	67.88
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105437979	02/23/2021	03/09/2021	1008252	CHK	61.60	0.00	61.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105538063	02/24/2021	03/09/2021	1008252	CHK	9.55	0.00	9.55
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105638146	02/25/2021	03/09/2021	1008252	CHK	21.12	0.00	21.12
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105638147	02/25/2021	03/09/2021	1008252	CHK	195.74	0.00	195.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105638156	02/25/2021	03/09/2021	1008252	CHK	21.66	0.00	21.66
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105638175	02/25/2021	03/09/2021	1008252	CHK	15.29	0.00	15.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105638177	02/25/2021	03/09/2021	1008252	CHK	14.08	0.00	14.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105638194	02/25/2021	03/09/2021	1008252	CHK	30.30	0.00	30.30
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105638210	02/25/2021	03/09/2021	1008252	CHK	26.78	0.00	26.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966105638211	02/25/2021	03/09/2021	1008252	CHK	7.04	0.00	7.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104937602	02/18/2021	03/23/2021	1008774	CHK	130.64	0.00	130.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497022390811	08/10/2020	03/23/2021	1008774	CHK	39.45	0.00	39.45
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497022577477	08/12/2020	03/23/2021	1008774	CHK	22.77	0.00	22.77
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497103991283	02/08/2021	03/23/2021	1008774	CHK	324.95	0.00	324.95
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497104291389	02/11/2021	03/23/2021	1008774	CHK	32.10	0.00	32.10
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497104291407	02/11/2021	03/23/2021	1008774	CHK	57.18	0.00	57.18
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497104391449	02/12/2021	03/23/2021	1008774	CHK	29.61	0.00	29.61
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497104391451	02/12/2021	03/23/2021	1008774	CHK	101.52	0.00	101.52
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497104380830	02/12/2021	03/23/2021	1008774	CHK	150.74	0.00	150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497104831718	02/17/2021	03/23/2021	1008774	CHK	11.67	0.00	11.67
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497105080844	02/19/2021	03/23/2021	1008774	CHK	18.99	0.00	18.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497105471586	02/23/2021	03/23/2021	1008774	CHK	150.74	0.00	150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497105380903	02/22/2021	03/23/2021	1008774	CHK	150.74	0.00	150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104137209	02/10/2021	03/23/2021	1008774	CHK	-18.99	0.00	-18.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102836313	01/28/2021	03/23/2021	1008774	CHK	-265.87	0.00	-265.87
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966102736255	01/27/2021	03/23/2021	1008774	CHK	-15.40	0.00	-15.40
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966104937601	02/18/2021	03/23/2021	1008774	CHK	-130.64	0.00	-130.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106038449	03/01/2021	03/23/2021	1008774	CHK	315.35	0.00	315.35
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106038452	03/01/2021	03/23/2021	1008774	CHK	-241.03	0.00	-241.03
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106038450	03/01/2021	03/23/2021	1008774	CHK	135.23	0.00	135.23
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106038453	03/01/2021	03/23/2021	1008774	CHK	76.48	0.00	76.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106038455	03/01/2021	03/23/2021	1008774	CHK	30.80	0.00	30.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106038462	03/01/2021	03/23/2021	1008774	CHK	563.34	0.00	563.34
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106038463	03/01/2021	03/23/2021	1008774	CHK	36.84	0.00	36.84
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106038509	03/01/2021	03/23/2021	1008774	CHK	41.12	0.00	41.12
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106138537	03/02/2021	03/23/2021	1008774	CHK	26.95	0.00	26.95
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106138538	03/02/2021	03/23/2021	1008774	CHK	5.21	0.00	5.21
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106138548	03/02/2021	03/23/2021	1008774	CHK	36.47	0.00	36.47
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106138550	03/02/2021	03/23/2021	1008774	CHK	12.29	0.00	12.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106138601	03/02/2021	03/23/2021	1008774	CHK	140.42	0.00	140.42
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106238638	03/03/2021	03/23/2021	1008774	CHK	46.47	0.00	46.47
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106238675	03/03/2021	03/23/2021	1008774	CHK	62.64	0.00	62.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106318766	03/04/2021	03/23/2021	1008774	CHK	42.99	0.00	42.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106327943	03/04/2021	03/23/2021	1008774	CHK	14.92	0.00	14.92
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106338700	03/04/2021	03/23/2021	1008774	CHK	5.51	0.00	5.51
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106338719	03/04/2021	03/23/2021	1008774	CHK	225.35	0.00	225.35
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497106292068	03/03/2021	03/30/2021	1009419	CHK	116.57	0.00	116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497106292081	03/03/2021	03/30/2021	1009419	CHK	233.14	0.00	233.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497106392154	03/04/2021	03/30/2021	1009419	CHK	150.74	0.00	150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497106492200	03/05/2021	03/30/2021	1009419	CHK	301.48	0.00	301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107439559	03/15/2021	03/30/2021	1009419	CHK	35.91	0.00	35.91
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107439560	03/15/2021	03/30/2021	1009419	CHK	106.21	0.00	106.21
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107439601	03/15/2021	03/30/2021	1009419	CHK	36.25	0.00	36.25





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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
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107439602	03/15/2021	03/30/2021	1009419	CHK	115.88	0.00	115.88
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107539679	03/16/2021	03/30/2021	1009419	CHK	71.12	0.00	71.12
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107539694	03/16/2021	03/30/2021	1009419	CHK	21.83	0.00	21.83
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107549941	03/16/2021	03/30/2021	1009419	CHK	8.18	0.00	8.18
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107639731	03/17/2021	03/30/2021	1009419	CHK	82.24	0.00	82.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107639746	03/17/2021	03/30/2021	1009419	CHK	3.07	0.00	3.07
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107639766	03/17/2021	03/30/2021	1009419	CHK	668.08	0.00	668.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107739811	03/18/2021	03/30/2021	1009419	CHK	44.04	0.00	44.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107739819	03/18/2021	03/30/2021	1009419	CHK	339.62	0.00	339.62
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107739854	03/18/2021	03/30/2021	1009419	CHK	35.67	0.00	35.67
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107739855	03/18/2021	03/30/2021	1009419	CHK	11.60	0.00	11.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107739857	03/18/2021	03/30/2021	1009419	CHK	46.40	0.00	46.40
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107739861	03/18/2021	03/30/2021	1009419	CHK	61.60	0.00	61.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106738986	03/08/2021	03/30/2021	1009419	CHK	37.51	0.00	37.51
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106738990	03/08/2021	03/30/2021	1009419	CHK	28.80	0.00	28.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106738995	03/08/2021	03/30/2021	1009419	CHK	30.60	0.00	30.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106739009	03/08/2021	03/30/2021	1009419	CHK	47.55	0.00	47.55
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106739012	03/08/2021	03/30/2021	1009419	CHK	86.91	0.00	86.91
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106739028	03/08/2021	03/30/2021	1009419	CHK	19.80	0.00	19.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106739031	03/08/2021	03/30/2021	1009419	CHK	213.15	0.00	213.15
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106739047	03/08/2021	03/30/2021	1009419	CHK	105.77	0.00	105.77
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106839075	03/09/2021	03/30/2021	1009419	CHK	69.54	0.00	69.54
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106839076	03/09/2021	03/30/2021	1009419	CHK	137.23	0.00	137.23
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106839107	03/09/2021	03/30/2021	1009419	CHK	30.80	0.00	30.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106839128	03/09/2021	03/30/2021	1009419	CHK	56.24	0.00	56.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106839144	03/09/2021	03/30/2021	1009419	CHK	50.59	0.00	50.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106939171	03/10/2021	03/30/2021	1009419	CHK	6.68	0.00	6.68
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106939182	03/10/2021	03/30/2021	1009419	CHK	44.99	0.00	44.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106939189	03/10/2021	03/30/2021	1009419	CHK	42.20	0.00	42.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106939224	03/10/2021	03/30/2021	1009419	CHK	84.40	0.00	84.40
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106939193	03/10/2021	03/30/2021	1009419	CHK	25.74	0.00	25.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106939228	03/10/2021	03/30/2021	1009419	CHK	195.00	0.00	195.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106949734	03/10/2021	03/30/2021	1009419	CHK	44.99	0.00	44.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107039278	03/11/2021	03/30/2021	1009419	CHK	686.04	0.00	686.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107039285	03/11/2021	03/30/2021	1009419	CHK	43.29	0.00	43.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107039292	03/11/2021	03/30/2021	1009419	CHK	16.84	0.00	16.84
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107039323	03/11/2021	03/30/2021	1009419	CHK	13.39	0.00	13.39
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107039327	03/11/2021	03/30/2021	1009419	CHK	176.44	0.00	176.44
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107049754	03/11/2021	03/30/2021	1009419	CHK	5.58	0.00	5.58
ADVANCED TECHNOLOGY AND TESTING SOLUTIONS dba ARCPPOINT LABS OF SUGAR LAND	1393	03/04/2021	03/09/2021	1008669	CHK	350.00	0.00	350.00
ADVANCED TECHNOLOGY AND TESTING SOLUTIONS dba ARCPPOINT LABS OF SUGAR LAND	1206	03/04/2021	03/09/2021	1008669	CHK	1500.00	0.00	1500.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	252408	12/15/2020	03/09/2021	1008253	CHK	525.00	0.00	525.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	253632	02/04/2021	03/09/2021	1008253	CHK	525.00	0.00	525.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	252438	12/17/2020	03/23/2021	1008775	CHK	525.00	0.00	525.00
ALLEN RONALD L	1279	02/25/2021	03/23/2021	1009379	CHK	1250.00	0.00	1250.00
ALLEN, CHRISTOPHER NEAL	20-11-14569-CR	02/19/2021	03/09/2021	1008254	CHK	538.46	0.00	538.46
ALLEN, CHRISTOPHER NEAL	20-12-14695-CR	02/19/2021	03/09/2021	1008254	CHK	538.46	0.00	538.46
ALLEN, CHRISTOPHER NEAL	20-12-15817-CR	02/19/2021	03/09/2021	1008254	CHK	538.46	0.00	538.46
ALLEN, CHRISTOPHER NEAL	21-01-00371-CR	02/19/2021	03/09/2021	1008254	CHK	538.46	0.00	538.46
ALLEN, CHRISTOPHER NEAL	21-01-00478-CR	02/19/2021	03/09/2021	1008254	CHK	730.78	0.00	730.78
ALLEN, CHRISTOPHER NEAL	20-350374-CR	02/25/2021	03/09/2021	1008254	CHK	350.00	0.00	350.00
ALLEN, CHRISTOPHER NEAL	20-348761-CR	03/10/2021	03/23/2021	1008776	CHK	350.00	0.00	350.00
ALLEN, CHRISTOPHER NEAL	21-01-00994-CR	03/05/2021	03/23/2021	1008776	CHK	2884.62	0.00	2884.62
ALLEN, CHRISTOPHER NEAL	20-352951-CR	03/15/2021	03/30/2021	1009420	CHK	350.00	0.00	350.00
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	57256	03/19/2021	03/30/2021	1009421	CHK	36.00	0.00	36.00
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	369634	02/08/2021	03/09/2021	1008255	CHK	307.09	0.00	307.09
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	371112	02/24/2021	03/09/2021	1008255	CHK	892.80	0.00	892.80
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	374697	03/11/2021	03/23/2021	1008777	CHK	385.06	0.00	385.06
ALLTERRA CENTRAL INC	597794	03/03/2021	03/23/2021	1008778	CHK	516.18	0.00	516.18
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-11-13894-CR	02/19/2021	03/09/2021	1008620	CHK	1346.16	0.00	1346.16
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-14971-CR	02/19/2021	03/09/2021	1008620	CHK	1346.16	0.00	1346.16
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-01-01427-CR	03/05/2021	03/23/2021	1009270	CHK	1346.16	0.00	1346.16
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-01537-CR	03/05/2021	03/23/2021	1009270	CHK	1346.15	0.00	1346.15



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ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	5072	02/26/2021	03/09/2021	1008256	CHK	165.00	0.00	165.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	5084	03/01/2021	03/09/2021	1008256	CHK	190.00	0.00	190.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	5126	03/18/2021	03/23/2021	1008779	CHK	175.00	0.00	175.00
ALTICE USA INC	07707-125406-01-3.0221	03/01/2021	03/23/2021	1008780	CHK	56.61	0.00	56.61
ALTICE USA INC	07707-134270-01-1.0321	03/06/2021	03/23/2021	1008780	CHK	73.27	0.00	73.27
ALTICE USA INC	07707-109354-01-4.0321	03/31/2021	03/23/2021	1008780	CHK	108.47	0.00	108.47
ALTICE USA INC	100479680.0221	02/27/2021	03/30/2021	1009422	CHK	1250.00	0.00	1250.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-030321	03/03/2021	03/23/2021	1009112	CHK	148.83	0.00	148.83
AMAZON.COM LLC	19FM-Q6VK-FYJ9	01/18/2021	03/30/2021	1009423	CHK	15.97	0.00	15.97
AMAZON.COM LLC	14DL-DGJD-7HX1	02/03/2021	03/23/2021	1008781	CHK	123.79	0.00	123.79
AMAZON.COM LLC	1MLN-6J3G-7Q3G	01/27/2021	03/09/2021	1008257	CHK	29.94	0.00	29.94
AMAZON.COM LLC	1KXT-MGXQ-T3X6	01/30/2021	03/09/2021	1008257	CHK	111.11	0.00	111.11
AMAZON.COM LLC	1NX3-7XKW-F4P7	02/04/2021	03/09/2021	1008257	CHK	76.85	0.00	76.85
AMAZON.COM LLC	1XW9-1GF9-TXVM	02/05/2021	03/09/2021	1008257	CHK	34.87	0.00	34.87
AMAZON.COM LLC	1XCX-4777-W1GY	02/07/2021	03/09/2021	1008257	CHK	183.96	0.00	183.96
AMAZON.COM LLC	1YMR-W91C-6GHG	02/07/2021	03/09/2021	1008257	CHK	1117.08	0.00	1117.08
AMAZON.COM LLC	19MK-9XC9-4VDJ	02/09/2021	03/09/2021	1008257	CHK	451.63	0.00	451.63
AMAZON.COM LLC	13QK-7FNQ-3D4T	02/08/2021	03/09/2021	1008257	CHK	99.60	0.00	99.60
AMAZON.COM LLC	1KXL-6K1M-4494	02/11/2021	03/09/2021	1008257	CHK	149.97	0.00	149.97
AMAZON.COM LLC	17Y9-L9JN-NVMJ	02/16/2021	03/09/2021	1008257	CHK	99.75	0.00	99.75
AMAZON.COM LLC	1H4K-63KY-F9F4	02/01/2021	03/09/2021	1008257	CHK	166.91	0.00	166.91
AMAZON.COM LLC	1K34-R9XF-7LVT	02/06/2021	03/09/2021	1008257	CHK	443.89	0.00	443.89
AMAZON.COM LLC	1JLH-CPYL-K3RQ	02/14/2021	03/09/2021	1008257	CHK	77.99	0.00	77.99
AMAZON.COM LLC	1MLW-CCTD-VGMJ	02/18/2021	03/09/2021	1008257	CHK	40.20	0.00	40.20
AMAZON.COM LLC	1QMN-F9Q3-946F	02/19/2021	03/09/2021	1008257	CHK	233.73	0.00	233.73
AMAZON.COM LLC	1RRV-YLXQ-P4L9	02/12/2021	03/09/2021	1008257	CHK	608.36	0.00	608.36
AMAZON.COM LLC	1WJ3-CRLJ-C6PF	02/19/2021	03/09/2021	1008257	CHK	119.96	0.00	119.96
AMAZON.COM LLC	1VVQ-DDJC-9TFV	01/24/2021	03/09/2021	1008257	CHK	164.71	0.00	164.71
AMAZON.COM LLC	17Y9-L9JN-FLFX	02/16/2021	03/09/2021	1008257	CHK	254.44	0.00	254.44
AMAZON.COM LLC	1PVV-T1TN-G34Y	02/11/2021	03/09/2021	1008257	CHK	71.09	0.00	71.09
AMAZON.COM LLC	1XD1-PQF4-WRL1	02/25/2021	03/09/2021	1008257	CHK	15.97	0.00	15.97
AMAZON.COM LLC	1PRW-Q1Y6-CWH7	01/28/2021	03/09/2021	1008257	CHK	19.96	0.00	19.96
AMAZON.COM LLC	1GNP-196Q-GR7P	02/16/2021	03/09/2021	1008257	CHK	369.90	0.00	369.90
AMAZON.COM LLC	1XD1-PQF4-H1MN	02/24/2021	03/09/2021	1008257	CHK	89.90	0.00	89.90
AMAZON.COM LLC	1P1N-6YF1-HFR6	02/28/2021	03/09/2021	1008257	CHK	489.73	0.00	489.73
AMAZON.COM LLC	1X44-CG46-T4J3	02/28/2021	03/09/2021	1008257	CHK	98.99	0.00	98.99
AMAZON.COM LLC	1KHG-4K6W-3JX4	03/02/2021	03/09/2021	1008257	CHK	29.55	0.00	29.55
AMAZON.COM LLC	1X1C-R1LY-TKK3	02/28/2021	03/09/2021	1008257	CHK	109.93	0.00	109.93
AMAZON.COM LLC	19D4-GHXX-96NV	01/29/2021	03/09/2021	1008257	CHK	10.91	0.00	10.91
AMAZON.COM LLC	1P1N-6YF1-F7W9	02/28/2021	03/09/2021	1008257	CHK	75.57	0.00	75.57
AMAZON.COM LLC	197H-XWCC-77VF	03/01/2021	03/09/2021	1008257	CHK	129.50	0.00	129.50
AMAZON.COM LLC	167X-KLWP-TRXF	02/25/2021	03/09/2021	1008257	CHK	25.95	0.00	25.95
AMAZON.COM LLC	1TKG-MHJR-VRNR	02/25/2021	03/09/2021	1008257	CHK	15.97	0.00	15.97
AMAZON.COM LLC	1PDN-3RVV-DY43	02/19/2021	03/09/2021	1008257	CHK	22.00	0.00	22.00
AMAZON.COM LLC	1X44-CG46-JHL9	02/28/2021	03/09/2021	1008257	CHK	261.97	0.00	261.97
AMAZON.COM LLC	1WCV-1PQH-X9Y9	02/24/2021	03/23/2021	1008781	CHK	41.94	0.00	41.94
AMAZON.COM LLC	1Y6F-17PP-1QDY	01/13/2021	03/23/2021	1008781	CHK	139.31	0.00	139.31
AMAZON.COM LLC	1KDY-T7JM-VY6R	02/24/2021	03/23/2021	1008781	CHK	56.88	0.00	56.88
AMAZON.COM LLC	19JK-3N17-67LY	02/15/2021	03/23/2021	1008781	CHK	36.99	0.00	36.99
AMAZON.COM LLC	1M7V-JNLH-C3NF	02/25/2021	03/23/2021	1008781	CHK	530.60	0.00	530.60
AMAZON.COM LLC	1Y74-3Q7Q-HT17	02/26/2021	03/23/2021	1008781	CHK	107.95	0.00	107.95
AMAZON.COM LLC	1FJH-Q4GP-DY7K	02/21/2021	03/23/2021	1008781	CHK	62.95	0.00	62.95
AMAZON.COM LLC	1WCN-JXHD-3FKM	03/03/2021	03/23/2021	1008781	CHK	218.45	0.00	218.45
AMAZON.COM LLC	1NPT-NPNJ-PRP1	03/05/2021	03/23/2021	1008781	CHK	618.77	0.00	618.77
AMAZON.COM LLC	1X4N-G9VX-46TT	03/06/2021	03/23/2021	1008781	CHK	592.38	0.00	592.38
AMAZON.COM LLC	1KDW-J7L3-GVPV	03/01/2021	03/23/2021	1008781	CHK	436.00	0.00	436.00
AMAZON.COM LLC	1CPR-HVXC-341P	03/08/2021	03/23/2021	1008781	CHK	287.76	0.00	287.76
AMAZON.COM LLC	1WJ3-RYFV-HFJ4	03/08/2021	03/23/2021	1008781	CHK	71.24	0.00	71.24
AMAZON.COM LLC	17L6-QRHL-9W6J	03/02/2021	03/23/2021	1008781	CHK	27.98	0.00	27.98
AMAZON.COM LLC	1XMY-HK9G-1MJD	02/13/2021	03/23/2021	1008781	CHK	398.74	0.00	398.74
AMAZON.COM LLC	1TND-C7VL-X6WX	03/09/2021	03/23/2021	1008781	CHK	39.20	0.00	39.20
AMAZON.COM LLC	1KCG-QXVD-M6KW	03/09/2021	03/23/2021	1008781	CHK	61.10	0.00	61.10
AMAZON.COM LLC	1VVN-QXJT-1LM1	03/09/2021	03/23/2021	1008781	CHK	649.00	0.00	649.00





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AMAZON.COM LLC	1PFV-LK64-PQXX	03/04/2021	03/23/2021	1008781	CHK	92.00	0.00	92.00
AMAZON.COM LLC	19P3-74NV-9LF9	03/09/2021	03/23/2021	1008781	CHK	445.84	0.00	445.84
AMAZON.COM LLC	1614-3KTR-MJDM	03/11/2021	03/23/2021	1008781	CHK	71.76	0.00	71.76
AMAZON.COM LLC	1Q61-3J9N-KDMX	03/12/2021	03/23/2021	1008781	CHK	15.97	0.00	15.97
AMAZON.COM LLC	14HG-TVLJ-Y6D1	03/12/2021	03/23/2021	1008781	CHK	96.34	0.00	96.34
AMAZON.COM LLC	1VP6-NP4X-RN3G	03/11/2021	03/23/2021	1008781	CHK	39.68	0.00	39.68
AMAZON.COM LLC	1N7F-4DV3-F66J	03/17/2021	03/23/2021	1008781	CHK	1272.17	0.00	1272.17
AMAZON.COM LLC	1MTR-3X11-6XNM	03/03/2021	03/30/2021	1009423	CHK	26.51	0.00	26.51
AMAZON.COM LLC	19JQ-61LL-3PTW	03/03/2021	03/30/2021	1009423	CHK	25.95	0.00	25.95
AMAZON.COM LLC	17DH-KFTJ-VKNW	03/14/2021	03/30/2021	1009423	CHK	186.62	0.00	186.62
AMAZON.COM LLC	14HG-TVLJ-G4YW	03/11/2021	03/30/2021	1009423	CHK	25.95	0.00	25.95
AMAZON.COM LLC	1CVT-G7LT-4LKP	03/19/2021	03/30/2021	1009423	CHK	39.78	0.00	39.78
AMAZON.COM LLC	19P3-74NV-317H	03/09/2021	03/30/2021	1009423	CHK	488.99	0.00	488.99
AMAZON.COM LLC	1HX3-L6VP-1N4C	03/11/2021	03/30/2021	1009423	CHK	15.97	0.00	15.97
AMAZON.COM LLC	1Q61-3J9N-17YF	03/11/2021	03/30/2021	1009423	CHK	15.97	0.00	15.97
AMAZON.COM LLC	1CVT-G7LT-NTWL	03/20/2021	03/30/2021	1009423	CHK	820.21	0.00	820.21
AMAZON.COM LLC	1DDL-FWMY-3D94	03/22/2021	03/30/2021	1009423	CHK	791.23	0.00	791.23
AMAZON.COM LLC	1QN1-VMPPM-4197	03/21/2021	03/30/2021	1009423	CHK	26.89	0.00	26.89
AMAZON.COM LLC	1VQ6-H11K-7RTL	03/22/2021	03/30/2021	1009423	CHK	128.16	0.00	128.16
AMAZON.COM LLC	14D1-L3GT-MXDZ	03/14/2021	03/30/2021	1009423	CHK	330.09	0.00	330.09
AMAZON.COM LLC	1LC9-VDHT-3M4D	03/17/2021	03/30/2021	1009423	CHK	158.40	0.00	158.40
AMAZON.COM LLC	13Q7-TKCC-4DMT	12/13/2020	03/30/2021	1009423	CHK	130.57	0.00	130.57
AMAZON.COM LLC	1M99-N4YN-VLND	02/03/2021	03/30/2021	1009423	CHK	15.97	0.00	15.97
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	1077046	08/03/2020	03/23/2021	1008782	CHK	1254.00	0.00	1254.00
AMERICAN TIRE DISTRIBUTORS INC	S147694886	02/12/2021	03/09/2021	1008258	CHK	486.64	0.00	486.64
AMERICAN TOWER CORPORATION	A218104	10/22/2020	03/30/2021	1009424	CHK	2000.00	0.00	2000.00
AMERICAN TOWER CORPORATION	3539278	02/24/2021	03/09/2021	1008259	CHK	5738.77	0.00	5738.77
AMG PRINTING & MAILING INC	113160	12/05/2020	03/23/2021	1008783	CHK	2160.00	0.00	2160.00
AMG PRINTING & MAILING INC	113551	03/10/2021	03/30/2021	1009425	CHK	6.20	0.00	6.20
AMG PRINTING & MAILING INC	113583	03/19/2021	03/30/2021	1009425	CHK	1800.00	0.00	1800.00
AMIGOS LIBRARY SERVICES	506037	03/03/2021	03/30/2021	1009426	CHK	65000.00	0.00	65000.00
AMYS, BRIAN J dba SIGN CITY	22574	03/03/2021	03/09/2021	1008260	CHK	1881.25	0.00	1881.25
AMYS, BRIAN J dba SIGN CITY	22566	02/25/2021	03/09/2021	1008260	CHK	25.00	0.00	25.00
AMYS, BRIAN J dba SIGN CITY	22580	03/04/2021	03/23/2021	1008784	CHK	85.00	0.00	85.00
AMYS, BRIAN J dba SIGN CITY	22590	03/10/2021	03/30/2021	1009427	CHK	42.50	0.00	42.50
ANSI-ASQ NATL ACCREDITATION BOARD LLC	3439	01/31/2021	03/09/2021	1008261	CHK	5775.00	0.00	5775.00
API NATIONAL SERVICE GROUP INC	132233CNCL	05/05/2021	03/09/2021	1008262	CHK	2086.00	0.00	2086.00
API NATIONAL SERVICE GROUP INC	132235	02/05/2021	03/09/2021	1008262	CHK	821.00	0.00	821.00
API NATIONAL SERVICE GROUP INC	132236	02/05/2021	03/09/2021	1008262	CHK	2265.00	0.00	2265.00
API NATIONAL SERVICE GROUP INC	132237	02/05/2021	03/09/2021	1008262	CHK	1038.00	0.00	1038.00
API NATIONAL SERVICE GROUP INC	132238	02/05/2021	03/09/2021	1008262	CHK	392.00	0.00	392.00
API NATIONAL SERVICE GROUP INC	132233CNCL	05/05/2021	03/09/2021	1008262	CHK	-2086.00	0.00	-2086.00
API NATIONAL SERVICE GROUP INC	132233	02/05/2021	03/09/2021	1008262	CHK	2086.00	0.00	2086.00
API NATIONAL SERVICE GROUP INC	132239	02/05/2021	03/09/2021	1008262	CHK	927.00	0.00	927.00
API NATIONAL SERVICE GROUP INC	132226	02/03/2021	03/09/2021	1008262	CHK	853.00	0.00	853.00
API NATIONAL SERVICE GROUP INC	132358	03/08/2021	03/30/2021	1009428	CHK	2507.00	0.00	2507.00
APPRISS INC dba APPRISS SAFETY	INV88276	03/01/2021	03/23/2021	1009348	CHK	7530.63	0.00	7530.63
APPROVED NETWORKS INC dba APPROVED OPTICS	INV20211184	03/02/2021	03/23/2021	1009252	CHK	11088.44	0.00	11088.44
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000981	02/10/2021	03/09/2021	1008263	CHK	21846.66	0.00	21846.66
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000939	12/02/2020	03/09/2021	1008263	CHK	843.20	0.00	843.20
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000942	12/09/2020	03/09/2021	1008263	CHK	753.92	0.00	753.92
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000946	12/16/2020	03/09/2021	1008263	CHK	394.32	0.00	394.32
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000945	12/16/2020	03/09/2021	1008263	CHK	394.32	0.00	394.32
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000952	12/23/2020	03/09/2021	1008263	CHK	349.68	0.00	349.68
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000985	02/17/2021	03/23/2021	1008785	CHK	22083.78	0.00	22083.78
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000986	02/24/2021	03/23/2021	1008785	CHK	22462.18	0.00	22462.18
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000996	03/03/2021	03/23/2021	1008785	CHK	22690.41	0.00	22690.41
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001000	03/10/2021	03/30/2021	1009429	CHK	22245.02	0.00	22245.02
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000967	01/20/2021	03/30/2021	1009429	CHK	510.88	0.00	510.88
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000964	01/13/2021	03/30/2021	1009429	CHK	458.80	0.00	458.80
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000959	01/06/2021	03/30/2021	1009429	CHK	411.68	0.00	411.68
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000958	01/06/2021	03/30/2021	1009429	CHK	411.68	0.00	411.68
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000956	12/30/2020	03/30/2021	1009429	CHK	352.16	0.00	352.16



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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
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000955	12/30/2020	03/30/2021	1009429	CHK	352.16	0.00	352.16
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000951	12/23/2020	03/30/2021	1009429	CHK	349.68	0.00	349.68
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001004	03/17/2021	03/30/2021	1009429	CHK	22672.62	0.00	22672.62
ARROWHEAD SCIENTIFIC INC	135364	03/08/2021	03/23/2021	1008786	CHK	28.70	0.00	28.70
ARROWHEAD SCIENTIFIC INC	135629	03/16/2021	03/30/2021	1009430	CHK	185.77	0.00	185.77
ARTICULATE GLOBAL INC	IN-1017946	02/22/2021	03/09/2021	1008264	CHK	5196.00	0.00	5196.00
AS&G CLAIMS ADMINISTRATION INC	15.2260	02/25/2021	03/09/2021	1008265	CHK	7498.00	0.00	7498.00
AS&G CLAIMS ADMINISTRATION INC	15.2261	02/26/2021	03/23/2021	1008787	CHK	6652.00	0.00	6652.00
AS&G CLAIMS ADMINISTRATION INC	15.2272	03/23/2021	03/30/2021	1009431	CHK	6652.00	0.00	6652.00
AS&G CLAIMS ADMINISTRATION INC	15.2271	03/23/2021	03/30/2021	1009431	CHK	7498.00	0.00	7498.00
ASHWORTH, NANCY	5933.1020	02/11/2021	03/09/2021	1008648	CHK	30.00	0.00	30.00
ASHWORTH, NANCY	5933.1120	02/11/2021	03/09/2021	1008648	CHK	30.00	0.00	30.00
ASHWORTH, NANCY	5933.1220	02/11/2021	03/09/2021	1008648	CHK	30.00	0.00	30.00
ASHWORTH, NANCY	5933.0221	03/02/2021	03/23/2021	1009293	CHK	30.00	0.00	30.00
ASKINS, SAMANTHA dba AFFIRMED MEDICAL SERVICES-ASKINS	354	03/18/2021	03/30/2021	1009432	CHK	63.65	0.00	63.65
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO146494-1	01/30/2021	03/09/2021	1008266	CHK	15223.78	0.00	15223.78
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO210448-2	01/08/2021	03/09/2021	1008266	CHK	68.51	0.00	68.51
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO210448-1	01/08/2021	03/09/2021	1008266	CHK	288.90	0.00	288.90
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO213938-1	02/22/2021	03/23/2021	1008788	CHK	91.92	0.00	91.92
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSR010346-1	02/22/2021	03/23/2021	1008788	CHK	-40.00	0.00	-40.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO218270-1	03/18/2021	03/23/2021	1008788	CHK	190.32	0.00	190.32
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO208870-1	12/22/2020	03/30/2021	1009433	CHK	62.81	0.00	62.81
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO221808-1	03/10/2021	03/30/2021	1009433	CHK	276.43	0.00	276.43
ASSOCIATION OF FIREARM AND TOOL MARK EXAMINERS dba AFTE	2021-128	01/01/2021	03/30/2021	1009712	CHK	100.00	0.00	100.00
ASSOCIATION OF LAW ENFORCEMENT INTELLIGENCE UNITS (LEIU)	36	03/10/2021	03/23/2021	1009391	CHK	600.00	0.00	600.00
AT&T CORP	287254182309CNCL	02/15/2021	03/23/2021	1008810	CHK	75.98	0.00	75.98
AT&T CORP	287254182309CNCL	02/15/2021	03/23/2021	1008810	CHK	-75.98	0.00	-75.98
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X02232021	02/15/2021	03/09/2021	1008275	CHK	289.86	0.00	289.86
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X02232021	02/15/2021	03/09/2021	1008275	CHK	25.90	0.00	25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X02232021	02/15/2021	03/09/2021	1008275	CHK	214.70	0.00	214.70
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X02232021	02/15/2021	03/09/2021	1008275	CHK	93.35	0.00	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X01232021	01/15/2021	03/09/2021	1008275	CHK	64.31	0.00	64.31
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X12232020	12/15/2020	03/09/2021	1008275	CHK	64.01	0.00	64.01
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X02232021	02/15/2021	03/09/2021	1008275	CHK	167.11	0.00	167.11
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X02232021	02/15/2021	03/09/2021	1008275	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X02122021	02/04/2021	03/09/2021	1008276	CHK	358.09	0.00	358.09
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X02232021	02/15/2021	03/23/2021	1008811	CHK	106.56	0.00	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	829611185X02232021	02/23/2021	03/23/2021	1008812	CHK	55.12	0.00	55.12
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X02232021	02/23/2021	03/23/2021	1008813	CHK	22.20	0.00	22.20
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X07122020	07/04/2020	03/23/2021	1008814	CHK	326.04	0.00	326.04
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X07122020	07/04/2020	03/23/2021	1008815	CHK	94.91	0.00	94.91
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X01122021	01/04/2021	03/23/2021	1008816	CHK	96.68	0.00	96.68
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X02122021	02/04/2021	03/23/2021	1008817	CHK	96.68	0.00	96.68
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X02232021	02/15/2021	03/23/2021	1008818	CHK	30.64	0.00	30.64
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X02232021	02/15/2021	03/23/2021	1008819	CHK	64.91	0.00	64.91
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X03122021	03/04/2021	03/23/2021	1008820	CHK	346.19	0.00	346.19
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X03122021	03/04/2021	03/23/2021	1008821	CHK	97.88	0.00	97.88
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X03232021	03/15/2021	03/30/2021	1009436	CHK	221.95	0.00	221.95
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X03232021	03/15/2021	03/30/2021	1009437	CHK	93.35	0.00	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X03232021	03/15/2021	03/30/2021	1009438	CHK	296.19	0.00	296.19
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X03232021	03/15/2021	03/30/2021	1009439	CHK	75.01	0.00	75.01
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.1220	01/19/2021	03/09/2021	1008612	CHK	6548.57	0.00	6548.57
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0121	02/18/2021	03/09/2021	1008612	CHK	6002.65	0.00	6002.65
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0221	03/15/2021	03/23/2021	1009258	CHK	5251.83	0.00	5251.83
AUSTIN PRECISION PRODUCTS INC dba LARUE TACTICAL	924924	01/28/2021	03/09/2021	1008278	CHK	406.95	0.00	406.95
AUSTIN, THOMAS SEDELL JR	18-03-03176Q	10/27/2020	03/09/2021	1008279	CHK	130.00	0.00	130.00
AUSTIN, THOMAS SEDELL JR	19-02-02543O	02/22/2021	03/09/2021	1008279	CHK	230.00	0.00	230.00
AUSTIN, THOMAS SEDELL JR	18-11-15327F	02/23/2021	03/09/2021	1008279	CHK	510.00	0.00	510.00
AUSTIN, THOMAS SEDELL JR	20-03-04111I	02/23/2021	03/09/2021	1008279	CHK	150.00	0.00	150.00
AUSTIN, THOMAS SEDELL JR	20-07-09035H	02/23/2021	03/09/2021	1008279	CHK	410.00	0.00	410.00
AUSTIN, THOMAS SEDELL JR	19-07-10287L	02/23/2021	03/09/2021	1008279	CHK	220.00	0.00	220.00
AUSTIN, THOMAS SEDELL JR	19-08-11382U	02/23/2021	03/09/2021	1008279	CHK	160.00	0.00	160.00
AUSTIN, THOMAS SEDELL JR	19-08-11382T	02/24/2021	03/09/2021	1008279	CHK	420.00	0.00	420.00



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AUSTIN, THOMAS SEDELL JR	19-11-15290P	02/23/2021	03/09/2021	1008279	CHK	240.00	0.00	240.00
AUSTIN, THOMAS SEDELL JR	15-05-05282W	02/23/2021	03/09/2021	1008279	CHK	380.00	0.00	380.00
AUSTIN, THOMAS SEDELL JR	19-11-15786R	02/23/2021	03/09/2021	1008279	CHK	430.00	0.00	430.00
AUSTIN, THOMAS SEDELL JR	20-02-01792	03/05/2021	03/23/2021	1008823	CHK	12366.80	0.00	12366.80
AUSTIN, THOMAS SEDELL JR	15-12-13152D	03/08/2021	03/23/2021	1008823	CHK	1070.00	0.00	1070.00
AUSTIN, THOMAS SEDELL JR	20-02-01654I	03/08/2021	03/23/2021	1008823	CHK	730.00	0.00	730.00
AUSTIN, THOMAS SEDELL JR	20-03-04184E	03/08/2021	03/23/2021	1008823	CHK	240.00	0.00	240.00
AUSTIN, THOMAS SEDELL JR	20-04-04973I	03/08/2021	03/23/2021	1008823	CHK	320.00	0.00	320.00
AUSTIN, THOMAS SEDELL JR	20-05-05255E	03/08/2021	03/23/2021	1008823	CHK	230.00	0.00	230.00
AUSTIN, THOMAS SEDELL JR	20-05-05439N	03/08/2021	03/23/2021	1008823	CHK	190.00	0.00	190.00
AUSTIN, THOMAS SEDELL JR	20-08-09148F	03/08/2021	03/23/2021	1008823	CHK	450.00	0.00	450.00
AUSTIN, THOMAS SEDELL JR	20-09-10552F	03/08/2021	03/23/2021	1008823	CHK	440.00	0.00	440.00
AUSTIN, THOMAS SEDELL JR	20-11-13433B	03/08/2021	03/23/2021	1008823	CHK	210.00	0.00	210.00
AUSTIN, THOMAS SEDELL JR	20-12-15551A	03/08/2021	03/23/2021	1008823	CHK	1430.00	0.00	1430.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS322424	02/09/2021	03/09/2021	1008280	CHK	92.00	0.00	92.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS322900	02/24/2021	03/09/2021	1008280	CHK	844.59	0.00	844.59
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS324137	02/22/2021	03/23/2021	1008824	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS325057	02/26/2021	03/23/2021	1008824	CHK	37.00	0.00	37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS324816	02/25/2021	03/23/2021	1008824	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS324258	02/23/2021	03/23/2021	1008824	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS324522	02/24/2021	03/23/2021	1008824	CHK	37.00	0.00	37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS325524	03/01/2021	03/23/2021	1008824	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS325897	03/08/2021	03/23/2021	1008824	CHK	37.00	0.00	37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS325523	03/01/2021	03/23/2021	1008824	CHK	92.92	0.00	92.92
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS325998	03/02/2021	03/23/2021	1008824	CHK	37.00	0.00	37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS326257	03/04/2021	03/23/2021	1008824	CHK	62.50	0.00	62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS326771	03/06/2021	03/23/2021	1008824	CHK	25.50	0.00	25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS325800	03/02/2021	03/23/2021	1008824	CHK	37.00	0.00	37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS326324	03/05/2021	03/23/2021	1008824	CHK	111.87	0.00	111.87
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS330433	03/23/2021	03/30/2021	1009440	CHK	119.90	0.00	119.90
AVERTEST LLC dba AVERHEALTH	1020637	10/31/2020	03/23/2021	1008825	CHK	3040.15	0.00	3040.15
AVERTEST LLC dba AVERHEALTH	0920800	09/30/2020	03/23/2021	1008825	CHK	1945.45	0.00	1945.45
AVERTEST LLC dba AVERHEALTH	0221588	02/28/2021	03/23/2021	1008825	CHK	2634.95	0.00	2634.95
AVERTEST LLC dba AVERHEALTH	0221587	02/28/2021	03/23/2021	1008825	CHK	1089.00	0.00	1089.00
AWARE INC	201229-02	03/19/2021	03/30/2021	1009711	CHK	7203.00	0.00	7203.00
AXON ENTERPRISE INC	SI-1723336	03/10/2021	03/23/2021	1008826	CHK	4860.77	0.00	4860.77
AXON ENTERPRISE INC	SI-1723518	03/11/2021	03/30/2021	1009441	CHK	1084.71	0.00	1084.71
B&H FOTO & ELECTRONICS CORP	184989976	02/16/2021	03/09/2021	1008281	CHK	1259.60	0.00	1259.60
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6433	02/03/2021	03/09/2021	1008282	CHK	210.00	0.00	210.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6448	02/10/2021	03/09/2021	1008282	CHK	390.00	0.00	390.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6449	02/10/2021	03/09/2021	1008282	CHK	120.00	0.00	120.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6451	02/10/2021	03/09/2021	1008282	CHK	275.00	0.00	275.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6472	03/01/2021	03/09/2021	1008282	CHK	40.00	0.00	40.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6470	02/26/2021	03/09/2021	1008282	CHK	4229.00	0.00	4229.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6453	03/10/2021	03/23/2021	1008827	CHK	300.00	0.00	300.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6477	03/01/2021	03/23/2021	1008827	CHK	70.00	0.00	70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6476	03/01/2021	03/23/2021	1008827	CHK	185.00	0.00	185.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6471	03/01/2021	03/30/2021	1009442	CHK	100.00	0.00	100.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6504	03/18/2021	03/30/2021	1009442	CHK	240.00	0.00	240.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6494	03/16/2021	03/30/2021	1009442	CHK	62.25	0.00	62.25
BAKER & BECK PLLC	20-10-12092-CR	02/05/2021	03/09/2021	1008283	CHK	538.46	0.00	538.46
BAKER & BECK PLLC	20-10-12094-CR	02/05/2021	03/09/2021	1008283	CHK	538.46	0.00	538.46
BAKER & BECK PLLC	20-10-13232-CR	02/05/2021	03/09/2021	1008283	CHK	538.46	0.00	538.46
BAKER & BECK PLLC	20-11-14559-CR	02/05/2021	03/09/2021	1008283	CHK	538.46	0.00	538.46
BAKER & BECK PLLC	20-12-15531-CR	02/05/2021	03/09/2021	1008283	CHK	538.46	0.00	538.46
BAKER & BECK PLLC	NO DISP 02.19.21	02/19/2021	03/09/2021	1008283	CHK	2692.31	0.00	2692.31
BAKER & BECK PLLC	NO DISP 02.19.21A	02/19/2021	03/09/2021	1008283	CHK	2692.31	0.00	2692.31
BAKER & BECK PLLC	20-350769-CR	02/23/2021	03/09/2021	1008283	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	20-353192-CR	02/23/2021	03/09/2021	1008283	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	20-348454-CR	03/10/2021	03/23/2021	1008828	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	20-351042-CR	03/10/2021	03/23/2021	1008828	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	20-09-11298-CR	03/05/2021	03/23/2021	1008828	CHK	2692.31	0.00	2692.31
BAKER & BECK PLLC	18-01-00066-CR	03/05/2021	03/23/2021	1008828	CHK	1346.16	0.00	1346.16



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BAKER & BECK PLLC	20-08-09381-CR	03/05/2021	03/23/2021	1008828	CHK	1346.15	0.00	1346.15
BAKER & BECK PLLC	DC-FEB21	03/10/2021	03/23/2021	1008828	CHK	750.00	0.00	750.00
BAKER & BECK PLLC	DC-JAN21	03/10/2021	03/23/2021	1008828	CHK	750.00	0.00	750.00
BAKER & BECK PLLC	20-351527-CR	03/15/2021	03/30/2021	1009443	CHK	350.00	0.00	350.00
BAKER, WENDY ELEANOR WILSON	21-01-00043-CR	02/19/2021	03/09/2021	1008284	CHK	2692.31	0.00	2692.31
BAKER, WENDY ELEANOR WILSON	NO DISP 03.05.21	03/08/2021	03/23/2021	1008829	CHK	2692.31	0.00	2692.31
BARCODES LLC	INV6532441	02/10/2021	03/09/2021	1008636	CHK	98.54	0.00	98.54
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	5140	02/17/2021	03/09/2021	1008286	CHK	15.00	0.00	15.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	4359	09/25/2019	03/09/2021	1008286	CHK	15.00	0.00	15.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	4961	09/09/2020	03/09/2021	1008286	CHK	15.00	0.00	15.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	5038	10/16/2020	03/09/2021	1008286	CHK	15.00	0.00	15.00
BARTLETT, ROBERT S	20-352974-CR	02/19/2021	03/09/2021	1008287	CHK	200.00	0.00	200.00
BARTLETT, ROBERT S	20-352855-CR	02/19/2021	03/09/2021	1008287	CHK	200.00	0.00	200.00
BARTLETT, ROBERT S	20-353645-CR	02/19/2021	03/09/2021	1008287	CHK	200.00	0.00	200.00
BARTLETT, ROBERT S	20-352971-CR	02/19/2021	03/09/2021	1008287	CHK	200.00	0.00	200.00
BARTLETT, ROBERT S	19-07-10183-CR	02/19/2021	03/09/2021	1008287	CHK	951.93	0.00	951.93
BARTLETT, ROBERT S	20-12-14902-CR	02/19/2021	03/09/2021	1008287	CHK	951.93	0.00	951.93
BARTLETT, ROBERT S	21-01-00229-CR	02/19/2021	03/09/2021	1008287	CHK	980.77	0.00	980.77
BARTLETT, ROBERT S	20-08-09628-CR	03/05/2021	03/23/2021	1008831	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	20-09-11083-CR	03/05/2021	03/23/2021	1008831	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	20-12-14956-CR	03/05/2021	03/23/2021	1008831	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	20-12-15016-CR	03/05/2021	03/23/2021	1008831	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	20-12-15083-CR	03/05/2021	03/23/2021	1008831	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	20-12-15084-CR	03/05/2021	03/23/2021	1008831	CHK	412.09	0.00	412.09
BARTLETT, ROBERT S	21-02-01749-CR	03/05/2021	03/23/2021	1008831	CHK	412.08	0.00	412.08
BARTLEY TEXAS BUILDERS HARDWARE	202757	03/02/2021	03/23/2021	1008832	CHK	623.00	0.00	623.00
BAYLOR COLLEGE OF MEDICINE	4060	02/08/2021	03/09/2021	1008288	CHK	2049.00	0.00	2049.00
BAYLOR COLLEGE OF MEDICINE	4078	03/15/2021	03/30/2021	1009444	CHK	3244.50	0.00	3244.50
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	FEBRUARY 2021	02/10/2021	03/09/2021	1008639	CHK	2750.00	0.00	2750.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	FEBRUARY 2021A	03/01/2021	03/09/2021	1008639	CHK	281.00	0.00	281.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	MARCH 2021	03/19/2021	03/30/2021	1009682	CHK	3648.00	0.00	3648.00
BENJAMIN VAUGHN CONSTRUCTION INC	4425	03/04/2021	03/23/2021	1009352	CHK	1000.00	0.00	1000.00
BENSONS ROCK HARD CONSTRUCTION, THE	1210-1	03/04/2021	03/23/2021	1009279	CHK	40985.00	0.00	40985.00
BEST BUY STORES LP	5091585	01/26/2021	03/09/2021	1008289	CHK	499.95	0.00	499.95
BEST BUY STORES LP	5072083	01/19/2021	03/09/2021	1008289	CHK	8870.42	0.00	8870.42
BEST BUY STORES LP	5102398	01/26/2021	03/23/2021	1008833	CHK	475.99	0.00	475.99
BEST BUY STORES LP	5159143	03/05/2021	03/30/2021	1009445	CHK	1511.35	0.00	1511.35
BEST BUY STORES LP	5182262	01/26/2021	03/30/2021	1009445	CHK	951.98	0.00	951.98
BETSY ROSS FLAG GIRL INC	855646	02/04/2021	03/09/2021	1008290	CHK	553.74	0.00	553.74
BEYAN, MERCEDES	REIMB.022221	02/22/2021	03/23/2021	1009377	CHK	16.00	0.00	16.00
BGE INC	7-200770	07/31/2020	03/09/2021	1008291	CHK	4558.54	0.00	4558.54
BGE INC	2-210284	02/28/2021	03/23/2021	1008834	CHK	1914.08	0.00	1914.08
BGE INC	2-210967	02/28/2021	03/23/2021	1008834	CHK	4369.99	0.00	4369.99
BGE INC	2-210968	02/28/2021	03/23/2021	1008834	CHK	2736.50	0.00	2736.50
BIHM, KATHERINE dba THE BIHM FIRM PLLC	19-341106-CR	02/19/2021	03/09/2021	1008292	CHK	350.00	0.00	350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	NO DISP 02.19.21	02/19/2021	03/09/2021	1008292	CHK	2692.31	0.00	2692.31
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-01-00448-CR	03/05/2021	03/23/2021	1008835	CHK	1346.16	0.00	1346.16
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-01-00449-CR	03/05/2021	03/23/2021	1008835	CHK	1346.15	0.00	1346.15
BINKLEY & BARFIELD INC	44690	03/05/2021	03/23/2021	1008836	CHK	14072.11	0.00	14072.11
BINKLEY & BARFIELD INC	44231	02/04/2021	03/23/2021	1008836	CHK	15530.50	0.00	15530.50
BIOMEDICAL WASTE SOLUTIONS	220934	01/31/2021	03/09/2021	1008293	CHK	165.00	0.00	165.00
BIOMEDICAL WASTE SOLUTIONS	221561	01/31/2021	03/09/2021	1008293	CHK	653.40	0.00	653.40
BIOMEDICAL WASTE SOLUTIONS	218899	12/31/2020	03/09/2021	1008293	CHK	165.00	0.00	165.00
BIOMEDICAL WASTE SOLUTIONS	218563	12/31/2020	03/09/2021	1008293	CHK	165.00	0.00	165.00
BIOMEDICAL WASTE SOLUTIONS	224519	02/28/2021	03/30/2021	1009446	CHK	350.00	0.00	350.00
BIOMEDICAL WASTE SOLUTIONS	223652	02/28/2021	03/30/2021	1009446	CHK	455.40	0.00	455.40
BIRCH GROVE SOFTWARE INC dba ACTIVTRAK	233145	02/27/2021	03/23/2021	1009248	CHK	2592.00	0.00	2592.00
BIRCH GROVE SOFTWARE INC dba ACTIVTRAK	231328	02/10/2021	03/23/2021	1009248	CHK	40.10	0.00	40.10
BISHOP PEST & TERMITES CONTROL INC	40468	03/17/2021	03/23/2021	1008837	CHK	100.00	0.00	100.00
BISHOP PEST & TERMITES CONTROL INC	40472	03/17/2021	03/23/2021	1008837	CHK	60.00	0.00	60.00
BISHOP PEST & TERMITES CONTROL INC	40474	03/17/2021	03/23/2021	1008837	CHK	140.00	0.00	140.00
BISHOP PEST & TERMITES CONTROL INC	40475	03/17/2021	03/23/2021	1008837	CHK	80.00	0.00	80.00
BISHOP PEST & TERMITES CONTROL INC	40471	03/17/2021	03/23/2021	1008837	CHK	85.00	0.00	85.00



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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
BISON PROFAB INC	22981	03/11/2021	03/23/2021	1009269	CHK	1847.10	0.00	1847.10
BLACKBURN, CELESTE PLLC	NO DISP 02.19.21	03/09/2021	03/09/2021	1008294	CHK	2692.31	0.00	2692.31
BLACKBURN, CELESTE PLLC	15-12-12977-CR	02/24/2021	03/09/2021	1008294	CHK	1413.00	0.00	1413.00
BLACKBURN, CELESTE PLLC	21-01-00977-CR	03/05/2021	03/23/2021	1008838	CHK	2692.31	0.00	2692.31
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1202551	01/25/2021	03/09/2021	1008295	CHK	359.76	0.00	359.76
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1203315	01/27/2021	03/09/2021	1008295	CHK	540.50	0.00	540.50
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1208352	02/25/2021	03/23/2021	1008839	CHK	404.55	0.00	404.55
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1206958	01/26/2021	03/23/2021	1008839	CHK	130.34	0.00	130.34
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1204495	01/26/2021	03/23/2021	1008839	CHK	333.32	0.00	333.32
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1208354	01/05/2021	03/23/2021	1008839	CHK	199.18	0.00	199.18
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1204691	01/05/2021	03/23/2021	1008839	CHK	220.11	0.00	220.11
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1205986	02/09/2021	03/23/2021	1008839	CHK	484.61	0.00	484.61
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1208216	02/22/2021	03/23/2021	1008839	CHK	920.18	0.00	920.18
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1206743	01/14/2021	03/23/2021	1008839	CHK	137.80	0.00	137.80
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1210217	03/08/2021	03/23/2021	1008839	CHK	71.55	0.00	71.55
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1210349	03/09/2021	03/30/2021	1009447	CHK	986.82	0.00	986.82
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1210330	03/09/2021	03/30/2021	1009447	CHK	988.11	0.00	988.11
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1210032	03/08/2021	03/30/2021	1009447	CHK	188.64	0.00	188.64
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1209016	03/02/2021	03/30/2021	1009447	CHK	650.17	0.00	650.17
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1209812	03/05/2021	03/30/2021	1009447	CHK	143.58	0.00	143.58
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1211070	03/12/2021	03/30/2021	1009447	CHK	246.58	0.00	246.58
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1210896	03/11/2021	03/30/2021	1009447	CHK	207.30	0.00	207.30
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1209412	03/03/2021	03/30/2021	1009447	CHK	423.83	0.00	423.83
BLEYL INTERESTS INC dba BLEYL ENGINEERING	45797	01/31/2021	03/23/2021	1008840	CHK	20793.75	0.00	20793.75
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46101	02/28/2021	03/23/2021	1008840	CHK	12352.50	0.00	12352.50
BLEYL INTERESTS INC dba BLEYL ENGINEERING	45516	12/31/2020	03/30/2021	1009448	CHK	11000.00	0.00	11000.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	45447	12/31/2020	03/30/2021	1009448	CHK	2250.00	0.00	2250.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	45773	01/31/2021	03/30/2021	1009448	CHK	4500.00	0.00	4500.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46100	08/28/2021	03/30/2021	1009448	CHK	3000.00	0.00	3000.00
BLOOMER, PATTI dba T-SHIRTS HOUSTON	PO20461-0B	12/14/2020	03/09/2021	1008296	CHK	262.50	0.00	262.50
BLOOMER, PATTI dba T-SHIRTS HOUSTON	PO20461-0A	02/14/2020	03/09/2021	1008296	CHK	87.50	0.00	87.50
BNSF RAILWAY COMPANY	90217386	02/22/2021	03/09/2021	1008630	CHK	13568.47	0.00	13568.47
BOB BARKER COMPANY	INV1589605	03/04/2021	03/30/2021	1009449	CHK	1857.72	0.00	1857.72
BOOT BARN	INV00090608	02/08/2021	03/09/2021	1008298	CHK	300.00	0.00	300.00
BOUDREAU, JUANTA	5820.1020	02/10/2021	03/09/2021	1008652	CHK	30.00	0.00	30.00
BOUDREAU, JUANTA	5820.1120	02/10/2021	03/09/2021	1008652	CHK	30.00	0.00	30.00
BOUDREAU, JUANTA	5820.1220	02/10/2021	03/09/2021	1008652	CHK	30.00	0.00	30.00
BOUDREAU, JUANTA	REIM8021221A	02/12/2021	03/09/2021	1008652	CHK	145.00	0.00	145.00
BOUDREAU, JUANTA	REIM8021221	02/12/2021	03/09/2021	1008652	CHK	133.08	0.00	133.08
BOUDREAU, JUANTA	5891.0221	03/02/2021	03/23/2021	1009297	CHK	30.00	0.00	30.00
BOUDREAU, JUANTA	5820.0221	03/01/2021	03/23/2021	1009297	CHK	30.00	0.00	30.00
BOUND TO STAY BOUND BOOKS	148607	01/25/2021	03/09/2021	1008299	CHK	831.67	0.00	831.67
BOUND TO STAY BOUND BOOKS	148716	01/27/2021	03/09/2021	1008299	CHK	646.12	0.00	646.12
BOUND TO STAY BOUND BOOKS	149687	02/16/2021	03/23/2021	1008842	CHK	262.02	0.00	262.02
BOUND TO STAY BOUND BOOKS	150211	02/23/2021	03/23/2021	1008842	CHK	1786.59	0.00	1786.59
BOUND TO STAY BOUND BOOKS	150484	02/26/2021	03/23/2021	1008842	CHK	317.90	0.00	317.90
BOUND TO STAY BOUND BOOKS	148385	01/20/2021	03/23/2021	1008842	CHK	416.47	0.00	416.47
BOUND TO STAY BOUND BOOKS	149541	02/09/2021	03/23/2021	1008842	CHK	500.58	0.00	500.58
BOUND TO STAY BOUND BOOKS	149800	02/17/2021	03/23/2021	1008842	CHK	1030.27	0.00	1030.27
BOUND TO STAY BOUND BOOKS	148215	01/18/2021	03/23/2021	1008842	CHK	592.77	0.00	592.77
BOUND TO STAY BOUND BOOKS	151655	03/11/2021	03/23/2021	1008842	CHK	449.43	0.00	449.43
BOUND TO STAY BOUND BOOKS	151362	03/08/2021	03/23/2021	1008842	CHK	864.97	0.00	864.97
BOUND TO STAY BOUND BOOKS	151276	03/09/2021	03/23/2021	1008842	CHK	180.51	0.00	180.51
BOUND TO STAY BOUND BOOKS	151363	03/08/2021	03/30/2021	1009450	CHK	1519.41	0.00	1519.41
BOUND TO STAY BOUND BOOKS	150603	02/25/2021	03/30/2021	1009450	CHK	247.28	0.00	247.28
BOUND TO STAY BOUND BOOKS	150507	02/25/2021	03/30/2021	1009450	CHK	342.62	0.00	342.62
BOUND TREE MEDICAL LLC	83985681	03/11/2021	03/23/2021	1008843	CHK	4642.00	0.00	4642.00
BRASS, RICK	20-352735-CR	03/10/2021	03/23/2021	1008844	CHK	350.00	0.00	350.00
BRINGING HOPE INC	6398.0221	03/01/2021	03/30/2021	1009710	CHK	30.00	0.00	30.00
BRINKS INCORPORATED	11468597	02/01/2021	03/09/2021	1008300	CHK	2275.00	0.00	2275.00
BRINKS INCORPORATED	3821368	01/31/2021	03/09/2021	1008300	CHK	4.50	0.00	4.50
BRODART CO	574043	02/17/2021	03/23/2021	1008845	CHK	12.66	0.00	12.66
BROOKS, KRISTY	5456.1020	02/11/2021	03/09/2021	1008678	CHK	30.00	0.00	30.00





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BROOKS, KRISTY	5456.1120	02/11/2021	03/09/2021	1008678	CHK	30.00	0.00	30.00
BROOKS, KRISTY	5456.1220	02/11/2021	03/09/2021	1008678	CHK	30.00	0.00	30.00
BROOKS, KRISTY	5456.0221	03/02/2021	03/23/2021	1009320	CHK	30.00	0.00	30.00
BROOKSIDE EQUIPMENT SALES INC	IC18902	02/02/2021	03/09/2021	1008301	CHK	118.86	0.00	118.86
BROOKSIDE EQUIPMENT SALES INC	IC19510	03/08/2021	03/23/2021	1008846	CHK	101.88	0.00	101.88
BROOKSIDE EQUIPMENT SALES INC	IC19919	03/18/2021	03/30/2021	1009451	CHK	118.86	0.00	118.86
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-01-01460	03/10/2021	03/23/2021	1008848	CHK	650.00	0.00	650.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017937	01/11/2021	03/09/2021	1008543	CHK	22.91	0.00	22.91
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017991	02/10/2021	03/23/2021	1009183	CHK	22.91	0.00	22.91
BRYANT SHONA dba BRYANTS SIGNS	2021010	02/23/2021	03/09/2021	1008303	CHK	4405.00	0.00	4405.00
BRYANT SHONA dba BRYANTS SIGNS	2021009	02/23/2021	03/23/2021	1008849	CHK	7300.00	0.00	7300.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	022321.6680	02/23/2021	03/09/2021	1008304	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	022321.6681	02/23/2021	03/09/2021	1008304	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	022321.5261	02/23/2021	03/09/2021	1008304	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	022521.3460	02/25/2021	03/09/2021	1008304	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	022521.3462	02/25/2021	03/09/2021	1008304	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	0755.030421	03/04/2021	03/23/2021	1008850	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	031721.0618	03/17/2021	03/30/2021	1009452	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	031621.3978/5788	03/16/2021	03/30/2021	1009452	CHK	32.50	0.00	32.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	031621.7474	03/16/2021	03/30/2021	1009452	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	031721.8845	03/17/2021	03/30/2021	1009452	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	031821.1571	03/18/2021	03/30/2021	1009452	CHK	25.50	0.00	25.50
BTAC ACQUISITION CORP	5016664137	01/15/2021	03/09/2021	1008634	CHK	37.96	0.00	37.96
BTAC ACQUISITION CORP	H53537310	01/19/2021	03/23/2021	1009280	CHK	14.09	0.00	14.09
BTAC ACQUISITION CORP	H54058481	02/04/2021	03/23/2021	1009280	CHK	535.62	0.00	535.62
BTAC ACQUISITION CORP	H54058480	02/04/2021	03/23/2021	1009280	CHK	28.16	0.00	28.16
BTAC ACQUISITION CORP	H53935160	02/01/2021	03/09/2021	1008634	CHK	10.07	0.00	10.07
BTAC ACQUISITION CORP	H52864930	12/28/2020	03/09/2021	1008634	CHK	391.15	0.00	391.15
BTAC ACQUISITION CORP	H53982182	02/02/2021	03/09/2021	1008634	CHK	98.63	0.00	98.63
BTAC ACQUISITION CORP	T24007820	02/03/2021	03/09/2021	1008634	CHK	95.13	0.00	95.13
BTAC ACQUISITION CORP	H53982181	02/02/2021	03/09/2021	1008634	CHK	371.92	0.00	371.92
BTAC ACQUISITION CORP	H53982180	02/02/2021	03/09/2021	1008634	CHK	335.38	0.00	335.38
BTAC ACQUISITION CORP	5016688688	01/28/2021	03/09/2021	1008634	CHK	111.07	0.00	111.07
BTAC ACQUISITION CORP	5016734717	02/03/2021	03/23/2021	1009280	CHK	340.40	0.00	340.40
BTAC ACQUISITION CORP	H54335350	02/23/2021	03/23/2021	1009280	CHK	34.30	0.00	34.30
BTAC ACQUISITION CORP	5016717028	02/11/2021	03/23/2021	1009280	CHK	57.65	0.00	57.65
BTAC ACQUISITION CORP	5016744517	02/25/2021	03/23/2021	1009280	CHK	410.40	0.00	410.40
BTAC ACQUISITION CORP	5016744662	02/24/2021	03/23/2021	1009280	CHK	370.05	0.00	370.05
BTAC ACQUISITION CORP	5016723538	02/16/2021	03/23/2021	1009280	CHK	152.40	0.00	152.40
BTAC ACQUISITION CORP	5016726221	02/17/2021	03/23/2021	1009280	CHK	29.62	0.00	29.62
BTAC ACQUISITION CORP	5016711966	02/11/2021	03/23/2021	1009280	CHK	115.84	0.00	115.84
BTAC ACQUISITION CORP	5016752033	02/26/2021	03/23/2021	1009280	CHK	70.82	0.00	70.82
BTAC ACQUISITION CORP	5016733467	02/19/2021	03/23/2021	1009280	CHK	15.67	0.00	15.67
BTAC ACQUISITION CORP	5016757567	02/27/2021	03/23/2021	1009280	CHK	20.62	0.00	20.62
BTAC ACQUISITION CORP	5016752034	02/26/2021	03/23/2021	1009280	CHK	16.04	0.00	16.04
BTAC ACQUISITION CORP	5016739553	02/20/2021	03/23/2021	1009280	CHK	15.67	0.00	15.67
BTAC ACQUISITION CORP	5016744663	02/24/2021	03/23/2021	1009280	CHK	12.99	0.00	12.99
BTAC ACQUISITION CORP	5016723539	02/16/2021	03/23/2021	1009280	CHK	2266.66	0.00	2266.66
BTAC ACQUISITION CORP	5016726073	02/17/2021	03/23/2021	1009280	CHK	53.34	0.00	53.34
BTAC ACQUISITION CORP	5016744518	02/25/2021	03/23/2021	1009280	CHK	16.74	0.00	16.74
BTAC ACQUISITION CORP	5016702848	02/06/2021	03/23/2021	1009280	CHK	29.20	0.00	29.20
BTAC ACQUISITION CORP	5016702849	02/06/2021	03/23/2021	1009280	CHK	35.68	0.00	35.68
BTAC ACQUISITION CORP	5016702850	02/06/2021	03/23/2021	1009280	CHK	306.42	0.00	306.42
BTAC ACQUISITION CORP	5016705018	02/06/2021	03/23/2021	1009280	CHK	91.33	0.00	91.33
BTAC ACQUISITION CORP	5016723540	02/16/2021	03/23/2021	1009280	CHK	87.22	0.00	87.22
BTAC ACQUISITION CORP	5016757568	02/27/2021	03/23/2021	1009280	CHK	31.32	0.00	31.32
BTAC ACQUISITION CORP	5016752035	02/26/2021	03/23/2021	1009280	CHK	22.56	0.00	22.56
BTAC ACQUISITION CORP	5016733468	02/19/2021	03/23/2021	1009280	CHK	29.62	0.00	29.62
BTAC ACQUISITION CORP	T24010400	02/27/2021	03/23/2021	1009280	CHK	10.57	0.00	10.57
BTAC ACQUISITION CORP	H54437590	03/01/2021	03/23/2021	1009280	CHK	197.33	0.00	197.33
BTAC ACQUISITION CORP	5016726220	02/17/2021	03/23/2021	1009280	CHK	9.52	0.00	9.52
BTAC ACQUISITION CORP	5016744664	03/23/2021	03/23/2021	1009280	CHK	55.18	0.00	55.18
BTAC ACQUISITION CORP	5016717029	02/11/2021	03/23/2021	1009280	CHK	138.24	0.00	138.24



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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
BTAC ACQUISITION CORP	5016711967	02/11/2021	03/23/2021	1009280	CHK	125.39	0.00	125.39
BTAC ACQUISITION CORP	5016744519	02/25/2021	03/23/2021	1009280	CHK	82.73	0.00	82.73
BTAC ACQUISITION CORP	5016739554	02/20/2021	03/23/2021	1009280	CHK	14.60	0.00	14.60
BTAC ACQUISITION CORP	5016702851	02/06/2021	03/23/2021	1009280	CHK	412.97	0.00	412.97
BTAC ACQUISITION CORP	5016723541	02/16/2021	03/23/2021	1009280	CHK	42.68	0.00	42.68
BTAC ACQUISITION CORP	5016744520	02/25/2021	03/23/2021	1009280	CHK	41.86	0.00	41.86
BTAC ACQUISITION CORP	5016702852	02/06/2021	03/23/2021	1009280	CHK	41.60	0.00	41.60
BTAC ACQUISITION CORP	5016705019	02/06/2021	03/23/2021	1009280	CHK	15.64	0.00	15.64
BTAC ACQUISITION CORP	5016723542	02/16/2021	03/23/2021	1009280	CHK	5.94	0.00	5.94
BTAC ACQUISITION CORP	5016726222	02/17/2021	03/23/2021	1009280	CHK	16.20	0.00	16.20
BTAC ACQUISITION CORP	5016733469	02/19/2021	03/23/2021	1009280	CHK	15.14	0.00	15.14
BTAC ACQUISITION CORP	5016711968	02/11/2021	03/23/2021	1009280	CHK	71.68	0.00	71.68
BTAC ACQUISITION CORP	5016717030	02/11/2021	03/23/2021	1009280	CHK	30.80	0.00	30.80
BTAC ACQUISITION CORP	5016702853	02/06/2021	03/23/2021	1009280	CHK	104.04	0.00	104.04
BTAC ACQUISITION CORP	5016705020	02/06/2021	03/23/2021	1009280	CHK	38.52	0.00	38.52
BTAC ACQUISITION CORP	5016723543	02/16/2021	03/23/2021	1009280	CHK	62.70	0.00	62.70
BTAC ACQUISITION CORP	5016711969	02/11/2021	03/23/2021	1009280	CHK	36.49	0.00	36.49
BTAC ACQUISITION CORP	5016717031	02/11/2021	03/23/2021	1009280	CHK	29.62	0.00	29.62
BTAC ACQUISITION CORP	5016726074	02/17/2021	03/23/2021	1009280	CHK	66.62	0.00	66.62
BTAC ACQUISITION CORP	5016744521	02/25/2021	03/23/2021	1009280	CHK	31.20	0.00	31.20
BTAC ACQUISITION CORP	H54301480	02/18/2021	03/23/2021	1009280	CHK	19.02	0.00	19.02
BTAC ACQUISITION CORP	H53935161	02/01/2021	03/23/2021	1009280	CHK	246.68	0.00	246.68
BTAC ACQUISITION CORP	H54114040	02/08/2021	03/23/2021	1009280	CHK	246.68	0.00	246.68
BTAC ACQUISITION CORP	H54145801	02/09/2021	03/23/2021	1009280	CHK	105.70	0.00	105.70
BTAC ACQUISITION CORP	H54196120	02/11/2021	03/23/2021	1009280	CHK	105.72	0.00	105.72
BTAC ACQUISITION CORP	H54244560	02/16/2021	03/23/2021	1009280	CHK	14.09	0.00	14.09
BTAC ACQUISITION CORP	T24008570	02/09/2021	03/23/2021	1009280	CHK	10.57	0.00	10.57
BTAC ACQUISITION CORP	H54175130	02/04/2021	03/23/2021	1009280	CHK	193.70	0.00	193.70
BTAC ACQUISITION CORP	H54373291	02/24/2021	03/23/2021	1009280	CHK	49.34	0.00	49.34
BTAC ACQUISITION CORP	H54315250	02/19/2021	03/23/2021	1009280	CHK	90.19	0.00	90.19
BTAC ACQUISITION CORP	5016711970	02/11/2021	03/23/2021	1009280	CHK	341.42	0.00	341.42
BTAC ACQUISITION CORP	5016744522	02/25/2021	03/23/2021	1009280	CHK	70.41	0.00	70.41
BTAC ACQUISITION CORP	5016733470	02/19/2021	03/23/2021	1009280	CHK	33.46	0.00	33.46
BTAC ACQUISITION CORP	5016729473	02/18/2021	03/23/2021	1009280	CHK	7.13	0.00	7.13
BTAC ACQUISITION CORP	5016726075	02/17/2021	03/23/2021	1009280	CHK	14.81	0.00	14.81
BTAC ACQUISITION CORP	5016711971	02/11/2021	03/23/2021	1009280	CHK	46.22	0.00	46.22
BTAC ACQUISITION CORP	5016744523	02/25/2021	03/23/2021	1009280	CHK	32.10	0.00	32.10
BTAC ACQUISITION CORP	5016711972	02/11/2021	03/23/2021	1009280	CHK	89.93	0.00	89.93
BTAC ACQUISITION CORP	5016726076	02/17/2021	03/23/2021	1009280	CHK	32.40	0.00	32.40
BTAC ACQUISITION CORP	5016711973	02/11/2021	03/23/2021	1009280	CHK	146.45	0.00	146.45
BTAC ACQUISITION CORP	5016717034	02/11/2021	03/23/2021	1009280	CHK	9.52	0.00	9.52
BTAC ACQUISITION CORP	5016726077	02/17/2021	03/23/2021	1009280	CHK	46.20	0.00	46.20
BTAC ACQUISITION CORP	5016729474	02/18/2021	03/23/2021	1009280	CHK	18.39	0.00	18.39
BTAC ACQUISITION CORP	5016733471	02/19/2021	03/23/2021	1009280	CHK	49.20	0.00	49.20
BTAC ACQUISITION CORP	5016739555	02/20/2021	03/23/2021	1009280	CHK	20.22	0.00	20.22
BTAC ACQUISITION CORP	5016744524	02/25/2021	03/23/2021	1009280	CHK	67.12	0.00	67.12
BTAC ACQUISITION CORP	H54373290	02/24/2021	03/23/2021	1009280	CHK	276.26	0.00	276.26
BTAC ACQUISITION CORP	H54244561	02/16/2021	03/23/2021	1009280	CHK	16.91	0.00	16.91
BTAC ACQUISITION CORP	H54315251	02/19/2021	03/23/2021	1009280	CHK	10.54	0.00	10.54
BTAC ACQUISITION CORP	H54175131	02/10/2021	03/23/2021	1009280	CHK	14.09	0.00	14.09
BTAC ACQUISITION CORP	5016773064	03/04/2021	03/23/2021	1009280	CHK	10.85	0.00	10.85
BTAC ACQUISITION CORP	5016773065	03/04/2021	03/23/2021	1009280	CHK	400.22	0.00	400.22
BTAC ACQUISITION CORP	5016773066	03/04/2021	03/23/2021	1009280	CHK	120.41	0.00	120.41
BTAC ACQUISITION CORP	5016773067	03/04/2021	03/23/2021	1009280	CHK	102.20	0.00	102.20
BTAC ACQUISITION CORP	5016773068	03/04/2021	03/23/2021	1009280	CHK	95.40	0.00	95.40
BTAC ACQUISITION CORP	5016752029	02/26/2021	03/23/2021	1009280	CHK	255.04	0.00	255.04
BTAC ACQUISITION CORP	5016752659	02/26/2021	03/23/2021	1009280	CHK	20.32	0.00	20.32
BTAC ACQUISITION CORP	5016755378	02/26/2021	03/23/2021	1009280	CHK	33.31	0.00	33.31
BTAC ACQUISITION CORP	5016752030	02/26/2021	03/23/2021	1009280	CHK	168.18	0.00	168.18
BTAC ACQUISITION CORP	5016755379	02/26/2021	03/23/2021	1009280	CHK	62.78	0.00	62.78
BTAC ACQUISITION CORP	5016702845	02/06/2021	03/23/2021	1009280	CHK	15.42	0.00	15.42
BTAC ACQUISITION CORP	5016733465	02/19/2021	03/23/2021	1009280	CHK	21.70	0.00	21.70
BTAC ACQUISITION CORP	5016702846	02/06/2021	03/23/2021	1009280	CHK	32.55	0.00	32.55



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BTAC ACQUISITION CORP	5016702847	02/06/2021	03/23/2021	1009280	CHK	43.71	0.00	43.71
BTAC ACQUISITION CORP	5016705017	02/06/2021	03/23/2021	1009280	CHK	906.95	0.00	906.95
BTAC ACQUISITION CORP	5016733466	02/19/2021	03/23/2021	1009280	CHK	17.47	0.00	17.47
BTAC ACQUISITION CORP	5016739552	02/20/2021	03/23/2021	1009280	CHK	31.26	0.00	31.26
BTAC ACQUISITION CORP	5016757566	02/27/2021	03/23/2021	1009280	CHK	72.54	0.00	72.54
BTAC ACQUISITION CORP	5016752031	02/26/2021	03/23/2021	1009280	CHK	15.60	0.00	15.60
BTAC ACQUISITION CORP	5016755380	02/26/2021	03/23/2021	1009280	CHK	14.67	0.00	14.67
BTAC ACQUISITION CORP	5016752032	02/26/2021	03/23/2021	1009280	CHK	71.01	0.00	71.01
BTAC ACQUISITION CORP	5016723548	02/16/2021	03/23/2021	1009280	CHK	236.39	0.00	236.39
BTAC ACQUISITION CORP	5016717036	02/11/2021	03/23/2021	1009280	CHK	136.65	0.00	136.65
BTAC ACQUISITION CORP	5016711975	02/11/2021	03/23/2021	1009280	CHK	264.73	0.00	264.73
BTAC ACQUISITION CORP	5016744526	02/25/2021	03/23/2021	1009280	CHK	243.60	0.00	243.60
BTAC ACQUISITION CORP	5016739556	02/20/2021	03/23/2021	1009280	CHK	57.02	0.00	57.02
BTAC ACQUISITION CORP	5016733473	02/19/2021	03/23/2021	1009280	CHK	152.63	0.00	152.63
BTAC ACQUISITION CORP	5016729475	02/18/2021	03/23/2021	1009280	CHK	30.36	0.00	30.36
BTAC ACQUISITION CORP	5016717033	02/11/2021	03/23/2021	1009280	CHK	20.28	0.00	20.28
BTAC ACQUISITION CORP	5016702856	02/06/2021	03/23/2021	1009280	CHK	131.50	0.00	131.50
BTAC ACQUISITION CORP	5016744667	02/24/2021	03/23/2021	1009280	CHK	30.30	0.00	30.30
BTAC ACQUISITION CORP	5016702857	02/06/2021	03/23/2021	1009280	CHK	232.78	0.00	232.78
BTAC ACQUISITION CORP	5016723545	02/16/2021	03/23/2021	1009280	CHK	44.60	0.00	44.60
BTAC ACQUISITION CORP	5016723546	02/16/2021	03/23/2021	1009280	CHK	73.25	0.00	73.25
BTAC ACQUISITION CORP	5016702858	02/06/2021	03/23/2021	1009280	CHK	313.84	0.00	313.84
BTAC ACQUISITION CORP	5016705022	02/06/2021	03/23/2021	1009280	CHK	38.97	0.00	38.97
BTAC ACQUISITION CORP	5016702859	02/06/2021	03/23/2021	1009280	CHK	167.22	0.00	167.22
BTAC ACQUISITION CORP	5016744668	02/24/2021	03/23/2021	1009280	CHK	63.00	0.00	63.00
BTAC ACQUISITION CORP	5016744525	02/25/2021	03/23/2021	1009280	CHK	73.57	0.00	73.57
BTAC ACQUISITION CORP	5016733472	02/19/2021	03/23/2021	1009280	CHK	86.10	0.00	86.10
BTAC ACQUISITION CORP	5016726223	02/17/2021	03/23/2021	1009280	CHK	8.90	0.00	8.90
BTAC ACQUISITION CORP	5016723547	02/16/2021	03/23/2021	1009280	CHK	61.71	0.00	61.71
BTAC ACQUISITION CORP	5016717035	02/11/2021	03/23/2021	1009280	CHK	21.70	0.00	21.70
BTAC ACQUISITION CORP	5016723544	02/16/2021	03/23/2021	1009280	CHK	88.26	0.00	88.26
BTAC ACQUISITION CORP	5016702854	02/06/2021	03/23/2021	1009280	CHK	32.68	0.00	32.68
BTAC ACQUISITION CORP	5016744665	02/24/2021	03/23/2021	1009280	CHK	19.07	0.00	19.07
BTAC ACQUISITION CORP	5016744666	02/24/2021	03/23/2021	1009280	CHK	43.71	0.00	43.71
BTAC ACQUISITION CORP	5016717032	02/11/2021	03/23/2021	1009280	CHK	19.56	0.00	19.56
BTAC ACQUISITION CORP	5016702855	02/06/2021	03/23/2021	1009280	CHK	185.84	0.00	185.84
BTAC ACQUISITION CORP	5016705021	02/06/2021	03/23/2021	1009280	CHK	97.20	0.00	97.20
BTAC ACQUISITION CORP	5016755381	02/26/2021	03/23/2021	1009280	CHK	77.16	0.00	77.16
BTAC ACQUISITION CORP	5016752660	02/26/2021	03/23/2021	1009280	CHK	10.31	0.00	10.31
BTAC ACQUISITION CORP	5016752036	02/26/2021	03/23/2021	1009280	CHK	20.62	0.00	20.62
BTAC ACQUISITION CORP	5016755382	02/26/2021	03/23/2021	1009280	CHK	39.76	0.00	39.76
BTAC ACQUISITION CORP	5016752661	02/26/2021	03/23/2021	1009280	CHK	73.34	0.00	73.34
BTAC ACQUISITION CORP	5016752037	02/26/2021	03/23/2021	1009280	CHK	138.29	0.00	138.29
BTAC ACQUISITION CORP	5016757569	02/27/2021	03/23/2021	1009280	CHK	16.20	0.00	16.20
BTAC ACQUISITION CORP	5016755383	02/26/2021	03/23/2021	1009280	CHK	72.92	0.00	72.92
BTAC ACQUISITION CORP	5016752662	02/26/2021	03/23/2021	1009280	CHK	178.06	0.00	178.06
BTAC ACQUISITION CORP	5016752038	02/26/2021	03/23/2021	1009280	CHK	132.24	0.00	132.24
BTAC ACQUISITION CORP	5016757570	02/27/2021	03/23/2021	1009280	CHK	18.98	0.00	18.98
BTAC ACQUISITION CORP	5016752663	02/26/2021	03/23/2021	1009280	CHK	1108.14	0.00	1108.14
BTAC ACQUISITION CORP	5016757571	02/27/2021	03/23/2021	1009280	CHK	886.88	0.00	886.88
BTAC ACQUISITION CORP	5016752039	02/26/2021	03/23/2021	1009280	CHK	36.02	0.00	36.02
BTAC ACQUISITION CORP	5016755384	02/26/2021	03/23/2021	1009280	CHK	23.54	0.00	23.54
BTAC ACQUISITION CORP	5016752040	02/26/2021	03/23/2021	1009280	CHK	150.37	0.00	150.37
BTAC ACQUISITION CORP	5016755386	02/26/2021	03/23/2021	1009280	CHK	5.33	0.00	5.33
BTAC ACQUISITION CORP	5016752664	02/26/2021	03/23/2021	1009280	CHK	37.35	0.00	37.35
BTAC ACQUISITION CORP	5016752042	02/26/2021	03/23/2021	1009280	CHK	1225.28	0.00	1225.28
BTAC ACQUISITION CORP	5016755610	02/26/2021	03/23/2021	1009280	CHK	4.73	0.00	4.73
BTAC ACQUISITION CORP	5016711976	02/11/2021	03/23/2021	1009280	CHK	80.28	0.00	80.28
BTAC ACQUISITION CORP	5016717037	02/11/2021	03/23/2021	1009280	CHK	22.00	0.00	22.00
BTAC ACQUISITION CORP	5016723549	02/16/2021	03/23/2021	1009280	CHK	111.96	0.00	111.96
BTAC ACQUISITION CORP	5016733474	02/19/2021	03/23/2021	1009280	CHK	46.56	0.00	46.56
BTAC ACQUISITION CORP	5016744527	02/25/2021	03/23/2021	1009280	CHK	128.13	0.00	128.13
BTAC ACQUISITION CORP	5016702862	02/06/2021	03/23/2021	1009280	CHK	204.30	0.00	204.30





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BTAC ACQUISITION CORP	5016744670	02/24/2021	03/23/2021	1009280	CHK	193.27	0.00	193.27
BTAC ACQUISITION CORP	5016733475	02/19/2021	03/23/2021	1009280	CHK	1025.12	0.00	1025.12
BTAC ACQUISITION CORP	5016744671	02/24/2021	03/23/2021	1009280	CHK	123.04	0.00	123.04
BTAC ACQUISITION CORP	5016739558	02/20/2021	03/23/2021	1009280	CHK	65.33	0.00	65.33
BTAC ACQUISITION CORP	5016717038	02/11/2021	03/23/2021	1009280	CHK	771.91	0.00	771.91
BTAC ACQUISITION CORP	5016723550	02/16/2021	03/23/2021	1009280	CHK	33.48	0.00	33.48
BTAC ACQUISITION CORP	5016739559	02/20/2021	03/23/2021	1009280	CHK	98.01	0.00	98.01
BTAC ACQUISITION CORP	5016744672	02/24/2021	03/23/2021	1009280	CHK	81.60	0.00	81.60
BTAC ACQUISITION CORP	H54212310	02/12/2021	03/23/2021	1009280	CHK	293.06	0.00	293.06
BTAC ACQUISITION CORP	H54373292	02/24/2021	03/23/2021	1009280	CHK	253.74	0.00	253.74
BTAC ACQUISITION CORP	5016773074	03/04/2021	03/23/2021	1009280	CHK	308.24	0.00	308.24
BTAC ACQUISITION CORP	5016773072	03/04/2021	03/30/2021	1009681	CHK	40.46	0.00	40.46
BTAC ACQUISITION CORP	5016773071	03/04/2021	03/30/2021	1009681	CHK	19.42	0.00	19.42
BTAC ACQUISITION CORP	5016773070	03/04/2021	03/30/2021	1009681	CHK	10.71	0.00	10.71
BTAC ACQUISITION CORP	5016773069	03/04/2021	03/30/2021	1009681	CHK	28.24	0.00	28.24
BTAC ACQUISITION CORP	5016744673	02/24/2021	03/30/2021	1009681	CHK	130.99	0.00	130.99
BTAC ACQUISITION CORP	5016726224	02/17/2021	03/30/2021	1009681	CHK	38.08	0.00	38.08
BTAC ACQUISITION CORP	5016786818	03/10/2021	03/30/2021	1009681	CHK	177.39	0.00	177.39
BTAC ACQUISITION CORP	5016744528	02/25/2021	03/30/2021	1009681	CHK	226.31	0.00	226.31
BTAC ACQUISITION CORP	5016781828	03/10/2021	03/30/2021	1009681	CHK	130.83	0.00	130.83
BTAC ACQUISITION CORP	5016782841	03/10/2021	03/30/2021	1009681	CHK	27.76	0.00	27.76
BTAC ACQUISITION CORP	5016786812	03/10/2021	03/30/2021	1009681	CHK	106.15	0.00	106.15
BTAC ACQUISITION CORP	5016739560	02/20/2021	03/30/2021	1009681	CHK	19.00	0.00	19.00
BTAC ACQUISITION CORP	5016786813	03/10/2021	03/30/2021	1009681	CHK	125.90	0.00	125.90
BTAC ACQUISITION CORP	5016782842	03/10/2021	03/30/2021	1009681	CHK	29.62	0.00	29.62
BTAC ACQUISITION CORP	5016781829	03/10/2021	03/30/2021	1009681	CHK	267.40	0.00	267.40
BTAC ACQUISITION CORP	5016752041	02/26/2021	03/30/2021	1009681	CHK	145.76	0.00	145.76
BTAC ACQUISITION CORP	5016755385	02/26/2021	03/30/2021	1009681	CHK	70.20	0.00	70.20
BTAC ACQUISITION CORP	5016723551	02/16/2021	03/30/2021	1009681	CHK	31.32	0.00	31.32
BTAC ACQUISITION CORP	5016711977	02/11/2021	03/30/2021	1009681	CHK	200.80	0.00	200.80
BTAC ACQUISITION CORP	5016705024	02/06/2021	03/30/2021	1009681	CHK	64.01	0.00	64.01
BTAC ACQUISITION CORP	H54609773	03/11/2021	03/30/2021	1009681	CHK	17.61	0.00	17.61
BTAC ACQUISITION CORP	5016781825	03/10/2021	03/30/2021	1009681	CHK	20.23	0.00	20.23
BTAC ACQUISITION CORP	5016786809	03/10/2021	03/30/2021	1009681	CHK	70.24	0.00	70.24
BTAC ACQUISITION CORP	5016781826	03/10/2021	03/30/2021	1009681	CHK	65.08	0.00	65.08
BTAC ACQUISITION CORP	5016786810	03/10/2021	03/30/2021	1009681	CHK	111.99	0.00	111.99
BTAC ACQUISITION CORP	5016781827	03/10/2021	03/30/2021	1009681	CHK	150.40	0.00	150.40
BTAC ACQUISITION CORP	5016786811	03/10/2021	03/30/2021	1009681	CHK	32.10	0.00	32.10
BTAC ACQUISITION CORP	H54601180	03/10/2021	03/30/2021	1009681	CHK	73.99	0.00	73.99
BTAC ACQUISITION CORP	5016786808	03/10/2021	03/30/2021	1009681	CHK	66.61	0.00	66.61
BTAC ACQUISITION CORP	5016781824	03/10/2021	03/30/2021	1009681	CHK	172.31	0.00	172.31
BTAC ACQUISITION CORP	5016781823	03/10/2021	03/30/2021	1009681	CHK	202.04	0.00	202.04
BTAC ACQUISITION CORP	5016773079	03/04/2021	03/30/2021	1009681	CHK	339.64	0.00	339.64
BTAC ACQUISITION CORP	5016702861	02/06/2021	03/30/2021	1009681	CHK	147.85	0.00	147.85
BTAC ACQUISITION CORP	5016711974	02/11/2021	03/30/2021	1009681	CHK	47.22	0.00	47.22
BTAC ACQUISITION CORP	5016744669	02/24/2021	03/30/2021	1009681	CHK	32.38	0.00	32.38
BTAC ACQUISITION CORP	5016773080	03/04/2021	03/30/2021	1009681	CHK	45.08	0.00	45.08
BTAC ACQUISITION CORP	5016773081	03/04/2021	03/30/2021	1009681	CHK	222.80	0.00	222.80
BTAC ACQUISITION CORP	5016773082	03/04/2021	03/30/2021	1009681	CHK	145.23	0.00	145.23
BTAC ACQUISITION CORP	H54549040	03/09/2021	03/30/2021	1009681	CHK	19.02	0.00	19.02
BTAC ACQUISITION CORP	5016773078	03/04/2021	03/30/2021	1009681	CHK	28.79	0.00	28.79
BTAC ACQUISITION CORP	5016702860	02/06/2021	03/30/2021	1009681	CHK	108.50	0.00	108.50
BTAC ACQUISITION CORP	5016773077	03/04/2021	03/30/2021	1009681	CHK	303.69	0.00	303.69
BTAC ACQUISITION CORP	5016773076	03/04/2021	03/30/2021	1009681	CHK	363.61	0.00	363.61
BTAC ACQUISITION CORP	5016773075	03/04/2021	03/30/2021	1009681	CHK	565.90	0.00	565.90
BTAC ACQUISITION CORP	5016773073	03/04/2021	03/30/2021	1009681	CHK	49.44	0.00	49.44
BTAC ACQUISITION CORP	5016705023	02/06/2021	03/30/2021	1009681	CHK	34.68	0.00	34.68
BTAC ACQUISITION CORP	5016789570	03/13/2021	03/30/2021	1009681	CHK	21.40	0.00	21.40
BTAC ACQUISITION CORP	5016789758	03/13/2021	03/30/2021	1009681	CHK	72.17	0.00	72.17
BTAC ACQUISITION CORP	5016789575	03/13/2021	03/30/2021	1009681	CHK	29.18	0.00	29.18
BTAC ACQUISITION CORP	5016792635	03/16/2021	03/30/2021	1009681	CHK	75.12	0.00	75.12
BTAC ACQUISITION CORP	5016790230	03/12/2021	03/30/2021	1009681	CHK	15.42	0.00	15.42
BTAC ACQUISITION CORP	5016789757	03/13/2021	03/30/2021	1009681	CHK	267.13	0.00	267.13



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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	5016789574	03/13/2021	03/30/2021	1009681	CHK	32.40	0.00	32.40
BTAC ACQUISITION CORP	5016789573	03/13/2021	03/30/2021	1009681	CHK	103.43	0.00	103.43
BTAC ACQUISITION CORP	5016792634	03/16/2021	03/30/2021	1009681	CHK	16.05	0.00	16.05
BTAC ACQUISITION CORP	5016789572	03/13/2021	03/30/2021	1009681	CHK	26.44	0.00	26.44
BTAC ACQUISITION CORP	5016789571	03/13/2021	03/30/2021	1009681	CHK	34.11	0.00	34.11
BTAC ACQUISITION CORP	5016792633	03/16/2021	03/30/2021	1009681	CHK	20.32	0.00	20.32
BTAC ACQUISITION CORP	5016786819	03/10/2021	03/30/2021	1009681	CHK	80.59	0.00	80.59
BTAC ACQUISITION CORP	5016782844	03/10/2021	03/30/2021	1009681	CHK	18.73	0.00	18.73
BTAC ACQUISITION CORP	5016781833	03/10/2021	03/30/2021	1009681	CHK	15.14	0.00	15.14
BTAC ACQUISITION CORP	5016792639	03/16/2021	03/30/2021	1009681	CHK	62.75	0.00	62.75
BTAC ACQUISITION CORP	5016789761	03/13/2021	03/30/2021	1009681	CHK	21.40	0.00	21.40
BTAC ACQUISITION CORP	5016789578	03/13/2021	03/30/2021	1009681	CHK	60.75	0.00	60.75
BTAC ACQUISITION CORP	5016792640	03/16/2021	03/30/2021	1009681	CHK	41.78	0.00	41.78
BTAC ACQUISITION CORP	5016781834	03/10/2021	03/30/2021	1009681	CHK	1444.11	0.00	1444.11
BTAC ACQUISITION CORP	5016786820	03/10/2021	03/30/2021	1009681	CHK	101.62	0.00	101.62
BTAC ACQUISITION CORP	5016726078	02/17/2021	03/30/2021	1009681	CHK	425.85	0.00	425.85
BTAC ACQUISITION CORP	5016729584	02/18/2021	03/30/2021	1009681	CHK	43.60	0.00	43.60
BTAC ACQUISITION CORP	5016733476	02/19/2021	03/30/2021	1009681	CHK	159.63	0.00	159.63
BTAC ACQUISITION CORP	5016744529	02/25/2021	03/30/2021	1009681	CHK	138.92	0.00	138.92
BTAC ACQUISITION CORP	5016752043	02/26/2021	03/30/2021	1009681	CHK	49.02	0.00	49.02
BTAC ACQUISITION CORP	5016797266	03/16/2021	03/30/2021	1009681	CHK	20.70	0.00	20.70
BTAC ACQUISITION CORP	5016797267	03/16/2021	03/30/2021	1009681	CHK	34.18	0.00	34.18
BTAC ACQUISITION CORP	5016792636	03/16/2021	03/30/2021	1009681	CHK	13.90	0.00	13.90
BTAC ACQUISITION CORP	5016797368	03/16/2021	03/30/2021	1009681	CHK	9.51	0.00	9.51
BTAC ACQUISITION CORP	5016786814	03/10/2021	03/30/2021	1009681	CHK	15.14	0.00	15.14
BTAC ACQUISITION CORP	5016782843	03/10/2021	03/30/2021	1009681	CHK	259.01	0.00	259.01
BTAC ACQUISITION CORP	5016792637	03/16/2021	03/30/2021	1009681	CHK	18.41	0.00	18.41
BTAC ACQUISITION CORP	5016786815	03/10/2021	03/30/2021	1009681	CHK	494.90	0.00	494.90
BTAC ACQUISITION CORP	5016755611	02/26/2021	03/30/2021	1009681	CHK	90.92	0.00	90.92
BTAC ACQUISITION CORP	5016781830	03/10/2021	03/30/2021	1009681	CHK	14.87	0.00	14.87
BTAC ACQUISITION CORP	5016786816	03/10/2021	03/30/2021	1009681	CHK	64.77	0.00	64.77
BTAC ACQUISITION CORP	5016781831	03/10/2021	03/30/2021	1009681	CHK	22.07	0.00	22.07
BTAC ACQUISITION CORP	5016786817	03/10/2021	03/30/2021	1009681	CHK	68.14	0.00	68.14
BTAC ACQUISITION CORP	5016781832	03/10/2021	03/30/2021	1009681	CHK	38.72	0.00	38.72
BTAC ACQUISITION CORP	5016792638	03/16/2021	03/30/2021	1009681	CHK	27.55	0.00	27.55
BTAC ACQUISITION CORP	5016789759	03/13/2021	03/30/2021	1009681	CHK	19.16	0.00	19.16
BTAC ACQUISITION CORP	5016789576	03/13/2021	03/30/2021	1009681	CHK	35.36	0.00	35.36
BTAC ACQUISITION CORP	5016789760	03/13/2021	03/30/2021	1009681	CHK	50.13	0.00	50.13
BTAC ACQUISITION CORP	5016789577	03/13/2021	03/30/2021	1009681	CHK	69.56	0.00	69.56
BTAC ACQUISITION CORP	5016773083	03/04/2021	03/30/2021	1009681	CHK	184.29	0.00	184.29
BTAC ACQUISITION CORP	5016786821	03/10/2021	03/30/2021	1009681	CHK	21.39	0.00	21.39
BTAC ACQUISITION CORP	5016781835	03/10/2021	03/30/2021	1009681	CHK	233.16	0.00	233.16
BTAC ACQUISITION CORP	5016797275	03/16/2021	03/30/2021	1009681	CHK	55.19	0.00	55.19
BTAC ACQUISITION CORP	H54549041	03/09/2021	03/30/2021	1009681	CHK	70.48	0.00	70.48
BTAC ACQUISITION CORP	H54678910	03/16/2021	03/30/2021	1009681	CHK	147.98	0.00	147.98
BTAC ACQUISITION CORP	H54609771	03/11/2021	03/30/2021	1009681	CHK	123.27	0.00	123.27
BTAC ACQUISITION CORP	H54626272	03/16/2021	03/30/2021	1009681	CHK	105.70	0.00	105.70
BTAC ACQUISITION CORP	5016527116	11/18/2020	03/30/2021	1009681	CHK	2281.70	0.00	2281.70
BTAC ACQUISITION CORP	H54609772	03/11/2021	03/30/2021	1009681	CHK	112.71	0.00	112.71
BTAC ACQUISITION CORP	H54601181	03/10/2021	03/30/2021	1009681	CHK	83.83	0.00	83.83
BTAC ACQUISITION CORP	5016797271	03/16/2021	03/30/2021	1009681	CHK	79.35	0.00	79.35
BTAC ACQUISITION CORP	5016797269	03/16/2021	03/30/2021	1009681	CHK	225.49	0.00	225.49
BTAC ACQUISITION CORP	5016797367	03/16/2021	03/30/2021	1009681	CHK	15.67	0.00	15.67
BTAC ACQUISITION CORP	5016797268	03/16/2021	03/30/2021	1009681	CHK	28.14	0.00	28.14
BUCKALEW CHEVROLET LP	288632	02/26/2021	03/09/2021	1008305	CHK	35957.00	0.00	35957.00
BUCKALEW CHEVROLET LP	934236	02/23/2021	03/09/2021	1008305	CHK	59.95	0.00	59.95
BUCKALEW CHEVROLET LP	554243	02/04/2021	03/09/2021	1008305	CHK	226.34	0.00	226.34
BUCKALEW CHEVROLET LP	935728	02/26/2021	03/09/2021	1008305	CHK	69.95	0.00	69.95
BUCKALEW CHEVROLET LP	935843	03/01/2021	03/09/2021	1008305	CHK	69.95	0.00	69.95
BUCKALEW CHEVROLET LP	MCBM03	03/02/2021	03/09/2021	1008305	CHK	110481.00	0.00	110481.00
BUCKALEW CHEVROLET LP	918338	05/27/2020	03/23/2021	1008851	CHK	69.95	0.00	69.95
BUCKALEW CHEVROLET LP	915520	04/03/2020	03/23/2021	1008851	CHK	69.95	0.00	69.95
BUCKALEW CHEVROLET LP	921913	07/21/2020	03/23/2021	1008851	CHK	69.95	0.00	69.95



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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
BUCKALEW CHEVROLET LP	PCT01-3607	03/08/2021	03/23/2021	1008851	CHK	38707.00	0.00	38707.00
BUCKALEW CHEVROLET LP	935123	03/05/2021	03/23/2021	1008851	CHK	2338.11	0.00	2338.11
BUCKALEW CHEVROLET LP	555092	03/10/2021	03/23/2021	1008851	CHK	202.87	0.00	202.87
BUCKALEW CHEVROLET LP	936540	03/11/2021	03/23/2021	1008851	CHK	536.24	0.00	536.24
BUCKALEW CHEVROLET LP	555280	03/17/2021	03/23/2021	1008851	CHK	149.08	0.00	149.08
BUCKALEW CHEVROLET LP	936808	03/15/2021	03/23/2021	1008851	CHK	1300.00	0.00	1300.00
BUCKALEW CHEVROLET LP	MCSO-2	03/22/2021	03/30/2021	1009453	CHK	73734.00	0.00	73734.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90305318	02/12/2021	03/09/2021	1008306	CHK	215.00	0.00	215.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90307459	02/05/2021	03/09/2021	1008306	CHK	852.10	0.00	852.10
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	5720.0620	02/11/2021	03/09/2021	1008707	CHK	30.00	0.00	30.00
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	5720.0720	02/11/2021	03/09/2021	1008707	CHK	30.00	0.00	30.00
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	5720.0820	02/11/2021	03/09/2021	1008707	CHK	30.00	0.00	30.00
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	5720.1020	02/11/2021	03/09/2021	1008707	CHK	30.00	0.00	30.00
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	5720.1120	02/11/2021	03/09/2021	1008707	CHK	30.00	0.00	30.00
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	5720.0221	03/02/2021	03/23/2021	1009368	CHK	30.00	0.00	30.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-350818-CR	02/23/2021	03/09/2021	1008307	CHK	350.00	0.00	350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-349277-CR	02/25/2021	03/09/2021	1008307	CHK	350.00	0.00	350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-352759-CR	03/10/2021	03/23/2021	1008852	CHK	350.00	0.00	350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-355635-CR	03/10/2021	03/23/2021	1008852	CHK	200.00	0.00	200.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-355471-CR	03/10/2021	03/23/2021	1008852	CHK	200.00	0.00	200.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BOKSUB20123584	12/02/2020	03/09/2021	1008693	CHK	4704.00	0.00	4704.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UD72507	02/10/2021	03/09/2021	1008308	CHK	1352.50	0.00	1352.50
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UE98022	02/23/2021	03/09/2021	1008308	CHK	1620.50	0.00	1620.50
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UG41718	03/09/2021	03/23/2021	1008853	CHK	3126.00	0.00	3126.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UG15458	03/05/2021	03/23/2021	1008853	CHK	1972.00	0.00	1972.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UH48604	03/18/2021	03/30/2021	1009454	CHK	682.50	0.00	682.50
CALDWELL COUNTRY CHEVROLET LLC	MR276320	03/11/2021	03/23/2021	1008854	CHK	35380.00	0.00	35380.00
CALDWELL COUNTRY CHEVROLET LLC	MR276343	03/11/2021	03/23/2021	1008854	CHK	34980.00	0.00	34980.00
CALIFORNIA STATE DISB UNIT	0000113212103121305310	03/12/2021	03/12/2021	1008733	CHK	46.15	0.00	46.15
CALIFORNIA STATE DISB UNIT	0000113212103260804130	03/26/2021	03/26/2021	1009714	CHK	46.15	0.00	46.15
CAM2 TECHNOLOGIES LLC dba REDWAVE TECHNOLOGY	004071	03/16/2021	03/23/2021	1009354	CHK	49990.00	0.00	49990.00
CANTONI, MICHELLE FINGER	14-09-09680M	03/08/2021	03/23/2021	1008855	CHK	465.00	0.00	465.00
CANTONI, MICHELLE FINGER	19-01-01096D	03/11/2021	03/23/2021	1008855	CHK	45.00	0.00	45.00
CANTONI, MICHELLE FINGER	15-08-08402G	03/08/2021	03/23/2021	1008855	CHK	310.00	0.00	310.00
CANTONI, MICHELLE FINGER	19-05-06925L	03/08/2021	03/23/2021	1008855	CHK	895.00	0.00	895.00
CANTONI, MICHELLE FINGER	19-05-07204J	03/08/2021	03/23/2021	1008855	CHK	20.00	0.00	20.00
CANTONI, MICHELLE FINGER	19-07-09352F	03/08/2021	03/23/2021	1008855	CHK	230.00	0.00	230.00
CANTONI, MICHELLE FINGER	19-10-13415E	03/08/2021	03/23/2021	1008855	CHK	160.00	0.00	160.00
CANTONI, MICHELLE FINGER	19-10-13872H	03/08/2021	03/23/2021	1008855	CHK	430.00	0.00	430.00
CANTONI, MICHELLE FINGER	19-10-14495E	03/08/2021	03/23/2021	1008855	CHK	660.00	0.00	660.00
CANTONI, MICHELLE FINGER	19-10-14600T	03/08/2021	03/23/2021	1008855	CHK	500.00	0.00	500.00
CANTONI, MICHELLE FINGER	19-11-15733G	03/08/2021	03/23/2021	1008855	CHK	315.00	0.00	315.00
CANTONI, MICHELLE FINGER	19-11-15733H	03/08/2021	03/23/2021	1008855	CHK	360.00	0.00	360.00
CANTONI, MICHELLE FINGER	19-12-16077D	03/08/2021	03/23/2021	1008855	CHK	115.00	0.00	115.00
CANTONI, MICHELLE FINGER	20-01-00437K	03/08/2021	03/23/2021	1008855	CHK	205.00	0.00	205.00
CANTONI, MICHELLE FINGER	20-02-01654F	03/08/2021	03/23/2021	1008855	CHK	510.00	0.00	510.00
CANTONI, MICHELLE FINGER	20-04-05031D	03/08/2021	03/23/2021	1008855	CHK	585.00	0.00	585.00
CANTONI, MICHELLE FINGER	20-05-05372O	03/08/2021	03/23/2021	1008855	CHK	260.00	0.00	260.00
CANTONI, MICHELLE FINGER	20-06-07075B	03/08/2021	03/23/2021	1008855	CHK	20.00	0.00	20.00
CANTONI, MICHELLE FINGER	20-06-07075C	03/08/2021	03/23/2021	1008855	CHK	185.00	0.00	185.00
CANTONI, MICHELLE FINGER	20-06-07125C	03/08/2021	03/23/2021	1008855	CHK	100.00	0.00	100.00
CANTONI, MICHELLE FINGER	20-08-09147D	03/08/2021	03/23/2021	1008855	CHK	490.00	0.00	490.00
CANTONI, MICHELLE FINGER	20-10-13101	03/08/2021	03/23/2021	1008855	CHK	1240.00	0.00	1240.00
CANTONI, MICHELLE FINGER	20-10-13291	03/08/2021	03/23/2021	1008855	CHK	1615.00	0.00	1615.00
CANTONI, MICHELLE FINGER	19-04-05557C	03/08/2021	03/23/2021	1008855	CHK	90.00	0.00	90.00
CARRIER ENTERPRISE LLC	98506146-00	02/12/2021	03/09/2021	1008309	CHK	230.92	0.00	230.92
CARRIER ENTERPRISE LLC	98455045-00	02/08/2021	03/23/2021	1008856	CHK	825.24	0.00	825.24
CARRIER ENTERPRISE LLC	98665837-00	03/17/2021	03/30/2021	1009455	CHK	6937.84	0.00	6937.84
CASEY LORING LAWYER PLLC	20-350749-CR	03/10/2021	03/23/2021	1008857	CHK	350.00	0.00	350.00
CASEY LORING LAWYER PLLC	20-350750-CR	03/10/2021	03/23/2021	1008857	CHK	50.00	0.00	50.00
CASEY LORING LAWYER PLLC	20-351981-CR	03/10/2021	03/23/2021	1008857	CHK	350.00	0.00	350.00
CASTILLO, JOE A dba L&G HAY SUPPLY & FARMERS	03052021	03/05/2021	03/23/2021	1008858	CHK	210.00	0.00	210.00
CATES, DONALD W dba C&M SERVICES	1246	03/16/2021	03/23/2021	1008859	CHK	595.10	0.00	595.10



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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
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	LONST5.0121	01/25/2021	03/09/2021	1008310	CHK	244.83	0.00	244.83
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	80561	03/02/2021	03/09/2021	1008310	CHK	981.20	0.00	981.20
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	80261	01/04/2021	03/23/2021	1008860	CHK	138.00	0.00	138.00
CBM ARCHIVES CO LLC	3257	03/16/2021	03/30/2021	1009456	CHK	230.00	0.00	230.00
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	259489	02/11/2021	03/09/2021	1008311	CHK	8.90	0.00	8.90
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	260115	02/17/2021	03/09/2021	1008311	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	260274	02/18/2021	03/09/2021	1008311	CHK	68.14	0.00	68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	259315	02/10/2021	03/09/2021	1008311	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	261270	03/03/2021	03/09/2021	1008311	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	254620	12/31/2020	03/09/2021	1008311	CHK	68.14	0.00	68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	261446	03/04/2021	03/23/2021	1008861	CHK	68.14	0.00	68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	258497	02/03/2021	03/23/2021	1008861	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	251174	12/02/2020	03/23/2021	1008861	CHK	-33.44	0.00	-33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	256241	01/14/2021	03/23/2021	1008861	CHK	11.15	0.00	11.15
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	262062	03/10/2021	03/23/2021	1008861	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	262241	03/11/2021	03/23/2021	1008861	CHK	9.80	0.00	9.80
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	263140	03/18/2021	03/23/2021	1008861	CHK	68.14	0.00	68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	262229	03/11/2021	03/30/2021	1009457	CHK	68.14	0.00	68.14
CDW LLC dba CDW GOVERNMENT LLC	7879249	02/10/2021	03/09/2021	1008312	CHK	829.00	0.00	829.00
CDW LLC dba CDW GOVERNMENT LLC	7560737	02/03/2021	03/23/2021	1008862	CHK	195.17	0.00	195.17
CDW LLC dba CDW GOVERNMENT LLC	8463025	02/24/2021	03/23/2021	1008862	CHK	103.00	0.00	103.00
CDW LLC dba CDW GOVERNMENT LLC	8480175	02/24/2021	03/23/2021	1008862	CHK	83.00	0.00	83.00
CDW LLC dba CDW GOVERNMENT LLC	8909250	03/04/2021	03/30/2021	1009458	CHK	3458.18	0.00	3458.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872081116	01/25/2021	03/09/2021	1008313	CHK	140.47	0.00	140.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871976438	02/23/2021	03/09/2021	1008313	CHK	2067.72	0.00	2067.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872399425	02/01/2021	03/09/2021	1008313	CHK	455.88	0.00	455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872212029CNCL	02/20/2021	03/09/2021	1008313	CHK	27984.04	0.00	27984.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871902422	01/23/2021	03/09/2021	1008313	CHK	114.07	0.00	114.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872343521	02/01/2021	03/09/2021	1008313	CHK	187.76	0.00	187.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872343522	02/01/2021	03/09/2021	1008313	CHK	292.90	0.00	292.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873130224	02/10/2021	03/09/2021	1008313	CHK	645.83	0.00	645.83
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873130475	02/10/2021	03/09/2021	1008313	CHK	379.94	0.00	379.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873139127	02/10/2021	03/09/2021	1008313	CHK	166.72	0.00	166.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870997649	01/10/2021	03/09/2021	1008313	CHK	1941.42	0.00	1941.42
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872212029CNCL	02/20/2021	03/09/2021	1008313	CHK	-27984.04	0.00	-27984.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872385624	02/01/2021	03/09/2021	1008313	CHK	1196.15	0.00	1196.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872212029	01/28/2021	03/09/2021	1008313	CHK	27984.04	0.00	27984.04
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871952467	01/23/2021	03/09/2021	1008313	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872618647	02/03/2021	03/09/2021	1008313	CHK	40.13	0.00	40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9870366313	01/01/2021	03/09/2021	1008313	CHK	721.28	0.00	721.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9871897167	01/23/2021	03/09/2021	1008313	CHK	272.50	0.00	272.50
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872202108	01/28/2021	03/09/2021	1008313	CHK	347.62	0.00	347.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872418994	02/01/2021	03/09/2021	1008313	CHK	75.98	0.00	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872477618	02/01/2021	03/09/2021	1008313	CHK	721.02	0.00	721.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872459546	02/01/2021	03/09/2021	1008313	CHK	830.34	0.00	830.34
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872987304	02/09/2021	03/09/2021	1008313	CHK	1035.93	0.00	1035.93
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873066845	02/10/2021	03/09/2021	1008313	CHK	849.19	0.00	849.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873109366	02/10/2021	03/09/2021	1008313	CHK	1937.99	0.00	1937.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873761223	02/20/2021	03/09/2021	1008313	CHK	2427.38	0.00	2427.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873360076	02/13/2021	03/09/2021	1008313	CHK	162.22	0.00	162.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872385291	02/01/2021	03/09/2021	1008313	CHK	564.31	0.00	564.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9874025015	02/23/2021	03/09/2021	1008313	CHK	120.33	0.00	120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873045478	02/10/2021	03/23/2021	1008863	CHK	1831.54	0.00	1831.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873999450	02/23/2021	03/23/2021	1008863	CHK	75.98	0.00	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9874010293	02/23/2021	03/23/2021	1008863	CHK	273.10	0.00	273.10
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9872350159	02/01/2021	03/23/2021	1008863	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866009721	11/01/2020	03/23/2021	1008863	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873993262	02/23/2021	03/23/2021	1008863	CHK	2094.11	0.00	2094.11
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873993688	02/23/2021	03/23/2021	1008863	CHK	929.53	0.00	929.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9874009944	02/23/2021	03/23/2021	1008863	CHK	1124.55	0.00	1124.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9874513468	03/01/2021	03/23/2021	1008863	CHK	455.88	0.00	455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9873993693	02/23/2021	03/23/2021	1008863	CHK	3035.58	0.00	3035.58
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9874015474	02/23/2021	03/23/2021	1008863	CHK	114.07	0.00	114.07



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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
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874089694	02/23/2021	03/23/2021	1008863	CHK	2070.35	0.00	2070.35
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874091768	02/23/2021	03/23/2021	1008863	CHK	811.93	0.00	811.93
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874325750	02/28/2021	03/23/2021	1008863	CHK	28127.79	0.00	28127.79
CELCO PARTNERSHIP dba VERIZON WIRELESS	9873999451	02/23/2021	03/23/2021	1008863	CHK	37.99	0.00	37.99
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874065547	02/23/2021	03/23/2021	1008863	CHK	37.99	0.00	37.99
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874592604	03/01/2021	03/23/2021	1008863	CHK	1021.01	0.00	1021.01
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874315778	02/28/2021	03/23/2021	1008863	CHK	347.60	0.00	347.60
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874533277	03/01/2021	03/23/2021	1008863	CHK	75.98	0.00	75.98
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874499398	03/01/2021	03/23/2021	1008863	CHK	1196.15	0.00	1196.15
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874195182	02/25/2021	03/23/2021	1008863	CHK	142.36	0.00	142.36
CELCO PARTNERSHIP dba VERIZON WIRELESS	9875236848	03/10/2021	03/23/2021	1008863	CHK	1939.54	0.00	1939.54
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874456773	03/01/2021	03/23/2021	1008863	CHK	290.28	0.00	290.28
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874456774	03/01/2021	03/23/2021	1008863	CHK	292.90	0.00	292.90
CELCO PARTNERSHIP dba VERIZON WIRELESS	9870091554	12/28/2020	03/23/2021	1008863	CHK	345.96	0.00	345.96
CELCO PARTNERSHIP dba VERIZON WIRELESS	9873088109	02/10/2021	03/30/2021	1009459	CHK	4684.92	0.00	4684.92
CELCO PARTNERSHIP dba VERIZON WIRELESS	9870976215	01/10/2021	03/30/2021	1009459	CHK	3642.53	0.00	3642.53
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874574269	03/01/2021	03/30/2021	1009459	CHK	798.24	0.00	798.24
CELCO PARTNERSHIP dba VERIZON WIRELESS	9873875983	02/21/2021	03/30/2021	1009459	CHK	200.28	0.00	200.28
CELCO PARTNERSHIP dba VERIZON WIRELESS	9874736752	03/03/2021	03/30/2021	1009459	CHK	40.13	0.00	40.13
CELCO PARTNERSHIP dba VERIZON WIRELESS	9875266925	03/10/2021	03/30/2021	1009459	CHK	166.72	0.00	166.72
CELCO PARTNERSHIP dba VERIZON WIRELESS	9875258279	03/10/2021	03/30/2021	1009459	CHK	379.92	0.00	379.92
CELCO PARTNERSHIP dba VERIZON WIRELESS	9875171970	03/10/2021	03/30/2021	1009459	CHK	1824.38	0.00	1824.38
CENTER POINT INC dba CENTER POINT LARGE PRINT	1831155	03/01/2021	03/23/2021	1008864	CHK	405.06	0.00	405.06
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0121	02/09/2021	03/09/2021	1008314	CHK	20.33	0.00	20.33
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0121	02/09/2021	03/09/2021	1008314	CHK	224.83	0.00	224.83
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0221	02/12/2021	03/09/2021	1008314	CHK	22.24	0.00	22.24
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0221	02/12/2021	03/09/2021	1008314	CHK	49.90	0.00	49.90
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0221	02/12/2021	03/09/2021	1008314	CHK	117.50	0.00	117.50
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0221	02/12/2021	03/09/2021	1008314	CHK	107.05	0.00	107.05
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0221	02/19/2021	03/09/2021	1008314	CHK	22.24	0.00	22.24
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0221	02/12/2021	03/09/2021	1008314	CHK	459.38	0.00	459.38
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0221	02/12/2021	03/09/2021	1008314	CHK	86.77	0.00	86.77
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0221	02/12/2021	03/09/2021	1008314	CHK	93.53	0.00	93.53
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0221	02/12/2021	03/09/2021	1008314	CHK	321.52	0.00	321.52
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0221	02/12/2021	03/09/2021	1008314	CHK	163.59	0.00	163.59
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0221	02/12/2021	03/09/2021	1008314	CHK	287.72	0.00	287.72
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0221	02/12/2021	03/09/2021	1008314	CHK	129.78	0.00	129.78
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0221	02/12/2021	03/09/2021	1008314	CHK	644.16	0.00	644.16
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0221	02/12/2021	03/09/2021	1008314	CHK	2688.48	0.00	2688.48
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0221	02/12/2021	03/09/2021	1008314	CHK	576.56	0.00	576.56
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0221	02/23/2021	03/09/2021	1008314	CHK	1540.74	0.00	1540.74
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0221	02/23/2021	03/23/2021	1008865	CHK	25.34	0.00	25.34
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0221	02/23/2021	03/23/2021	1008865	CHK	24.72	0.00	24.72
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0221	03/05/2021	03/23/2021	1008865	CHK	164.17	0.00	164.17
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0221	02/23/2021	03/23/2021	1008865	CHK	356.83	0.00	356.83
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0321	03/10/2021	03/23/2021	1008865	CHK	20.33	0.00	20.33
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0321	03/15/2021	03/30/2021	1009460	CHK	52.36	0.00	52.36
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0321	03/15/2021	03/30/2021	1009460	CHK	153.75	0.00	153.75
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0321	03/15/2021	03/30/2021	1009460	CHK	21.63	0.00	21.63
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0321	03/10/2021	03/30/2021	1009460	CHK	441.45	0.00	441.45
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0321	03/15/2021	03/30/2021	1009460	CHK	502.10	0.00	502.10
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0321	03/15/2021	03/30/2021	1009460	CHK	123.64	0.00	123.64
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0321	03/15/2021	03/30/2021	1009460	CHK	2869.29	0.00	2869.29
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0321	03/15/2021	03/30/2021	1009460	CHK	43.76	0.00	43.76
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0321	03/15/2021	03/30/2021	1009460	CHK	907.12	0.00	907.12
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0321	03/15/2021	03/30/2021	1009460	CHK	432.74	0.00	432.74
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0321	03/15/2021	03/30/2021	1009460	CHK	420.43	0.00	420.43
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0321	03/15/2021	03/30/2021	1009460	CHK	1122.22	0.00	1122.22
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0321	03/15/2021	03/30/2021	1009460	CHK	173.42	0.00	173.42
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0321	03/15/2021	03/30/2021	1009460	CHK	129.17	0.00	129.17
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0321	03/15/2021	03/30/2021	1009460	CHK	307.99	0.00	307.99
CENTRAL SERVICE CORPORATION dba STRIDE BANK N.A.	21A006648	02/05/2021	03/23/2021	1009381	CHK	20.00	0.00	20.00
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.0121	01/19/2021	03/09/2021	1008315	CHK	3147.56	0.00	3147.56





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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
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.0221	02/19/2021	03/23/2021	1008866	CHK	3148.76	0.00	3148.76
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.1220	12/19/2020	03/30/2021	1009461	CHK	3119.44	0.00	3119.44
CENTRE TECHNOLOGIES INC	75430	01/31/2021	03/09/2021	1008316	CHK	7831.53	0.00	7831.53
CENTRE TECHNOLOGIES INC	76064	02/19/2021	03/09/2021	1008316	CHK	18610.00	0.00	18610.00
CENTRE TECHNOLOGIES INC	76170	02/24/2021	03/09/2021	1008316	CHK	4944.02	0.00	4944.02
CENTRE TECHNOLOGIES INC	76096	02/23/2021	03/09/2021	1008316	CHK	2886.75	0.00	2886.75
CENTRE TECHNOLOGIES INC	75988	02/18/2021	03/09/2021	1008316	CHK	1767.53	0.00	1767.53
CENTRE TECHNOLOGIES INC	75962	02/15/2021	03/09/2021	1008316	CHK	2596.67	0.00	2596.67
CENTRE TECHNOLOGIES INC	76211	02/26/2021	03/09/2021	1008316	CHK	303.58	0.00	303.58
CENTRE TECHNOLOGIES INC	68651	06/22/2020	03/09/2021	1008316	CHK	629.54	0.00	629.54
CENTRE TECHNOLOGIES INC	76266	02/28/2021	03/09/2021	1008316	CHK	13500.00	0.00	13500.00
CENTRE TECHNOLOGIES INC	76212	02/26/2021	03/09/2021	1008316	CHK	303.58	0.00	303.58
CENTRE TECHNOLOGIES INC	76284	02/28/2021	03/09/2021	1008316	CHK	8871.25	0.00	8871.25
CENTRE TECHNOLOGIES INC	76322	02/28/2021	03/23/2021	1008867	CHK	572.69	0.00	572.69
CENTRE TECHNOLOGIES INC	76789	03/08/2021	03/23/2021	1008867	CHK	3060.82	0.00	3060.82
CENTRE TECHNOLOGIES INC	76795	03/09/2021	03/23/2021	1008867	CHK	2731.56	0.00	2731.56
CENTRE TECHNOLOGIES INC	76813	03/10/2021	03/23/2021	1008867	CHK	37026.51	0.00	37026.51
CENTRE TECHNOLOGIES INC	76814	03/11/2021	03/23/2021	1008867	CHK	815.69	0.00	815.69
CENTRE TECHNOLOGIES INC	76837	03/12/2021	03/23/2021	1008867	CHK	276.33	0.00	276.33
CENTRE TECHNOLOGIES INC	73518	12/03/2020	03/30/2021	1009462	CHK	4144.83	0.00	4144.83
CENTRE TECHNOLOGIES INC	77017	03/18/2021	03/30/2021	1009462	CHK	4361.25	0.00	4361.25
CENTRE TECHNOLOGIES INC	76848	03/15/2021	03/30/2021	1009462	CHK	1310.51	0.00	1310.51
CENTRE TECHNOLOGIES INC	77045	03/22/2021	03/30/2021	1009462	CHK	191.66	0.00	191.66
CENTURY AIR CONDITIONING SUPPLY LP	10687091	01/28/2021	03/09/2021	1008317	CHK	91.26	0.00	91.26
CENTURY AIR CONDITIONING SUPPLY LP	10687071	01/28/2021	03/09/2021	1008317	CHK	197.19	0.00	197.19
CENTURY AIR CONDITIONING SUPPLY LP	10682648	01/25/2021	03/09/2021	1008317	CHK	638.06	0.00	638.06
CENTURY AIR CONDITIONING SUPPLY LP	10684011	01/26/2021	03/09/2021	1008317	CHK	259.34	0.00	259.34
CENTURY AIR CONDITIONING SUPPLY LP	10723590	03/04/2021	03/23/2021	1008868	CHK	36.21	0.00	36.21
CENTURY AIR CONDITIONING SUPPLY LP	10728865	03/09/2021	03/23/2021	1008868	CHK	112.24	0.00	112.24
CENTURY AIR CONDITIONING SUPPLY LP	10728601	03/09/2021	03/23/2021	1008868	CHK	161.79	0.00	161.79
CENTURY AIR CONDITIONING SUPPLY LP	10729524	03/10/2021	03/23/2021	1008868	CHK	24.77	0.00	24.77
CENTURY AIR CONDITIONING SUPPLY LP	10739298	03/17/2021	03/23/2021	1008868	CHK	67.20	0.00	67.20
CENTURY AIR CONDITIONING SUPPLY LP	10735895	03/15/2021	03/23/2021	1008868	CHK	160.36	0.00	160.36
CENTURY AIR CONDITIONING SUPPLY LP	10738523	03/17/2021	03/23/2021	1008868	CHK	17.92	0.00	17.92
CENTURY AIR CONDITIONING SUPPLY LP	10729761	03/10/2021	03/30/2021	1009463	CHK	832.68	0.00	832.68
CENTURY AIR CONDITIONING SUPPLY LP	10741063	03/18/2021	03/30/2021	1009463	CHK	17.75	0.00	17.75
CENTURY AIR CONDITIONING SUPPLY LP	10738503	03/17/2021	03/30/2021	1009463	CHK	124.73	0.00	124.73
CENTURY ASPHALT LTD	199793	01/19/2021	03/09/2021	1008318	CHK	1839.39	0.00	1839.39
CENTURY ASPHALT LTD	203208	03/02/2021	03/23/2021	1008869	CHK	2546.76	0.00	2546.76
CENTURY ASPHALT LTD	202952	02/26/2021	03/23/2021	1008869	CHK	4218.16	0.00	4218.16
CENTURY ASPHALT LTD	202833	02/25/2021	03/23/2021	1008869	CHK	8185.15	0.00	8185.15
CENTURY ASPHALT LTD	192723	10/30/2020	03/30/2021	1009464	CHK	410.40	0.00	410.40
CENTURY ASPHALT LTD	202702	02/24/2021	03/30/2021	1009464	CHK	1356.60	0.00	1356.60
CERVANTES-AGUI, ANTONIO	6444.1020	02/11/2021	03/09/2021	1008714	CHK	30.00	0.00	30.00
CERVANTES-AGUI, ANTONIO	6444.1120	02/11/2021	03/09/2021	1008714	CHK	30.00	0.00	30.00
CERVANTES-AGUI, ANTONIO	6444.1220	02/11/2021	03/09/2021	1008714	CHK	30.00	0.00	30.00
CERVANTES-AGUI, ANTONIO	6445.1020	02/11/2021	03/09/2021	1008714	CHK	30.00	0.00	30.00
CERVANTES-AGUI, ANTONIO	6445.1120	02/11/2021	03/09/2021	1008714	CHK	30.00	0.00	30.00
CERVANTES-AGUI, ANTONIO	6445.1220	02/11/2021	03/09/2021	1008714	CHK	30.00	0.00	30.00
CERVANTES-AGUI, ANTONIO	6445.0221	03/02/2021	03/23/2021	1009373	CHK	30.00	0.00	30.00
CERVANTES-AGUI, ANTONIO	6444.0221	03/02/2021	03/23/2021	1009373	CHK	30.00	0.00	30.00
CHANCE, JUSTIN LONNIE JAKOB	02.20-21.21	02/21/2021	03/09/2021	1008319	CHK	270.00	0.00	270.00
CHANCE, JUSTIN LONNIE JAKOB	02.26-27.21	02/27/2021	03/09/2021	1008319	CHK	270.00	0.00	270.00
CHANCE, JUSTIN LONNIE JAKOB	03.20-21.21	03/21/2021	03/30/2021	1009465	CHK	270.00	0.00	270.00
CHANCE, JUSTIN LONNIE JAKOB	03.19-20.21	03/22/2021	03/30/2021	1009465	CHK	270.00	0.00	270.00
CHANNELVIEW INVESTMENTS CORP	02.01.21	02/01/2021	03/09/2021	1008321	CHK	534.10	0.00	534.10
CHARM-TEX INC	0241776-IN	02/12/2021	03/09/2021	1008322	CHK	1921.20	0.00	1921.20
CHENEY, MARION GREY	16-01-00129-CR	03/04/2021	03/23/2021	1009388	CHK	244.00	0.00	244.00
CHEROKEE COUNTY CLERK	MI42940-11346	01/06/2021	03/23/2021	1008871	CHK	427.00	0.00	427.00
CHEROKEE COUNTY CLERK	MI42976-11346	01/25/2021	03/23/2021	1008872	CHK	607.00	0.00	607.00
CHERRY CRUSHED CONCRETE INC	A22624590	02/09/2021	03/09/2021	1008323	CHK	367.74	0.00	367.74
CHERRY CRUSHED CONCRETE INC	A22619592	01/19/2021	03/09/2021	1008323	CHK	757.80	0.00	757.80
CHERRY CRUSHED CONCRETE INC	A22624771	02/10/2021	03/09/2021	1008323	CHK	7237.71	0.00	7237.71



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CERRY CRUSHED CONCRETE INC	A22625412	02/22/2021	03/09/2021	1008323	CHK	1752.38	0.00	1752.38
CERRY CRUSHED CONCRETE INC	A22626044	02/24/2021	03/09/2021	1008323	CHK	1314.19	0.00	1314.19
CERRY CRUSHED CONCRETE INC	A22625042	02/11/2021	03/09/2021	1008323	CHK	6634.52	0.00	6634.52
CERRY CRUSHED CONCRETE INC	A22625856	02/23/2021	03/23/2021	1008873	CHK	910.80	0.00	910.80
CERRY CRUSHED CONCRETE INC	A22627206	03/01/2021	03/09/2021	1008323	CHK	2590.32	0.00	2590.32
CERRY CRUSHED CONCRETE INC	A22627451	03/02/2021	03/23/2021	1008873	CHK	5932.71	0.00	5932.71
CERRY CRUSHED CONCRETE INC	A22627664	03/03/2021	03/23/2021	1008873	CHK	1271.82	0.00	1271.82
CERRY CRUSHED CONCRETE INC	A22629621	03/11/2021	03/23/2021	1008873	CHK	951.93	0.00	951.93
CERRY CRUSHED CONCRETE INC	A22629543	03/10/2021	03/23/2021	1008873	CHK	6638.27	0.00	6638.27
CERRY CRUSHED CONCRETE INC	A22630333	03/15/2021	03/23/2021	1008873	CHK	5008.53	0.00	5008.53
CERRY CRUSHED CONCRETE INC	A22630574	03/16/2021	03/23/2021	1008873	CHK	4100.45	0.00	4100.45
CERRY CRUSHED CONCRETE INC	A22629004	03/09/2021	03/23/2021	1008873	CHK	6733.15	0.00	6733.15
CERRY CRUSHED CONCRETE INC	A22630335	03/15/2021	03/23/2021	1008873	CHK	834.57	0.00	834.57
CERRY CRUSHED CONCRETE INC	A22628730	03/08/2021	03/30/2021	1009466	CHK	4024.90	0.00	4024.90
CERRY CRUSHED CONCRETE INC	A22630854	03/17/2021	03/30/2021	1009466	CHK	1594.13	0.00	1594.13
CERRY CRUSHED CONCRETE INC	A22631068	03/18/2021	03/30/2021	1009466	CHK	838.32	0.00	838.32
CERRY CRUSHED CONCRETE INC	A22630334	03/15/2021	03/30/2021	1009466	CHK	27741.04	0.00	27741.04
CERRY CRUSHED CONCRETE INC	A22628093	03/04/2021	03/30/2021	1009466	CHK	47.88	0.00	47.88
CERRY CRUSHED CONCRETE INC	A22630115	03/12/2021	03/30/2021	1009466	CHK	371.16	0.00	371.16
CHESTNUT, SAVANNAH	6162.1020	02/11/2021	03/09/2021	1008645	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6162.1120	02/11/2021	03/09/2021	1008645	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6162.1220	02/11/2021	03/09/2021	1008645	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6170.1020	02/11/2021	03/09/2021	1008645	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6170.1120	02/11/2021	03/09/2021	1008645	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6170.1220	02/11/2021	03/09/2021	1008645	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6170.0221	03/02/2021	03/23/2021	1009289	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6162.0221	03/02/2021	03/23/2021	1009289	CHK	30.00	0.00	30.00
CHILDRENS BOOKS ON WHEELS	OCT/20-JAN/FY21	02/22/2021	03/09/2021	1008324	CHK	9308.58	0.00	9308.58
CHILDRENS BOOKS ON WHEELS	FEB/FY21	03/24/2021	03/30/2021	1009467	CHK	1162.64	0.00	1162.64
CHRISTENSEN BUILDING GROUP LLC	243-5	02/28/2021	03/23/2021	1009265	CHK	300526.87	0.00	300526.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0673.0121	01/03/2021	03/09/2021	1008325	CHK	260.79	0.00	260.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0673.0221	02/03/2021	03/09/2021	1008325	CHK	916.12	0.00	916.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5027.1020	10/03/2020	03/09/2021	1008325	CHK	849.00	0.00	849.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8914.1020CNCL	10/03/2020	03/09/2021	1008325	CHK	2528.34	0.00	2528.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9273.0221	02/03/2021	03/09/2021	1008325	CHK	10.00	0.00	10.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7225.0221	02/03/2021	03/09/2021	1008325	CHK	243.75	0.00	243.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4674.0221	02/03/2021	03/09/2021	1008325	CHK	1445.97	0.00	1445.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7510.0221	02/03/2021	03/09/2021	1008325	CHK	294.00	0.00	294.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9055.0221	02/03/2021	03/09/2021	1008325	CHK	49.60	0.00	49.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9030.0221	02/03/2021	03/09/2021	1008325	CHK	1322.00	0.00	1322.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8332.0221	02/03/2021	03/09/2021	1008325	CHK	424.80	0.00	424.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8914.1020CR	10/03/2020	03/09/2021	1008325	CHK	-350.00	0.00	-350.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1490.0221	02/03/2021	03/09/2021	1008325	CHK	287.82	0.00	287.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1485.0221	02/03/2021	03/09/2021	1008325	CHK	2852.33	0.00	2852.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8914.1020CNCL	10/03/2020	03/09/2021	1008325	CHK	-2528.34	0.00	-2528.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8914.1020	10/03/2020	03/09/2021	1008325	CHK	2528.34	0.00	2528.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0822.0221	02/03/2021	03/09/2021	1008325	CHK	36.99	0.00	36.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3056.0221	02/03/2021	03/09/2021	1008325	CHK	84.95	0.00	84.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8064.0221	02/03/2021	03/09/2021	1008325	CHK	100.00	0.00	100.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6991.0221	02/03/2021	03/09/2021	1008325	CHK	464.10	0.00	464.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3708.0221	02/03/2021	03/09/2021	1008325	CHK	25.28	0.00	25.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7144.0221	02/03/2021	03/09/2021	1008325	CHK	334.86	0.00	334.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8344.0221	02/03/2021	03/09/2021	1008325	CHK	318.73	0.00	318.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8336.0221	02/03/2021	03/09/2021	1008325	CHK	633.90	0.00	633.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1582.0221	02/03/2021	03/09/2021	1008325	CHK	801.98	0.00	801.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1582.0221CR	02/03/2021	03/09/2021	1008325	CHK	-397.20	0.00	-397.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7908.0221	02/03/2021	03/09/2021	1008325	CHK	22.80	0.00	22.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4928.0221	02/03/2021	03/09/2021	1008325	CHK	35.99	0.00	35.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6113.0221	02/03/2021	03/09/2021	1008325	CHK	161.19	0.00	161.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7676.0221	02/03/2021	03/09/2021	1008325	CHK	190.00	0.00	190.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0767.0221	02/03/2021	03/09/2021	1008325	CHK	135.00	0.00	135.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7742.0221	02/03/2021	03/09/2021	1008325	CHK	160.53	0.00	160.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7957.0221	02/03/2021	03/09/2021	1008325	CHK	1000.00	0.00	1000.00



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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3910.0221	02/03/2021	03/09/2021	1008325	CHK	1940.44	0.00	1940.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7825.0221	02/03/2021	03/09/2021	1008325	CHK	2471.33	0.00	2471.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7825.0221CR	02/03/2021	03/09/2021	1008325	CHK	-19.80	0.00	-19.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3910.0221CR	02/03/2021	03/09/2021	1008325	CHK	-177.00	0.00	-177.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7038.0221	02/03/2021	03/09/2021	1008325	CHK	5030.61	0.00	5030.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7314.0221	02/03/2021	03/09/2021	1008325	CHK	400.00	0.00	400.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5340.0221	02/03/2021	03/09/2021	1008325	CHK	2620.77	0.00	2620.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5241.0221	02/03/2021	03/09/2021	1008325	CHK	103.01	0.00	103.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2797.0221	02/03/2021	03/09/2021	1008325	CHK	460.00	0.00	460.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5209.0221	02/03/2021	03/09/2021	1008325	CHK	150.00	0.00	150.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5233.0221	02/03/2021	03/09/2021	1008325	CHK	16.00	0.00	16.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0214.0221CR	02/03/2021	03/09/2021	1008325	CHK	-284.00	0.00	-284.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6849.0221	02/03/2021	03/09/2021	1008325	CHK	262.00	0.00	262.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0491.0221	02/03/2021	03/09/2021	1008325	CHK	714.75	0.00	714.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1345.0221	02/03/2021	03/09/2021	1008325	CHK	626.75	0.00	626.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0675.0221	02/03/2021	03/09/2021	1008325	CHK	60.00	0.00	60.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0675.0121	01/03/2021	03/09/2021	1008325	CHK	326.05	0.00	326.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7148.0221	02/03/2021	03/09/2021	1008325	CHK	312.42	0.00	312.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	15980911220	12/03/2020	03/09/2021	1008325	CHK	4.15	0.00	4.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	15980910121	01/03/2021	03/09/2021	1008325	CHK	6.38	0.00	6.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	15980910221	02/03/2021	03/09/2021	1008325	CHK	3.73	0.00	3.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8518.0221	02/03/2021	03/09/2021	1008325	CHK	943.77	0.00	943.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	92649511220	12/03/2020	03/09/2021	1008325	CHK	35.44	0.00	35.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	92649510121	01/03/2021	03/09/2021	1008325	CHK	52.48	0.00	52.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7148.0121	01/03/2021	03/09/2021	1008325	CHK	1363.40	0.00	1363.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0294.0221	02/03/2021	03/09/2021	1008325	CHK	448.32	0.00	448.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0369.0221	02/03/2021	03/09/2021	1008325	CHK	89.10	0.00	89.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6880.0221	02/03/2021	03/09/2021	1008325	CHK	460.00	0.00	460.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9703.0221	02/03/2021	03/09/2021	1008325	CHK	3587.32	0.00	3587.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0555.0221	02/03/2021	03/09/2021	1008325	CHK	20.00	0.00	20.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0689.0221	02/03/2021	03/09/2021	1008325	CHK	1738.71	0.00	1738.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1764.0221	02/03/2021	03/09/2021	1008325	CHK	371.26	0.00	371.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5613.0221	02/03/2021	03/09/2021	1008325	CHK	1584.49	0.00	1584.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7772.0221	02/03/2021	03/09/2021	1008325	CHK	1473.20	0.00	1473.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1279.0221	02/03/2021	03/09/2021	1008325	CHK	831.98	0.00	831.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9208.0221	02/03/2021	03/09/2021	1008325	CHK	1216.45	0.00	1216.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0161.0221	02/03/2021	03/09/2021	1008325	CHK	18.27	0.00	18.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1738.0221	02/03/2021	03/09/2021	1008325	CHK	83.07	0.00	83.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8507.0221	02/03/2021	03/09/2021	1008325	CHK	775.92	0.00	775.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4530.0221	02/03/2021	03/09/2021	1008325	CHK	758.99	0.00	758.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0202.0321	03/03/2021	03/09/2021	1008325	CHK	278.42	0.00	278.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1579.0321	03/03/2021	03/09/2021	1008325	CHK	196.24	0.00	196.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2991.0321	03/03/2021	03/09/2021	1008325	CHK	2756.12	0.00	2756.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4482.0321	03/03/2021	03/09/2021	1008325	CHK	455.58	0.00	455.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4750.0321	03/03/2021	03/09/2021	1008325	CHK	600.00	0.00	600.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5859.0321	03/03/2021	03/09/2021	1008325	CHK	1615.33	0.00	1615.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9786.0321	03/03/2021	03/09/2021	1008325	CHK	357.19	0.00	357.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6280.0321	03/03/2021	03/09/2021	1008325	CHK	723.70	0.00	723.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6298.0321	03/03/2021	03/09/2021	1008325	CHK	80.47	0.00	80.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6207.0321	03/03/2021	03/09/2021	1008325	CHK	135.80	0.00	135.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6215.0321	03/03/2021	03/09/2021	1008325	CHK	7.00	0.00	7.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6223.0321	03/03/2021	03/09/2021	1008325	CHK	1039.40	0.00	1039.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1109.0321	03/03/2021	03/09/2021	1008325	CHK	50.79	0.00	50.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7387.0321	03/03/2021	03/09/2021	1008325	CHK	20.00	0.00	20.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5258.0321	03/03/2021	03/09/2021	1008325	CHK	578.76	0.00	578.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5241.0321	03/03/2021	03/09/2021	1008325	CHK	82.67	0.00	82.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5340.0321	03/03/2021	03/09/2021	1008325	CHK	2854.56	0.00	2854.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0214.0321	03/03/2021	03/09/2021	1008325	CHK	315.00	0.00	315.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5340.0321CR	03/03/2021	03/09/2021	1008325	CHK	-696.00	0.00	-696.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5209.0321CR	03/03/2021	03/09/2021	1008325	CHK	-150.00	0.00	-150.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9206.0321	03/03/2021	03/23/2021	1008874	CHK	409.94	0.00	409.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9036761.0321	03/03/2021	03/23/2021	1008874	CHK	2.38	0.00	2.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4811.0221	02/03/2021	03/23/2021	1008874	CHK	63.00	0.00	63.00





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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
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2776.0321	03/03/2021	03/23/2021	1008874	CHK	251.59	0.00	251.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0945.0221	02/03/2021	03/23/2021	1008874	CHK	274.89	0.00	274.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2776.0221	02/03/2021	03/23/2021	1008874	CHK	1087.68	0.00	1087.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7947.0321	03/03/2021	03/23/2021	1008874	CHK	919.01	0.00	919.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8998.0321	03/03/2021	03/23/2021	1008874	CHK	1348.47	0.00	1348.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4530.0321	03/03/2021	03/23/2021	1008874	CHK	1716.94	0.00	1716.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8515.0321	03/03/2021	03/23/2021	1008874	CHK	432.99	0.00	432.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8507.0321	03/03/2021	03/23/2021	1008874	CHK	695.11	0.00	695.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7087.0321	03/03/2021	03/23/2021	1008874	CHK	28.47	0.00	28.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3325.0321	03/03/2021	03/23/2021	1008874	CHK	1068.87	0.00	1068.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6454.0321	03/03/2021	03/23/2021	1008874	CHK	146.34	0.00	146.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4028.0321	03/03/2021	03/23/2021	1008874	CHK	45.00	0.00	45.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8765.0321	03/03/2021	03/23/2021	1008874	CHK	165.40	0.00	165.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0911.0321	03/03/2021	03/23/2021	1008874	CHK	12.96	0.00	12.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7144.0321	03/03/2021	03/23/2021	1008874	CHK	53.89	0.00	53.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8064.0321	03/03/2021	03/23/2021	1008874	CHK	142.57	0.00	142.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1485.0321	03/03/2021	03/23/2021	1008874	CHK	1620.73	0.00	1620.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9037591.0321	03/03/2021	03/23/2021	1008874	CHK	13.82	0.00	13.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9193.0321	03/03/2021	03/23/2021	1008874	CHK	214.18	0.00	214.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9144.0321	03/03/2021	03/23/2021	1008874	CHK	37.83	0.00	37.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6371.0321	03/03/2021	03/23/2021	1008874	CHK	27.99	0.00	27.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6322.0321	03/03/2021	03/23/2021	1008874	CHK	67.99	0.00	67.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9136.0321	03/03/2021	03/23/2021	1008874	CHK	26.94	0.00	26.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5290.0221	02/03/2021	03/23/2021	1008874	CHK	856.75	0.00	856.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1675.0321	03/03/2021	03/23/2021	1008874	CHK	2596.29	0.00	2596.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3987.0321	03/03/2021	03/23/2021	1008874	CHK	71.68	0.00	71.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9286.0321	03/03/2021	03/23/2021	1008874	CHK	2913.68	0.00	2913.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9278.0321	03/03/2021	03/23/2021	1008874	CHK	2345.75	0.00	2345.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9102.0321	03/03/2021	03/23/2021	1008874	CHK	688.16	0.00	688.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9094.0321	03/03/2021	03/23/2021	1008874	CHK	3060.00	0.00	3060.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9266281.0321	03/03/2021	03/23/2021	1008874	CHK	59.45	0.00	59.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6971.0321	03/03/2021	03/23/2021	1008874	CHK	48.68	0.00	48.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9937.0321	03/03/2021	03/23/2021	1008874	CHK	988.98	0.00	988.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4180.0321	03/03/2021	03/23/2021	1008874	CHK	289.08	0.00	289.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8559.0321	03/03/2021	03/23/2021	1008874	CHK	6376.65	0.00	6376.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6205.0321	03/03/2021	03/23/2021	1008874	CHK	680.72	0.00	680.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7634.0321	03/03/2021	03/23/2021	1008874	CHK	190.49	0.00	190.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0641.0321	03/03/2021	03/23/2021	1008874	CHK	291.82	0.00	291.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9219.0321	03/03/2021	03/23/2021	1008874	CHK	208.25	0.00	208.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6942.0321	03/03/2021	03/23/2021	1008874	CHK	632.99	0.00	632.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3485.0321	03/03/2021	03/23/2021	1008874	CHK	187.90	0.00	187.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8897.0321	03/03/2021	03/23/2021	1008874	CHK	676.62	0.00	676.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1412.0321	03/03/2021	03/23/2021	1008874	CHK	791.00	0.00	791.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0182.0321	03/03/2021	03/23/2021	1008874	CHK	115.00	0.00	115.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6840.0321	03/03/2021	03/23/2021	1008874	CHK	272.50	0.00	272.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7038.0321	03/03/2021	03/23/2021	1008874	CHK	3039.87	0.00	3039.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8922.0321	03/03/2021	03/23/2021	1008874	CHK	609.99	0.00	609.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2440.0321	03/03/2021	03/23/2021	1008874	CHK	119.00	0.00	119.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4587.0321	03/03/2021	03/23/2021	1008874	CHK	29.38	0.00	29.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9235.0321	03/03/2021	03/23/2021	1008874	CHK	119.10	0.00	119.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9243.0321	03/03/2021	03/23/2021	1008874	CHK	484.13	0.00	484.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7223.0321	03/03/2021	03/23/2021	1008874	CHK	534.34	0.00	534.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0646.0321	03/03/2021	03/23/2021	1008874	CHK	36.95	0.00	36.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8673.0321	03/03/2021	03/23/2021	1008874	CHK	322.40	0.00	322.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8699.0321	03/03/2021	03/23/2021	1008874	CHK	766.74	0.00	766.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1398.0321	03/03/2021	03/23/2021	1008874	CHK	846.85	0.00	846.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2816.0321	03/03/2021	03/23/2021	1008874	CHK	103.71	0.00	103.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8605.0321	03/03/2021	03/23/2021	1008874	CHK	293.95	0.00	293.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7427.0321	03/03/2021	03/23/2021	1008874	CHK	2.01	0.00	2.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9036431.0321	03/03/2021	03/23/2021	1008874	CHK	0.03	0.00	0.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7288.0321	03/03/2021	03/23/2021	1008874	CHK	78.81	0.00	78.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7288.0221	02/03/2021	03/23/2021	1008874	CHK	242.38	0.00	242.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4873.0221	02/03/2021	03/23/2021	1008874	CHK	90.00	0.00	90.00



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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
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7288.0121	01/03/2021	03/23/2021	1008874	CHK	103.78	0.00	103.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7288.1220	12/03/2020	03/23/2021	1008874	CHK	532.64	0.00	532.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7288.1120	11/03/2020	03/23/2021	1008874	CHK	234.13	0.00	234.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9040051.0121	01/03/2021	03/23/2021	1008874	CHK	0.97	0.00	0.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9040051.0321	03/03/2021	03/23/2021	1008874	CHK	3.77	0.00	3.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0369.0321	03/03/2021	03/23/2021	1008874	CHK	89.10	0.00	89.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0294.0321	03/03/2021	03/23/2021	1008874	CHK	86.49	0.00	86.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9037831.0321	03/03/2021	03/23/2021	1008874	CHK	0.10	0.00	0.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4873.1120	11/03/2020	03/23/2021	1008874	CHK	369.00	0.00	369.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4674.0321	03/03/2021	03/23/2021	1008874	CHK	1012.09	0.00	1012.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7225.0321	03/03/2021	03/23/2021	1008874	CHK	40.80	0.00	40.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8856.0321	03/03/2021	03/23/2021	1008874	CHK	853.00	0.00	853.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9265111.0321	03/03/2021	03/23/2021	1008874	CHK	249.78	0.00	249.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9265291.0321	03/03/2021	03/23/2021	1008874	CHK	7.09	0.00	7.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9265291.0221	02/03/2021	03/23/2021	1008874	CHK	0.28	0.00	0.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0126.1220	12/03/2020	03/23/2021	1008874	CHK	65.00	0.00	65.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0126.0121	01/03/2021	03/23/2021	1008874	CHK	775.00	0.00	775.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6745.0121	01/03/2021	03/23/2021	1008874	CHK	782.00	0.00	782.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7260.0321	03/03/2021	03/23/2021	1008874	CHK	1947.00	0.00	1947.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2457.0321	03/03/2021	03/23/2021	1008874	CHK	42.07	0.00	42.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2473.0321	03/03/2021	03/23/2021	1008874	CHK	257.16	0.00	257.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2735.0321	03/03/2021	03/23/2021	1008874	CHK	472.94	0.00	472.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2498.0321	03/03/2021	03/23/2021	1008874	CHK	141.96	0.00	141.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5415.0321	03/03/2021	03/23/2021	1008874	CHK	18.56	0.00	18.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9277.0221	02/03/2021	03/23/2021	1008874	CHK	1749.76	0.00	1749.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1083.0221	02/03/2021	03/23/2021	1008874	CHK	1861.28	0.00	1861.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2266.0221	02/03/2021	03/23/2021	1008874	CHK	149.99	0.00	149.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6439.0221	02/03/2021	03/23/2021	1008874	CHK	120.00	0.00	120.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7610.0221	02/03/2021	03/23/2021	1008874	CHK	141.64	0.00	141.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7788.0221	02/03/2021	03/23/2021	1008874	CHK	25.50	0.00	25.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6819.0221	02/03/2021	03/23/2021	1008874	CHK	20.00	0.00	20.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2269.0221	02/03/2021	03/23/2021	1008874	CHK	54.97	0.00	54.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7166.0221	02/03/2021	03/23/2021	1008874	CHK	49.95	0.00	49.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0331.0221	02/03/2021	03/23/2021	1008874	CHK	69.95	0.00	69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5834.0221	02/03/2021	03/23/2021	1008874	CHK	65.75	0.00	65.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9878.0221	02/03/2021	03/23/2021	1008874	CHK	97.86	0.00	97.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3007.0221	02/03/2021	03/23/2021	1008874	CHK	59.95	0.00	59.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2282.0221	02/03/2021	03/23/2021	1008874	CHK	102.38	0.00	102.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6751.0221	02/03/2021	03/23/2021	1008874	CHK	623.83	0.00	623.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6785.0221	02/03/2021	03/23/2021	1008874	CHK	200.00	0.00	200.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5826.0221	02/03/2021	03/23/2021	1008874	CHK	493.00	0.00	493.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8387.0221	02/03/2021	03/23/2021	1008874	CHK	200.00	0.00	200.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6801.0221	02/03/2021	03/23/2021	1008874	CHK	142.20	0.00	142.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2290.0221	02/03/2021	03/23/2021	1008874	CHK	12.50	0.00	12.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8513.0321	03/03/2021	03/23/2021	1008874	CHK	120.27	0.00	120.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6816.0321	03/03/2021	03/23/2021	1008874	CHK	29.96	0.00	29.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6850.0321	03/03/2021	03/23/2021	1008874	CHK	1226.63	0.00	1226.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6892.0321	03/03/2021	03/23/2021	1008874	CHK	360.97	0.00	360.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8240.0321	03/03/2021	03/23/2021	1008874	CHK	431.60	0.00	431.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9169.0321	03/03/2021	03/23/2021	1008874	CHK	214.77	0.00	214.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7732.0321	03/03/2021	03/23/2021	1008874	CHK	54.90	0.00	54.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1798.0321	03/03/2021	03/23/2021	1008874	CHK	5.98	0.00	5.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0623.0321	03/03/2021	03/23/2021	1008874	CHK	131.94	0.00	131.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6035.0321	03/03/2021	03/23/2021	1008874	CHK	1000.00	0.00	1000.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7089.0321	03/03/2021	03/23/2021	1008874	CHK	151.74	0.00	151.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6312.0321	03/03/2021	03/23/2021	1008874	CHK	27379.41	0.00	27379.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6439.0321	03/03/2021	03/23/2021	1008874	CHK	156.23	0.00	156.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6777.0321	03/03/2021	03/23/2021	1008874	CHK	69.95	0.00	69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9803.0321	03/03/2021	03/23/2021	1008874	CHK	69.95	0.00	69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9794.0321	03/03/2021	03/23/2021	1008874	CHK	50.28	0.00	50.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1083.0321	03/03/2021	03/23/2021	1008874	CHK	39.01	0.00	39.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0331.0321	03/03/2021	03/23/2021	1008874	CHK	20.00	0.00	20.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0975.0321	03/03/2021	03/23/2021	1008874	CHK	427.81	0.00	427.81



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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
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2290.0321	03/03/2021	03/23/2021	1008874	CHK	89.95	0.00	89.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6736.0321	03/03/2021	03/23/2021	1008874	CHK	978.70	0.00	978.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6801.0321	03/03/2021	03/23/2021	1008874	CHK	202.98	0.00	202.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6702.0321	03/03/2021	03/23/2021	1008874	CHK	74.91	0.00	74.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8387.0321	03/03/2021	03/23/2021	1008874	CHK	259.00	0.00	259.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6751.0321	03/03/2021	03/23/2021	1008874	CHK	931.20	0.00	931.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9091.0321	03/03/2021	03/23/2021	1008874	CHK	393.01	0.00	393.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0977.0321	03/03/2021	03/23/2021	1008874	CHK	975.00	0.00	975.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0689.0321	03/03/2021	03/23/2021	1008874	CHK	783.69	0.00	783.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9037591.0321A	03/03/2021	03/23/2021	1008874	CHK	28.14	0.00	28.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7262.0321	03/03/2021	03/23/2021	1008874	CHK	120.78	0.00	120.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7012.0221	02/03/2021	03/23/2021	1008874	CHK	55.79	0.00	55.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7353.0221	02/03/2021	03/23/2021	1008874	CHK	60.14	0.00	60.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7012.0321	03/03/2021	03/23/2021	1008874	CHK	362.55	0.00	362.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7353.0321	03/03/2021	03/23/2021	1008874	CHK	60.14	0.00	60.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1408.0321	03/03/2021	03/23/2021	1008874	CHK	554.15	0.00	554.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6880.0321	03/03/2021	03/23/2021	1008874	CHK	672.19	0.00	672.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0555.0321	03/03/2021	03/23/2021	1008874	CHK	31.20	0.00	31.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9703.0321	03/03/2021	03/23/2021	1008874	CHK	2954.61	0.00	2954.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2490.0321	03/03/2021	03/23/2021	1008874	CHK	1388.50	0.00	1388.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8518.0321	03/03/2021	03/23/2021	1008874	CHK	478.69	0.00	478.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9266441.0321	03/03/2021	03/23/2021	1008874	CHK	0.02	0.00	0.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7858.0321	03/03/2021	03/23/2021	1008874	CHK	422.90	0.00	422.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7825.0321	03/03/2021	03/23/2021	1008874	CHK	3008.45	0.00	3008.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7283.0321	03/03/2021	03/23/2021	1008874	CHK	325.00	0.00	325.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6113.0321	03/03/2021	03/23/2021	1008874	CHK	616.26	0.00	616.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8403.0321	03/03/2021	03/23/2021	1008874	CHK	25.50	0.00	25.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9695.0321	03/03/2021	03/23/2021	1008874	CHK	200.00	0.00	200.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9658.0321	03/03/2021	03/23/2021	1008874	CHK	200.00	0.00	200.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3910.0321	03/03/2021	03/23/2021	1008874	CHK	911.52	0.00	911.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8203.0321	03/03/2021	03/23/2021	1008874	CHK	205.00	0.00	205.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7981.0321	03/03/2021	03/23/2021	1008874	CHK	622.32	0.00	622.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7957.0321	03/03/2021	03/23/2021	1008874	CHK	2000.00	0.00	2000.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7908.0321	03/03/2021	03/23/2021	1008874	CHK	32.50	0.00	32.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4816.0321	03/03/2021	03/23/2021	1008874	CHK	2000.00	0.00	2000.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5013.0321	03/03/2021	03/23/2021	1008874	CHK	280.87	0.00	280.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7700.0321	03/03/2021	03/23/2021	1008874	CHK	623.00	0.00	623.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7742.0321	03/03/2021	03/23/2021	1008874	CHK	90.00	0.00	90.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6172.0321	03/03/2021	03/23/2021	1008874	CHK	52.00	0.00	52.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8716.0321	03/03/2021	03/23/2021	1008874	CHK	80.00	0.00	80.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8956.0321	03/03/2021	03/23/2021	1008874	CHK	8.43	0.00	8.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4012.0321	03/03/2021	03/23/2021	1008874	CHK	21.97	0.00	21.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	15980910321	03/03/2021	03/23/2021	1008874	CHK	2.01	0.00	2.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4919.0321	03/03/2021	03/23/2021	1008874	CHK	13.00	0.00	13.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9879.0321	03/03/2021	03/23/2021	1008874	CHK	566.69	0.00	566.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4786.0321	03/03/2021	03/23/2021	1008874	CHK	887.00	0.00	887.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0675.0321	03/03/2021	03/23/2021	1008874	CHK	180.00	0.00	180.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1582.0321	03/03/2021	03/23/2021	1008874	CHK	2541.38	0.00	2541.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5290.0321	03/03/2021	03/23/2021	1008874	CHK	765.40	0.00	765.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8515.0221	02/03/2021	03/30/2021	1009468	CHK	51.99	0.00	51.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8617.0321	03/03/2021	03/30/2021	1009468	CHK	224.41	0.00	224.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7148.0321	03/03/2021	03/30/2021	1009468	CHK	1484.76	0.00	1484.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4903.0321	03/03/2021	03/30/2021	1009468	CHK	1666.22	0.00	1666.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4903.0221	02/03/2021	03/30/2021	1009468	CHK	1094.25	0.00	1094.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6312.0221	02/03/2021	03/30/2021	1009468	CHK	41722.40	0.00	41722.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9208.0321	03/03/2021	03/30/2021	1009468	CHK	2687.45	0.00	2687.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7772.0321	03/03/2021	03/30/2021	1009468	CHK	544.20	0.00	544.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5613.0321	03/03/2021	03/30/2021	1009468	CHK	1618.89	0.00	1618.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1279.0321	03/03/2021	03/30/2021	1009468	CHK	721.72	0.00	721.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1764.0321	03/03/2021	03/30/2021	1009468	CHK	1391.02	0.00	1391.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9846.0321	03/03/2021	03/30/2021	1009468	CHK	1318.47	0.00	1318.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0134.0321	03/03/2021	03/30/2021	1009468	CHK	151.73	0.00	151.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0673.0920	09/03/2021	03/30/2021	1009468	CHK	1466.54	0.00	1466.54



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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
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9265861.0321	03/03/2021	03/30/2021	1009468	CHK	7.69	0.00	7.69
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6581.0321	03/03/2021	03/30/2021	1009468	CHK	314.95	0.00	314.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6581.0221CR	02/03/2021	03/30/2021	1009468	CHK	-25.48	0.00	-25.48
CITY OF ROMAN FOREST	200	03/08/2021	03/23/2021	1009366	CHK	175.00	0.00	175.00
CITYLYNX INC	1130	10/25/2020	03/09/2021	1008692	CHK	4720.19	0.00	4720.19
CLAIRE E LINDSAY PLLC	16-08-09804M	02/24/2021	03/09/2021	1008326	CHK	315.00	0.00	315.00
CLAIRE E LINDSAY PLLC	19-06-07943Q	02/24/2021	03/09/2021	1008326	CHK	310.00	0.00	310.00
CLAIRE E LINDSAY PLLC	20-01-00437M	02/24/2021	03/09/2021	1008326	CHK	130.00	0.00	130.00
CLAIRE E LINDSAY PLLC	20-09-10552F	02/24/2021	03/09/2021	1008326	CHK	145.00	0.00	145.00
CLAIRE E LINDSAY PLLC	20-02-02813G	02/24/2021	03/09/2021	1008326	CHK	120.00	0.00	120.00
CLAIRE E LINDSAY PLLC	12-06-06565B	02/24/2021	03/09/2021	1008326	CHK	165.00	0.00	165.00
CLAIRE E LINDSAY PLLC	20-04-04367F	02/24/2021	03/09/2021	1008326	CHK	170.00	0.00	170.00
CLAIRE E LINDSAY PLLC	19-03-03578F	02/24/2021	03/09/2021	1008326	CHK	45.00	0.00	45.00
CLAIRE E LINDSAY PLLC	20-07-07928A	02/24/2021	03/09/2021	1008326	CHK	1030.00	0.00	1030.00
CLAIRE E LINDSAY PLLC	20-07-07928B	02/24/2021	03/09/2021	1008326	CHK	225.00	0.00	225.00
CLAIRE E LINDSAY PLLC	18-10-13598	02/24/2021	03/09/2021	1008326	CHK	155.00	0.00	155.00
CLAIRE E LINDSAY PLLC	17-01-01252E	02/23/2021	03/09/2021	1008326	CHK	25.00	0.00	25.00
CLAIRE E LINDSAY PLLC	15-09-10251P	02/24/2021	03/09/2021	1008326	CHK	45.00	0.00	45.00
CLAIRE E LINDSAY PLLC	19-12-16453J	02/24/2021	03/09/2021	1008326	CHK	240.00	0.00	240.00
CLAIRE E LINDSAY PLLC	20-06-07125G	02/24/2021	03/09/2021	1008326	CHK	695.00	0.00	695.00
CLAIRE E LINDSAY PLLC	20-12-15051B	02/24/2021	03/09/2021	1008326	CHK	360.00	0.00	360.00
CLAIRE E LINDSAY PLLC	17-01-00303I	02/24/2021	03/09/2021	1008326	CHK	400.00	0.00	400.00
CLAIRE E LINDSAY PLLC	21-01-00219	02/24/2021	03/09/2021	1008326	CHK	500.00	0.00	500.00
CLAIRE E LINDSAY PLLC	13-03-02206D	02/24/2021	03/09/2021	1008326	CHK	150.00	0.00	150.00
CLAIRE E LINDSAY PLLC	12-04-03703K	02/24/2021	03/09/2021	1008326	CHK	230.00	0.00	230.00
CLAIRE E LINDSAY PLLC	20-06-06748C	02/24/2021	03/09/2021	1008326	CHK	190.00	0.00	190.00
CLAIRE E LINDSAY PLLC	19-09-12214C	02/24/2021	03/09/2021	1008326	CHK	30.00	0.00	30.00
CLAIRE E LINDSAY PLLC	20-10-12353E	02/24/2021	03/09/2021	1008326	CHK	90.00	0.00	90.00
CLAIRE E LINDSAY PLLC	20-12-15196A	02/24/2021	03/09/2021	1008326	CHK	185.00	0.00	185.00
CLAIRE E LINDSAY PLLC	19-07-10373B	02/24/2021	03/09/2021	1008326	CHK	360.00	0.00	360.00
CLAIRE E LINDSAY PLLC	20-06-07125H	03/08/2021	03/23/2021	1008875	CHK	190.00	0.00	190.00
CLAIRE E LINDSAY PLLC	20-06-07125I	03/08/2021	03/23/2021	1008875	CHK	200.00	0.00	200.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	62802962145	10/15/2020	03/09/2021	1008536	CHK	19819.85	0.00	19819.85
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	62802879866	07/15/2020	03/09/2021	1008536	CHK	2076.28	0.00	2076.28
CLEAR CONTROL SOLUTIONS LLC	INV3083	03/16/2021	03/23/2021	1009255	CHK	1146.00	0.00	1146.00
CLEVELAND ASPHALT PRODUCTS INC	24433	02/10/2021	03/09/2021	1008327	CHK	5816.64	0.00	5816.64
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010222031	12/04/2020	03/09/2021	1008328	CHK	113.24	0.00	113.24
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010268091	02/22/2021	03/09/2021	1008328	CHK	171.89	0.00	171.89
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010273811	02/23/2021	03/09/2021	1008328	CHK	608.91	0.00	608.91
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010275121	02/25/2021	03/09/2021	1008328	CHK	592.80	0.00	592.80
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010278261	03/01/2021	03/23/2021	1008876	CHK	53.66	0.00	53.66
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010278361	03/02/2021	03/23/2021	1008876	CHK	65.60	0.00	65.60
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010255021	01/25/2021	03/23/2021	1008876	CHK	1002.79	0.00	1002.79
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010253721	01/22/2021	03/23/2021	1008876	CHK	1060.64	0.00	1060.64
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010255011	01/25/2021	03/23/2021	1008876	CHK	-1060.64	0.00	-1060.64
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010180641	10/07/2020	03/23/2021	1008876	CHK	319.45	0.00	319.45
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010182101	10/07/2020	03/23/2021	1008876	CHK	-319.45	0.00	-319.45
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010211711	11/17/2020	03/23/2021	1008876	CHK	-437.50	0.00	-437.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010251271	01/19/2021	03/23/2021	1008876	CHK	-112.50	0.00	-112.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010284411	03/10/2021	03/23/2021	1008876	CHK	180.35	0.00	180.35
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010275741	03/10/2021	03/23/2021	1008876	CHK	885.98	0.00	885.98
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010280741	03/10/2021	03/23/2021	1008876	CHK	564.03	0.00	564.03
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010285221	03/11/2021	03/23/2021	1008876	CHK	99.33	0.00	99.33
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010489861	02/25/2021	03/23/2021	1008876	CHK	1066.71	0.00	1066.71
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R00104913701	03/15/2021	03/23/2021	1008876	CHK	558.25	0.00	558.25
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010490881	03/09/2021	03/30/2021	1009469	CHK	1014.87	0.00	1014.87
CLIMATEC LLC	995004261	02/09/2021	03/09/2021	1008329	CHK	8785.50	0.00	8785.50
CLIMATEC LLC	995004280	03/01/2021	03/30/2021	1009470	CHK	1049.00	0.00	1049.00
CLOUDFLARE INC	C134973	02/03/2021	03/30/2021	1009471	CHK	2000.00	0.00	2000.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	6464	02/18/2021	03/09/2021	1008331	CHK	120.00	0.00	120.00
COBAN TECHNOLOGIES INC	38117	02/23/2021	03/23/2021	1008877	CHK	274780.00	0.00	274780.00
COBURN SUPPLY COMPANY INC	564013563	01/19/2021	03/09/2021	1008332	CHK	4609.00	0.00	4609.00
COBURN SUPPLY COMPANY INC	504097078	02/22/2021	03/09/2021	1008332	CHK	551.20	0.00	551.20



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COBURN SUPPLY COMPANY INC	34135032	02/23/2021	03/09/2021	1008332	CHK	645.77	0.00	645.77
COBURN SUPPLY COMPANY INC	564013563-1	01/19/2021	03/09/2021	1008332	CHK	2095.00	0.00	2095.00
COBURN SUPPLY COMPANY INC	504135204	02/24/2021	03/23/2021	1008878	CHK	237.99	0.00	237.99
COBURN SUPPLY COMPANY INC	564184083	03/08/2021	03/23/2021	1008878	CHK	2184.00	0.00	2184.00
COBURN SUPPLY COMPANY INC	564184083-1	03/08/2021	03/23/2021	1008878	CHK	2184.00	0.00	2184.00
COBURN SUPPLY COMPANY INC	564184083-2	03/08/2021	03/23/2021	1008878	CHK	2398.00	0.00	2398.00
COBURN SUPPLY COMPANY INC	564184083-3	03/08/2021	03/23/2021	1008878	CHK	2271.60	0.00	2271.60
COBURN SUPPLY COMPANY INC	504184480	03/04/2021	03/23/2021	1008878	CHK	54.05	0.00	54.05
COBURN SUPPLY COMPANY INC	504146786	03/17/2021	03/23/2021	1008878	CHK	277.20	0.00	277.20
COLLEGE PARK MEDICINE PA	1176	03/07/2021	03/23/2021	1009249	CHK	2500.00	0.00	2500.00
COMMERCIAL FOODSERVICE REPAIR INC dba TECH 24	5936019	01/28/2021	03/09/2021	1008695	CHK	3121.04	0.00	3121.04
COMMERCIAL METALS COMPANY	067183	01/13/2021	03/09/2021	1008330	CHK	322.49	0.00	322.49
COMMUNITY DEVELOPMENT EXPERTS	1278	01/27/2021	03/23/2021	1008879	CHK	1250.00	0.00	1250.00
COMMUNITY HARDWARE LLC	280061	02/08/2021	03/09/2021	1008333	CHK	25.45	0.00	25.45
COMMUNITY HARDWARE LLC	280062	02/08/2021	03/09/2021	1008333	CHK	10.96	0.00	10.96
COMMUNITY HARDWARE LLC	280064	02/08/2021	03/09/2021	1008333	CHK	68.46	0.00	68.46
COMMUNITY HARDWARE LLC	280071	02/09/2021	03/09/2021	1008333	CHK	151.94	0.00	151.94
COMMUNITY HARDWARE LLC	280075	02/09/2021	03/09/2021	1008333	CHK	10.99	0.00	10.99
COMMUNITY HARDWARE LLC	280078	02/09/2021	03/09/2021	1008333	CHK	21.48	0.00	21.48
COMMUNITY HARDWARE LLC	280080	02/09/2021	03/09/2021	1008333	CHK	39.43	0.00	39.43
COMMUNITY HARDWARE LLC	280087	02/10/2021	03/09/2021	1008333	CHK	14.97	0.00	14.97
COMMUNITY HARDWARE LLC	280089	02/10/2021	03/09/2021	1008333	CHK	10.88	0.00	10.88
COMMUNITY HARDWARE LLC	280092	02/10/2021	03/09/2021	1008333	CHK	102.58	0.00	102.58
COMMUNITY HARDWARE LLC	280096	02/10/2021	03/09/2021	1008333	CHK	19.99	0.00	19.99
COMMUNITY HARDWARE LLC	280115	02/11/2021	03/09/2021	1008333	CHK	66.45	0.00	66.45
COMMUNITY HARDWARE LLC	280121	02/11/2021	03/09/2021	1008333	CHK	216.68	0.00	216.68
COMMUNITY HARDWARE LLC	280129	02/11/2021	03/09/2021	1008333	CHK	129.99	0.00	129.99
COMMUNITY HARDWARE LLC	280160	02/19/2021	03/09/2021	1008333	CHK	16.49	0.00	16.49
COMMUNITY HARDWARE LLC	280181	02/23/2021	03/09/2021	1008333	CHK	34.37	0.00	34.37
COMMUNITY HARDWARE LLC	280182	02/23/2021	03/09/2021	1008333	CHK	19.97	0.00	19.97
COMMUNITY HARDWARE LLC	280183	02/23/2021	03/09/2021	1008333	CHK	11.99	0.00	11.99
COMMUNITY HARDWARE LLC	280184	02/23/2021	03/09/2021	1008333	CHK	100.49	0.00	100.49
COMMUNITY HARDWARE LLC	280194	02/23/2021	03/09/2021	1008333	CHK	275.90	0.00	275.90
COMMUNITY HARDWARE LLC	280198	02/23/2021	03/09/2021	1008333	CHK	45.45	0.00	45.45
COMMUNITY HARDWARE LLC	280206	02/24/2021	03/09/2021	1008333	CHK	80.97	0.00	80.97
COMMUNITY HARDWARE LLC	280215	02/24/2021	03/09/2021	1008333	CHK	34.93	0.00	34.93
COMMUNITY HARDWARE LLC	280219	02/25/2021	03/09/2021	1008333	CHK	107.35	0.00	107.35
COMMUNITY HARDWARE LLC	280220	02/25/2021	03/09/2021	1008333	CHK	41.40	0.00	41.40
COMMUNITY HARDWARE LLC	280266	03/05/2021	03/23/2021	1008880	CHK	24.99	0.00	24.99
COMMUNITY HARDWARE LLC	280126	02/11/2021	03/23/2021	1008880	CHK	63.88	0.00	63.88
COMMUNITY HARDWARE LLC	280207	02/24/2021	03/23/2021	1008880	CHK	78.45	0.00	78.45
COMMUNITY HARDWARE LLC	280241	03/02/2021	03/23/2021	1008880	CHK	45.43	0.00	45.43
COMMUNITY HARDWARE LLC	280243	03/02/2021	03/23/2021	1008880	CHK	31.98	0.00	31.98
COMMUNITY HARDWARE LLC	280251	03/03/2021	03/23/2021	1008880	CHK	208.81	0.00	208.81
COMMUNITY HARDWARE LLC	280261	03/04/2021	03/23/2021	1008880	CHK	11.99	0.00	11.99
COMMUNITY HARDWARE LLC	280262	03/04/2021	03/23/2021	1008880	CHK	179.76	0.00	179.76
COMMUNITY HARDWARE LLC	280273	03/08/2021	03/23/2021	1008880	CHK	56.49	0.00	56.49
COMMUNITY HARDWARE LLC	280274	03/08/2021	03/23/2021	1008880	CHK	9.60	0.00	9.60
COMMUNITY HARDWARE LLC	280275	03/08/2021	03/23/2021	1008880	CHK	1.96	0.00	1.96
COMMUNITY HARDWARE LLC	280289	03/09/2021	03/23/2021	1008880	CHK	147.43	0.00	147.43
COMMUNITY HARDWARE LLC	280298	03/10/2021	03/23/2021	1008880	CHK	54.56	0.00	54.56
COMMUNITY HARDWARE LLC	280301	03/10/2021	03/23/2021	1008880	CHK	70.98	0.00	70.98
COMMUNITY HARDWARE LLC	280311	03/11/2021	03/23/2021	1008880	CHK	15.46	0.00	15.46
COMMUNITY HARDWARE LLC	280316	03/11/2021	03/23/2021	1008880	CHK	16.47	0.00	16.47
COMMUNITY HARDWARE LLC	280320	03/11/2021	03/23/2021	1008880	CHK	23.47	0.00	23.47
COMMUNITY HARDWARE LLC	280332	03/15/2021	03/30/2021	1009472	CHK	59.92	0.00	59.92
COMMUNITY HARDWARE LLC	280335	03/16/2021	03/30/2021	1009472	CHK	9.98	0.00	9.98
COMMUNITY HARDWARE LLC	280336	03/16/2021	03/30/2021	1009472	CHK	50.98	0.00	50.98
COMMUNITY HARDWARE LLC	280338	03/16/2021	03/30/2021	1009472	CHK	22.96	0.00	22.96
COMMUNITY HARDWARE LLC	280342	03/17/2021	03/30/2021	1009472	CHK	105.33	0.00	105.33
COMMUNITY HARDWARE LLC	280344	03/17/2021	03/30/2021	1009472	CHK	151.33	0.00	151.33
COMMUNITY HARDWARE LLC	280345	03/17/2021	03/30/2021	1009472	CHK	77.94	0.00	77.94
COMMUNITY HARDWARE LLC	280352	03/18/2021	03/30/2021	1009472	CHK	9.99	0.00	9.99





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COMMUNITY HARDWARE LLC	280356	03/18/2021	03/30/2021	1009472				
COMPUCYCLE INC	29304	01/27/2021	03/09/2021	1008334	CHK	20.58	0.00	20.58
COMPUCYCLE INC	29020	12/03/2020	03/09/2021	1008334	CHK	1506.30	0.00	1506.30
COMPUCYCLE INC	28771	10/22/2020	03/30/2021	1009473	CHK	947.05	0.00	947.05
COMPUCYCLE INC	29139	12/23/2020	03/30/2021	1009473	CHK	749.50	0.00	749.50
COMPUCYCLE INC	29188	01/08/2021	03/30/2021	1009473	CHK	803.20	0.00	803.20
CON10GENY CONSULTING LLC	SO-1438-1	02/26/2021	03/09/2021	1008697	CHK	680.45	0.00	680.45
CON10GENY CONSULTING LLC	SO-1439	02/26/2021	03/09/2021	1008697	CHK	26337.50	0.00	26337.50
CON10GENY CONSULTING LLC	SO-1438	02/26/2021	03/23/2021	1009349	CHK	3754.80	0.00	3754.80
CON10GENY CONSULTING LLC	SO-1438-1A	02/26/2021	03/23/2021	1009349	CHK	18530.00	0.00	18530.00
CONNECTREX CORP	TXMC_20210201	02/01/2021	03/23/2021	1008881	CHK	200.00	0.00	200.00
CONROE CHEM CAN INC dba TANKS ALOT	14291	02/28/2021	03/09/2021	1008549	CHK	2111.99	0.00	2111.99
CONROE CHEM CAN INC dba TANKS ALOT	14339	02/28/2021	03/09/2021	1008549	CHK	150.00	0.00	150.00
CONROE CHEM CAN INC dba TANKS ALOT	14616	03/28/2021	03/30/2021	1009633	CHK	325.00	0.00	325.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14559	01/12/2021	03/09/2021	1008335	CHK	150.00	0.00	150.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14648	02/25/2021	03/09/2021	1008335	CHK	142.50	0.00	142.50
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14651	03/01/2021	03/09/2021	1008335	CHK	280.00	0.00	280.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14655	03/02/2021	03/23/2021	1008882	CHK	975.00	0.00	975.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14661	03/04/2021	03/23/2021	1008882	CHK	1061.00	0.00	1061.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14675	03/12/2021	03/30/2021	1009474	CHK	125.00	0.00	125.00
CONROE DOOR AND HARDWARE INC	063243	02/23/2021	03/09/2021	1008336	CHK	1280.00	0.00	1280.00
CONROE DOOR AND HARDWARE INC	063244	02/24/2021	03/09/2021	1008336	CHK	770.43	0.00	770.43
CONROE EVENT CENTER INCORPORATED dba KC EVENT CENTER	20-1986	11/03/2020	03/09/2021	1008609	CHK	145.35	0.00	145.35
CONROE GOLF CARS INC	325782	03/09/2021	03/23/2021	1008883	CHK	500.00	0.00	500.00
CONROE MILL SUPPLY INC	389901	01/11/2021	03/09/2021	1008337	CHK	293.83	0.00	293.83
CONROE MILL SUPPLY INC	391206	03/10/2021	03/23/2021	1008884	CHK	814.00	0.00	814.00
CONROE PAPER & CHEMICAL	138494	01/14/2021	03/09/2021	1008352	CHK	495.20	0.00	495.20
CONROE PAPER & CHEMICAL	139193	02/22/2021	03/09/2021	1008352	CHK	69.00	0.00	69.00
CONROE PAPER & CHEMICAL	139347	03/01/2021	03/23/2021	1008941	CHK	16564.80	0.00	16564.80
CONROE PAPER & CHEMICAL	139483	03/05/2021	03/23/2021	1008941	CHK	930.00	0.00	930.00
CONROE PAPER & CHEMICAL	139487B/O	03/05/2021	03/23/2021	1008941	CHK	579.34	0.00	579.34
CONROE PAPER & CHEMICAL	139456	03/04/2021	03/23/2021	1008941	CHK	339.00	0.00	339.00
CONROE PAPER & CHEMICAL	139490	03/05/2021	03/23/2021	1008941	CHK	69.00	0.00	69.00
CONROE PAPER & CHEMICAL	139618	03/10/2021	03/30/2021	1009483	CHK	442.50	0.00	442.50
CONROE PAPER & CHEMICAL	139699	03/15/2021	03/30/2021	1009483	CHK	86.00	0.00	86.00
CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	270330-00	12/15/2020	03/09/2021	1008338	CHK	3386.40	0.00	3386.40
CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	271957-00	01/18/2021	03/09/2021	1008338	CHK	3495.00	0.00	3495.00
CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	272026-00	01/19/2021	03/09/2021	1008338	CHK	77.68	0.00	77.68
CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	272254-00	01/19/2021	03/09/2021	1008338	CHK	896.17	0.00	896.17
CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	272279-00	01/19/2021	03/09/2021	1008338	CHK	80.77	0.00	80.77
CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	272289-00	01/20/2021	03/09/2021	1008338	CHK	387.70	0.00	387.70
CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	272355-00	01/21/2021	03/09/2021	1008338	CHK	84.46	0.00	84.46
CONROE TRAILER AND TRUCK INC dba CONROE TRUCK & TRAILER	272401-00	01/22/2021	03/09/2021	1008338	CHK	423.44	0.00	423.44
CONROE WELDING SUPPLY INC	R01211772	01/31/2021	03/09/2021	1008339	CHK	58.00	0.00	58.00
CONROE WELDING SUPPLY INC	R01211767	01/31/2021	03/09/2021	1008339	CHK	22.60	0.00	22.60
CONROE WELDING SUPPLY INC	R01211765	01/31/2021	03/09/2021	1008339	CHK	144.00	0.00	144.00
CONROE WELDING SUPPLY INC	R01211768	01/31/2021	03/09/2021	1008339	CHK	11.90	0.00	11.90
CONROE WELDING SUPPLY INC	R01212128	01/31/2021	03/09/2021	1008339	CHK	72.00	0.00	72.00
CONROE WELDING SUPPLY INC	R01212129	01/31/2021	03/09/2021	1008339	CHK	43.05	0.00	43.05
CONROE WELDING SUPPLY INC	R02211767	02/28/2021	03/09/2021	1008339	CHK	186.20	0.00	186.20
CONROE WELDING SUPPLY INC	R02212136	02/28/2021	03/09/2021	1008339	CHK	144.00	0.00	144.00
CONROE WELDING SUPPLY INC	R02212130	02/28/2021	03/23/2021	1008885	CHK	110.70	0.00	110.70
CONROE WELDING SUPPLY INC	R02212135	02/28/2021	03/23/2021	1008885	CHK	43.05	0.00	43.05
CONROE WELDING SUPPLY INC	R02211772	02/28/2021	03/23/2021	1008885	CHK	18.45	0.00	18.45
CONROE WELDING SUPPLY INC	R02211770	02/28/2021	03/23/2021	1008885	CHK	22.60	0.00	22.60
CONROE WELDING SUPPLY INC	R12201767	12/31/2020	03/23/2021	1008885	CHK	23.55	0.00	23.55
CONROE WELDING SUPPLY INC	CT72511	03/10/2021	03/23/2021	1008885	CHK	11.90	0.00	11.90
CONROE WELDING SUPPLY INC	CT72390	03/10/2021	03/23/2021	1008885	CHK	79.90	0.00	79.90
CONROE WELDING SUPPLY INC	CT72653	03/11/2021	03/23/2021	1008885	CHK	90.90	0.00	90.90
CONROE WELDING SUPPLY INC	R02212131	02/28/2021	03/30/2021	1009475	CHK	75.10	0.00	75.10
CONROE WELDING SUPPLY INC	R02211765	02/28/2021	03/30/2021	1009475	CHK	186.20	0.00	186.20
CONROE, CITY OF	0005-0690-002.0221	02/28/2021	03/30/2021	1009475	CHK	11.90	0.00	11.90
CONROE, CITY OF	INV01703	02/10/2021	03/09/2021	1008340	CHK	204.09	0.00	204.09
		03/01/2021	03/23/2021	1008886	CHK	2124.83	0.00	2124.83





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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	0022-3090-000.0221	02/26/2021	03/23/2021	1008887	CHK	774.72	0.00	774.72
CONROE, CITY OF	0072-0641-000.0221	02/26/2021	03/23/2021	1008888	CHK	4609.57	0.00	4609.57
CONROE, CITY OF	0063-3090-001.0221	02/26/2021	03/23/2021	1008889	CHK	70.65	0.00	70.65
CONROE, CITY OF	0062-0910-001.0221	02/26/2021	03/23/2021	1008890	CHK	168.23	0.00	168.23
CONROE, CITY OF	0072-2495-000.0221	02/26/2021	03/23/2021	1008891	CHK	118.47	0.00	118.47
CONROE, CITY OF	0011-1420-003.0221	02/26/2021	03/23/2021	1008892	CHK	12.48	0.00	12.48
CONROE, CITY OF	0009-1545-001.0221	02/26/2021	03/23/2021	1008893	CHK	18.72	0.00	18.72
CONROE, CITY OF	0009-1539-001.0221	02/26/2021	03/23/2021	1008894	CHK	418.43	0.00	418.43
CONROE, CITY OF	0022-0017-000.0221	02/26/2021	03/23/2021	1008895	CHK	18.72	0.00	18.72
CONROE, CITY OF	0063-3180-002.0221	02/26/2021	03/23/2021	1008896	CHK	441.47	0.00	441.47
CONROE, CITY OF	0013-2501-000.0221	02/26/2021	03/23/2021	1008897	CHK	23073.37	0.00	23073.37
CONROE, CITY OF	0011-1630-000.0221	02/26/2021	03/23/2021	1008898	CHK	1600.35	0.00	1600.35
CONROE, CITY OF	0072-2551-001.0221	02/26/2021	03/23/2021	1008899	CHK	67.19	0.00	67.19
CONROE, CITY OF	0072-0630-000.0221	02/26/2021	03/23/2021	1008900	CHK	292.98	0.00	292.98
CONROE, CITY OF	0011-0420-000.0221	02/26/2021	03/23/2021	1008901	CHK	628.45	0.00	628.45
CONROE, CITY OF	0063-3070-000.0221	02/26/2021	03/23/2021	1008902	CHK	192.15	0.00	192.15
CONROE, CITY OF	0013-2490-000.0221	02/26/2021	03/23/2021	1008903	CHK	616.51	0.00	616.51
CONROE, CITY OF	0013-2496-001.0221	02/26/2021	03/23/2021	1008904	CHK	13115.60	0.00	13115.60
CONROE, CITY OF	0011-0411-000.0221	02/26/2021	03/23/2021	1008905	CHK	18.72	0.00	18.72
CONROE, CITY OF	0022-0560-000.0221	02/26/2021	03/23/2021	1008906	CHK	249.60	0.00	249.60
CONROE, CITY OF	0072-2553-001.0221	02/26/2021	03/23/2021	1008907	CHK	22.18	0.00	22.18
CONROE, CITY OF	0072-0634-000.0221	02/26/2021	03/23/2021	1008908	CHK	1718.47	0.00	1718.47
CONROE, CITY OF	0009-1560-000.0221	02/26/2021	03/23/2021	1008909	CHK	60.27	0.00	60.27
CONROE, CITY OF	0062-0905-001.0221	02/26/2021	03/23/2021	1008910	CHK	931.94	0.00	931.94
CONROE, CITY OF	0005-0690-002.0321	03/10/2021	03/23/2021	1008911	CHK	156.85	0.00	156.85
CONROE, CITY OF	0072-2520-000.0221	02/26/2021	03/23/2021	1008912	CHK	1127.15	0.00	1127.15
CONROE, CITY OF	0011-1010-000.0221	02/26/2021	03/23/2021	1008913	CHK	60.95	0.00	60.95
CONROE, CITY OF	0072-0660-000.0221	02/26/2021	03/23/2021	1008914	CHK	876.20	0.00	876.20
CONROE, CITY OF	0060-0066-000.0221	02/26/2021	03/23/2021	1008915	CHK	36.40	0.00	36.40
CONROE, CITY OF	0060-0067-000.0221	02/26/2021	03/23/2021	1008916	CHK	226.09	0.00	226.09
CONROE, CITY OF	0063-3110-005.0221	02/26/2021	03/23/2021	1008917	CHK	99.75	0.00	99.75
CONROE, CITY OF	0072-0661-000.0221	02/26/2021	03/23/2021	1008918	CHK	103.18	0.00	103.18
CONROE, CITY OF	0013-2413-001.0221	02/26/2021	03/23/2021	1008919	CHK	145.43	0.00	145.43
CONROE, CITY OF	0013-2412-001.0221	02/26/2021	03/23/2021	1008920	CHK	81.41	0.00	81.41
CONROE, CITY OF	0011-1402-001.0221	02/26/2021	03/23/2021	1008921	CHK	334.98	0.00	334.98
CONROE, CITY OF	0063-3080-000.0221	02/26/2021	03/23/2021	1008922	CHK	59.50	0.00	59.50
CONROE, CITY OF	0011-1580-000.0221	02/26/2021	03/23/2021	1008923	CHK	84.87	0.00	84.87
CONROE, CITY OF	0072-0663-000.0221	02/26/2021	03/23/2021	1008924	CHK	76.26	0.00	76.26
CONROE, CITY OF	0011-1560-002.0221	02/26/2021	03/23/2021	1008925	CHK	18.72	0.00	18.72
CONROE, CITY OF	0063-3135-002.0221	02/26/2021	03/23/2021	1008926	CHK	95.48	0.00	95.48
CONROE, CITY OF	0009-1540-006.0221	02/26/2021	03/23/2021	1008927	CHK	84.87	0.00	84.87
CONROE, CITY OF	0022-0390-000.0221	02/26/2021	03/23/2021	1008928	CHK	18.72	0.00	18.72
CONROE, CITY OF	0022-3080-001.0221	02/26/2021	03/23/2021	1008929	CHK	192.15	0.00	192.15
CONROE, CITY OF	0062-0920-001.0221	02/26/2021	03/23/2021	1008930	CHK	186.41	0.00	186.41
CONROE, CITY OF	0063-3062-001.0221	02/26/2021	03/23/2021	1008931	CHK	64.41	0.00	64.41
CONROE, CITY OF	0072-0866-000.0221	02/26/2021	03/23/2021	1008932	CHK	36.40	0.00	36.40
CONROE, CITY OF	0072-0665-000.0221	02/26/2021	03/23/2021	1008933	CHK	121.73	0.00	121.73
CONROE, CITY OF	INV01733	03/09/2021	03/23/2021	1008934	CHK	78282.97	0.00	78282.97
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0221	02/11/2021	03/09/2021	1008341	CHK	192.00	0.00	192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0221CNCL	02/11/2021	03/09/2021	1008341	CHK	667.00	0.00	667.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0221	02/16/2021	03/09/2021	1008341	CHK	658.94	0.00	658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0221	02/06/2021	03/09/2021	1008341	CHK	465.00	0.00	465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0221CNCL	02/11/2021	03/09/2021	1008341	CHK	-667.00	0.00	-667.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0221	02/11/2021	03/09/2021	1008341	CHK	666.66	0.00	666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0221	02/11/2021	03/09/2021	1008341	CHK	84.02	0.00	84.02
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0221	02/11/2021	03/09/2021	1008341	CHK	112.10	0.00	112.10
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0221	02/21/2021	03/09/2021	1008341	CHK	770.44	0.00	770.44
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0321	03/06/2021	03/30/2021	1009476	CHK	465.00	0.00	465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0321	03/11/2021	03/30/2021	1009476	CHK	666.66	0.00	666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0321	03/11/2021	03/30/2021	1009476	CHK	192.00	0.00	192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.1220	12/21/2020	03/30/2021	1009476	CHK	30141.48	0.00	30141.48
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0221	02/21/2021	03/30/2021	1009476	CHK	33878.96	0.00	33878.96
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0321	03/16/2021	03/30/2021	1009476	CHK	658.94	0.00	658.94



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CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001298	02/05/2021	03/09/2021	1008342	CHK	29.11	0.00	29.11
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001228	02/08/2021	03/09/2021	1008342	CHK	215.30	0.00	215.30
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001469	02/22/2021	03/09/2021	1008342	CHK	120.00	0.00	120.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001739	02/23/2021	03/09/2021	1008342	CHK	425.80	0.00	425.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001762	02/23/2021	03/09/2021	1008342	CHK	24.38	0.00	24.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001800	02/23/2021	03/09/2021	1008342	CHK	176.99	0.00	176.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000786	01/29/2021	03/09/2021	1008342	CHK	-142.75	0.00	-142.75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001761	02/23/2021	03/09/2021	1008342	CHK	151.54	0.00	151.54
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001507	02/11/2021	03/09/2021	1008342	CHK	1436.40	0.00	1436.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001518	02/11/2021	03/09/2021	1008342	CHK	5.27	0.00	5.27
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001577	02/12/2021	03/09/2021	1008342	CHK	309.75	0.00	309.75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001594	02/12/2021	03/09/2021	1008342	CHK	16.31	0.00	16.31
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001964	02/26/2021	03/09/2021	1008342	CHK	136.96	0.00	136.96
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001929	02/25/2021	03/09/2021	1008342	CHK	218.09	0.00	218.09
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001906	02/25/2021	03/09/2021	1008342	CHK	597.80	0.00	597.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001972	03/01/2021	03/09/2021	1008342	CHK	571.76	0.00	571.76
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002073	03/02/2021	03/09/2021	1008342	CHK	201.79	0.00	201.79
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001981	03/01/2021	03/09/2021	1008342	CHK	135.23	0.00	135.23
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002464	03/04/2021	03/23/2021	1008935	CHK	249.38	0.00	249.38
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001931	03/03/2021	03/23/2021	1008935	CHK	936.00	0.00	936.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002509	03/05/2021	03/23/2021	1008935	CHK	118.30	0.00	118.30
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002357	03/02/2021	03/23/2021	1008935	CHK	4.80	0.00	4.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002537	03/08/2021	03/23/2021	1008935	CHK	309.96	0.00	309.96
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002549	03/08/2021	03/23/2021	1008935	CHK	80.76	0.00	80.76
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002658	03/10/2021	03/23/2021	1008935	CHK	197.27	0.00	197.27
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002761	03/12/2021	03/23/2021	1008935	CHK	50.22	0.00	50.22
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002686	03/11/2021	03/23/2021	1008935	CHK	308.44	0.00	308.44
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002646	03/10/2021	03/23/2021	1008935	CHK	297.83	0.00	297.83
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002792	03/15/2021	03/30/2021	1009477	CHK	288.63	0.00	288.63
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002422	03/16/2021	03/30/2021	1009477	CHK	96.67	0.00	96.67
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002809	03/16/2021	03/30/2021	1009477	CHK	217.03	0.00	217.03
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002819	03/16/2021	03/30/2021	1009477	CHK	15.30	0.00	15.30
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002837	03/16/2021	03/30/2021	1009477	CHK	123.58	0.00	123.58
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002911	03/17/2021	03/30/2021	1009477	CHK	252.28	0.00	252.28
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002904	03/18/2021	03/30/2021	1009477	CHK	846.28	0.00	846.28
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003002	03/19/2021	03/30/2021	1009477	CHK	42.14	0.00	42.14
CONSOLIDATED TRAFFIC CONTROLS INC	49589	01/20/2021	03/09/2021	1008343	CHK	17247.00	0.00	17247.00
CONSOLIDATED TRAFFIC CONTROLS INC	49833	02/09/2021	03/09/2021	1008343	CHK	45955.20	0.00	45955.20
CONSOLIDATED TRAFFIC CONTROLS INC	50102	03/04/2021	03/23/2021	1008936	CHK	6280.00	0.00	6280.00
COOKS DIRECT INC	N676765	03/01/2021	03/30/2021	1009478	CHK	16245.88	0.00	16245.88
COOL RESULTS	4151	02/02/2021	03/09/2021	1008703	CHK	535.00	0.00	535.00
COOL TECH ICE LLC	20098	03/01/2021	03/09/2021	1008344	CHK	135.00	0.00	135.00
CORDELL INCORPORATED dba RIDLEY'S VACUUM & JANITORIAL SUPPLY	455670	03/02/2021	03/23/2021	1008937	CHK	2645.76	0.00	2645.76
CORPORATE OUTFITTERS	59012	02/04/2021	03/09/2021	1008345	CHK	2345.00	0.00	2345.00
CORPORATE OUTFITTERS	59050	02/26/2021	03/09/2021	1008345	CHK	822.00	0.00	822.00
CORPORATE OUTFITTERS	59049	02/26/2021	03/30/2021	1009479	CHK	2795.00	0.00	2795.00
COUNTY OF DALLAS	470145	02/03/2021	03/09/2021	1008356	CHK	518.00	0.00	518.00
COVERTTRACK GROUP INC	22120	11/17/2020	03/09/2021	1008346	CHK	1200.00	0.00	1200.00
COX SUBSCRIPTIONS	3090186	01/11/2021	03/09/2021	1008642	CHK	3973.41	0.00	3973.41
COX SUBSCRIPTIONS	3090187	01/11/2021	03/09/2021	1008642	CHK	3668.07	0.00	3668.07
COX SUBSCRIPTIONS	3090188	01/11/2021	03/09/2021	1008642	CHK	588.62	0.00	588.62
COX SUBSCRIPTIONS	3091064	02/11/2021	03/09/2021	1008642	CHK	7357.10	0.00	7357.10
COX SUBSCRIPTIONS	3090185	01/11/2021	03/09/2021	1008642	CHK	4253.75	0.00	4253.75
COX SUBSCRIPTIONS	3090346	01/18/2021	03/09/2021	1008642	CHK	10483.32	0.00	10483.32
COX SUBSCRIPTIONS	3091441	03/01/2021	03/23/2021	1009285	CHK	3162.17	0.00	3162.17
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009934827.001	01/04/2021	03/23/2021	1008938	CHK	271.31	0.00	271.31
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009994972.001	02/02/2021	03/09/2021	1008347	CHK	132.72	0.00	132.72
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009998414.001	02/10/2021	03/09/2021	1008347	CHK	32.30	0.00	32.30
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009991679.001	02/01/2021	03/23/2021	1008938	CHK	20.88	0.00	20.88
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009990847.001	02/01/2021	03/23/2021	1008938	CHK	143.98	0.00	143.98
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009893716.001	12/08/2020	03/23/2021	1008938	CHK	110.49	0.00	110.49
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010005104.001	02/26/2021	03/23/2021	1008938	CHK	1142.88	0.00	1142.88
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010044722.001	03/03/2021	03/30/2021	1009480	CHK	35.74	0.00	35.74



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CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010042427.001	03/02/2021	03/30/2021	1009480	CHK	125.98	0.00	125.98
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010048120.001	03/04/2021	03/30/2021	1009480	CHK	73.62	0.00	73.62
CRESPO, IVAN	20-353633-CR	02/19/2021	03/09/2021	1008348	CHK	350.00	0.00	350.00
CRESPO, IVAN	20-353742-CR	02/19/2021	03/09/2021	1008348	CHK	50.00	0.00	50.00
CRESPO, IVAN	20-353814-CR	02/19/2021	03/09/2021	1008348	CHK	50.00	0.00	50.00
CRESPO, IVAN	NO DISP 02.19.21	02/19/2021	03/09/2021	1008348	CHK	2692.31	0.00	2692.31
CRESPO, IVAN	20-353612-CR	03/01/2021	03/09/2021	1008348	CHK	350.00	0.00	350.00
CRESPO, IVAN	20-01-01460	03/08/2021	03/23/2021	1008939	CHK	850.00	0.00	850.00
CRESPO, IVAN	20-02-02801E	03/08/2021	03/23/2021	1008939	CHK	150.00	0.00	150.00
CRESPO, IVAN	20-04-04355G	03/08/2021	03/23/2021	1008939	CHK	75.00	0.00	75.00
CRESPO, IVAN	20-06-06895K	03/08/2021	03/23/2021	1008939	CHK	200.00	0.00	200.00
CRESPO, IVAN	20-10-11947B	03/08/2021	03/23/2021	1008939	CHK	50.00	0.00	50.00
CRESPO, IVAN	21-02-01746	03/08/2021	03/23/2021	1008939	CHK	150.00	0.00	150.00
CRESPO, IVAN	16-08-09804M	03/08/2021	03/23/2021	1008939	CHK	300.00	0.00	300.00
CRESPO, IVAN	20-352646-CR	03/12/2021	03/23/2021	1008939	CHK	350.00	0.00	350.00
CRESPO, IVAN	20-11-13612-CR	03/05/2021	03/23/2021	1008939	CHK	888.46	0.00	888.46
CRESPO, IVAN	20-11-14540-CR	03/05/2021	03/23/2021	1008939	CHK	888.46	0.00	888.46
CRESPO, IVAN	21-02-01904-CR	03/05/2021	03/23/2021	1008939	CHK	915.39	0.00	915.39
CRISIS ASSISTANCE CENTER	CAC-ESGCV-PMT3-4	02/24/2021	03/09/2021	1008349	CHK	387741.50	0.00	387741.50
CRISIS ASSISTANCE CENTER	2021-2	01/19/2021	03/09/2021	1008350	CHK	54781.00	0.00	54781.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-350692-CR	03/15/2021	03/30/2021	1009481	CHK	350.00	0.00	350.00
CROWDERGULF JOINT VENTURE INC	MON103017-06	01/04/2018	03/09/2021	1008640	CHK	2519.62	0.00	2519.62
CROWL AND CROWL PLLC	20-10-13121-CR	02/05/2021	03/09/2021	1008351	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	20-12-15602-CR	02/05/2021	03/09/2021	1008351	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	21-01-00444-CR	02/05/2021	03/09/2021	1008351	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	21-01-00481-CR	02/05/2021	03/09/2021	1008351	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	20-354476-CR	02/19/2021	03/09/2021	1008351	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	19-07-09107-CR	02/19/2021	03/09/2021	1008351	CHK	2692.31	0.00	2692.31
CROWL AND CROWL PLLC	20-08-10208-CR	02/19/2021	03/09/2021	1008351	CHK	888.46	0.00	888.46
CROWL AND CROWL PLLC	20-12-15130-CR	02/19/2021	03/09/2021	1008351	CHK	888.46	0.00	888.46
CROWL AND CROWL PLLC	20-12-15252-CR	02/19/2021	03/09/2021	1008351	CHK	915.39	0.00	915.39
CROWL AND CROWL PLLC	20-349868-CR	02/23/2021	03/09/2021	1008351	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	20-349869-CR	02/23/2021	03/09/2021	1008351	CHK	50.00	0.00	50.00
CROWL AND CROWL PLLC	20-352608-CR	03/04/2021	03/09/2021	1008351	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	20-353798-CR	03/10/2021	03/23/2021	1008940	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	20-351378-CR	03/10/2021	03/23/2021	1008940	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	20-11-13972-CR	03/05/2021	03/23/2021	1008940	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	21-01-00374-CR	03/05/2021	03/23/2021	1008940	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	21-01-00450-CR	03/05/2021	03/23/2021	1008940	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	21-02-01835-CR	03/05/2021	03/23/2021	1008940	CHK	673.07	0.00	673.07
CROWL AND CROWL PLLC	20-11-14381-CR	03/05/2021	03/23/2021	1008940	CHK	888.46	0.00	888.46
CROWL AND CROWL PLLC	20-12-15415-CR	03/05/2021	03/23/2021	1008940	CHK	888.46	0.00	888.46
CROWL AND CROWL PLLC	21-02-01711-CR	03/05/2021	03/23/2021	1008940	CHK	915.39	0.00	915.39
CROWL AND CROWL PLLC	20-350718-CR	03/15/2021	03/30/2021	1009482	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	20-353964-CR	03/15/2021	03/30/2021	1009482	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	21-355136-CR	03/15/2021	03/30/2021	1009482	CHK	350.00	0.00	350.00
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	33911826	03/01/2021	03/09/2021	1008499	CHK	5202.88	0.00	5202.88
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	34132850	04/01/2021	03/30/2021	1009598	CHK	5202.88	0.00	5202.88
CRT INDUSTRIAL EQUIPMENT INC	18233	03/23/2021	03/30/2021	1009484	CHK	386.30	0.00	386.30
CRYE PRECISION LLC	IN00247899	02/15/2021	03/09/2021	1008353	CHK	6444.60	0.00	6444.60
CRYE PRECISION LLC	ORD00044682	12/22/2020	03/23/2021	1008942	CHK	35690.00	0.00	35690.00
CWR FAMILY LP	010121-01	01/01/2021	03/23/2021	1009263	CHK	9800.00	0.00	9800.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-08-09177-CR	02/19/2021	03/09/2021	1008354	CHK	1346.16	0.00	1346.16
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-09-11592-CR	02/19/2021	03/09/2021	1008354	CHK	1346.16	0.00	1346.16
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	DC-FEB21	03/02/2021	03/09/2021	1008354	CHK	750.00	0.00	750.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-06-06720-CR	03/05/2021	03/23/2021	1008943	CHK	897.44	0.00	897.44
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-10-12388-CR	03/05/2021	03/23/2021	1008943	CHK	897.44	0.00	897.44
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-02-02147-CR	03/05/2021	03/23/2021	1008943	CHK	897.43	0.00	897.43
D&W CONTRACTORS INC	RAYFORDBRNHAM-03	01/27/2021	03/09/2021	1008663	CHK	206914.36	0.00	206914.36
D&W CONTRACTORS INC	RAYFORDBRNHAM-04	03/01/2021	03/09/2021	1008663	CHK	186035.95	0.00	186035.95
DAK SMITH INC dba PRECISION DESIGN SIGNS	13051	03/01/2021	03/23/2021	1009315	CHK	283.50	0.00	283.50
DANA SAFETY SUPPLY	643792	05/29/2020	03/30/2021	1009485	CHK	10359.95	0.00	10359.95
DANA SAFETY SUPPLY	643796	05/29/2020	03/30/2021	1009485	CHK	10359.95	0.00	10359.95



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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
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	02.01-28.21	03/04/2021	03/23/2021	1008945	CHK	3333.33	0.00	3333.33
DANNENBAUM ENGINEERING CORPORATION	512101/29	02/19/2021	03/09/2021	1008357	CHK	12180.00	0.00	12180.00
DANNENBAUM ENGINEERING CORPORATION	512101/30	02/28/2021	03/23/2021	1008946	CHK	6915.00	0.00	6915.00
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SWO101706	02/10/2021	03/09/2021	1008667	CHK	147.00	0.00	147.00
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SWO095221-1	02/26/2021	03/23/2021	1009313	CHK	294.25	0.00	294.25
DAVIS INVESTIGATION SERVICES LLC	19082488	03/01/2021	03/09/2021	1008358	CHK	1464.71	0.00	1464.71
DAVIS INVESTIGATION SERVICES LLC	19082431	02/16/2021	03/09/2021	1008358	CHK	1292.74	0.00	1292.74
DAVIS INVESTIGATION SERVICES LLC	19082432	02/19/2021	03/09/2021	1008358	CHK	1790.86	0.00	1790.86
DAVIS INVESTIGATION SERVICES LLC	19082487	03/01/2021	03/09/2021	1008358	CHK	1002.17	0.00	1002.17
DAVIS, KATLYN	5288.1020	02/10/2021	03/09/2021	1008683	CHK	30.00	0.00	30.00
DAVIS, KATLYN	5288.1120	02/10/2021	03/09/2021	1008683	CHK	30.00	0.00	30.00
DAVIS, KATLYN	5288.1220	02/10/2021	03/09/2021	1008683	CHK	30.00	0.00	30.00
DAVIS, KATLYN	5288.0221	03/01/2021	03/23/2021	1009326	CHK	30.00	0.00	30.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1291	03/12/2021	03/30/2021	1009486	CHK	1500.00	0.00	1500.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-351884-CR	03/15/2021	03/30/2021	1009487	CHK	350.00	0.00	350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-351885-CR	03/15/2021	03/30/2021	1009487	CHK	50.00	0.00	50.00
DEALER SUPPORT INC	20413	01/28/2021	03/09/2021	1008359	CHK	285.00	0.00	285.00
DEALER SUPPORT INC	20006	07/22/2020	03/23/2021	1008947	CHK	1600.00	0.00	1600.00
DEALER SUPPORT INC	20478	03/02/2021	03/23/2021	1008947	CHK	425.00	0.00	425.00
DEALER SUPPORT INC	20495	03/10/2021	03/23/2021	1008947	CHK	1350.00	0.00	1350.00
DEALER SUPPORT INC	20521	03/22/2021	03/30/2021	1009488	CHK	445.00	0.00	445.00
DEALERS TRUCK EQUIPMENT CO LLC	U111004	03/10/2021	03/23/2021	1009310	CHK	699.00	0.00	699.00
DELANEY, JOHN M	30063	02/09/2021	03/09/2021	1008360	CHK	1461.54	0.00	1461.54
DELANEY, JOHN M	02.04-23.21	03/04/2021	03/23/2021	1008948	CHK	2557.70	0.00	2557.70
DELL INC	10461551719	02/03/2021	03/09/2021	1008361	CHK	973.61	0.00	973.61
DELL INC	10471951890	03/12/2021	03/30/2021	1009489	CHK	1300.30	0.00	1300.30
DELL INC	10473424801	03/18/2021	03/30/2021	1009489	CHK	484.94	0.00	484.94
DEMONTROND AUTO COUNTRY INC	20434	02/18/2021	03/09/2021	1008362	CHK	384.29	0.00	384.29
DEMONTROND AUTO COUNTRY INC	20435	02/18/2021	03/09/2021	1008362	CHK	43.50	0.00	43.50
DEMONTROND AUTO COUNTRY INC	20436	02/18/2021	03/09/2021	1008362	CHK	102.75	0.00	102.75
DEMONTROND AUTO COUNTRY INC	20440	02/18/2021	03/09/2021	1008362	CHK	4.04	0.00	4.04
DEMONTROND AUTO COUNTRY INC	20476	02/19/2021	03/09/2021	1008362	CHK	207.00	0.00	207.00
DEMONTROND AUTO COUNTRY INC	20494	02/19/2021	03/09/2021	1008362	CHK	12.90	0.00	12.90
DEMONTROND AUTO COUNTRY INC	20495	02/19/2021	03/09/2021	1008362	CHK	12.90	0.00	12.90
DEMONTROND AUTO COUNTRY INC	20583	02/22/2021	03/23/2021	1008949	CHK	102.75	0.00	102.75
DEMONTROND AUTO COUNTRY INC	20584	02/22/2021	03/23/2021	1008949	CHK	18.15	0.00	18.15
DEMONTROND AUTO COUNTRY INC	20688	02/23/2021	03/23/2021	1008949	CHK	565.88	0.00	565.88
DEMONTROND AUTO COUNTRY INC	20744	02/25/2021	03/23/2021	1008949	CHK	388.50	0.00	388.50
DEMONTROND AUTO COUNTRY INC	20784	02/24/2021	03/23/2021	1008949	CHK	429.00	0.00	429.00
DEMONTROND AUTO COUNTRY INC	20835	02/25/2021	03/23/2021	1008949	CHK	166.50	0.00	166.50
DEMONTROND AUTO COUNTRY INC	20559	02/23/2021	03/23/2021	1008949	CHK	388.50	0.00	388.50
DEMONTROND AUTO COUNTRY INC	20463	02/19/2021	03/23/2021	1008949	CHK	14.02	0.00	14.02
DEMONTROND AUTO COUNTRY INC	CM20463	03/05/2021	03/23/2021	1008949	CHK	-14.02	0.00	-14.02
DEMONTROND AUTO COUNTRY INC	20758	03/01/2021	03/30/2021	1009490	CHK	605.11	0.00	605.11
DEMONTROND AUTO COUNTRY INC	21144	03/04/2021	03/30/2021	1009490	CHK	69.36	0.00	69.36
DEMONTROND AUTO COUNTRY INC	21214	03/05/2021	03/30/2021	1009490	CHK	22.42	0.00	22.42
DEMONTROND AUTO COUNTRY INC	21245	03/04/2021	03/30/2021	1009490	CHK	212.82	0.00	212.82
DEMONTROND AUTO COUNTRY INC	21262	03/04/2021	03/30/2021	1009490	CHK	234.07	0.00	234.07
DEMONTROND AUTO COUNTRY INC	21368	03/05/2021	03/30/2021	1009490	CHK	555.75	0.00	555.75
DEMONTROND AUTO COUNTRY INC	21307	03/08/2021	03/30/2021	1009490	CHK	596.75	0.00	596.75
DEMONTROND AUTO COUNTRY INC	21683	03/11/2021	03/30/2021	1009490	CHK	377.14	0.00	377.14
DEMONTROND AUTO COUNTRY INC	21794	03/12/2021	03/30/2021	1009490	CHK	404.54	0.00	404.54
DEMONTROND AUTO COUNTRY INC	247383	03/09/2021	03/30/2021	1009490	CHK	276.56	0.00	276.56
DEMONTROND AUTO COUNTRY INC	20102	02/08/2021	03/30/2021	1009490	CHK	2728.15	0.00	2728.15
DEMONTROND AUTO COUNTRY INC	19990	02/09/2021	03/30/2021	1009490	CHK	95.09	0.00	95.09
DEMONTROND AUTO COUNTRY INC	20295	02/11/2021	03/30/2021	1009490	CHK	72.52	0.00	72.52
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732103121305310	03/12/2021	03/12/2021	1008737	CHK	268.97	0.00	268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732103260804130	03/26/2021	03/26/2021	1009718	CHK	268.97	0.00	268.97
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENFORCEMENT	0000146102103121305310	03/12/2021	03/12/2021	1008743	CHK	216.92	0.00	216.92
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENFORCEMENT	0000146102103260804130	03/26/2021	03/26/2021	1009724	CHK	216.92	0.00	216.92
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502146665	02/19/2021	03/09/2021	1008579	CHK	305.38	0.00	305.38
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502146673	02/19/2021	03/09/2021	1008579	CHK	610.77	0.00	610.77
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502146681	02/19/2021	03/09/2021	1008579	CHK	348.80	0.00	348.80



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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
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502146699	02/19/2021	03/09/2021	1008579	CHK	87.25	0.00	87.25
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502146640	02/19/2021	03/09/2021	1008579	CHK	174.50	0.00	174.50
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502146657	02/19/2021	03/09/2021	1008579	CHK	349.00	0.00	349.00
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502134729	02/05/2021	03/09/2021	1008579	CHK	610.72	0.00	610.72
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502134737	02/05/2021	03/09/2021	1008579	CHK	348.98	0.00	348.98
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502134745	02/05/2021	03/09/2021	1008579	CHK	348.98	0.00	348.98
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502134703	02/05/2021	03/09/2021	1008579	CHK	610.72	0.00	610.72
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502134711	02/05/2021	03/09/2021	1008579	CHK	130.89	0.00	130.89
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502123144	01/22/2021	03/23/2021	1009219	CHK	346.02	0.00	346.02
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502123151	01/22/2021	03/23/2021	1009219	CHK	346.52	0.00	346.52
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502123169	01/22/2021	03/23/2021	1009219	CHK	346.52	0.00	346.52
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502123110	01/22/2021	03/23/2021	1009219	CHK	303.21	0.00	303.21
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502123128	01/22/2021	03/23/2021	1009219	CHK	346.02	0.00	346.02
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502123136	01/22/2021	03/23/2021	1009219	CHK	606.42	0.00	606.42
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502134364	02/05/2021	03/23/2021	1009219	CHK	351.49	0.00	351.49
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	530003284	03/12/2021	03/30/2021	1009655	CHK	44208.88	0.00	44208.88
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502159312	03/05/2021	03/30/2021	1009655	CHK	612.19	0.00	612.19
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502159288	03/05/2021	03/30/2021	1009655	CHK	174.91	0.00	174.91
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502159304	03/05/2021	03/30/2021	1009655	CHK	349.80	0.00	349.80
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502159338	03/05/2021	03/30/2021	1009655	CHK	349.82	0.00	349.82
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502159296	03/05/2021	03/30/2021	1009655	CHK	87.34	0.00	87.34
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502159346	03/05/2021	03/30/2021	1009655	CHK	43.74	0.00	43.74
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502159320	03/05/2021	03/30/2021	1009655	CHK	218.65	0.00	218.65
DEPARTMENT OF STATE HEALTH SERVICES	2012648	01/04/2021	03/09/2021	1008559	CHK	849.12	0.00	849.12
DEPARTMENT OF STATE HEALTH SERVICES	2012861	02/01/2021	03/09/2021	1008559	CHK	841.80	0.00	841.80
DEPARTMENT OF STATE HEALTH SERVICES	R35028	02/02/2021	03/23/2021	1009195	CHK	688.00	0.00	688.00
DEPARTMENT OF STATE HEALTH SERVICES	2013077	03/01/2021	03/23/2021	1009195	CHK	744.81	0.00	744.81
DETROIT BEHAVIORAL INSTITUTE LLC dba CAPSTONE ACADEMY	6268.1020	02/10/2021	03/09/2021	1008730	CHK	30.00	0.00	30.00
DETROIT BEHAVIORAL INSTITUTE LLC dba CAPSTONE ACADEMY	6268.1120	02/10/2021	03/09/2021	1008730	CHK	30.00	0.00	30.00
DETROIT BEHAVIORAL INSTITUTE LLC dba CAPSTONE ACADEMY	6268.0221	03/01/2021	03/23/2021	1009386	CHK	30.00	0.00	30.00
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV273112	03/14/2021	03/23/2021	1008951	CHK	182.50	0.00	182.50
DIONNE, ALINA D	20-351370-CR	02/19/2021	03/09/2021	1008364	CHK	350.00	0.00	350.00
DIONNE, ALINA D	20-349540-CR	02/19/2021	03/09/2021	1008364	CHK	200.00	0.00	200.00
DIONNE, ALINA D	20-348415-CR	03/12/2021	03/23/2021	1008952	CHK	350.00	0.00	350.00
DIONNE, ALINA D	21-354991-CR	03/15/2021	03/30/2021	1009492	CHK	100.00	0.00	100.00
DIONNE, ALINA D	21-354990-CR	03/15/2021	03/30/2021	1009492	CHK	100.00	0.00	100.00
DIRDEN, TIFFANY	5206.1020	02/10/2021	03/09/2021	1008713	CHK	30.00	0.00	30.00
DIRDEN, TIFFANY	5206.1120	02/10/2021	03/09/2021	1008713	CHK	30.00	0.00	30.00
DIRDEN, TIFFANY	5206.0221	03/02/2021	03/23/2021	1009372	CHK	30.00	0.00	30.00
DIRECTV LLC	063109821X210226	02/26/2021	03/23/2021	1008953	CHK	93.95	0.00	93.95
DISCOUNT BRAKE & MUFFLER INC	59718	02/23/2021	03/09/2021	1008613	CHK	640.00	0.00	640.00
DISCOUNT BRAKE & MUFFLER INC	59842	03/02/2021	03/23/2021	1009259	CHK	423.77	0.00	423.77
DISCOUNT BRAKE & MUFFLER INC	59906	03/09/2021	03/23/2021	1009259	CHK	1592.47	0.00	1592.47
DISCOUNT BRAKE & MUFFLER INC	59786	02/26/2021	03/30/2021	1009675	CHK	1203.55	0.00	1203.55
DISCOUNT BRAKE & MUFFLER INC	59474	01/21/2021	03/30/2021	1009675	CHK	1116.38	0.00	1116.38
DISCOUNT BRAKE & MUFFLER INC	59998	03/22/2021	03/30/2021	1009675	CHK	1422.07	0.00	1422.07
DISHONGH, JEREMY	20-353172-CR	02/23/2021	03/09/2021	1008627	CHK	350.00	0.00	350.00
DISHONGH, JEREMY	20-353025-CR	03/15/2021	03/30/2021	1009678	CHK	350.00	0.00	350.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	FEB 21	03/16/2021	03/23/2021	1008954	CHK	16015.00	0.00	16015.00
DITTERT RUBBER STAMP LTD	261289	02/09/2021	03/09/2021	1008365	CHK	77.48	0.00	77.48
DITTERT RUBBER STAMP LTD	261396	02/26/2021	03/09/2021	1008365	CHK	56.68	0.00	56.68
DITTERT RUBBER STAMP LTD	261381	02/25/2021	03/23/2021	1008955	CHK	19.96	0.00	19.96
DITTERT RUBBER STAMP LTD	261455	03/08/2021	03/23/2021	1008955	CHK	74.28	0.00	74.28
DITTERT RUBBER STAMP LTD	261424	03/03/2021	03/23/2021	1008955	CHK	19.96	0.00	19.96
DITTERT RUBBER STAMP LTD	259918	08/19/2020	03/23/2021	1008955	CHK	258.00	0.00	258.00
DITTERT RUBBER STAMP LTD	261530	03/16/2021	03/30/2021	1009493	CHK	52.14	0.00	52.14
DITTERT RUBBER STAMP LTD	261570	03/22/2021	03/30/2021	1009493	CHK	19.96	0.00	19.96
DITTERT RUBBER STAMP LTD	261562	03/18/2021	03/30/2021	1009493	CHK	19.96	0.00	19.96
DIXON, LAURITA	6461.1120	02/10/2021	03/09/2021	1008712	CHK	30.00	0.00	30.00
DIXON, LAURITA	6461.1220	02/10/2021	03/09/2021	1008712	CHK	30.00	0.00	30.00
DIXON, LAURITA	6461.0221	03/02/2021	03/23/2021	1009371	CHK	30.00	0.00	30.00
DOBBIN-PLANTERSVILLE WSC	480.0221	03/23/2021	03/23/2021	1008956	CHK	40.50	0.00	40.50
DOCK LINE COMPANY, THE	3300	02/15/2021	03/09/2021	1008366	CHK	200.00	0.00	200.00





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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
DR MYERS DISTRIBUTING CO INC dba DRIVERS LICENSE GUIDE CO	779922	02/05/2021	03/09/2021	1008633	CHK	31.95	0.00	31.95
DRAEGER INC	3399210	03/02/2021	03/30/2021	1009494	CHK	80.00	0.00	80.00
DRAEGER INC	3381431	01/25/2021	03/30/2021	1009494	CHK	80.00	0.00	80.00
DUCKWORTH & RAY LLP	21-354930-CR	02/19/2021	03/09/2021	1008367	CHK	200.00	0.00	200.00
DUCKWORTH & RAY LLP	19-12-16344-CR	02/19/2021	03/09/2021	1008367	CHK	2884.62	0.00	2884.62
DUCKWORTH & RAY LLP	20-08-10456-CR	03/05/2021	03/23/2021	1008957	CHK	721.16	0.00	721.16
DUCKWORTH & RAY LLP	20-09-11840-CR	03/05/2021	03/23/2021	1008957	CHK	721.16	0.00	721.16
DUCKWORTH & RAY LLP	20-10-12865-CR	03/05/2021	03/23/2021	1008957	CHK	721.16	0.00	721.16
DUCKWORTH & RAY LLP	20-10-13012-CR	03/05/2021	03/23/2021	1008957	CHK	721.14	0.00	721.14
DUCKWORTH & RAY LLP	20-353104-CR	03/15/2021	03/30/2021	1009495	CHK	350.00	0.00	350.00
DUCKWORTH & RAY LLP	20-351973-CR	03/15/2021	03/30/2021	1009495	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	20-02-01868-CR	02/19/2021	03/09/2021	1008368	CHK	951.93	0.00	951.93
DUCKWORTH, ANTHONY E	20-03-03349-CR	02/19/2021	03/09/2021	1008368	CHK	951.93	0.00	951.93
DUCKWORTH, ANTHONY E	20-09-11819-CR	02/19/2021	03/09/2021	1008368	CHK	980.77	0.00	980.77
DUCKWORTH, ANTHONY E	20-349379-CR	03/10/2021	03/23/2021	1008958	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	20-349380-CR	03/10/2021	03/23/2021	1008958	CHK	50.00	0.00	50.00
DUCKWORTH, ANTHONY E	20-347341-CR	03/12/2021	03/23/2021	1008958	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	20-06-06666-CR	03/05/2021	03/23/2021	1008958	CHK	961.54	0.00	961.54
DUCKWORTH, ANTHONY E	20-08-09383-CR	03/05/2021	03/23/2021	1008958	CHK	961.54	0.00	961.54
DUCKWORTH, ANTHONY E	20-11-13408-CR	03/05/2021	03/23/2021	1008958	CHK	961.54	0.00	961.54
DUCKWORTH, ANTHONY E	18-329138-CR	03/15/2021	03/30/2021	1009496	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	20-349461-CR	03/15/2021	03/30/2021	1009496	CHK	350.00	0.00	350.00
DUNN, KEVIN SCOTT	20-354609-CR	02/19/2021	03/09/2021	1008369	CHK	200.00	0.00	200.00
DUNN, KEVIN SCOTT	FEB13-15/12	02/26/2021	03/09/2021	1008369	CHK	1000.00	0.00	1000.00
DUNN, KEVIN SCOTT	20-352192-CR	03/10/2021	03/23/2021	1008959	CHK	350.00	0.00	350.00
DUNN, KEVIN SCOTT	21-355013-CR	03/15/2021	03/30/2021	1009497	CHK	200.00	0.00	200.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO1130	02/22/2021	03/09/2021	1008370	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO1124	02/22/2021	03/09/2021	1008370	CHK	11670.00	0.00	11670.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO1215	02/22/2021	03/09/2021	1008370	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO1229	02/22/2021	03/09/2021	1008370	CHK	14315.00	0.00	14315.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO0121	02/22/2021	03/09/2021	1008370	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO0121A	02/22/2021	03/09/2021	1008370	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO0126	02/22/2021	03/09/2021	1008370	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO0129	02/22/2021	03/09/2021	1008370	CHK	13452.50	0.00	13452.50
ECKEBERGER, REBECCA	5952.1020	02/11/2021	03/09/2021	1008651	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5952.1120	02/11/2021	03/09/2021	1008651	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5952.1220	02/11/2021	03/09/2021	1008651	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5953.1020	02/11/2021	03/09/2021	1008651	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5953.1120	02/11/2021	03/09/2021	1008651	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5953.1220	02/11/2021	03/09/2021	1008651	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5952.0221	03/02/2021	03/23/2021	1009296	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5953.0221	03/02/2021	03/23/2021	1009296	CHK	30.00	0.00	30.00
ECOLAB INC	6259180054	12/24/2020	03/09/2021	1008371	CHK	23706.00	0.00	23706.00
ECOLAB INC	6259152313	12/22/2020	03/09/2021	1008371	CHK	5934.00	0.00	5934.00
ECOLAB INC	6259913896	02/10/2021	03/09/2021	1008371	CHK	1484.46	0.00	1484.46
ECOLAB INC	6260219566	03/01/2021	03/23/2021	1008960	CHK	1159.35	0.00	1159.35
ECOLAB INC	6260225143	03/01/2021	03/23/2021	1008960	CHK	1899.60	0.00	1899.60
ECONET.COM INC dba SENTINEL INTRUSION PREVENTION SYS	34136	03/01/2021	03/09/2021	1008372	CHK	6230.40	0.00	6230.40
ECONET.COM INC dba SENTINEL INTRUSION PREVENTION SYS	34136-1	03/01/2021	03/09/2021	1008372	CHK	6588.00	0.00	6588.00
ECONET.COM INC dba SENTINEL INTRUSION PREVENTION SYS	34136-2	03/01/2021	03/09/2021	1008372	CHK	6588.00	0.00	6588.00
EDUCATIONAL OUTCOMES	JAN/FY21	02/22/2021	03/09/2021	1008373	CHK	4940.44	0.00	4940.44
EDUCATIONAL OUTCOMES	FEB.FY21	03/04/2021	03/23/2021	1008961	CHK	4172.92	0.00	4172.92
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	58106	03/15/2021	03/30/2021	1009672	CHK	2406.00	0.00	2406.00
EICKENHORST FUNERAL SERVICES LLC	02-18-2021	02/18/2021	03/09/2021	1008374	CHK	10750.00	0.00	10750.00
EICKENHORST FUNERAL SERVICES LLC	21-PH005	01/21/2021	03/09/2021	1008374	CHK	320.00	0.00	320.00
EICKENHORST FUNERAL SERVICES LLC	03-08-21	03/08/2021	03/23/2021	1008962	CHK	7250.00	0.00	7250.00
EICKENHORST FUNERAL SERVICES LLC	21-CB001	01/20/2021	03/23/2021	1008962	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	21-CB002	01/20/2021	03/23/2021	1008962	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	21-CB004	01/20/2021	03/23/2021	1008962	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	21-CB005	01/20/2021	03/23/2021	1008962	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	21-CB006	01/20/2021	03/23/2021	1008962	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	21-CB007	01/20/2021	03/23/2021	1008962	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	21-CB003	01/20/2021	03/23/2021	1008962	CHK	425.00	0.00	425.00





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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
EICKENHORST FUNERAL SERVICES LLC	21-CC001	01/20/2021	03/23/2021	1008962	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC002	01/20/2021	03/23/2021	1008962	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC003	01/20/2021	03/23/2021	1008962	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC004	01/20/2021	03/23/2021	1008962	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC005	01/20/2021	03/23/2021	1008962	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC006	01/20/2021	03/23/2021	1008962	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC007	01/20/2021	03/23/2021	1008962	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC008	01/20/2021	03/23/2021	1008962	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC009	01/20/2021	03/23/2021	1008962	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC010	01/20/2021	03/23/2021	1008962	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC011	01/20/2021	03/23/2021	1008962	CHK	493.75	0.00	493.75
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	2192021-8	02/19/2021	03/09/2021	1008610	CHK	700.00	0.00	700.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	10121	01/01/2021	03/09/2021	1008375	CHK	4000.00	0.00	4000.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	20121	02/01/2021	03/09/2021	1008375	CHK	4000.00	0.00	4000.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	30121	03/01/2021	03/30/2021	1009498	CHK	4000.00	0.00	4000.00
ELANCO US INC	6000203376	12/17/2020	03/09/2021	1008665	CHK	310.88	0.00	310.88
ELANCO US INC	6000076070	09/21/2020	03/09/2021	1008665	CHK	6290.53	0.00	6290.53
ELANCO US INC	6000134895	10/30/2020	03/09/2021	1008665	CHK	2708.94	0.00	2708.94
ELANCO US INC	6000203378	12/17/2020	03/09/2021	1008665	CHK	808.72	0.00	808.72
ELANCO US INC	6000203377	12/17/2020	03/09/2021	1008665	CHK	1685.67	0.00	1685.67
ELANCO US INC	6000293292	02/26/2021	03/09/2021	1008665	CHK	2824.92	0.00	2824.92
ELANCO US INC	6000308379	03/05/2021	03/23/2021	1009309	CHK	1745.30	0.00	1745.30
ELANCO US INC	6000214455	12/29/2020	03/23/2021	1009309	CHK	687.40	0.00	687.40
ELANCO US INC	6000077803	09/22/2020	03/23/2021	1009309	CHK	540.84	0.00	540.84
ELANCO US INC	6000318804	03/12/2021	03/23/2021	1009309	CHK	466.32	0.00	466.32
ELANCO US INC	6000334462	03/22/2021	03/30/2021	1009689	CHK	1412.46	0.00	1412.46
ELLIOTT, WENDY MCCOY	0000222	02/12/2021	03/09/2021	1008376	CHK	750.00	0.00	750.00
ELLIOTT, WENDY MCCOY	0000223	02/12/2021	03/09/2021	1008376	CHK	2000.00	0.00	2000.00
ELLIOTT, WENDY MCCOY	0000221	02/12/2021	03/09/2021	1008376	CHK	1000.00	0.00	1000.00
ELLIOTT, WENDY MCCOY	0000231	02/24/2021	03/09/2021	1008376	CHK	1000.00	0.00	1000.00
ELLIOTT, WENDY MCCOY	0000232	02/26/2021	03/09/2021	1008376	CHK	750.00	0.00	750.00
EMCOR-GOWAN INC dba GOWAN INC	21020124	02/25/2021	03/09/2021	1008377	CHK	1160.00	0.00	1160.00
EMPHASYS COMPUTER SOLUTIONS INC	21020125	02/25/2021	03/09/2021	1008377	CHK	4241.00	0.00	4241.00
EMPHASYS COMPUTER SOLUTIONS INC	11674	09/28/2020	03/09/2021	1008637	CHK	13220.00	0.00	13220.00
EMPHASYS COMPUTER SOLUTIONS INC	11676	09/25/2020	03/09/2021	1008637	CHK	34000.00	0.00	34000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	19-343467-CR	02/19/2021	03/09/2021	1008378	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-348698-CR	02/19/2021	03/09/2021	1008378	CHK	200.00	0.00	200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-11-13393-CR	02/19/2021	03/09/2021	1008378	CHK	1346.16	0.00	1346.16
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-11-14228-CR	02/19/2021	03/09/2021	1008378	CHK	1346.16	0.00	1346.16
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355382-CR	02/26/2021	03/09/2021	1008378	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	19-339487-CR	03/10/2021	03/23/2021	1008963	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-353009-CR	03/10/2021	03/23/2021	1008963	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-349749-CR	03/10/2021	03/23/2021	1008963	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-06-07615-CR	03/05/2021	03/23/2021	1008963	CHK	888.46	0.00	888.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-11-14223-CR	03/05/2021	03/23/2021	1008963	CHK	888.46	0.00	888.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-02-01778-CR	03/05/2021	03/23/2021	1008963	CHK	915.39	0.00	915.39
ENTERGY TEXAS INC	140143785.0121	01/29/2021	03/09/2021	1008379	CHK	542.14	0.00	542.14
ENTERGY TEXAS INC	136983129.0121	01/28/2021	03/09/2021	1008379	CHK	442.42	0.00	442.42
ENTERGY TEXAS INC	141237990.0121	01/28/2021	03/09/2021	1008379	CHK	18.81	0.00	18.81
ENTERGY TEXAS INC	142036128.0121	01/28/2021	03/09/2021	1008379	CHK	52.07	0.00	52.07
ENTERGY TEXAS INC	134514132.0121	01/28/2021	03/09/2021	1008379	CHK	52.07	0.00	52.07
ENTERGY TEXAS INC	139590871.0121	01/29/2021	03/09/2021	1008379	CHK	59.25	0.00	59.25
ENTERGY TEXAS INC	139328280.0121	01/29/2021	03/09/2021	1008379	CHK	1209.09	0.00	1209.09
ENTERGY TEXAS INC	142040245.0121	01/29/2021	03/09/2021	1008379	CHK	506.18	0.00	506.18
ENTERGY TEXAS INC	142039916.0121	01/29/2021	03/09/2021	1008379	CHK	653.36	0.00	653.36
ENTERGY TEXAS INC	140970872.0121	01/29/2021	03/09/2021	1008379	CHK	851.25	0.00	851.25
ENTERGY TEXAS INC	134512904.0121	01/29/2021	03/09/2021	1008379	CHK	38.49	0.00	38.49
ENTERGY TEXAS INC	138242516.0121	01/29/2021	03/09/2021	1008379	CHK	18.64	0.00	18.64
ENTERGY TEXAS INC	137001236.0121	01/29/2021	03/09/2021	1008379	CHK	285.29	0.00	285.29
ENTERGY TEXAS INC	134420108.0121	02/01/2021	03/09/2021	1008379	CHK	104.84	0.00	104.84
ENTERGY TEXAS INC	134477207.0121	02/03/2021	03/09/2021	1008379	CHK	70.39	0.00	70.39
ENTERGY TEXAS INC	139066567.0221	02/12/2021	03/09/2021	1008379	CHK	62.93	0.00	62.93
ENTERGY TEXAS INC	169216793.0121	02/03/2021	03/09/2021	1008379	CHK	701.69	0.00	701.69



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ENTERGY TEXAS INC	139162598.0221	02/10/2021	03/09/2021	1008379	CHK	76.49	0.00	76.49
ENTERGY TEXAS INC	138317912.0121	02/10/2021	03/09/2021	1008379	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	137890315.0221	02/10/2021	03/09/2021	1008379	CHK	460.44	0.00	460.44
ENTERGY TEXAS INC	138031240.0121	02/08/2021	03/09/2021	1008379	CHK	18.15	0.00	18.15
ENTERGY TEXAS INC	141616888.0221	02/08/2021	03/09/2021	1008379	CHK	56.19	0.00	56.19
ENTERGY TEXAS INC	135363307.0221	02/08/2021	03/09/2021	1008379	CHK	80.61	0.00	80.61
ENTERGY TEXAS INC	139931950.0221	02/08/2021	03/09/2021	1008379	CHK	124.26	0.00	124.26
ENTERGY TEXAS INC	136758638.0221	02/08/2021	03/09/2021	1008379	CHK	81.66	0.00	81.66
ENTERGY TEXAS INC	136179603.0221	02/08/2021	03/09/2021	1008379	CHK	65.21	0.00	65.21
ENTERGY TEXAS INC	138114210.0121	02/08/2021	03/09/2021	1008379	CHK	109.90	0.00	109.90
ENTERGY TEXAS INC	139809412.0121	02/08/2021	03/09/2021	1008379	CHK	73.73	0.00	73.73
ENTERGY TEXAS INC	139163018.0121	02/08/2021	03/09/2021	1008379	CHK	19.49	0.00	19.49
ENTERGY TEXAS INC	136259892.0221	02/08/2021	03/09/2021	1008379	CHK	48.91	0.00	48.91
ENTERGY TEXAS INC	135791499.0221	02/09/2021	03/09/2021	1008379	CHK	266.83	0.00	266.83
ENTERGY TEXAS INC	137678645.0221	02/09/2021	03/09/2021	1008379	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	135492288.0221	02/09/2021	03/09/2021	1008379	CHK	65.50	0.00	65.50
ENTERGY TEXAS INC	135778843.0221	02/12/2021	03/09/2021	1008379	CHK	31744.10	0.00	31744.10
ENTERGY TEXAS INC	135728780.0221	02/12/2021	03/09/2021	1008379	CHK	77.05	0.00	77.05
ENTERGY TEXAS INC	138901251.0221	02/12/2021	03/09/2021	1008379	CHK	42.60	0.00	42.60
ENTERGY TEXAS INC	139172290.0221	02/12/2021	03/09/2021	1008379	CHK	78.21	0.00	78.21
ENTERGY TEXAS INC	135091379.0221	02/12/2021	03/09/2021	1008379	CHK	66.33	0.00	66.33
ENTERGY TEXAS INC	164948572.0221	02/12/2021	03/09/2021	1008379	CHK	47.34	0.00	47.34
ENTERGY TEXAS INC	135769818.0221	02/12/2021	03/09/2021	1008379	CHK	5133.32	0.00	5133.32
ENTERGY TEXAS INC	135253144.0221	02/12/2021	03/09/2021	1008379	CHK	61.81	0.00	61.81
ENTERGY TEXAS INC	172023178.0221	02/12/2021	03/09/2021	1008379	CHK	59.68	0.00	59.68
ENTERGY TEXAS INC	143378081.0221	02/12/2021	03/09/2021	1008379	CHK	54.59	0.00	54.59
ENTERGY TEXAS INC	135956712.0121	02/02/2021	03/09/2021	1008379	CHK	269.42	0.00	269.42
ENTERGY TEXAS INC	140602368.0121	02/02/2021	03/09/2021	1008379	CHK	65.64	0.00	65.64
ENTERGY TEXAS INC	140733551.0121	02/02/2021	03/09/2021	1008379	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	142949775.0121	02/02/2021	03/09/2021	1008379	CHK	74.61	0.00	74.61
ENTERGY TEXAS INC	140229931.0121	02/02/2021	03/09/2021	1008379	CHK	65.35	0.00	65.35
ENTERGY TEXAS INC	142063932.0121	02/02/2021	03/09/2021	1008379	CHK	66.80	0.00	66.80
ENTERGY TEXAS INC	139214456.0121	02/01/2021	03/09/2021	1008379	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	158084681.0121	02/01/2021	03/09/2021	1008379	CHK	76.58	0.00	76.58
ENTERGY TEXAS INC	140807173.0121	02/01/2021	03/09/2021	1008379	CHK	186.57	0.00	186.57
ENTERGY TEXAS INC	138153861.0121	02/01/2021	03/09/2021	1008379	CHK	128.16	0.00	128.16
ENTERGY TEXAS INC	138554787.0121	02/01/2021	03/09/2021	1008379	CHK	45.06	0.00	45.06
ENTERGY TEXAS INC	135782886.0121	02/02/2021	03/09/2021	1008379	CHK	750.86	0.00	750.86
ENTERGY TEXAS INC	134574094.1220	01/29/2021	03/09/2021	1008379	CHK	1134.40	0.00	1134.40
ENTERGY TEXAS INC	134574094.0121	02/02/2021	03/09/2021	1008379	CHK	1214.51	0.00	1214.51
ENTERGY TEXAS INC	139217657.0121	02/01/2021	03/09/2021	1008379	CHK	18.88	0.00	18.88
ENTERGY TEXAS INC	140229568.0121	02/01/2021	03/09/2021	1008379	CHK	57.49	0.00	57.49
ENTERGY TEXAS INC	135499721.0121	02/01/2021	03/09/2021	1008379	CHK	53.17	0.00	53.17
ENTERGY TEXAS INC	135503761.0121	02/01/2021	03/09/2021	1008379	CHK	109.06	0.00	109.06
ENTERGY TEXAS INC	140937996.0121	02/01/2021	03/09/2021	1008379	CHK	77.35	0.00	77.35
ENTERGY TEXAS INC	135041275.0121	02/01/2021	03/09/2021	1008379	CHK	179.03	0.00	179.03
ENTERGY TEXAS INC	150163822.0121	02/01/2021	03/09/2021	1008379	CHK	494.35	0.00	494.35
ENTERGY TEXAS INC	139035216.0121	02/01/2021	03/09/2021	1008379	CHK	51.88	0.00	51.88
ENTERGY TEXAS INC	136758844.0121	02/03/2021	03/09/2021	1008379	CHK	58.18	0.00	58.18
ENTERGY TEXAS INC	136759321.0121	02/03/2021	03/09/2021	1008379	CHK	53.77	0.00	53.77
ENTERGY TEXAS INC	141250035.0121	02/03/2021	03/09/2021	1008379	CHK	444.72	0.00	444.72
ENTERGY TEXAS INC	142250836.0121	02/03/2021	03/09/2021	1008379	CHK	45.82	0.00	45.82
ENTERGY TEXAS INC	141394114.0121	02/03/2021	03/09/2021	1008379	CHK	64.51	0.00	64.51
ENTERGY TEXAS INC	169911245.0121	02/03/2021	03/09/2021	1008379	CHK	64.01	0.00	64.01
ENTERGY TEXAS INC	142949858.0221	02/05/2021	03/09/2021	1008379	CHK	64.89	0.00	64.89
ENTERGY TEXAS INC	137387080.0121	02/05/2021	03/09/2021	1008379	CHK	49.53	0.00	49.53
ENTERGY TEXAS INC	137390886.0121	02/05/2021	03/09/2021	1008379	CHK	43.82	0.00	43.82
ENTERGY TEXAS INC	136439320.0121	02/05/2021	03/09/2021	1008379	CHK	52.13	0.00	52.13
ENTERGY TEXAS INC	135796431.0221	02/09/2021	03/09/2021	1008379	CHK	52.84	0.00	52.84
ENTERGY TEXAS INC	135374478.0221	02/19/2021	03/09/2021	1008379	CHK	67.84	0.00	67.84
ENTERGY TEXAS INC	140602178.0221	02/16/2021	03/09/2021	1008379	CHK	66.35	0.00	66.35
ENTERGY TEXAS INC	164938763.0221	02/16/2021	03/09/2021	1008379	CHK	45.99	0.00	45.99
ENTERGY TEXAS INC	135409324.0221	02/15/2021	03/09/2021	1008379	CHK	501.89	0.00	501.89



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ENTERGY TEXAS INC	138709894.0221	02/15/2021	03/09/2021	1008379	CHK	220.02	0.00	220.02
ENTERGY TEXAS INC	138023130.0221	02/15/2021	03/09/2021	1008379	CHK	18.06	0.00	18.06
ENTERGY TEXAS INC	140627050.0221	02/15/2021	03/09/2021	1008379	CHK	48.59	0.00	48.59
ENTERGY TEXAS INC	138827944.0221	02/15/2021	03/09/2021	1008379	CHK	3532.06	0.00	3532.06
ENTERGY TEXAS INC	138620828.0221	02/15/2021	03/09/2021	1008379	CHK	45.16	0.00	45.16
ENTERGY TEXAS INC	141069229.0221	02/15/2021	03/09/2021	1008379	CHK	755.39	0.00	755.39
ENTERGY TEXAS INC	139055099.0221	02/15/2021	03/09/2021	1008379	CHK	55.86	0.00	55.86
ENTERGY TEXAS INC	138739081.0221	02/15/2021	03/09/2021	1008379	CHK	35.05	0.00	35.05
ENTERGY TEXAS INC	140722687.0221	02/15/2021	03/09/2021	1008379	CHK	865.06	0.00	865.06
ENTERGY TEXAS INC	135365690.0221	02/11/2021	03/09/2021	1008379	CHK	66.43	0.00	66.43
ENTERGY TEXAS INC	140799933.0221	02/11/2021	03/09/2021	1008379	CHK	79.65	0.00	79.65
ENTERGY TEXAS INC	136315355.0221	02/10/2021	03/09/2021	1008379	CHK	1229.14	0.00	1229.14
ENTERGY TEXAS INC	136319811.0221	02/10/2021	03/09/2021	1008379	CHK	1149.12	0.00	1149.12
ENTERGY TEXAS INC	140369117.0221	02/10/2021	03/09/2021	1008379	CHK	438.81	0.00	438.81
ENTERGY TEXAS INC	135716488.0221	02/10/2021	03/09/2021	1008379	CHK	2591.40	0.00	2591.40
ENTERGY TEXAS INC	136138351.0221	02/10/2021	03/09/2021	1008379	CHK	42.52	0.00	42.52
ENTERGY TEXAS INC	135765535.0221	02/10/2021	03/09/2021	1008379	CHK	8467.81	0.00	8467.81
ENTERGY TEXAS INC	136744018.0221	02/10/2021	03/09/2021	1008379	CHK	272.98	0.00	272.98
ENTERGY TEXAS INC	136778768.0221	02/10/2021	03/09/2021	1008379	CHK	1430.16	0.00	1430.16
ENTERGY TEXAS INC	141649640.0121	02/10/2021	03/09/2021	1008379	CHK	58.73	0.00	58.73
ENTERGY TEXAS INC	141701375.0221	02/10/2021	03/09/2021	1008379	CHK	1776.33	0.00	1776.33
ENTERGY TEXAS INC	140110933.0221	02/10/2021	03/09/2021	1008379	CHK	1383.65	0.00	1383.65
ENTERGY TEXAS INC	160286209.0221	02/10/2021	03/09/2021	1008379	CHK	19.37	0.00	19.37
ENTERGY TEXAS INC	135417897.0221	02/10/2021	03/09/2021	1008379	CHK	1735.99	0.00	1735.99
ENTERGY TEXAS INC	169897477A0121	02/03/2021	03/09/2021	1008379	CHK	53.60	0.00	53.60
ENTERGY TEXAS INC	169854163.0121	02/01/2021	03/09/2021	1008379	CHK	53.47	0.00	53.47
ENTERGY TEXAS INC	135522340.0121	02/05/2021	03/09/2021	1008379	CHK	51.39	0.00	51.39
ENTERGY TEXAS INC	136977964.0121	02/04/2021	03/09/2021	1008379	CHK	289.66	0.00	289.66
ENTERGY TEXAS INC	136240157.0121	02/04/2021	03/09/2021	1008379	CHK	1804.08	0.00	1804.08
ENTERGY TEXAS INC	143851236.0121	02/04/2021	03/09/2021	1008379	CHK	98.97	0.00	98.97
ENTERGY TEXAS INC	141338970.0121	02/04/2021	03/09/2021	1008379	CHK	2339.59	0.00	2339.59
ENTERGY TEXAS INC	140234147.0121	02/04/2021	03/09/2021	1008379	CHK	62.88	0.00	62.88
ENTERGY TEXAS INC	136239712.0121	02/04/2021	03/09/2021	1008379	CHK	3923.85	0.00	3923.85
ENTERGY TEXAS INC	138243266.0121	02/04/2021	03/09/2021	1008379	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	140601923.0121	02/04/2021	03/09/2021	1008379	CHK	63.92	0.00	63.92
ENTERGY TEXAS INC	142949635.0121	02/04/2021	03/09/2021	1008379	CHK	119.33	0.00	119.33
ENTERGY TEXAS INC	139888267.0121	02/04/2021	03/09/2021	1008379	CHK	60.48	0.00	60.48
ENTERGY TEXAS INC	140230095.0121	02/04/2021	03/09/2021	1008379	CHK	65.48	0.00	65.48
ENTERGY TEXAS INC	163504038.0221	02/05/2021	03/09/2021	1008379	CHK	54.52	0.00	54.52
ENTERGY TEXAS INC	136709763.0121	02/04/2021	03/09/2021	1008379	CHK	81.13	0.00	81.13
ENTERGY TEXAS INC	140772716.0121	02/04/2021	03/09/2021	1008379	CHK	74.48	0.00	74.48
ENTERGY TEXAS INC	136222262.0121	02/04/2021	03/09/2021	1008379	CHK	100.67	0.00	100.67
ENTERGY TEXAS INC	135081776.0121	02/04/2021	03/09/2021	1008379	CHK	45.37	0.00	45.37
ENTERGY TEXAS INC	138720826.0121	02/04/2021	03/09/2021	1008379	CHK	6725.30	0.00	6725.30
ENTERGY TEXAS INC	138251129.0121	01/28/2021	03/09/2021	1008379	CHK	200.96	0.00	200.96
ENTERGY TEXAS INC	138090253.0121	01/28/2021	03/09/2021	1008379	CHK	112.72	0.00	112.72
ENTERGY TEXAS INC	138628813.0121	01/28/2021	03/09/2021	1008379	CHK	350.72	0.00	350.72
ENTERGY TEXAS INC	137293478.0121	01/28/2021	03/09/2021	1008379	CHK	4774.25	0.00	4774.25
ENTERGY TEXAS INC	140450610.0121	01/28/2021	03/09/2021	1008379	CHK	46.94	0.00	46.94
ENTERGY TEXAS INC	134882232.0121	01/28/2021	03/09/2021	1008379	CHK	833.56	0.00	833.56
ENTERGY TEXAS INC	136578309.0121	01/28/2021	03/09/2021	1008379	CHK	57.96	0.00	57.96
ENTERGY TEXAS INC	165398587.0221	03/02/2021	03/23/2021	1008964	CHK	15.35	0.00	15.35
ENTERGY TEXAS INC	144057510.0221	02/26/2021	03/23/2021	1008964	CHK	3126.47	0.00	3126.47
ENTERGY TEXAS INC	138997374.0221	02/26/2021	03/23/2021	1008964	CHK	257.63	0.00	257.63
ENTERGY TEXAS INC	136554987.0221	02/26/2021	03/23/2021	1008964	CHK	18.61	0.00	18.61
ENTERGY TEXAS INC	138977392.0221	02/26/2021	03/23/2021	1008964	CHK	81.92	0.00	81.92
ENTERGY TEXAS INC	163637903.0221	02/23/2021	03/23/2021	1008964	CHK	84.43	0.00	84.43
ENTERGY TEXAS INC	135973527.0221	02/23/2021	03/23/2021	1008964	CHK	41.33	0.00	41.33
ENTERGY TEXAS INC	141941278.0221	02/23/2021	03/23/2021	1008964	CHK	162.92	0.00	162.92
ENTERGY TEXAS INC	142254374.0221	02/23/2021	03/23/2021	1008964	CHK	53.43	0.00	53.43
ENTERGY TEXAS INC	141694430.0221	03/01/2021	03/23/2021	1008964	CHK	1090.45	0.00	1090.45
ENTERGY TEXAS INC	141697656.0221	03/01/2021	03/23/2021	1008964	CHK	1594.41	0.00	1594.41
ENTERGY TEXAS INC	138251129.0221	03/01/2021	03/23/2021	1008964	CHK	196.95	0.00	196.95



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ENTERGY TEXAS INC	137291290.0221	02/26/2021	03/23/2021	1008964	CHK	1356.82	0.00	1356.82
ENTERGY TEXAS INC	134882232.0221	03/01/2021	03/23/2021	1008964	CHK	1192.30	0.00	1192.30
ENTERGY TEXAS INC	138628813.0221	03/01/2021	03/23/2021	1008964	CHK	423.51	0.00	423.51
ENTERGY TEXAS INC	139590871.0221	03/01/2021	03/23/2021	1008964	CHK	111.49	0.00	111.49
ENTERGY TEXAS INC	141644518.0221	02/18/2021	03/23/2021	1008964	CHK	2471.39	0.00	2471.39
ENTERGY TEXAS INC	135143014.0221	02/26/2021	03/23/2021	1008964	CHK	2496.30	0.00	2496.30
ENTERGY TEXAS INC	138250907.0221	03/01/2021	03/23/2021	1008964	CHK	467.82	0.00	467.82
ENTERGY TEXAS INC	135886935.0221	03/01/2021	03/23/2021	1008964	CHK	266.98	0.00	266.98
ENTERGY TEXAS INC	143812162.0221	02/22/2021	03/23/2021	1008964	CHK	939.44	0.00	939.44
ENTERGY TEXAS INC	140039959.0221	02/22/2021	03/23/2021	1008964	CHK	24.69	0.00	24.69
ENTERGY TEXAS INC	139162853.0221	03/03/2021	03/23/2021	1008964	CHK	89.25	0.00	89.25
ENTERGY TEXAS INC	140143785.0221	03/02/2021	03/23/2021	1008964	CHK	599.55	0.00	599.55
ENTERGY TEXAS INC	168264547.0221	02/10/2021	03/23/2021	1008964	CHK	647.73	0.00	647.73
ENTERGY TEXAS INC	134514132.0221	03/01/2021	03/23/2021	1008964	CHK	52.76	0.00	52.76
ENTERGY TEXAS INC	141237990.0221	03/01/2021	03/23/2021	1008964	CHK	19.03	0.00	19.03
ENTERGY TEXAS INC	139483572.0221	02/22/2021	03/23/2021	1008964	CHK	34.79	0.00	34.79
ENTERGY TEXAS INC	169854163.0221	03/03/2021	03/23/2021	1008964	CHK	58.16	0.00	58.16
ENTERGY TEXAS INC	169911161.1220	03/02/2021	03/23/2021	1008964	CHK	2015.30	0.00	2015.30
ENTERGY TEXAS INC	169911161.0121	03/02/2021	03/23/2021	1008964	CHK	2224.52	0.00	2224.52
ENTERGY TEXAS INC	169911161.0221	03/02/2021	03/23/2021	1008964	CHK	2563.19	0.00	2563.19
ENTERGY TEXAS INC	136983129.0221	03/01/2021	03/23/2021	1008964	CHK	786.90	0.00	786.90
ENTERGY TEXAS INC	142036128.0221	03/01/2021	03/23/2021	1008964	CHK	52.76	0.00	52.76
ENTERGY TEXAS INC	140230244.0221	02/22/2021	03/23/2021	1008964	CHK	69.42	0.00	69.42
ENTERGY TEXAS INC	140970872.0221	03/02/2021	03/23/2021	1008964	CHK	825.02	0.00	825.02
ENTERGY TEXAS INC	139328280.0221	03/02/2021	03/23/2021	1008964	CHK	1228.06	0.00	1228.06
ENTERGY TEXAS INC	137690202.0221	02/22/2021	03/23/2021	1008964	CHK	986.84	0.00	986.84
ENTERGY TEXAS INC	142039916.0221	03/02/2021	03/23/2021	1008964	CHK	625.94	0.00	625.94
ENTERGY TEXAS INC	142040245.0221	03/02/2021	03/23/2021	1008964	CHK	975.30	0.00	975.30
ENTERGY TEXAS INC	137710273.0221	02/22/2021	03/23/2021	1008964	CHK	269.28	0.00	269.28
ENTERGY TEXAS INC	135321735.0221	02/23/2021	03/23/2021	1008964	CHK	63.42	0.00	63.42
ENTERGY TEXAS INC	137001236.0221	03/02/2021	03/23/2021	1008964	CHK	317.23	0.00	317.23
ENTERGY TEXAS INC	137204178.0221	03/02/2021	03/23/2021	1008964	CHK	2452.18	0.00	2452.18
ENTERGY TEXAS INC	142044197.0221	02/23/2021	03/23/2021	1008964	CHK	6551.65	0.00	6551.65
ENTERGY TEXAS INC	142039684.0221	03/02/2021	03/23/2021	1008964	CHK	78.73	0.00	78.73
ENTERGY TEXAS INC	137416772.0221	03/02/2021	03/23/2021	1008964	CHK	20.23	0.00	20.23
ENTERGY TEXAS INC	134512904.0221	03/02/2021	03/23/2021	1008964	CHK	23.86	0.00	23.86
ENTERGY TEXAS INC	139035216.0221	03/03/2021	03/23/2021	1008964	CHK	42.10	0.00	42.10
ENTERGY TEXAS INC	135503761.0221	03/03/2021	03/23/2021	1008964	CHK	97.62	0.00	97.62
ENTERGY TEXAS INC	138090253.0221	03/03/2021	03/23/2021	1008964	CHK	349.36	0.00	349.36
ENTERGY TEXAS INC	138441688.0221	02/23/2021	03/23/2021	1008964	CHK	437.08	0.00	437.08
ENTERGY TEXAS INC	139203731.0221	02/23/2021	03/23/2021	1008964	CHK	1333.09	0.00	1333.09
ENTERGY TEXAS INC	135791887.0221	02/23/2021	03/23/2021	1008964	CHK	5865.28	0.00	5865.28
ENTERGY TEXAS INC	135655694.0221	02/23/2021	03/23/2021	1008964	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	139201396.0221	02/23/2021	03/23/2021	1008964	CHK	11336.42	0.00	11336.42
ENTERGY TEXAS INC	143912020.0221	02/23/2021	03/23/2021	1008964	CHK	97.48	0.00	97.48
ENTERGY TEXAS INC	139906879.0221	02/23/2021	03/23/2021	1008964	CHK	1210.51	0.00	1210.51
ENTERGY TEXAS INC	135774230.0221	02/23/2021	03/23/2021	1008964	CHK	6932.37	0.00	6932.37
ENTERGY TEXAS INC	136703238.0221	02/26/2021	03/23/2021	1008964	CHK	80.41	0.00	80.41
ENTERGY TEXAS INC	137920989.0221	02/26/2021	03/23/2021	1008964	CHK	46.54	0.00	46.54
ENTERGY TEXAS INC	135374262.0221	02/26/2021	03/23/2021	1008964	CHK	1956.35	0.00	1956.35
ENTERGY TEXAS INC	134387570.0221	02/26/2021	03/23/2021	1008964	CHK	1767.29	0.00	1767.29
ENTERGY TEXAS INC	134550995.0221	02/26/2021	03/23/2021	1008964	CHK	18.17	0.00	18.17
ENTERGY TEXAS INC	136533353.0221	02/26/2021	03/23/2021	1008964	CHK	2852.35	0.00	2852.35
ENTERGY TEXAS INC	136602638.0221	02/26/2021	03/23/2021	1008964	CHK	23.29	0.00	23.29
ENTERGY TEXAS INC	146006069.0221	02/26/2021	03/23/2021	1008964	CHK	130.49	0.00	130.49
ENTERGY TEXAS INC	137275566.0221	02/26/2021	03/23/2021	1008964	CHK	2869.16	0.00	2869.16
ENTERGY TEXAS INC	137964177.0221	02/26/2021	03/23/2021	1008964	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	137994521.0221	02/26/2021	03/23/2021	1008964	CHK	1039.93	0.00	1039.93
ENTERGY TEXAS INC	169111028.0221	02/26/2021	03/23/2021	1008964	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	138268032.0221	02/26/2021	03/23/2021	1008964	CHK	932.12	0.00	932.12
ENTERGY TEXAS INC	158084681.0221	03/03/2021	03/23/2021	1008964	CHK	71.57	0.00	71.57
ENTERGY TEXAS INC	138242516.0221	03/02/2021	03/23/2021	1008964	CHK	19.04	0.00	19.04
ENTERGY TEXAS INC	138153861.0221	03/03/2021	03/23/2021	1008964	CHK	117.65	0.00	117.65



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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
ENERGY TEXAS INC	139217657.0221	03/03/2021	03/23/2021	1008964	CHK	18.70	0.00	18.70
ENERGY TEXAS INC	136578309.0221	03/01/2021	03/23/2021	1008964	CHK	20.44	0.00	20.44
ENERGY TEXAS INC	138554787.0221	03/03/2021	03/23/2021	1008964	CHK	42.85	0.00	42.85
ENERGY TEXAS INC	134420108.0221	03/03/2021	03/23/2021	1008964	CHK	107.26	0.00	107.26
ENERGY TEXAS INC	140450610.0221	03/03/2021	03/23/2021	1008964	CHK	48.32	0.00	48.32
ENERGY TEXAS INC	138497474.0221	03/03/2021	03/23/2021	1008964	CHK	688.00	0.00	688.00
ENERGY TEXAS INC	135041275.0221	03/03/2021	03/23/2021	1008964	CHK	186.23	0.00	186.23
ENERGY TEXAS INC	151982303.0221	03/03/2021	03/23/2021	1008964	CHK	154.53	0.00	154.53
ENERGY TEXAS INC	140807173.0221	03/03/2021	03/23/2021	1008964	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	140937996.0221	03/03/2021	03/23/2021	1008964	CHK	261.82	0.00	261.82
ENERGY TEXAS INC	135532356.0221	02/24/2021	03/23/2021	1008964	CHK	74.89	0.00	74.89
ENERGY TEXAS INC	137551016.0221	02/24/2021	03/23/2021	1008964	CHK	640.99	0.00	640.99
ENERGY TEXAS INC	139607410.0221	02/24/2021	03/23/2021	1008964	CHK	4626.97	0.00	4626.97
ENERGY TEXAS INC	138263769.0221	02/24/2021	03/23/2021	1008964	CHK	43.58	0.00	43.58
ENERGY TEXAS INC	138595798.0221	02/24/2021	03/23/2021	1008964	CHK	65.75	0.00	65.75
ENERGY TEXAS INC	138596275.0221	02/24/2021	03/23/2021	1008964	CHK	20.48	0.00	20.48
ENERGY TEXAS INC	137686861.0221	02/24/2021	03/23/2021	1008964	CHK	19.06	0.00	19.06
ENERGY TEXAS INC	138268248.0221	02/24/2021	03/23/2021	1008964	CHK	336.55	0.00	336.55
ENERGY TEXAS INC	138272448.0221	02/24/2021	03/23/2021	1008964	CHK	677.57	0.00	677.57
ENERGY TEXAS INC	141769760.0221	02/24/2021	03/23/2021	1008964	CHK	1300.67	0.00	1300.67
ENERGY TEXAS INC	135787794.0221	02/24/2021	03/23/2021	1008964	CHK	279.16	0.00	279.16
ENERGY TEXAS INC	134642511.0221	02/24/2021	03/23/2021	1008964	CHK	17.86	0.00	17.86
ENERGY TEXAS INC	138321526.0221	02/24/2021	03/23/2021	1008964	CHK	782.18	0.00	782.18
ENERGY TEXAS INC	141022608.0221	02/24/2021	03/23/2021	1008964	CHK	243.70	0.00	243.70
ENERGY TEXAS INC	140285370.0221	02/23/2021	03/23/2021	1008964	CHK	23.49	0.00	23.49
ENERGY TEXAS INC	135499721.0221	03/03/2021	03/23/2021	1008964	CHK	46.62	0.00	46.62
ENERGY TEXAS INC	154571228.0221	02/24/2021	03/30/2021	1009499	CHK	48.74	0.00	48.74
ENERGY TEXAS INC	135884203.0221	02/24/2021	03/30/2021	1009499	CHK	21.77	0.00	21.77
ENERGY TEXAS INC	142780428.0221	02/24/2021	03/30/2021	1009499	CHK	27.95	0.00	27.95
ENERGY TEXAS INC	137786554.0221	02/24/2021	03/30/2021	1009499	CHK	98.14	0.00	98.14
ENERGY TEXAS INC	141772053.0221	02/26/2021	03/30/2021	1009499	CHK	1585.33	0.00	1585.33
ENERGY TEXAS INC	141771873.0221	02/26/2021	03/30/2021	1009499	CHK	3793.15	0.00	3793.15
ENERGY TEXAS INC	140954959.0221	02/23/2021	03/30/2021	1009499	CHK	1498.21	0.00	1498.21
ENERGY TEXAS INC	140424581.0221	02/26/2021	03/30/2021	1009499	CHK	14405.61	0.00	14405.61
ENERGY TEXAS INC	135687721.0221	02/26/2021	03/30/2021	1009499	CHK	143.51	0.00	143.51
ENERGY TEXAS INC	134724582.0221	02/26/2021	03/30/2021	1009499	CHK	276.09	0.00	276.09
ENERGY TEXAS INC	134596295.0221	02/26/2021	03/30/2021	1009499	CHK	147.86	0.00	147.86
ENERGY TEXAS INC	134668680.0221	02/26/2021	03/30/2021	1009499	CHK	956.08	0.00	956.08
ENERGY TEXAS INC	142689041.0221	02/26/2021	03/30/2021	1009499	CHK	1940.23	0.00	1940.23
ENERGY TEXAS INC	137293478.0221	02/26/2021	03/30/2021	1009499	CHK	3021.30	0.00	3021.30
ENERGY TEXAS INC	137200887.0221	02/26/2021	03/30/2021	1009499	CHK	4067.76	0.00	4067.76
ENERGY TEXAS INC	137454476.0221	02/26/2021	03/30/2021	1009499	CHK	369.68	0.00	369.68
ENERGY TEXAS INC	141964114.0221	02/26/2021	03/30/2021	1009499	CHK	154.01	0.00	154.01
ENERGY TEXAS INC	142294636.0221	02/26/2021	03/30/2021	1009499	CHK	102.23	0.00	102.23
ENERGY TEXAS INC	142306273.0221	02/26/2021	03/30/2021	1009499	CHK	1032.56	0.00	1032.56
ENERGY TEXAS INC	139649628.0221	02/26/2021	03/30/2021	1009499	CHK	810.69	0.00	810.69
ENERGY TEXAS INC	136482346.0221	02/26/2021	03/30/2021	1009499	CHK	419.54	0.00	419.54
ENERGY TEXAS INC	142788983.0221	02/26/2021	03/30/2021	1009499	CHK	1634.65	0.00	1634.65
ENERGY TEXAS INC	142913441.0221	02/26/2021	03/30/2021	1009499	CHK	507.72	0.00	507.72
ENERGY TEXAS INC	141483313.0221	02/26/2021	03/30/2021	1009499	CHK	299.70	0.00	299.70
ENERGY TEXAS INC	137382834.0221	02/18/2021	03/30/2021	1009499	CHK	803.29	0.00	803.29
ENERGY TEXAS INC	135091676.0221	02/18/2021	03/30/2021	1009499	CHK	42.36	0.00	42.36
ENERGY TEXAS INC	139384697.0221	02/18/2021	03/30/2021	1009499	CHK	18.77	0.00	18.77
ENERGY TEXAS INC	136201134.0221	02/18/2021	03/30/2021	1009499	CHK	94.70	0.00	94.70
ENERGY TEXAS INC	140233644.0221	02/25/2021	03/30/2021	1009499	CHK	56.22	0.00	56.22
ENERGY TEXAS INC	139333413.0221	02/25/2021	03/30/2021	1009499	CHK	64.72	0.00	64.72
ENERGY TEXAS INC	138741889.0221	02/25/2021	03/30/2021	1009499	CHK	21.71	0.00	21.71
ENERGY TEXAS INC	138745575.0221	02/25/2021	03/30/2021	1009499	CHK	338.12	0.00	338.12
ENERGY TEXAS INC	138742325.0221	02/25/2021	03/30/2021	1009499	CHK	263.62	0.00	263.62
ENERGY TEXAS INC	136286002.0221	02/18/2021	03/30/2021	1009499	CHK	1177.15	0.00	1177.15
ENERGY TEXAS INC	140703745.0221	02/18/2021	03/30/2021	1009499	CHK	44.59	0.00	44.59
ENERGY TEXAS INC	143745271.0221	02/26/2021	03/30/2021	1009499	CHK	46.62	0.00	46.62
ENERGY TEXAS INC					CHK	347.91	0.00	347.91





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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
						7626.70	0.00	7626.70
ENTERGY TEXAS INC	135324374.0221	02/26/2021	03/30/2021	1009499	CHK	39.49	0.00	39.49
ENTERGY TEXAS INC	138317912.0221	02/26/2021	03/30/2021	1009499	CHK	277.30	0.00	277.30
ENTERGY TEXAS INC	138314273.0221	02/26/2021	03/30/2021	1009499	CHK	94.75	0.00	94.75
ENTERGY TEXAS INC	138302427.0221	02/26/2021	03/30/2021	1009499	CHK	38.93	0.00	38.93
ENTERGY TEXAS INC	138314034.0221	02/26/2021	03/30/2021	1009499	CHK	24.47	0.00	24.47
ENTERGY TEXAS INC	138267554.0221	02/26/2021	03/30/2021	1009499	CHK	155.13	0.00	155.13
ENTERGY TEXAS INC	144057403.0221	02/26/2021	03/30/2021	1009499	CHK	693.69	0.00	693.69
ENTERGY TEXAS INC	169216793.0321	03/05/2021	03/30/2021	1009499	CHK	71.30	0.00	71.30
ENTERGY TEXAS INC	140229931.0221	03/09/2021	03/30/2021	1009499	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	138243266.0221	03/08/2021	03/30/2021	1009499	CHK	63.59	0.00	63.59
ENTERGY TEXAS INC	140234147.0221	03/08/2021	03/30/2021	1009499	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	140733551.0221	03/04/2021	03/30/2021	1009499	CHK	457.39	0.00	457.39
ENTERGY TEXAS INC	150163822.0221	03/04/2021	03/30/2021	1009499	CHK	68.01	0.00	68.01
ENTERGY TEXAS INC	140229568.0221	03/04/2021	03/30/2021	1009499	CHK	65.35	0.00	65.35
ENTERGY TEXAS INC	134874106.0221	03/05/2021	03/30/2021	1009499	CHK	64.33	0.00	64.33
ENTERGY TEXAS INC	140601923.0221	03/08/2021	03/30/2021	1009499	CHK	5645.56	0.00	5645.56
ENTERGY TEXAS INC	136239712.0321	03/08/2021	03/30/2021	1009499	CHK	65.29	0.00	65.29
ENTERGY TEXAS INC	142063932.0321	03/04/2021	03/30/2021	1009499	CHK	75.94	0.00	75.94
ENTERGY TEXAS INC	142949775.0321	03/04/2021	03/30/2021	1009499	CHK	75.94	0.00	75.94
ENTERGY TEXAS INC	140602368.0321	03/04/2021	03/30/2021	1009499	CHK	63.50	0.00	63.50
ENTERGY TEXAS INC	141394114.0321	03/05/2021	03/30/2021	1009499	CHK	73.64	0.00	73.64
ENTERGY TEXAS INC	169911245.0321	03/05/2021	03/30/2021	1009499	CHK	72.57	0.00	72.57
ENTERGY TEXAS INC	135956712.0321	03/04/2021	03/30/2021	1009499	CHK	331.51	0.00	331.51
ENTERGY TEXAS INC	141250035.0321	03/05/2021	03/30/2021	1009499	CHK	457.31	0.00	457.31
ENTERGY TEXAS INC	136758844.0321	03/05/2021	03/30/2021	1009499	CHK	60.73	0.00	60.73
ENTERGY TEXAS INC	134574094.0321	03/04/2021	03/30/2021	1009499	CHK	1347.62	0.00	1347.62
ENTERGY TEXAS INC	135782886.0321	03/04/2021	03/30/2021	1009499	CHK	1010.70	0.00	1010.70
ENTERGY TEXAS INC	136240157.0321	03/08/2021	03/30/2021	1009499	CHK	2451.25	0.00	2451.25
ENTERGY TEXAS INC	136977964.0321	03/08/2021	03/30/2021	1009499	CHK	343.28	0.00	343.28
ENTERGY TEXAS INC	141338970.0321	03/08/2021	03/30/2021	1009499	CHK	2261.30	0.00	2261.30
ENTERGY TEXAS INC	139888267.0321	03/08/2021	03/30/2021	1009499	CHK	66.23	0.00	66.23
ENTERGY TEXAS INC	140230095.0321	03/08/2021	03/30/2021	1009499	CHK	59.69	0.00	59.69
ENTERGY TEXAS INC	142949858.0321	03/09/2021	03/30/2021	1009499	CHK	67.82	0.00	67.82
ENTERGY TEXAS INC	163504038.0321	03/09/2021	03/30/2021	1009499	CHK	57.48	0.00	57.48
ENTERGY TEXAS INC	135081776.0321	03/08/2021	03/30/2021	1009499	CHK	64.86	0.00	64.86
ENTERGY TEXAS INC	140772716.0321	03/08/2021	03/30/2021	1009499	CHK	84.30	0.00	84.30
ENTERGY TEXAS INC	138720826.0321	03/08/2021	03/30/2021	1009499	CHK	8127.91	0.00	8127.91
ENTERGY TEXAS INC	143851236.0321	03/08/2021	03/30/2021	1009499	CHK	87.17	0.00	87.17
ENTERGY TEXAS INC	136439320.0321	03/09/2021	03/30/2021	1009499	CHK	71.08	0.00	71.08
ENTERGY TEXAS INC	135522340.0321	03/09/2021	03/30/2021	1009499	CHK	52.30	0.00	52.30
ENTERGY TEXAS INC	136709763.0321	03/08/2021	03/30/2021	1009499	CHK	92.12	0.00	92.12
ENTERGY TEXAS INC	142949635.0321	03/08/2021	03/30/2021	1009499	CHK	123.35	0.00	123.35
ENTERGY TEXAS INC	136222262.0321	03/08/2021	03/30/2021	1009499	CHK	113.36	0.00	113.36
ENTERGY TEXAS INC	169897477.0321	03/05/2021	03/30/2021	1009499	CHK	51.85	0.00	51.85
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	24QTSO	02/05/2021	03/09/2021	1008380	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	8000-4007-6985	08/31/2020	03/09/2021	1008380	CHK	500.00	0.00	500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	8000-4010-6734	08/31/2020	03/09/2021	1008380	CHK	500.00	0.00	500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	8000-4010-6999	08/31/2020	03/09/2021	1008380	CHK	670.00	0.00	670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	22NMF9	02/05/2021	03/09/2021	1008380	CHK	670.00	0.00	670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	22N4RD	02/05/2021	03/09/2021	1008380	CHK	590.00	0.00	590.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	22PJG8	02/05/2021	03/09/2021	1008380	CHK	1500.00	0.00	1500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	26400654	02/28/2021	03/09/2021	1008380	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2C7S2W	03/05/2021	03/23/2021	1008965	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2C2MNI	03/05/2021	03/23/2021	1008965	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2C7BGS	03/05/2021	03/23/2021	1008965	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2C7H5W	03/05/2021	03/23/2021	1008965	CHK	510.00	0.00	510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2C7S48	03/02/2021	03/23/2021	1008965	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2C7TLB	03/05/2021	03/23/2021	1008965	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2C7XWF	03/05/2021	03/23/2021	1008965	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2C7Z9S	03/05/2021	03/23/2021	1008965	CHK	510.00	0.00	510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2B61NP	03/05/2021	03/23/2021	1008965	CHK	670.00	0.00	670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2C6T8T	03/05/2021	03/23/2021	1008965	CHK	670.00	0.00	670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2C6XBQ	03/05/2021	03/23/2021	1008965	CHK	670.00	0.00	670.00





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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	2C7TKJ	03/05/2021	03/23/2021	1008965	CHK	590.00	0.00	590.00
EPCOR GAS OF TEXAS INC	10726.0221	03/09/2021	03/23/2021	1009281	CHK	191.85	0.00	191.85
EPIC POWERWASH	970	01/25/2021	03/09/2021	1008381	CHK	1450.00	0.00	1450.00
EPMA CORPORATION DBA JOHNSTONE SUPPLY	S4078164.001	02/10/2021	03/09/2021	1008641	CHK	776.08	0.00	776.08
EPMA CORPORATION DBA JOHNSTONE SUPPLY	S4078819.001	02/22/2021	03/23/2021	1009284	CHK	621.10	0.00	621.10
EPMA CORPORATION DBA JOHNSTONE SUPPLY	S4078820.001	03/05/2021	03/30/2021	1009683	CHK	972.56	0.00	972.56
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	46274	02/25/2021	03/09/2021	1008382	CHK	35.00	0.00	35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	46651	03/10/2021	03/30/2021	1009500	CHK	35.00	0.00	35.00
ESPINOZA, JESSICA	5356.1020	02/10/2021	03/09/2021	1008659	CHK	30.00	0.00	30.00
ESQUIRE DEPOSITION SOLUTIONS LLC	INV1840367	02/01/2021	03/09/2021	1008383	CHK	675.00	0.00	675.00
ESTRADA, CINDY	REF TR00022544	02/05/2021	03/09/2021	1008722	CHK	800.00	0.00	800.00
EUROTEX MOTORS II LLC	50713	03/24/2021	03/30/2021	1009501	CHK	75.97	0.00	75.97
EUROTEX MOTORS II LLC	50608	03/24/2021	03/30/2021	1009501	CHK	1233.70	0.00	1233.70
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901718761	02/10/2021	03/09/2021	1008277	CHK	1460.00	0.00	1460.00
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901746107	03/02/2021	03/23/2021	1008822	CHK	84.00	0.00	84.00
EWING IRRIGATION PRODUCTS INC	13344555	01/15/2021	03/09/2021	1008384	CHK	137.14	0.00	137.14
EWING IRRIGATION PRODUCTS INC	13700924	03/18/2021	03/30/2021	1009502	CHK	561.68	0.00	561.68
FACILITY CONCESSION SERVICES INC dba SPECTRUM / WICKED WHISK CATERING	020621	02/24/2021	03/09/2021	1008385	CHK	5000.00	0.00	5000.00
FAMILY PROMISE OF MONTGOMERY COUNTY INC	FY2021-PSC	02/24/2021	03/09/2021	1008638	CHK	50000.00	0.00	50000.00
FARRWEST ENVIRONMENTAL SUPPLY INC	36305	03/04/2021	03/23/2021	1008966	CHK	49995.00	0.00	49995.00
FATHER FLANAGANS BOYS HOME	NIA000182523	01/31/2021	03/23/2021	1008967	CHK	6128.39	0.00	6128.39
FATHER FLANAGANS BOYS HOME	NIA000182881	02/28/2021	03/30/2021	1009503	CHK	5535.32	0.00	5535.32
FBI NATIONAL ACADEMY ASSOCIATES INC	563726	03/01/2021	03/30/2021	1009708	CHK	575.00	0.00	575.00
FBI NATIONAL ACADEMY ASSOCIATES INC	557429	03/02/2021	03/30/2021	1009708	CHK	525.00	0.00	525.00
FBI NATIONAL ACADEMY ASSOCIATES INC	947275	03/01/2021	03/30/2021	1009708	CHK	575.00	0.00	575.00
FBI NATIONAL ACADEMY ASSOCIATES INC	DUES.KD.2021	02/10/2021	03/09/2021	1008386	CHK	130.00	0.00	130.00
FBI NATIONAL ACADEMY ASSOCIATES OF TEXAS INC	300045390	02/24/2021	03/09/2021	1008387	CHK	50.00	0.00	50.00
FBI-LEEDA INC	300045523	03/09/2021	03/09/2021	1008387	CHK	50.00	0.00	50.00
FBI-LEEDA INC	3-342-36257	02/05/2021	03/09/2021	1008388	CHK	44.33	0.00	44.33
FEDERAL EXPRESS CORPORATION	7-267-21523	02/04/2021	03/09/2021	1008388	CHK	36.57	0.00	36.57
FEDERAL EXPRESS CORPORATION	7-273-69376	02/11/2021	03/09/2021	1008388	CHK	6.95	0.00	6.95
FEDERAL EXPRESS CORPORATION	7-251-93686	01/21/2021	03/09/2021	1008388	CHK	41.73	0.00	41.73
FEDERAL EXPRESS CORPORATION	7-245-02248	01/14/2021	03/09/2021	1008388	CHK	29.91	0.00	29.91
FEDERAL EXPRESS CORPORATION	7-281-05945	02/18/2021	03/09/2021	1008388	CHK	85.07	0.00	85.07
FEDERAL EXPRESS CORPORATION	7-273-92940	02/11/2021	03/09/2021	1008388	CHK	40.02	0.00	40.02
FEDERAL EXPRESS CORPORATION	3-344-76430	02/12/2021	03/09/2021	1008388	CHK	28.10	0.00	28.10
FEDERAL EXPRESS CORPORATION	7-266-84570	02/04/2021	03/09/2021	1008388	CHK	45.35	0.00	45.35
FEDERAL EXPRESS CORPORATION	3-346-89825	02/19/2021	03/23/2021	1008968	CHK	28.16	0.00	28.16
FEDERAL EXPRESS CORPORATION	7-295-63666	03/04/2021	03/23/2021	1008968	CHK	45.77	0.00	45.77
FEDERAL EXPRESS CORPORATION	7-194-93619	11/26/2020	03/23/2021	1008968	CHK	68.73	0.00	68.73
FEDERAL EXPRESS CORPORATION	7-259-10545	01/28/2021	03/23/2021	1008968	CHK	60.46	0.00	60.46
FEDERAL EXPRESS CORPORATION	7-295-78941	03/04/2021	03/23/2021	1008968	CHK	23.89	0.00	23.89
FEDERAL EXPRESS CORPORATION	3-353-57556	03/12/2021	03/30/2021	1009504	CHK	32.99	0.00	32.99
FEDERAL EXPRESS CORPORATION	7-281-98043	02/18/2021	03/30/2021	1009504	CHK	30.37	0.00	30.37
FEDERAL EXPRESS CORPORATION	7-295-64504	03/04/2021	03/30/2021	1009504	CHK	38.20	0.00	38.20
FEDERAL EXPRESS CORPORATION	7-302-77977	03/11/2021	03/30/2021	1009504	CHK	32.15	0.00	32.15
FEDERAL EXPRESS CORPORATION	7-303-06444	03/11/2021	03/30/2021	1009504	CHK	6.58	0.00	6.58
FEDERAL EXPRESS CORPORATION	7-310-54392	03/18/2021	03/30/2021	1009504	CHK	28.67	0.00	28.67
FIELDS STORE PROPANE INC	17768	11/23/2020	03/09/2021	1008389	CHK	215.00	0.00	215.00
FIELDS STORE PROPANE INC	18863	02/16/2021	03/09/2021	1008389	CHK	909.69	0.00	909.69
FIFTH THIRD BANK	20201008000031	12/14/2020	03/30/2021	1009505	CHK	38.29	0.00	38.29
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 02.19.21	02/19/2021	03/09/2021	1008390	CHK	2692.31	0.00	2692.31
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-352736-CR	02/26/2021	03/09/2021	1008390	CHK	50.00	0.00	50.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-350208-CR	02/26/2021	03/09/2021	1008390	CHK	350.00	0.00	350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-352582-CR	02/26/2021	03/09/2021	1008390	CHK	350.00	0.00	350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 03.05.21	03/05/2021	03/23/2021	1008969	CHK	2692.31	0.00	2692.31
FISH & STILL EQUIPMENT	552728	02/10/2021	03/23/2021	1008970	CHK	20000.00	0.00	20000.00
FISHER SCIENTIFIC COMPANY LLC	2105656	01/29/2021	03/09/2021	1008391	CHK	297.27	0.00	297.27
FISHER SCIENTIFIC COMPANY LLC	2024474	01/28/2021	03/09/2021	1008391	CHK	132.74	0.00	132.74
FISHER SCIENTIFIC COMPANY LLC	2928278	02/09/2021	03/09/2021	1008391	CHK	148.11	0.00	148.11
FISHER SCIENTIFIC COMPANY LLC	5110235	02/25/2021	03/09/2021	1008391	CHK	1232.86	0.00	1232.86
FISHER SCIENTIFIC COMPANY LLC	7701927	01/07/2021	03/09/2021	1008391	CHK	3701.54	0.00	3701.54
FISHER SCIENTIFIC COMPANY LLC	5207846	02/26/2021	03/23/2021	1008971	CHK	68.18	0.00	68.18



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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
FISHER SCIENTIFIC COMPANY LLC	7030959	03/16/2021	03/30/2021	1009506	CHK	1232.86	0.00	1232.86
FITZGERALD, NATALIE ANN	0000067632103121305310	03/12/2021	03/12/2021	1008735	CHK	13.85	0.00	13.85
FITZGERALD, NATALIE ANN	0000067632103260804130	03/26/2021	03/26/2021	1009716	CHK	13.85	0.00	13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732103121305310	03/12/2021	03/12/2021	1008742	CHK	301.98	0.00	301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732103260804130	03/26/2021	03/26/2021	1009723	CHK	301.98	0.00	301.98
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	21-355219-CR	02/19/2021	03/09/2021	1008701	CHK	200.00	0.00	200.00
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	18-328859-CR	02/23/2021	03/09/2021	1008701	CHK	350.00	0.00	350.00
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	20-353472-CR	03/10/2021	03/23/2021	1009358	CHK	350.00	0.00	350.00
FORD, RYAN dba FORDFAM ENT/BATTERIES PLUS BULBS	P37044011	02/25/2021	03/23/2021	1008972	CHK	29.90	0.00	29.90
FORMLABS INC	1252463	03/09/2021	03/30/2021	1009690	CHK	12344.00	0.00	12344.00
FOSTER, BRENDA A	3058	02/02/2021	03/23/2021	1008973	CHK	250.00	0.00	250.00
FOSTER, REBECCA	6192.1020	02/11/2021	03/09/2021	1008681	CHK	30.00	0.00	30.00
FOSTER, REBECCA	6192.1120	02/11/2021	03/09/2021	1008681	CHK	30.00	0.00	30.00
FOSTER, REBECCA	6192.1220	02/11/2021	03/09/2021	1008681	CHK	30.00	0.00	30.00
FOSTER, REBECCA	6193.0221	03/02/2021	03/23/2021	1009324	CHK	30.00	0.00	30.00
FOSTER, REBECCA	6192.0221	03/02/2021	03/23/2021	1009324	CHK	30.00	0.00	30.00
FOULKES, DORIS	02.08.21AM	02/11/2021	03/09/2021	1008392	CHK	175.00	0.00	175.00
FOULKES, DORIS	02.11.21PM	02/22/2021	03/09/2021	1008392	CHK	175.00	0.00	175.00
FOULKES, DORIS	02.11.21AM	02/22/2021	03/09/2021	1008392	CHK	175.00	0.00	175.00
FOULKES, DORIS	02.24.21	02/25/2021	03/09/2021	1008392	CHK	350.00	0.00	350.00
FOULKES, DORIS	02.22.21	02/25/2021	03/09/2021	1008392	CHK	350.00	0.00	350.00
FOULKES, DORIS	03.02.21	03/03/2021	03/09/2021	1008392	CHK	350.00	0.00	350.00
FOULKES, DORIS	03.01.21	03/03/2021	03/09/2021	1008392	CHK	350.00	0.00	350.00
FOULKES, DORIS	03.04.21	03/09/2021	03/23/2021	1008974	CHK	350.00	0.00	350.00
FOWLES, JUSTIN	20-351308-CR	02/19/2021	03/09/2021	1008393	CHK	350.00	0.00	350.00
FOWLES, JUSTIN	20-349316-CR	03/15/2021	03/30/2021	1009507	CHK	350.00	0.00	350.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 02.26.2021	03/05/2021	03/09/2021	1008614	CHK	969.92	0.00	969.92
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 03.12.2021	03/12/2021	03/23/2021	1009260	CHK	960.69	0.00	960.69
FREEDOM INDUSTRIES LLC dba FREEDOM FIREARMS	988	03/08/2021	03/23/2021	1009340	CHK	37026.00	0.00	37026.00
FRESH START TREATMENT CENTER, A	6391.10.20	02/10/2021	03/09/2021	1008715	CHK	30.00	0.00	30.00
FRESH START TREATMENT CENTER, A	6391.11.20	02/10/2021	03/09/2021	1008715	CHK	30.00	0.00	30.00
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.0221	02/15/2021	03/09/2021	1008394	CHK	336.06	0.00	336.06
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0221	02/15/2021	03/23/2021	1008975	CHK	1181.38	0.00	1181.38
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	528316HOU	02/14/2021	03/09/2021	1008395	CHK	88.00	0.00	88.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	527905HOU	02/07/2021	03/09/2021	1008395	CHK	88.00	0.00	88.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	528418HOU	02/21/2021	03/09/2021	1008395	CHK	176.00	0.00	176.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	528426HOU	02/28/2021	03/23/2021	1008976	CHK	88.00	0.00	88.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	528663HOU	02/28/2021	03/23/2021	1008976	CHK	11.00	0.00	11.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	528665HOU	03/07/2021	03/23/2021	1008976	CHK	88.00	0.00	88.00
GAINES, GREGORY LEE	20-349696-CR	02/19/2021	03/09/2021	1008396	CHK	350.00	0.00	350.00
GAINES, GREGORY LEE	NO DISP 02.19.21	02/19/2021	03/09/2021	1008396	CHK	2692.31	0.00	2692.31
GAINES, GREGORY LEE	20-353904-CR	03/10/2021	03/23/2021	1008978	CHK	350.00	0.00	350.00
GAINES, GREGORY LEE	20-351933-CR	03/10/2021	03/23/2021	1008978	CHK	350.00	0.00	350.00
GAINES, GREGORY LEE	20-11-14251-CR	03/05/2021	03/23/2021	1008978	CHK	1346.15	0.00	1346.15
GAINES, GREGORY LEE	21-02-02148-CR	03/05/2021	03/23/2021	1008978	CHK	1346.16	0.00	1346.16
GALAXY TRAVELLAIRE INC	99045	02/01/2021	03/09/2021	1008397	CHK	500.00	0.00	500.00
GALAXY TRAVELLAIRE INC	99052	03/01/2021	03/23/2021	1008979	CHK	500.00	0.00	500.00
GALLARDO, ANA	12.10.20	12/11/2020	03/23/2021	1008980	CHK	350.00	0.00	350.00
GALLARDO, ANA	12.11.20AM	12/11/2020	03/23/2021	1008980	CHK	175.00	0.00	175.00
GALLARDO, ANA	12.09.20	12/11/2020	03/23/2021	1008980	CHK	350.00	0.00	350.00
GALLARDO, ANA	12.16.20	12/22/2020	03/23/2021	1008980	CHK	350.00	0.00	350.00
GALLARDO, ANA	12.15.20	12/15/2020	03/23/2021	1008980	CHK	375.00	0.00	375.00
GALLARDO, ANA	12.14.20A	12/14/2020	03/23/2021	1008980	CHK	350.00	0.00	350.00
GALLARDO, ANA	12.14.20	12/18/2020	03/23/2021	1008980	CHK	350.00	0.00	350.00
GALLARDO, ANA	12.17.20	12/22/2020	03/23/2021	1008980	CHK	350.00	0.00	350.00
GALLARDO, ANA	12.21.20	12/22/2020	03/23/2021	1008980	CHK	350.00	0.00	350.00
GALLARDO, ANA	12.17.20PM	12/22/2020	03/23/2021	1008980	CHK	175.00	0.00	175.00
GALLARDO, ANA	12.18.20AM	01/04/2021	03/23/2021	1008980	CHK	175.00	0.00	175.00
GALLARDO, ANA	12.23.20AM	01/04/2021	03/23/2021	1008980	CHK	175.00	0.00	175.00
GALLARDO, ANA	02.10.21	02/11/2021	03/09/2021	1008398	CHK	350.00	0.00	350.00
GALLARDO, ANA	02.09.21	02/11/2021	03/09/2021	1008398	CHK	350.00	0.00	350.00
GALLARDO, ANA	02.12.21AM	02/22/2021	03/09/2021	1008398	CHK	175.00	0.00	175.00
GALLARDO, ANA	02.22.21	02/25/2021	03/09/2021	1008398	CHK	350.00	0.00	350.00



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GALLARDO, ANA	02.23.21	02/25/2021	03/09/2021	1008398	CHK	350.00	0.00	350.00
GALLARDO, ANA	02.24.21	02/25/2021	03/09/2021	1008398	CHK	350.00	0.00	350.00
GALLARDO, ANA	03.02.21	03/03/2021	03/09/2021	1008398	CHK	350.00	0.00	350.00
GALLARDO, ANA	02.26.21AM	03/03/2021	03/09/2021	1008398	CHK	175.00	0.00	175.00
GALLARDO, ANA	02.25.21PM	03/03/2021	03/09/2021	1008398	CHK	175.00	0.00	175.00
GALLARDO, ANA	03.05.21	03/09/2021	03/23/2021	1008980	CHK	350.00	0.00	350.00
GALLARDO, ANA	03.04.21	03/09/2021	03/23/2021	1008980	CHK	350.00	0.00	350.00
GALLARDO, ANA	03.03.21	03/09/2021	03/23/2021	1008980	CHK	350.00	0.00	350.00
GALLS PARENT HOLDINGS LLC	BC1261882	01/29/2021	03/09/2021	1008399	CHK	9453.40	0.00	9453.40
GALLS PARENT HOLDINGS LLC	BC1289469	02/05/2021	03/09/2021	1008399	CHK	885.29	0.00	885.29
GALLS PARENT HOLDINGS LLC	BC1292635	02/11/2021	03/09/2021	1008399	CHK	168.00	0.00	168.00
GALLS PARENT HOLDINGS LLC	BC1293832	02/12/2021	03/09/2021	1008399	CHK	162.00	0.00	162.00
GALLS PARENT HOLDINGS LLC	BC1267951	01/07/2021	03/09/2021	1008399	CHK	452.01	0.00	452.01
GALLS PARENT HOLDINGS LLC	017787173	03/02/2021	03/30/2021	1009508	CHK	-684.15	0.00	-684.15
GALLS PARENT HOLDINGS LLC	017761086	02/26/2021	03/30/2021	1009508	CHK	94.35	0.00	94.35
GALLS PARENT HOLDINGS LLC	BC1308075	03/04/2021	03/30/2021	1009508	CHK	95.99	0.00	95.99
GALLS PARENT HOLDINGS LLC	BC1135738	06/18/2020	03/30/2021	1009508	CHK	329.89	0.00	329.89
GALLS PARENT HOLDINGS LLC	BC1015106	01/02/2020	03/30/2021	1009508	CHK	192.00	0.00	192.00
GALLS PARENT HOLDINGS LLC	BC1126440	06/04/2020	03/30/2021	1009508	CHK	338.37	0.00	338.37
GALLS PARENT HOLDINGS LLC	BC1315399	03/16/2021	03/30/2021	1009508	CHK	3154.49	0.00	3154.49
GALLS PARENT HOLDINGS LLC	BC1314030	03/15/2021	03/30/2021	1009508	CHK	120.00	0.00	120.00
GALLS PARENT HOLDINGS LLC	BC1306553	03/03/2021	03/30/2021	1009508	CHK	643.16	0.00	643.16
GALLS PARENT HOLDINGS LLC	BC1310938	03/09/2021	03/30/2021	1009508	CHK	-643.16	0.00	-643.16
GALLS PARENT HOLDINGS LLC	017844154	03/09/2021	03/30/2021	1009508	CHK	-196.80	0.00	-196.80
GALLS PARENT HOLDINGS LLC	017229823	12/17/2020	03/30/2021	1009508	CHK	10403.25	0.00	10403.25
GALLS PARENT HOLDINGS LLC	BC1292516	02/11/2021	03/30/2021	1009508	CHK	1495.96	0.00	1495.96
GALLS PARENT HOLDINGS LLC	BC1280557	01/26/2021	03/30/2021	1009508	CHK	1495.96	0.00	1495.96
GALLS PARENT HOLDINGS LLC	017602389	02/05/2021	03/30/2021	1009508	CHK	-1335.96	0.00	-1335.96
GALLS PARENT HOLDINGS LLC	BC1208583	10/09/2020	03/30/2021	1009508	CHK	3970.68	0.00	3970.68
GALLS PARENT HOLDINGS LLC	BC1266118	01/05/2021	03/30/2021	1009508	CHK	196.80	0.00	196.80
GALLS PARENT HOLDINGS LLC	BC1319174	03/22/2021	03/30/2021	1009508	CHK	2409.12	0.00	2409.12
GALLS PARENT HOLDINGS LLC	017921861	03/18/2021	03/30/2021	1009508	CHK	1371.00	0.00	1371.00
GALLS PARENT HOLDINGS LLC	BC1318194	03/19/2021	03/30/2021	1009508	CHK	2842.00	0.00	2842.00
GALLS PARENT HOLDINGS LLC	BC1312065	03/11/2021	03/30/2021	1009508	CHK	3124.80	0.00	3124.80
GALLS PARENT HOLDINGS LLC	BC1249917	12/09/2020	03/30/2021	1009508	CHK	292.30	0.00	292.30
GALLS PARENT HOLDINGS LLC	BC1250765	12/10/2020	03/30/2021	1009508	CHK	239.94	0.00	239.94
GALLS PARENT HOLDINGS LLC	BC1257965	12/21/2020	03/30/2021	1009508	CHK	1936.73	0.00	1936.73
GAYLE FLETCHER DDS PA	21-033	02/01/2021	03/30/2021	1009509	CHK	40.00	0.00	40.00
GAYLE FLETCHER DDS PA	21-032	02/01/2021	03/30/2021	1009509	CHK	40.00	0.00	40.00
GAYLE FLETCHER DDS PA	21-034	02/09/2021	03/30/2021	1009509	CHK	225.00	0.00	225.00
GAYLE FLETCHER DDS PA	21-035	02/09/2021	03/30/2021	1009509	CHK	120.00	0.00	120.00
GAYLE FLETCHER DDS PA	21-036	02/09/2021	03/30/2021	1009509	CHK	135.00	0.00	135.00
GAYLE FLETCHER DDS PA	21-037	02/09/2021	03/30/2021	1009509	CHK	158.00	0.00	158.00
GAYLE FLETCHER DDS PA	21-038	02/09/2021	03/30/2021	1009509	CHK	135.00	0.00	135.00
GAYLE FLETCHER DDS PA	21-039	02/22/2021	03/30/2021	1009509	CHK	135.00	0.00	135.00
GAYLE FLETCHER DDS PA	21-040	02/22/2021	03/30/2021	1009509	CHK	190.00	0.00	190.00
GAYLE FLETCHER DDS PA	21-041	02/22/2021	03/30/2021	1009509	CHK	110.00	0.00	110.00
GAYLE FLETCHER DDS PA	21-042	02/22/2021	03/30/2021	1009509	CHK	135.00	0.00	135.00
GAYLE FLETCHER DDS PA	21-043	02/23/2021	03/30/2021	1009509	CHK	110.00	0.00	110.00
GAYLE FLETCHER DDS PA	21-044	02/23/2021	03/30/2021	1009509	CHK	145.00	0.00	145.00
GAYLON HUDDLESTON	21-044	02/23/2021	03/30/2021	1009509	CHK	25.00	0.00	25.00
GCP TECHNOLOGIES LLC	TR00028769	02/03/2021	03/09/2021	1008719	CHK	14840.00	0.00	14840.00
GCP TECHNOLOGIES LLC	10291	03/01/2021	03/09/2021	1008670	CHK	3780.00	0.00	3780.00
GCP TECHNOLOGIES LLC	10292	03/01/2021	03/09/2021	1008670	CHK	4310.60	0.00	4310.60
GDG MARKETING INC dba K&N MOBILE DISTRIBUTION	SS5040801	03/16/2021	03/30/2021	1009537	CHK	13850.00	0.00	13850.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-00800	03/02/2021	03/09/2021	1008400	CHK	655.50	0.00	655.50
GEOSCIENCE ENGINEERING AND TESTING INC	21-00204	02/28/2021	03/09/2021	1008400	CHK	15847.25	0.00	15847.25
GEOSCIENCE ENGINEERING AND TESTING INC	21-00193	02/28/2021	03/09/2021	1008400	CHK	867.00	0.00	867.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-00192	02/28/2021	03/09/2021	1008400	CHK	2320.00	0.00	2320.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-00212	02/28/2021	03/09/2021	1008400	CHK	3499.00	0.00	3499.00
GEOTEST ENGINEERING INC	27712	03/09/2021	03/23/2021	1008981	CHK	750.00	0.00	750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0051-005	01/29/2021	03/09/2021	1008401	CHK	750.00	0.00	750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0051-004	01/29/2021	03/09/2021	1008401	CHK	750.00	0.00	750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0051-001	01/29/2021	03/09/2021	1008401	CHK	750.00	0.00	750.00



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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
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0051-003	01/29/2021	03/09/2021	1008401	CHK	750.00	0.00	750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0051-000	01/29/2021	03/09/2021	1008401	CHK	750.00	0.00	750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0051-002	01/29/2021	03/09/2021	1008401	CHK	750.00	0.00	750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-000	03/04/2021	03/23/2021	1008982	CHK	750.00	0.00	750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-000	03/09/2021	03/23/2021	1008982	CHK	750.00	0.00	750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-002	03/10/2021	03/23/2021	1008982	CHK	750.00	0.00	750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-003	02/19/2021	03/09/2021	1008402	CHK	100.00	0.00	100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-350852-CR	02/19/2021	03/09/2021	1008402	CHK	100.00	0.00	100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-350853-CR	02/19/2021	03/09/2021	1008402	CHK	2692.31	0.00	2692.31
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 02.19.21	02/19/2021	03/09/2021	1008983	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-352580-CR	03/10/2021	03/23/2021	1008983	CHK	50.00	0.00	50.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-352578-CR	03/10/2021	03/23/2021	1008983	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-348252-CR	03/10/2021	03/23/2021	1008983	CHK	50.00	0.00	50.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-348251-CR	03/10/2021	03/23/2021	1008983	CHK	1346.16	0.00	1346.16
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-09-11654-CR	03/05/2021	03/23/2021	1008983	CHK	1346.15	0.00	1346.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-12-15745-CR	03/05/2021	03/23/2021	1008983	CHK	113.63	0.00	113.63
GIBSON, KENNETH	REIMB.0121	02/23/2021	03/09/2021	1008673	CHK	429.29	0.00	429.29
GLOBAL EQUIPMENT COMPANY INC dba GLOBAL INDUSTRIAL EQUIPMENT	117316221	02/26/2021	03/09/2021	1008403	CHK	95.00	0.00	95.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47941	02/10/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47940	02/10/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47950	02/10/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47942	02/10/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47952	02/10/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47957	02/10/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47958	02/10/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47959	02/10/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47961	02/10/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47966	02/11/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47969	02/11/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47970	02/11/2021	03/09/2021	1008404	CHK	160.00	0.00	160.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47972	02/11/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47973	02/11/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48014	02/22/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48015	02/22/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48016	02/22/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48017	02/22/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48018	02/22/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48020	02/22/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48007	02/22/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48022	02/22/2021	03/09/2021	1008404	CHK	40.00	0.00	40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48029	02/22/2021	03/09/2021	1008404	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46417	10/15/2020	03/09/2021	1008404	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46416	10/15/2020	03/09/2021	1008404	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46422	10/15/2020	03/09/2021	1008404	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46415	10/15/2020	03/09/2021	1008404	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46423	10/15/2020	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48094	02/25/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48038	02/23/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48068	02/24/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48065	02/24/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48037	02/23/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48063	02/24/2021	03/09/2021	1008404	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48072	02/24/2021	03/09/2021	1008404	CHK	40.00	0.00	40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48088	02/25/2021	03/09/2021	1008404	CHK	40.00	0.00	40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48082	02/25/2021	03/09/2021	1008404	CHK	40.00	0.00	40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48091	02/25/2021	03/09/2021	1008404	CHK	63.00	0.00	63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48089	02/25/2021	03/09/2021	1008404	CHK	63.00	0.00	63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48083	02/25/2021	03/09/2021	1008404	CHK	63.00	0.00	63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48087	02/25/2021	03/09/2021	1008404	CHK	63.00	0.00	63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48086	02/25/2021	03/09/2021	1008404	CHK	63.00	0.00	63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48023	02/22/2021	03/09/2021	1008404	CHK	65.00	0.00	65.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48026	02/22/2021	03/09/2021	1008404	CHK	65.00	0.00	65.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48232	03/04/2021	03/23/2021	1008984	CHK	64.00	0.00	64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48033	02/23/2021	03/23/2021	1008984	CHK	35.00	0.00	35.00







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GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48362	03/10/2021	03/23/2021	1008984	CHK	64.00	0.00	64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48328	03/10/2021	03/23/2021	1008984	CHK	95.00	0.00	95.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48375	03/11/2021	03/23/2021	1008984	CHK	160.00	0.00	160.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48383	03/11/2021	03/23/2021	1008984	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48376	03/11/2021	03/23/2021	1008984	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48366	03/11/2021	03/23/2021	1008984	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48385	03/11/2021	03/23/2021	1008984	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48382	03/11/2021	03/23/2021	1008984	CHK	39.00	0.00	39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48377	03/11/2021	03/23/2021	1008984	CHK	39.00	0.00	39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48367	03/11/2021	03/23/2021	1008984	CHK	39.00	0.00	39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48389	03/11/2021	03/23/2021	1008984	CHK	39.00	0.00	39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48527	03/18/2021	03/30/2021	1009510	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48507	03/18/2021	03/30/2021	1009510	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48510	03/18/2021	03/30/2021	1009510	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48515	03/18/2021	03/30/2021	1009510	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48482	03/17/2021	03/30/2021	1009510	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48509	03/18/2021	03/30/2021	1009510	CHK	39.00	0.00	39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48511	03/18/2021	03/30/2021	1009510	CHK	39.00	0.00	39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48516	03/18/2021	03/30/2021	1009510	CHK	39.00	0.00	39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48483	03/17/2021	03/30/2021	1009510	CHK	39.00	0.00	39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48484	03/17/2021	03/30/2021	1009510	CHK	64.00	0.00	64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48486	03/17/2021	03/30/2021	1009510	CHK	64.00	0.00	64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48543	03/19/2021	03/30/2021	1009510	CHK	40.00	0.00	40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48541	03/19/2021	03/30/2021	1009510	CHK	40.00	0.00	40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48539	03/19/2021	03/30/2021	1009510	CHK	40.00	0.00	40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48546	03/19/2021	03/30/2021	1009510	CHK	63.00	0.00	63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48551	03/19/2021	03/30/2021	1009510	CHK	63.00	0.00	63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48553	03/19/2021	03/30/2021	1009510	CHK	63.00	0.00	63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48555	03/19/2021	03/30/2021	1009510	CHK	63.00	0.00	63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48465	03/17/2021	03/30/2021	1009510	CHK	39.00	0.00	39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48464	03/17/2021	03/30/2021	1009510	CHK	35.00	0.00	35.00
GODINICH, JEROME JR	17-08-09426	02/26/2021	03/09/2021	1008622	CHK	15900.00	0.00	15900.00
GONZALEZ, GABRIELLA	6261.1020	02/11/2021	03/09/2021	1008689	CHK	30.00	0.00	30.00
GONZALEZ, GABRIELLA	6261.1120	02/11/2021	03/09/2021	1008689	CHK	30.00	0.00	30.00
GONZALEZ, GABRIELLA	6261.1220	02/11/2021	03/09/2021	1008689	CHK	30.00	0.00	30.00
GONZALEZ, GABRIELLA	6261.0221	03/02/2021	03/23/2021	1009332	CHK	30.00	0.00	30.00
GORDON-DARBY INC dba GDI TIMS	210101737	01/31/2021	03/23/2021	1008985	CHK	66.80	0.00	66.80
GOVERNMENT FINANCE OFFICERS ASSOCIATION	FY20REPORT	03/18/2021	03/23/2021	1008986	CHK	1150.00	0.00	1150.00
GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS INC	DUES.CD.21	03/04/2021	03/23/2021	1009387	CHK	50.00	0.00	50.00
GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS INC	DUES.RY.21	03/04/2021	03/23/2021	1009387	CHK	50.00	0.00	50.00
GOVERNMENTJOBS.COM INC dba NEOGOV	INV-18533	02/08/2021	03/23/2021	1009367	CHK	21355.82	0.00	21355.82
GRAPEVINE DCJ LLC	288791	03/17/2021	03/30/2021	1009511	CHK	47771.00	0.00	47771.00
GRAVES HUMPHRIES STAHL LTD	11.01-30.20JP2	11/01/2020	03/09/2021	1008405	CHK	6419.30	0.00	6419.30
GRAVES HUMPHRIES STAHL LTD	10.01-31.20JP2	10/01/2020	03/09/2021	1008405	CHK	8736.92	0.00	8736.92
GRAVES HUMPHRIES STAHL LTD	06.20JP2COR	06/01/2020	03/09/2021	1008405	CHK	304.69	0.00	304.69
GRAVES HUMPHRIES STAHL LTD	02.01-28.21JP2	03/02/2021	03/09/2021	1008405	CHK	7733.99	0.00	7733.99
GRAVES HUMPHRIES STAHL LTD	02.01-28.21JP4	03/02/2021	03/09/2021	1008405	CHK	6878.43	0.00	6878.43
GRAVES HUMPHRIES STAHL LTD	02.01-28.21JP1	03/02/2021	03/23/2021	1008987	CHK	5271.24	0.00	5271.24
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	12.01-31.20JP2	12/31/2020	03/30/2021	1009512	CHK	7379.04	0.00	7379.04
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-08-09304-CR	02/05/2021	03/09/2021	1008406	CHK	673.08	0.00	673.08
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-11-14557-CR	02/05/2021	03/09/2021	1008406	CHK	673.08	0.00	673.08
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-01-00046-CR	02/05/2021	03/09/2021	1008406	CHK	673.08	0.00	673.08
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-01-00908-CR	02/05/2021	03/09/2021	1008406	CHK	673.08	0.00	673.08
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	NO DISP 02.19.21	02/19/2021	03/09/2021	1008406	CHK	2692.31	0.00	2692.31
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-353578-CR	02/23/2021	03/09/2021	1008406	CHK	350.00	0.00	350.00
GRAYSON COUNTY TEXAS	20-10-11984-CR	03/05/2021	03/23/2021	1008988	CHK	2692.31	0.00	2692.31
GRAYSON COUNTY TEXAS	183721	01/31/2021	03/23/2021	1008989	CHK	29455.81	0.00	29455.81
GRAYSON COUNTY TEXAS	183855	02/28/2021	03/30/2021	1009513	CHK	32816.54	0.00	32816.54
GREAT EVENTS LLC dba EVENTS PLUS	97006751	02/13/2021	03/09/2021	1008611	CHK	1916.00	0.00	1916.00
GREAT EVENTS LLC dba EVENTS PLUS	104279456	02/13/2021	03/09/2021	1008611	CHK	60664.00	0.00	60664.00
GREYHOUND LINES INC	6251216	01/31/2021	03/09/2021	1008407	CHK	533.96	0.00	533.96
GRIFFIN AND CAIN ATTORNEYS AT LAW	NO DISP 02.19.21	02/19/2021	03/09/2021	1008617	CHK	2692.31	0.00	2692.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-351353-CR	03/01/2021	03/09/2021	1008617	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
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-351354-CR	03/01/2021	03/09/2021	1008617	CHK	50.00	0.00	50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-340160-CR	03/01/2021	03/09/2021	1008617	CHK	350.00	0.00	350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-347520-CR	03/10/2021	03/23/2021	1009266	CHK	350.00	0.00	350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-11-13648-CR	03/05/2021	03/23/2021	1009266	CHK	1346.16	0.00	1346.16
GRIMES COUNTY TEXAS	20-11-13650-CR	03/05/2021	03/23/2021	1009266	CHK	1346.15	0.00	1346.15
GRIMES COUNTY TEXAS	02.01-28.21	03/01/2021	03/09/2021	1008408	CHK	4800.18	0.00	4800.18
GRIMES COUNTY TEXAS	01.01-31.21	03/04/2021	03/09/2021	1008408	CHK	4868.79	0.00	4868.79
GT DISTRIBUTORS INC	INV0825711	02/20/2021	03/09/2021	1008409	CHK	25143.68	0.00	25143.68
GT DISTRIBUTORS INC	INV0823738	02/04/2021	03/09/2021	1008409	CHK	21202.33	0.00	21202.33
GT DISTRIBUTORS INC	INV0826510	02/23/2021	03/09/2021	1008409	CHK	10423.35	0.00	10423.35
GT DISTRIBUTORS INC	INV0827194	02/25/2021	03/23/2021	1008990	CHK	83661.03	0.00	83661.03
GT DISTRIBUTORS INC	INV0819582	01/18/2021	03/09/2021	1008409	CHK	7876.23	0.00	7876.23
GT DISTRIBUTORS INC	INV0825719	02/20/2021	03/09/2021	1008409	CHK	19516.75	0.00	19516.75
GT DISTRIBUTORS INC	INV0825180	02/11/2021	03/09/2021	1008409	CHK	1745.35	0.00	1745.35
GT DISTRIBUTORS INC	INV0824439	02/09/2021	03/09/2021	1008409	CHK	473.00	0.00	473.00
GT DISTRIBUTORS INC	INV0823689	02/04/2021	03/09/2021	1008409	CHK	124.55	0.00	124.55
GT DISTRIBUTORS INC	INV0828346	03/02/2021	03/23/2021	1008990	CHK	691.59	0.00	691.59
GT DISTRIBUTORS INC	INV0824440	02/09/2021	03/23/2021	1008990	CHK	473.00	0.00	473.00
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	INV0819928	01/19/2021	03/23/2021	1008990	CHK	1025.47	0.00	1025.47
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6718769	01/22/2021	03/09/2021	1008410	CHK	722.15	0.00	722.15
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6713868	12/05/2020	03/30/2021	1009514	CHK	223.53	0.00	223.53
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6712624	11/20/2020	03/30/2021	1009514	CHK	447.06	0.00	447.06
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6721972	02/26/2021	03/30/2021	1009514	CHK	254.77	0.00	254.77
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6722845	03/05/2021	03/30/2021	1009514	CHK	261.98	0.00	261.98
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6722316	02/27/2021	03/30/2021	1009514	CHK	265.04	0.00	265.04
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	6721786	02/25/2021	03/30/2021	1009514	CHK	912.68	0.00	912.68
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	271044	02/19/2021	03/09/2021	1008411	CHK	125.00	0.00	125.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	271057	02/19/2021	03/09/2021	1008411	CHK	205.76	0.00	205.76
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	705749	01/25/2021	03/09/2021	1008411	CHK	394.34	0.00	394.34
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	706101	01/26/2021	03/09/2021	1008411	CHK	3.75	0.00	3.75
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	706051	01/26/2021	03/09/2021	1008411	CHK	137.10	0.00	137.10
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	707155	01/27/2021	03/09/2021	1008411	CHK	203.85	0.00	203.85
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	714071	02/12/2021	03/09/2021	1008411	CHK	309.10	0.00	309.10
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	711313	02/08/2021	03/09/2021	1008411	CHK	36.88	0.00	36.88
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	711714	02/08/2021	03/09/2021	1008411	CHK	20.21	0.00	20.21
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	271874	02/25/2021	03/09/2021	1008411	CHK	1605.31	0.00	1605.31
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	714836	02/19/2021	03/23/2021	1008991	CHK	59.22	0.00	59.22
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	717006	02/24/2021	03/23/2021	1008991	CHK	40.71	0.00	40.71
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	717765	02/26/2021	03/23/2021	1008991	CHK	23.44	0.00	23.44
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	718341	02/26/2021	03/23/2021	1008991	CHK	51.58	0.00	51.58
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	271969	03/08/2021	03/23/2021	1008991	CHK	53.46	0.00	53.46
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	718097	02/26/2021	03/23/2021	1008991	CHK	220.29	0.00	220.29
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	726014	03/16/2021	03/30/2021	1009515	CHK	1075.50	0.00	1075.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM718097	03/08/2021	03/30/2021	1009515	CHK	-45.51	0.00	-45.51
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	720976	03/04/2021	03/30/2021	1009515	CHK	499.03	0.00	499.03
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	720972	03/04/2021	03/30/2021	1009515	CHK	255.00	0.00	255.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	719511	03/08/2021	03/30/2021	1009515	CHK	562.34	0.00	562.34
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	718750	03/01/2021	03/30/2021	1009515	CHK	45.51	0.00	45.51
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	274687	03/24/2021	03/30/2021	1009515	CHK	494.98	0.00	494.98
H&G WELDING	287011	03/04/2021	03/23/2021	1008992	CHK	1300.00	0.00	1300.00
H&G WELDING	287016	03/22/2021	03/30/2021	1009516	CHK	400.00	0.00	400.00
H&H OIL LP	1074831	01/28/2021	03/23/2021	1008993	CHK	211.00	0.00	211.00
H&H OIL LP	1080111	02/08/2021	03/23/2021	1008993	CHK	145.00	0.00	145.00
H&H OIL LP	1081187	02/12/2021	03/23/2021	1008993	CHK	235.00	0.00	235.00
H&H OIL LP	1082623	02/23/2021	03/23/2021	1008993	CHK	170.00	0.00	170.00
H&H OIL LP	1082946	02/24/2021	03/23/2021	1008993	CHK	145.00	0.00	145.00
H&H OIL LP	1088801	03/09/2021	03/23/2021	1008993	CHK	190.00	0.00	190.00
H&H OIL LP	1060450	12/15/2020	03/30/2021	1009517	CHK	121.00	0.00	121.00
H&H OIL LP	1063989	01/09/2021	03/30/2021	1009517	CHK	145.00	0.00	145.00
H&H OIL LP	1093192	04/02/2021	03/30/2021	1009517	CHK	196.00	0.00	196.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-10-12270-CR	02/19/2021	03/09/2021	1008412	CHK	888.46	0.00	888.46
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-11-13826-CR	02/19/2021	03/09/2021	1008412	CHK	888.46	0.00	888.46
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-01-01432-CR	02/19/2021	03/09/2021	1008412	CHK	915.39	0.00	915.39



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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
						200.00	0.00	200.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-355591-CR	02/25/2021	03/09/2021	1008412	CHK	200.00	0.00	200.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-355728-CR	03/10/2021	03/23/2021	1008994	CHK	200.00	0.00	200.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-354988-CR	03/10/2021	03/23/2021	1008994	CHK	350.00	0.00	350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-01-00033-CR	03/05/2021	03/23/2021	1008994	CHK	1346.16	0.00	1346.16
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-02-02053-CR	03/05/2021	03/23/2021	1008994	CHK	1346.15	0.00	1346.15
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	19-05-07474-CR	03/15/2021	03/30/2021	1009518	CHK	1989.00	0.00	1989.00
HAGERTY CONSULTING INC	6367	02/22/2021	03/23/2021	1008995	CHK	8287.50	0.00	8287.50
HAGERTY CONSULTING INC	6368	02/22/2021	03/23/2021	1008995	CHK	41781.25	0.00	41781.25
HAGERTY CONSULTING INC	6369	02/22/2021	03/23/2021	1008995	CHK	15511.70	0.00	15511.70
HAGERTY CONSULTING INC	6370	02/22/2021	03/23/2021	1008995	CHK	4311.00	0.00	4311.00
HAGERTY CONSULTING INC	6371	02/22/2021	03/23/2021	1008995	CHK	39218.13	0.00	39218.13
HAGERTY CONSULTING INC	6372	02/22/2021	03/23/2021	1008995	CHK	58249.75	0.00	58249.75
HAGERTY CONSULTING INC	6278	01/22/2021	03/30/2021	1009519	CHK	3607.50	0.00	3607.50
HAGERTY CONSULTING INC	6279	01/22/2021	03/30/2021	1009519	CHK	2535.00	0.00	2535.00
HAGERTY CONSULTING INC	10048523	02/22/2021	03/09/2021	1008413	CHK	5080.00	0.00	5080.00
HALFF ASSOCIATES INC	10047816	02/03/2021	03/09/2021	1008413	CHK	2305.57	0.00	2305.57
HALFF ASSOCIATES INC	10049187	03/04/2021	03/23/2021	1008996	CHK	5967.88	0.00	5967.88
HALFF ASSOCIATES INC	10049186	03/04/2021	03/23/2021	1008996	CHK	3840.70	0.00	3840.70
HALFF ASSOCIATES INC	10047817	02/03/2021	03/30/2021	1009520	CHK	14823.78	0.00	14823.78
HALFF ASSOCIATES INC	6019.0221	03/02/2021	03/23/2021	1009257	CHK	30.00	0.00	30.00
HALL, ANNETTE	6019.1020	02/11/2021	03/09/2021	1008711	CHK	30.00	0.00	30.00
HALL, TERILYNN	6019.1120	02/11/2021	03/09/2021	1008711	CHK	30.00	0.00	30.00
HALL, TERILYNN	6019.1220	02/11/2021	03/09/2021	1008711	CHK	30.00	0.00	30.00
HALL, TERILYNN	5403.1020	02/11/2021	03/09/2021	1008644	CHK	30.00	0.00	30.00
HAMM, JENNIFER	5403.1120	02/11/2021	03/09/2021	1008644	CHK	30.00	0.00	30.00
HAMM, JENNIFER	5403.1220	02/11/2021	03/09/2021	1008644	CHK	30.00	0.00	30.00
HAMM, JENNIFER	5403.0221	03/02/2021	03/23/2021	1009288	CHK	30.00	0.00	30.00
HAMM, JENNIFER	03.06-07.21	03/07/2021	03/23/2021	1008997	CHK	270.00	0.00	270.00
HARDEMAN, JACQUELINE	18576	03/16/2021	03/30/2021	1009521	CHK	392.00	0.00	392.00
HARGET, CAROL J dba SEPSCO SEPTIC SERVICE	18574	03/16/2021	03/30/2021	1009521	CHK	980.00	0.00	980.00
HARGET, CAROL J dba SEPSCO SEPTIC SERVICE	18575	03/16/2021	03/30/2021	1009521	CHK	140.00	0.00	140.00
HARGET, CAROL J dba SEPSCO SEPTIC SERVICE	6323.1020	02/10/2021	03/09/2021	1008721	CHK	30.00	0.00	30.00
HARRIS, SHAKEITRA	6323.1120	02/10/2021	03/09/2021	1008721	CHK	30.00	0.00	30.00
HARRIS, SHAKEITRA	1603AE	02/25/2021	03/23/2021	1008998	CHK	1500.00	0.00	1500.00
HARRISON, KIT W PhD & ASSOCIATES	NO DISP 02.19.21	02/19/2021	03/09/2021	1008414	CHK	2692.31	0.00	2692.31
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-353095-CR	03/10/2021	03/23/2021	1008999	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-355227-CR	03/05/2021	03/23/2021	1008999	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-02-01608-CR	03/05/2021	03/23/2021	1008999	CHK	2692.31	0.00	2692.31
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-12-15831-CR	02/19/2021	03/09/2021	1008415	CHK	1346.16	0.00	1346.16
HART, CARY H dba LAW OFFICE OF CARY H HART	21-01-00923-CR	02/19/2021	03/09/2021	1008415	CHK	1346.16	0.00	1346.16
HART, CARY H dba LAW OFFICE OF CARY H HART	20-349038-CR	02/26/2021	03/09/2021	1008415	CHK	350.00	0.00	350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-04-04820-CR	03/05/2021	03/23/2021	1009000	CHK	2692.31	0.00	2692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	SRN101651	02/10/2021	03/23/2021	1009001	CHK	125.00	0.00	125.00
HAVIS INC	SRN101652	02/10/2021	03/23/2021	1009001	CHK	198.00	0.00	198.00
HAVIS INC	SRN101654	02/10/2021	03/23/2021	1009001	CHK	375.00	0.00	375.00
HAVIS INC	9600-2/23/2021	02/23/2021	03/23/2021	1009002	CHK	200.00	0.00	200.00
HAYS UTILITY NORTH CORPORATION	IN594139	03/02/2021	03/23/2021	1009003	CHK	2252.00	0.00	2252.00
HDP LTD dba HUNTON DISTRIBUTION	DIO20846	03/09/2021	03/23/2021	1009003	CHK	4472.00	0.00	4472.00
HDP LTD dba HUNTON DISTRIBUTION	1160030707	03/15/2021	03/23/2021	1009004	CHK	472.00	0.00	472.00
HDR ARCHITECTURE INC	12003315868	03/08/2021	03/23/2021	1009005	CHK	13366.71	0.00	13366.71
HDR ENGINEERING INC	34069507	01/19/2021	03/09/2021	1008416	CHK	10386.25	0.00	10386.25
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509783.0321	02/09/2021	03/09/2021	1008416	CHK	216.00	0.00	216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34086843	01/20/2021	03/09/2021	1008416	CHK	26.00	0.00	26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34092799	02/10/2021	03/23/2021	1009006	CHK	288.00	0.00	288.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34093741	02/10/2021	03/23/2021	1009006	CHK	63.00	0.00	63.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34093738	02/10/2021	03/23/2021	1009006	CHK	513.00	0.00	513.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570508110.0421	03/04/2021	03/23/2021	1009007	CHK	472.50	0.00	472.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507942.0421	03/04/2021	03/23/2021	1009007	CHK	26.00	0.00	26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34091204	02/09/2021	03/23/2021	1009006	CHK	26.00	0.00	26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34085912	01/27/2021	03/23/2021	1009006	CHK	45.00	0.00	45.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509782.0421	03/02/2021	03/23/2021	1009007	CHK	810.00	0.00	810.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34095338	02/25/2021	03/23/2021	1009006	CHK	26.00	0.00	26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	567042	02/07/2021	03/23/2021	1009006	CHK	216.00	0.00	216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE					CHK	696.50	0.00	696.50



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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	568457	02/14/2021	03/23/2021	1009006	CHK	696.50	0.00	696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570679	02/21/2021	03/23/2021	1009006	CHK	630.00	0.00	630.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	572236	02/28/2021	03/23/2021	1009006	CHK	696.50	0.00	696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34095004	02/26/2021	03/30/2021	1009522	CHK	81.00	0.00	81.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34061063	10/14/2020	03/30/2021	1009522	CHK	488.00	0.00	488.00
HEARTS WITH HOPE FOUNDATION	6056.1020	02/10/2021	03/09/2021	1008655	CHK	30.00	0.00	30.00
HEARTS WITH HOPE FOUNDATION	6056.1120	02/10/2021	03/09/2021	1008655	CHK	30.00	0.00	30.00
HEARTS WITH HOPE FOUNDATION	6056.1220	02/10/2021	03/09/2021	1008655	CHK	30.00	0.00	30.00
HEARTS WITH HOPE FOUNDATION	6056.0221	03/01/2021	03/23/2021	1009300	CHK	30.00	0.00	30.00
HEATH, PEGGY	02.21-23.21DWI	02/23/2021	03/09/2021	1008418	CHK	450.00	0.00	450.00
HEATH, PEGGY	02.21-23.21DC	02/23/2021	03/09/2021	1008418	CHK	395.00	0.00	395.00
HEATH, PEGGY	02.10-20.21DWI	02/20/2021	03/09/2021	1008418	CHK	1447.00	0.00	1447.00
HEATH, PEGGY	02.10-20.21DC	02/20/2021	03/09/2021	1008418	CHK	858.00	0.00	858.00
HEATH, PEGGY	02.03-09.21DWI	02/09/2021	03/09/2021	1008418	CHK	894.00	0.00	894.00
HEATH, PEGGY	02.03-09.21DC	02/09/2021	03/09/2021	1008418	CHK	629.00	0.00	629.00
HEATH, PEGGY	02.24-28.21DC	02/28/2021	03/09/2021	1008418	CHK	395.00	0.00	395.00
HEATH, PEGGY	03.01-02.21DWI	03/02/2021	03/09/2021	1008418	CHK	369.00	0.00	369.00
HEATH, PEGGY	02.24-28.21DWI	02/28/2021	03/09/2021	1008418	CHK	382.00	0.00	382.00
HEATH, PEGGY	03.01-02.21DC	03/02/2021	03/09/2021	1008418	CHK	217.00	0.00	217.00
HEATH, PEGGY	03.03-0921DWI	03/09/2021	03/23/2021	1009008	CHK	722.00	0.00	722.00
HEATH, PEGGY	03.03-0921DC	03/09/2021	03/23/2021	1009008	CHK	450.00	0.00	450.00
HEATH, PEGGY	03.10-1621DC	03/16/2021	03/30/2021	1009523	CHK	502.00	0.00	502.00
HEATH, PEGGY	03.10-1621DWI	03/16/2021	03/30/2021	1009523	CHK	871.00	0.00	871.00
HEATH, PEGGY	03.17-2321DWI	03/23/2021	03/30/2021	1009523	CHK	722.00	0.00	722.00
HEATH, PEGGY	03.17-2321DC	03/23/2021	03/30/2021	1009523	CHK	502.00	0.00	502.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862103121305310	03/12/2021	03/12/2021	1008741	CHK	744.16	0.00	744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862102261513440	02/26/2021	03/24/2021	1009399	CHK	744.16	0.00	744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862103260804130	03/26/2021	03/26/2021	1009722	CHK	744.16	0.00	744.16
HENDERSON, DEBRA	3245	02/10/2021	03/09/2021	1008688	CHK	30.00	0.00	30.00
HENDERSON, DEBRA	6357.1020	02/10/2020	03/09/2021	1008688	CHK	30.00	0.00	30.00
HENDERSON, DEBRA	6357.1120	02/10/2021	03/09/2021	1008688	CHK	30.00	0.00	30.00
HENDERSON, DEBRA	6357.1220	02/10/2021	03/09/2021	1008688	CHK	30.00	0.00	30.00
HENDERSON, DEBRA	6357.0221	03/01/2021	03/23/2021	1009331	CHK	30.00	0.00	30.00
HENRY SCHEIN INC	87157379	12/10/2020	03/09/2021	1008419	CHK	5897.12	0.00	5897.12
HENRY SCHEIN INC	88313718	01/08/2021	03/23/2021	1009009	CHK	127.68	0.00	127.68
HENRY SCHEIN INC	88089479	01/04/2021	03/23/2021	1009009	CHK	161.28	0.00	161.28
HENRY SCHEIN INC	88389915	01/08/2021	03/23/2021	1009009	CHK	47.04	0.00	47.04
HENRY SCHEIN INC	88351837	01/08/2021	03/23/2021	1009009	CHK	33.60	0.00	33.60
HENRY SCHEIN INC	88054769	01/04/2021	03/23/2021	1009009	CHK	33.60	0.00	33.60
HENRY SCHEIN INC	88013200	12/31/2020	03/23/2021	1009009	CHK	161.28	0.00	161.28
HENRY SCHEIN INC	89782141	02/09/2021	03/23/2021	1009009	CHK	490.59	0.00	490.59
HENRY SCHEIN INC	89928152	02/12/2021	03/23/2021	1009009	CHK	593.40	0.00	593.40
HENRY SCHEIN INC	89390722	02/01/2021	03/23/2021	1009009	CHK	1308.66	0.00	1308.66
HERITAGE BOOKS INC	21-0207-01	02/07/2021	03/23/2021	1009282	CHK	1916.95	0.00	1916.95
HIGGINBOTHAM BROS & CO LLC dba BIG TIN BARN	K96029/K	03/04/2021	03/23/2021	1009010	CHK	3163.08	0.00	3163.08
HIGHWAY INTERDICTION TRAINING SPECIALISTS INC dba HITS INC	6979	09/10/2020	03/23/2021	1009011	CHK	250.00	0.00	250.00
HIGHWAY INTERDICTION TRAINING SPECIALISTS INC dba HITS INC	7027	10/15/2020	03/23/2021	1009011	CHK	390.00	0.00	390.00
HIGHWAY INTERDICTION TRAINING SPECIALISTS INC dba HITS INC	6934	08/14/2020	03/23/2021	1009011	CHK	1000.00	0.00	1000.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	11-06-06413V	03/08/2021	03/23/2021	1009012	CHK	220.00	0.00	220.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	14-09-09968M	03/08/2021	03/23/2021	1009012	CHK	1715.00	0.00	1715.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-08-08545S	03/08/2021	03/23/2021	1009012	CHK	155.00	0.00	155.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-09-09344T	03/08/2021	03/23/2021	1009012	CHK	35.00	0.00	35.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	16-09-10589	03/08/2021	03/23/2021	1009012	CHK	125.00	0.00	125.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10010G	03/08/2021	03/23/2021	1009012	CHK	75.00	0.00	75.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10205H	03/08/2021	03/23/2021	1009012	CHK	155.00	0.00	155.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-09-12392P	03/08/2021	03/23/2021	1009012	CHK	25.00	0.00	25.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600W	03/08/2021	03/23/2021	1009012	CHK	1450.00	0.00	1450.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-11-14920G	03/08/2021	03/23/2021	1009012	CHK	145.00	0.00	145.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	18-04-04889Q	03/08/2021	03/23/2021	1009012	CHK	125.00	0.00	125.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01108Q	03/08/2021	03/23/2021	1009012	CHK	25.00	0.00	25.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01460	03/08/2021	03/23/2021	1009012	CHK	1580.00	0.00	1580.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-04-05031F	03/08/2021	03/23/2021	1009012	CHK	185.00	0.00	185.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-05-05439O	03/08/2021	03/23/2021	1009012	CHK	105.00	0.00	105.00



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HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026L	03/08/2021	03/23/2021	1009012	CHK	275.00	0.00	275.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12656F	03/08/2021	03/23/2021	1009012	CHK	200.00	0.00	200.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-13275D	03/08/2021	03/23/2021	1009012	CHK	60.00	0.00	60.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128B	03/08/2021	03/23/2021	1009012	CHK	765.00	0.00	765.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01658	03/08/2021	03/23/2021	1009012	CHK	550.00	0.00	550.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01687	03/08/2021	03/23/2021	1009012	CHK	770.00	0.00	770.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01863	03/08/2021	03/23/2021	1009012	CHK	485.00	0.00	485.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-07-08744G	03/08/2021	03/23/2021	1009012	CHK	40.00	0.00	40.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12353E	03/08/2021	03/23/2021	1009012	CHK	60.00	0.00	60.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-11-13854B	03/08/2021	03/30/2021	1009524	CHK	220.00	0.00	220.00
HIXON, LARRY	5925.1020	02/10/2020	03/09/2021	1008674	CHK	30.00	0.00	30.00
HIXON, LARRY	5925.1220	02/10/2021	03/09/2021	1008674	CHK	30.00	0.00	30.00
HIXON, LARRY	6390.1020	02/11/2021	03/09/2021	1008674	CHK	30.00	0.00	30.00
HIXON, LARRY	6390.1120	02/11/2021	03/09/2021	1008674	CHK	30.00	0.00	30.00
HIXON, LARRY	6390.1220	02/12/2021	03/09/2021	1008674	CHK	30.00	0.00	30.00
HIXON, LARRY	5925.0221	03/02/2021	03/23/2021	1009316	CHK	30.00	0.00	30.00
HOBLIT, HEATHER ELIZABETH	20-351735-CR	02/19/2021	03/09/2021	1008420	CHK	350.00	0.00	350.00
HOBLIT, HEATHER ELIZABETH	20-351736-CR	02/19/2021	03/09/2021	1008420	CHK	50.00	0.00	50.00
HOBLIT, HEATHER ELIZABETH	20-348671-CR	03/15/2021	03/30/2021	1009525	CHK	350.00	0.00	350.00
HOLIDAY, CHARLOTTE	02.19-20.21	02/21/2021	03/23/2021	1009013	CHK	270.00	0.00	270.00
HOLIDAY, CHARLOTTE	02.27.21	02/28/2021	03/23/2021	1009013	CHK	270.00	0.00	270.00
HOLIDAY, CHARLOTTE	03.17-18.21	03/17/2021	03/30/2021	1009526	CHK	270.00	0.00	270.00
HOLLIS, BARBARA KATHLEEN dba IMPRESSABLE	2504	02/25/2021	03/23/2021	1009021	CHK	192.98	0.00	192.98
HOLZWARTH, JOHN C	RD100018-19	02/22/2021	03/09/2021	1008421	CHK	10335.52	0.00	10335.52
HOLZWARTH, JOHN C	RD100014-26	02/22/2021	03/09/2021	1008421	CHK	17947.94	0.00	17947.94
HOLZWARTH, JOHN C	RD400144-2	02/23/2021	03/09/2021	1008421	CHK	4958.48	0.00	4958.48
HOLZWARTH, JOHN C	RD100019-1	10/27/2020	03/09/2021	1008421	CHK	17358.06	0.00	17358.06
HOLZWARTH, JOHN C	RD100021-1	10/29/2020	03/09/2021	1008421	CHK	4748.44	0.00	4748.44
HOLZWARTH, JOHN C	RD100014-23	11/10/2020	03/09/2021	1008421	CHK	10567.14	0.00	10567.14
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	599811270	02/10/2021	03/23/2021	1009014	CHK	17.00	0.00	17.00
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	604342071	03/08/2021	03/30/2021	1009527	CHK	810.50	0.00	810.50
HONEY BEE PUMPING LLC	2014309	11/10/2020	03/09/2021	1008422	CHK	110.00	0.00	110.00
HONEY BEE PUMPING LLC	2014437	12/09/2020	03/09/2021	1008422	CHK	110.00	0.00	110.00
HORAK, MATTHEW	20-09-11080-CR	02/05/2021	03/09/2021	1008623	CHK	538.46	0.00	538.46
HORAK, MATTHEW	20-11-13596-CR	02/05/2021	03/09/2021	1008623	CHK	538.46	0.00	538.46
HORAK, MATTHEW	20-11-13824-CR	02/05/2021	03/09/2021	1008623	CHK	538.46	0.00	538.46
HORAK, MATTHEW	20-11-14111-CR	02/05/2021	03/09/2021	1008623	CHK	538.46	0.00	538.46
HORAK, MATTHEW	21-01-00124-CR	02/05/2021	03/09/2021	1008623	CHK	538.46	0.00	538.46
HORAK, MATTHEW	NO DISP 02.19.21	02/19/2021	03/09/2021	1008623	CHK	2692.31	0.00	2692.31
HORAK, MATTHEW	20-10-12249-CR	03/05/2021	03/23/2021	1009271	CHK	1346.16	0.00	1346.16
HORAK, MATTHEW	21-01-01442-CR	03/05/2021	03/23/2021	1009271	CHK	1346.15	0.00	1346.15
HP INC	9011388600	02/26/2021	03/23/2021	1009015	CHK	1011.72	0.00	1011.72
HTS INC CONSULTANTS	41808	12/27/2020	03/23/2021	1009016	CHK	2495.50	0.00	2495.50
HTS INC CONSULTANTS	41938	03/15/2021	03/23/2021	1009016	CHK	4200.00	0.00	4200.00
HTS INC CONSULTANTS	41549	10/01/2020	03/30/2021	1009528	CHK	534.50	0.00	534.50
HUBERT, KAILAH	6437.0221	03/01/2021	03/30/2021	1009709	CHK	30.00	0.00	30.00
HUBERT, KAILAH	6437.0121	03/01/2021	03/30/2021	1009709	CHK	30.00	0.00	30.00
HUBERT, KAILAH	6437.1220	03/01/2021	03/30/2021	1009709	CHK	30.00	0.00	30.00
HUBERT, KAILAH	6437.1120	03/01/2021	03/30/2021	1009709	CHK	30.00	0.00	30.00
HUBERT, KAILAH	6437.1020	03/01/2021	03/30/2021	1009709	CHK	30.00	0.00	30.00
HUFFCOR INC	8682	02/28/2021	03/23/2021	1009018	CHK	2100.00	0.00	2100.00
HUFFCO SERVICES INC	03-WCCDC	01/22/2021	03/09/2021	1008423	CHK	87424.68	0.00	87424.68
HUFFCO SERVICES INC	04-WCCDC	02/28/2021	03/09/2021	1008423	CHK	98107.36	0.00	98107.36
HUFFCO SERVICES INC	COCLERK-10	02/28/2021	03/09/2021	1008423	CHK	223154.12	0.00	223154.12
HUMURCO INC dba GABBYS CRANE AND RIGGING	27871	02/13/2021	03/23/2021	1008977	CHK	1200.00	0.00	1200.00
HUTCHISON, MYRISSA	6190.1020	02/10/2021	03/09/2021	1008687	CHK	30.00	0.00	30.00
HUTCHISON, MYRISSA	6190.1120	02/10/2021	03/09/2021	1008687	CHK	30.00	0.00	30.00
HUTCHISON, MYRISSA	6190.1220	02/10/2021	03/09/2021	1008687	CHK	30.00	0.00	30.00
HUTCHISON, MYRISSA	6190.0121	02/10/2021	03/09/2021	1008687	CHK	30.00	0.00	30.00
HUTCHISON, MYRISSA	6243.1020	02/10/2021	03/09/2021	1008687	CHK	30.00	0.00	30.00
HUTCHISON, MYRISSA	6243.1120	02/10/2021	03/09/2021	1008687	CHK	30.00	0.00	30.00
HUTCHISON, MYRISSA	6243.1220	02/10/2021	03/09/2021	1008687	CHK	30.00	0.00	30.00
HUTCHISON, MYRISSA	REIMB022221	02/22/2021	03/23/2021	1009330	CHK	39.88	0.00	39.88



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HUTCHISON, MYRISSA	6190.0221	03/01/2021	03/23/2021	1009330	CHK	30.00	0.00	30.00
I-69 TRUCK SERVICE & PARTS LLC	41895	03/03/2021	03/23/2021	1009339	CHK	2950.17	0.00	2950.17
I-69 TRUCK SERVICE & PARTS LLC	41983	03/23/2021	03/30/2021	1009696	CHK	3119.23	0.00	3119.23
ICOR TECHNOLOGY INC	5069648-1	03/16/2021	03/23/2021	1009353	CHK	39686.03	0.00	39686.03
ICOR TECHNOLOGY INC	5069647-1	03/16/2021	03/23/2021	1009353	CHK	48347.84	0.00	48347.84
ICS JAIL SUPPLIES INC	33005201	01/26/2021	03/23/2021	1009019	CHK	87.75	0.00	87.75
ICS JAIL SUPPLIES INC	W4234500	01/21/2021	03/23/2021	1009019	CHK	6535.99	0.00	6535.99
ICS JAIL SUPPLIES INC	33005271	02/25/2021	03/23/2021	1009019	CHK	2025.00	0.00	2025.00
ICS JAIL SUPPLIES INC	33005229	02/02/2021	03/23/2021	1009019	CHK	1785.60	0.00	1785.60
ICS JAIL SUPPLIES INC	W4349100	03/08/2021	03/23/2021	1009019	CHK	1004.80	0.00	1004.80
ICS JAIL SUPPLIES INC	W4283200	02/05/2021	03/23/2021	1009019	CHK	6426.02	0.00	6426.02
ICS JAIL SUPPLIES INC	W4283201	02/09/2021	03/23/2021	1009019	CHK	323.19	0.00	323.19
ICS JAIL SUPPLIES INC	W4342500	03/16/2021	03/30/2021	1009529	CHK	5985.00	0.00	5985.00
IDAHO CENTRAL CREDIT UNION	20A395731	02/11/2021	03/23/2021	1009383	CHK	10.00	0.00	10.00
IDEXX DISTRIBUTION INC	10235920	10/25/2020	03/09/2021	1008424	CHK	24.33	0.00	24.33
IDEXX DISTRIBUTION INC	1020147179	10/31/2020	03/09/2021	1008424	CHK	141.29	0.00	141.29
IDEXX DISTRIBUTION INC	3074367346	11/09/2020	03/09/2021	1008424	CHK	81.16	0.00	81.16
IDEXX DISTRIBUTION INC	3075206917	11/25/2020	03/09/2021	1008424	CHK	460.95	0.00	460.95
IDEXX DISTRIBUTION INC	10239301	11/25/2020	03/09/2021	1008424	CHK	19.31	0.00	19.31
IDEXX DISTRIBUTION INC	1120147179	11/30/2020	03/09/2021	1008424	CHK	281.02	0.00	281.02
IDEXX DISTRIBUTION INC	10242309	12/25/2020	03/09/2021	1008424	CHK	21.51	0.00	21.51
IDEXX DISTRIBUTION INC	1220147179	12/31/2020	03/09/2021	1008424	CHK	185.76	0.00	185.76
IDEXX DISTRIBUTION INC	3077144578	01/06/2021	03/09/2021	1008424	CHK	81.16	0.00	81.16
IDEXX DISTRIBUTION INC	10245517	01/25/2021	03/09/2021	1008424	CHK	52.43	0.00	52.43
IDEXX DISTRIBUTION INC	0121147179	01/31/2021	03/09/2021	1008424	CHK	534.34	0.00	534.34
IDS ENGINEERING GROUP INC	0154869	02/26/2021	03/23/2021	1009020	CHK	1025.50	0.00	1025.50
IDS ENGINEERING GROUP INC	0154870	02/26/2021	03/23/2021	1009020	CHK	659.22	0.00	659.22
IDS ENGINEERING GROUP INC	0154868	02/26/2021	03/23/2021	1009020	CHK	4082.19	0.00	4082.19
INGER H CHANDLER PLLC	17-07-08505-CR	02/05/2021	03/09/2021	1008320	CHK	538.46	0.00	538.46
INGER H CHANDLER PLLC	20-10-12109-CR	02/05/2021	03/09/2021	1008320	CHK	538.46	0.00	538.46
INGER H CHANDLER PLLC	20-10-13236-CR	02/05/2021	03/09/2021	1008320	CHK	538.46	0.00	538.46
INGER H CHANDLER PLLC	20-11-13668-CR	02/05/2021	03/09/2021	1008320	CHK	538.46	0.00	538.46
INGER H CHANDLER PLLC	20-11-14112-CR	02/05/2021	03/09/2021	1008320	CHK	538.46	0.00	538.46
INGER H CHANDLER PLLC	NO DISP 02.19.21	02/19/2021	03/09/2021	1008320	CHK	2692.31	0.00	2692.31
INGER H CHANDLER PLLC	NO DISP 03.05.21	03/05/2021	03/23/2021	1008870	CHK	2692.31	0.00	2692.31
INSPIRATION RANCH INC dba PANTHER CREEK INSPIRATION RANCH INC	OCT20-JAN/FY21	03/08/2021	03/23/2021	1009389	CHK	8395.46	0.00	8395.46
INSPIRATION RANCH INC dba PANTHER CREEK INSPIRATION RANCH INC	FEB/FY21	03/24/2021	03/30/2021	1009706	CHK	1368.53	0.00	1368.53
INSPIRECOM INC	3090010001	01/29/2021	03/23/2021	1009357	CHK	3600.00	0.00	3600.00
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION INC	2021DUES-TRAFFICOPS	03/05/2021	03/23/2021	1009378	CHK	1200.00	0.00	1200.00
INVITAE CORPORATION	6209022821	02/28/2021	03/23/2021	1009022	CHK	300.00	0.00	300.00
IRON MOUNTAIN INC	DKNS773	02/28/2021	03/30/2021	1009530	CHK	4765.21	0.00	4765.21
IT VERDIN COMPANY dba THE VERDIN COMPANY	197650	01/08/2021	03/23/2021	1009341	CHK	2010.00	0.00	2010.00
ITVIBES INC	15390	03/01/2021	03/23/2021	1009023	CHK	100.00	0.00	100.00
ITVIBES INC	15613	04/01/2021	03/30/2021	1009531	CHK	100.00	0.00	100.00
JACKS, TAVIS	19-03-03237-CRB	11/04/2020	03/09/2021	1008631	CHK	200.00	0.00	200.00
JACKS, TAVIS	09-20-00102-CRB	03/04/2021	03/09/2021	1008631	CHK	3936.00	0.00	3936.00
JACKS, TAVIS	09-20-00102-CRC	03/04/2021	03/09/2021	1008631	CHK	784.00	0.00	784.00
JACKS, TAVIS	19-03-03237-CRC	03/04/2021	03/09/2021	1008631	CHK	56.00	0.00	56.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-347911-CR	03/12/2021	03/23/2021	1009024	CHK	350.00	0.00	350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-348689-CR	03/12/2021	03/23/2021	1009024	CHK	350.00	0.00	350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-348688-CR	03/12/2021	03/23/2021	1009024	CHK	50.00	0.00	50.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-351066-CR	03/12/2021	03/23/2021	1009024	CHK	350.00	0.00	350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	18-12-16931-CR	03/15/2021	03/30/2021	1009532	CHK	2475.00	0.00	2475.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	19-344247-CR	03/15/2021	03/30/2021	1009532	CHK	350.00	0.00	350.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11698	02/22/2021	03/09/2021	1008604	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11701	02/22/2021	03/09/2021	1008604	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11700	02/22/2021	03/09/2021	1008604	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11699	02/22/2021	03/09/2021	1008604	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11690	02/22/2021	03/09/2021	1008604	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11691	02/22/2021	03/09/2021	1008604	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11697	02/22/2021	03/09/2021	1008604	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11696	02/22/2021	03/09/2021	1008604	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11695	02/22/2021	03/09/2021	1008604	CHK	100.00	0.00	100.00





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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
JAHNZ GUOBADIA LAW FIRM PLLC	21-11694	02/22/2021	03/09/2021	1008604	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11693	02/22/2021	03/09/2021	1008604	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11692	02/22/2021	03/09/2021	1008604	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11689	02/22/2021	03/09/2021	1008604	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11688	02/22/2021	03/09/2021	1008604	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11687	03/02/2021	03/09/2021	1008604	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11727	03/02/2021	03/09/2021	1008604	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11721	03/02/2021	03/09/2021	1008604	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11726	03/02/2021	03/09/2021	1008604	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11725	03/02/2021	03/09/2021	1008604	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11724	03/02/2021	03/09/2021	1008604	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11720	03/02/2021	03/09/2021	1008604	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11719	03/02/2021	03/09/2021	1008604	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11665	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11702	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11704	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11705	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11706	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11707	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11708	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11709	03/04/2021	03/23/2021	1009025	CHK	300.00	0.00	300.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11710	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11711	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11728	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11730	03/04/2021	03/23/2021	1009025	CHK	300.00	0.00	300.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11731	03/04/2021	03/23/2021	1009025	CHK	300.00	0.00	300.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11732	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11733	03/04/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11734	03/05/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11735	03/05/2021	03/23/2021	1009025	CHK	300.00	0.00	300.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11736	03/05/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11742	03/05/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11743	03/05/2021	03/23/2021	1009025	CHK	100.00	0.00	100.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11744	03/08/2021	03/23/2021	1009025	CHK	100.00	0.00	100.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11745	03/05/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11746	03/05/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11747	03/08/2021	03/23/2021	1009025	CHK	100.00	0.00	100.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11748	03/08/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11749	03/08/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11750	03/05/2021	03/23/2021	1009025	CHK	100.00	0.00	100.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11751	03/08/2021	03/23/2021	1009025	CHK	100.00	0.00	100.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11752	03/08/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11754	03/08/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JAHNZ, STEPHANIE TAYLOR dba LAW OFFICE OF STEPHANIE JAHNZ	21-11755	03/05/2021	03/23/2021	1009025	CHK	200.00	0.00	200.00
JASEMI-ZERGANI, VAFA	21-355576-CR	02/25/2021	03/09/2021	1008425	CHK	100.00	0.00	100.00
JASEMI-ZERGANI, VAFA	21-355291-CR	02/25/2021	03/09/2021	1008425	CHK	100.00	0.00	100.00
JASEMI-ZERGANI, VAFA	21-355511-CR	02/25/2021	03/09/2021	1008425	CHK	100.00	0.00	100.00
JASEMI-ZERGANI, VAFA	21-355510-CR	02/25/2021	03/09/2021	1008425	CHK	100.00	0.00	100.00
JASEMI-ZERGANI, VAFA	20-353691-CR	03/10/2021	03/23/2021	1009026	CHK	100.00	0.00	100.00
JASEMI-ZERGANI, VAFA	20-353692-CR	03/10/2021	03/23/2021	1009026	CHK	66.67	0.00	66.67
JASEMI-ZERGANI, VAFA	21-355592-CR	03/10/2021	03/23/2021	1009026	CHK	66.67	0.00	66.67
JASEMI-ZERGANI, VAFA	21-355381-CR	03/10/2021	03/23/2021	1009026	CHK	66.66	0.00	66.66
JASEMI-ZERGANI, VAFA	20-354086-CR	03/10/2021	03/23/2021	1009026	CHK	100.00	0.00	100.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	22639	01/08/2021	03/09/2021	1008426	CHK	100.00	0.00	100.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	22794	02/09/2021	03/09/2021	1008426	CHK	2400.00	0.00	2400.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	21988	08/13/2020	03/23/2021	1009027	CHK	320.00	0.00	320.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	22838	02/25/2021	03/23/2021	1009027	CHK	985.00	0.00	985.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	21987	08/13/2020	03/23/2021	1009027	CHK	360.00	0.00	360.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	443837	02/11/2021	03/09/2021	1008518	CHK	305.00	0.00	305.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444136	02/23/2021	03/09/2021	1008518	CHK	5.79	0.00	5.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	418861	02/04/2020	03/09/2021	1008518	CHK	686.15	0.00	686.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444672	02/26/2021	03/23/2021	1009148	CHK	86.79	0.00	86.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444574	02/26/2021	03/23/2021	1009148	CHK	4.55	0.00	4.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT						85.67	0.00	85.67



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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
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444645	02/26/2021	03/23/2021	1009148	CHK	23.62	0.00	23.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444588	02/26/2021	03/23/2021	1009148	CHK	89.12	0.00	89.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	445712	03/10/2021	03/30/2021	1009612	CHK	89.00	0.00	89.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444668	02/26/2021	03/23/2021	1009148	CHK	12.35	0.00	12.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444662	02/26/2021	03/23/2021	1009148	CHK	22.10	0.00	22.10
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444595	02/26/2021	03/23/2021	1009148	CHK	1.30	0.00	1.30
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444663	02/26/2021	03/23/2021	1009148	CHK	29.45	0.00	29.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444604	02/26/2021	03/23/2021	1009148	CHK	3.06	0.00	3.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444585	02/26/2021	03/23/2021	1009148	CHK	137.14	0.00	137.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444568	02/26/2021	03/23/2021	1009148	CHK	14.51	0.00	14.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442474	01/26/2021	03/23/2021	1009148	CHK	26.29	0.00	26.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444569	02/26/2021	03/23/2021	1009148	CHK	225.42	0.00	225.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444577	02/26/2021	03/23/2021	1009148	CHK	79.48	0.00	79.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444580	02/26/2021	03/23/2021	1009148	CHK	19.41	0.00	19.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444581	02/26/2021	03/23/2021	1009148	CHK	22.51	0.00	22.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444587	02/26/2021	03/23/2021	1009148	CHK	77.49	0.00	77.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444596	02/26/2021	03/23/2021	1009148	CHK	16.06	0.00	16.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444619	02/26/2021	03/23/2021	1009148	CHK	31.49	0.00	31.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444621	02/26/2021	03/23/2021	1009148	CHK	142.29	0.00	142.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444630	02/26/2021	03/23/2021	1009148	CHK	9.75	0.00	9.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444631	02/26/2021	03/23/2021	1009148	CHK	96.53	0.00	96.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444638	02/26/2021	03/23/2021	1009148	CHK	14.43	0.00	14.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444642	02/26/2021	03/23/2021	1009148	CHK	3.57	0.00	3.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444647	02/26/2021	03/23/2021	1009148	CHK	8.58	0.00	8.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444657	02/26/2021	03/23/2021	1009148	CHK	105.40	0.00	105.40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444667	02/26/2021	03/23/2021	1009148	CHK	47.44	0.00	47.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444669	02/26/2021	03/23/2021	1009148	CHK	52.46	0.00	52.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	445103	03/02/2021	03/23/2021	1009148	CHK	12.59	0.00	12.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444658	02/26/2021	03/23/2021	1009148	CHK	346.53	0.00	346.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444628	02/26/2021	03/23/2021	1009148	CHK	11.66	0.00	11.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	440404	12/28/2020	03/30/2021	1009612	CHK	729.12	0.00	729.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	438773	12/01/2020	03/30/2021	1009612	CHK	4.46	0.00	4.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	440724	12/30/2020	03/30/2021	1009612	CHK	25.48	0.00	25.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	440758	12/30/2020	03/30/2021	1009612	CHK	16.12	0.00	16.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442429	01/26/2021	03/30/2021	1009612	CHK	21.14	0.00	21.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442454	01/26/2021	03/30/2021	1009612	CHK	8.19	0.00	8.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444627	02/26/2021	03/30/2021	1009612	CHK	52.70	0.00	52.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444908	03/01/2021	03/30/2021	1009612	CHK	77.44	0.00	77.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	445485	03/09/2021	03/30/2021	1009612	CHK	4.81	0.00	4.81
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446036	03/17/2021	03/30/2021	1009612	CHK	636.17	0.00	636.17
JD HATCHER ENTERPRISES INC dba DATA LINK	0176230	06/25/2020	03/23/2021	1009028	CHK	40.95	0.00	40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0176797	07/27/2020	03/23/2021	1009028	CHK	40.95	0.00	40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0177882	09/25/2020	03/23/2021	1009028	CHK	40.95	0.00	40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0180705	02/25/2021	03/23/2021	1009028	CHK	120.85	0.00	120.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0180635	02/25/2021	03/23/2021	1009028	CHK	144.85	0.00	144.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0180628	02/25/2021	03/23/2021	1009028	CHK	40.95	0.00	40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0180878	02/25/2021	03/23/2021	1009028	CHK	30.95	0.00	30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0178130	09/25/2020	03/30/2021	1009533	CHK	30.95	0.00	30.95
JENKINS & KAMIN LLP	19-11-15733C	03/08/2021	03/23/2021	1009254	CHK	360.00	0.00	360.00
JENKINS & KAMIN LLP	19-11-15733D	03/08/2021	03/23/2021	1009254	CHK	20.00	0.00	20.00
JENKINS & KAMIN LLP	20-02-02563I	03/08/2021	03/23/2021	1009254	CHK	1243.75	0.00	1243.75
JENKINS & KAMIN LLP	20-03-04184A	03/08/2021	03/23/2021	1009254	CHK	1030.00	0.00	1030.00
JENKINS & KAMIN LLP	20-03-04184B	03/08/2021	03/23/2021	1009254	CHK	260.00	0.00	260.00
JENKINS & KAMIN LLP	20-06-06895F	03/08/2021	03/23/2021	1009254	CHK	740.00	0.00	740.00
JENKINS & KAMIN LLP	20-07-08350D	03/08/2021	03/23/2021	1009254	CHK	350.00	0.00	350.00
JENKINS & KAMIN LLP	20-08-09148	03/08/2021	03/23/2021	1009254	CHK	310.00	0.00	310.00
JENKINS & KAMIN LLP	20-08-10470B	03/08/2021	03/23/2021	1009254	CHK	280.00	0.00	280.00
JENKINS & KAMIN LLP	20-10-12214C	03/08/2021	03/23/2021	1009254	CHK	240.00	0.00	240.00
JENKINS & KAMIN LLP	20-10-13086	03/08/2021	03/23/2021	1009254	CHK	150.00	0.00	150.00
JENKINS & KAMIN LLP	20-11-13692A	03/08/2021	03/23/2021	1009254	CHK	430.00	0.00	430.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	21-01-00370	03/08/2021	03/23/2021	1009254	CHK	240.00	0.00	240.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210310	03/09/2021	03/23/2021	1009029	CHK	500.00	0.00	500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210312	03/09/2021	03/23/2021	1009029	CHK	1000.00	0.00	1000.00



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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
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	201034	03/11/2021	03/23/2021	1009029	CHK	1000.00	0.00	1000.00
JIM H GREEN KIDZ HARBOR INC	6371.1020	02/11/2021	03/23/2021	1009328	CHK	30.00	0.00	30.00
JIM H GREEN KIDZ HARBOR INC	6371.1120	02/11/2021	03/09/2021	1008685	CHK	30.00	0.00	30.00
JIM H GREEN KIDZ HARBOR INC	6371.1220	02/11/2021	03/09/2021	1008685	CHK	30.00	0.00	30.00
JIM H GREEN KIDZ HARBOR INC	6371.0221	03/02/2021	03/23/2021	1009328	CHK	30.00	0.00	30.00
JIMS HARDWARE INC	96399	02/11/2021	03/09/2021	1008427	CHK	15.10	0.00	15.10
JIMS HARDWARE INC	96626	02/24/2021	03/23/2021	1009030	CHK	32.81	0.00	32.81
JIMS HARDWARE INC	96162	02/02/2021	03/23/2021	1009030	CHK	107.50	0.00	107.50
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	01.21.21	01/21/2021	03/09/2021	1008428	CHK	139.23	0.00	139.23
JOHN FLANAGAN MEMORIAL HOME ASSOCIATION	2020001	11/02/2020	03/30/2021	1009703	CHK	200.00	0.00	200.00
JOHN THOMAS COMPANY	15991	01/27/2021	03/09/2021	1008700	CHK	3483.48	0.00	3483.48
JOHN WIESNER INC	BUCS970492	03/31/2020	03/09/2021	1008429	CHK	1151.21	0.00	1151.21
JOHN WIESNER INC	BUCS986762	02/12/2021	03/23/2021	1009031	CHK	508.78	0.00	508.78
JOHN WIESNER INC	636221	02/01/2021	03/23/2021	1009031	CHK	381.48	0.00	381.48
JOHN WIESNER INC	636311	02/01/2021	03/23/2021	1009031	CHK	186.96	0.00	186.96
JOHN WIESNER INC	636323	02/01/2021	03/23/2021	1009031	CHK	476.00	0.00	476.00
JOHN WIESNER INC	636426	02/02/2021	03/23/2021	1009031	CHK	146.82	0.00	146.82
JOHN WIESNER INC	636881	02/08/2021	03/23/2021	1009031	CHK	79.80	0.00	79.80
JOHN WIESNER INC	637177	02/11/2021	03/23/2021	1009031	CHK	63.97	0.00	63.97
JOHN WIESNER INC	637518	02/22/2021	03/23/2021	1009031	CHK	12.31	0.00	12.31
JOHN WIESNER INC	637583	02/25/2021	03/23/2021	1009031	CHK	19.76	0.00	19.76
JOHN WIESNER INC	637392	02/19/2021	03/23/2021	1009031	CHK	73.98	0.00	73.98
JOHN WIESNER INC	CM636221	02/03/2021	03/23/2021	1009031	CHK	-106.12	0.00	-106.12
JOHN WIESNER INC	638057	03/02/2021	03/30/2021	1009534	CHK	198.55	0.00	198.55
JOHN WIESNER INC	638209	03/03/2021	03/30/2021	1009534	CHK	85.53	0.00	85.53
JOHN WIESNER INC	638259	03/03/2021	03/30/2021	1009534	CHK	593.37	0.00	593.37
JOHN WIESNER INC	638475	03/05/2021	03/30/2021	1009534	CHK	23.10	0.00	23.10
JOHN WIESNER INC	638683	03/09/2021	03/30/2021	1009534	CHK	423.42	0.00	423.42
JOHN WIESNER INC	638857	03/11/2021	03/30/2021	1009534	CHK	1583.05	0.00	1583.05
JOHN WIESNER INC	638901	03/11/2021	03/30/2021	1009534	CHK	1482.14	0.00	1482.14
JOHN WIESNER INC	638969	03/12/2021	03/30/2021	1009534	CHK	72.90	0.00	72.90
JOHNSON CONTROLS INC	1-100964387425	01/25/2021	03/30/2021	1009695	CHK	5506.12	0.00	5506.12
JOHNSON CONTROLS INC	H100021865	03/16/2021	03/30/2021	1009695	CHK	3556.98	0.00	3556.98
JOHNSON CONTROLS INC	H100002503	03/16/2021	03/30/2021	1009695	CHK	-3379.99	0.00	-3379.99
JOHNSON CONTROLS INC	H100021870	03/16/2021	03/30/2021	1009695	CHK	3369.99	0.00	3369.99
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487901	01/20/2021	03/09/2021	1008430	CHK	156.38	0.00	156.38
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09487537	01/12/2021	03/09/2021	1008430	CHK	1020.38	0.00	1020.38
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09489039	02/18/2021	03/23/2021	1009032	CHK	40.86	0.00	40.86
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09489346	02/24/2021	03/23/2021	1009032	CHK	3147.75	0.00	3147.75
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09489510	02/26/2021	03/23/2021	1009032	CHK	334.52	0.00	334.52
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09489674	03/02/2021	03/23/2021	1009032	CHK	91.39	0.00	91.39
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09489624	03/02/2021	03/23/2021	1009032	CHK	749.93	0.00	749.93
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09490048	03/10/2021	03/23/2021	1009032	CHK	190.19	0.00	190.19
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09490226	03/12/2021	03/30/2021	1009535	CHK	205.50	0.00	205.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09490191	03/12/2021	03/23/2021	1009032	CHK	309.79	0.00	309.79
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09490515	03/18/2021	03/30/2021	1009535	CHK	64.08	0.00	64.08
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09490512	03/18/2021	03/30/2021	1009535	CHK	1237.50	0.00	1237.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09490473	03/18/2021	03/30/2021	1009535	CHK	108.38	0.00	108.38
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09490513	03/18/2021	03/30/2021	1009535	CHK	8670.00	0.00	8670.00
JONES, KAYCEE LYNN	02.11.21	02/11/2021	03/23/2021	1009392	CHK	70.27	0.00	70.27
JR ENTERPRISE dba FULLY PROMOTED	62810	02/25/2021	03/23/2021	1009336	CHK	94.97	0.00	94.97
K&K CONSTRUCTION INC	21-1773	02/04/2021	03/09/2021	1008431	CHK	240.00	0.00	240.00
K&K CONSTRUCTION INC	21-2192	03/01/2021	03/23/2021	1009033	CHK	870.00	0.00	870.00
KAHN, SAM	5785.1020	02/11/2021	03/09/2021	1008710	CHK	30.00	0.00	30.00
KAHN, SAM	5485.1120	02/11/2021	03/09/2021	1008710	CHK	30.00	0.00	30.00
KAHN, SAM	5485.0221	03/02/2021	03/23/2021	1009370	CHK	30.00	0.00	30.00
KEEFE COMMISSARY NETWORK LLC	1401391	02/08/2021	03/09/2021	1008696	CHK	1364.00	0.00	1364.00
KEMP SMITH LLP	604033	02/05/2021	03/09/2021	1008432	CHK	6584.17	0.00	6584.17
KESLER, TELVA D dba TK SALES	032326	03/11/2021	03/30/2021	1009692	CHK	1081.00	0.00	1081.00
KESLER, TELVA D dba TK SALES	032325	03/11/2021	03/30/2021	1009692	CHK	2271.50	0.00	2271.50
KIMBERLIN, HERBERT	4558.1020	02/10/2021	03/09/2021	1008680	CHK	30.00	0.00	30.00
KIMBERLIN, HERBERT	4558.1120	02/10/2021	03/09/2021	1008680	CHK	30.00	0.00	30.00
KIMBERLIN, HERBERT	4558.1220	02/10/2021	03/09/2021	1008680	CHK	30.00	0.00	30.00



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KIMBERLIN, HERBERT	4558.0221	03/01/2021	03/23/2021	1009322	CHK	30.00	0.00	30.00
KNIGHT SECURITY SYSTEMS LLC	823842	01/15/2021	03/09/2021	1008433	CHK	4106.73	0.00	4106.73
KNOX, TIMOTHY J dba EMC TOWING	4947	03/11/2021	03/23/2021	1009035	CHK	25.50	0.00	25.50
KNOX, TIMOTHY J dba EMC TOWING	4944	03/10/2021	03/30/2021	1009538	CHK	25.50	0.00	25.50
KORNDORFFER, SOPHIE ALEXANDRA	NO DISP 02.19.21	02/19/2021	03/09/2021	1008434	CHK	2692.31	0.00	2692.31
KORNDORFFER, SOPHIE ALEXANDRA	20-353387-CR	03/10/2021	03/23/2021	1009036	CHK	350.00	0.00	350.00
KORNDORFFER, SOPHIE ALEXANDRA	20-353388-CR	03/10/2021	03/23/2021	1009036	CHK	50.00	0.00	50.00
KORNDORFFER, SOPHIE ALEXANDRA	20-10-12867-CR	03/05/2021	03/23/2021	1009036	CHK	1346.16	0.00	1346.16
KORNDORFFER, SOPHIE ALEXANDRA	21-01-00770-CR	03/05/2021	03/23/2021	1009036	CHK	1346.15	0.00	1346.15
KRIEPEL, JOSEPH WILLIAM	20-352715-CR	02/19/2021	03/09/2021	1008435	CHK	350.00	0.00	350.00
KRIEPEL, JOSEPH WILLIAM	17-11-14037-CR	02/19/2021	03/09/2021	1008435	CHK	951.93	0.00	951.93
KRIEPEL, JOSEPH WILLIAM	17-11-14038-CR	02/19/2021	03/09/2021	1008435	CHK	951.93	0.00	951.93
KRIEPEL, JOSEPH WILLIAM	20-09-11556-CR	02/19/2021	03/09/2021	1008435	CHK	980.77	0.00	980.77
KRIEPEL, JOSEPH WILLIAM	20-04-04441-CR	03/05/2021	03/23/2021	1009037	CHK	576.92	0.00	576.92
KRIEPEL, JOSEPH WILLIAM	20-07-08178-CR	03/05/2021	03/23/2021	1009037	CHK	576.92	0.00	576.92
KRIEPEL, JOSEPH WILLIAM	20-12-14772-CR	03/05/2021	03/23/2021	1009037	CHK	576.92	0.00	576.92
KRIEPEL, JOSEPH WILLIAM	21-01-00177-CR	03/05/2021	03/23/2021	1009037	CHK	576.92	0.00	576.92
KRIEPEL, JOSEPH WILLIAM	21-02-01764-CR	03/05/2021	03/23/2021	1009037	CHK	576.94	0.00	576.94
KRISTEN M BROWN PC	21-354905-CR	02/19/2021	03/09/2021	1008302	CHK	350.00	0.00	350.00
KRISTEN M BROWN PC	20-01-00345-CR	02/19/2021	03/09/2021	1008302	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	20-08-10146-CR	02/19/2021	03/09/2021	1008302	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	21-01-00304-CR	02/19/2021	03/09/2021	1008302	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	21-02-01757-CR	02/19/2021	03/09/2021	1008302	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	20-351987-CR	03/10/2021	03/23/2021	1008847	CHK	350.00	0.00	350.00
KRISTEN M BROWN PC	20-09-11550-CR	03/05/2021	03/23/2021	1008847	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	21-01-00382-CR	03/05/2021	03/23/2021	1008847	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	21-02-01623-CR	03/05/2021	03/23/2021	1008847	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	21-02-02708-CR	03/05/2021	03/23/2021	1008847	CHK	673.07	0.00	673.07
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	16-34446C	02/22/2021	03/09/2021	1008436	CHK	1676.18	0.00	1676.18
LAGWAY, DENISE M	20-350655-CR	03/10/2021	03/23/2021	1009038	CHK	350.00	0.00	350.00
LAGWAY, DENISE M	20-352572-CR	03/15/2021	03/30/2021	1009539	CHK	350.00	0.00	350.00
LAGWAY, DENISE M	20-353452-CR	03/15/2021	03/30/2021	1009539	CHK	350.00	0.00	350.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0221	02/23/2021	03/23/2021	1009039	CHK	263.00	0.00	263.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0221	02/23/2021	03/23/2021	1009039	CHK	359.38	0.00	359.38
LANDTECH INC	57166	02/11/2021	03/09/2021	1008437	CHK	1577.50	0.00	1577.50
LANGE DISTRIBUTING COMPANY INCORPORATED	040142	01/31/2021	03/23/2021	1009040	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	041531	02/09/2021	03/23/2021	1009040	CHK	285.70	0.00	285.70
LANGE DISTRIBUTING COMPANY INCORPORATED	042440	02/12/2021	03/23/2021	1009040	CHK	34.63	0.00	34.63
LANGE DISTRIBUTING COMPANY INCORPORATED	028811	12/15/2020	03/23/2021	1009040	CHK	10.43	0.00	10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	040048	01/31/2021	03/23/2021	1009040	CHK	6.00	0.00	6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	040049	01/31/2021	03/23/2021	1009040	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	043263	02/20/2021	03/23/2021	1009040	CHK	33.38	0.00	33.38
LANGE DISTRIBUTING COMPANY INCORPORATED	035783	01/15/2021	03/23/2021	1009040	CHK	28.79	0.00	28.79
LANGE DISTRIBUTING COMPANY INCORPORATED	040094	01/31/2021	03/23/2021	1009040	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	040050	01/31/2021	03/23/2021	1009040	CHK	6.00	0.00	6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	040425	01/31/2021	03/23/2021	1009040	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	046090	02/28/2021	03/30/2021	1009540	CHK	6.00	0.00	6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	046091	02/28/2021	03/30/2021	1009540	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	035773	01/15/2021	03/30/2021	1009540	CHK	10.43	0.00	10.43
LANSDOWNE-MOODY CO LP	IN58758A	12/01/2020	03/09/2021	1008438	CHK	1.00	0.00	1.00
LANSDOWNE-MOODY CO LP	ID54083A	02/24/2021	03/09/2021	1008438	CHK	40.82	0.00	40.82
LANSDOWNE-MOODY CO LP	ID54039	02/01/2021	03/09/2021	1008438	CHK	466.54	0.00	466.54
LANSDOWNE-MOODY CO LP	ID54039A	02/24/2021	03/09/2021	1008438	CHK	7.64	0.00	7.64
LANSDOWNE-MOODY CO LP	IN60314	03/05/2021	03/23/2021	1009041	CHK	1639.97	0.00	1639.97
LANSDOWNE-MOODY CO LP	ID54528	03/04/2021	03/23/2021	1009041	CHK	157.15	0.00	157.15
LANSDOWNE-MOODY CO LP	ED07144	03/18/2021	03/30/2021	1009541	CHK	5000.00	0.00	5000.00
LANSDOWNE-MOODY CO LP	ID55015	03/22/2021	03/30/2021	1009541	CHK	164.34	0.00	164.34
LARA, ARACELY NAVA	REF TR00028687	03/03/2021	03/09/2021	1008726	CHK	500.00	0.00	500.00
LARA, ARACELY NAVA	REF TR00019902	03/03/2021	03/09/2021	1008726	CHK	1000.00	0.00	1000.00
LARRY YOUNG PAVING INC	7295	01/31/2021	03/09/2021	1008439	CHK	1226193.16	0.00	1226193.16
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC dba PATCTECH	213535	02/01/2021	03/23/2021	1009344	CHK	295.00	0.00	295.00
LAW FIRM OF E TAY BOND PC, THE	20-02-02902-CR	02/19/2021	03/09/2021	1008297	CHK	673.08	0.00	673.08
LAW FIRM OF E TAY BOND PC, THE	20-12-14909-CR	02/19/2021	03/09/2021	1008297	CHK	673.08	0.00	673.08



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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	20-12-15903-CR	02/19/2021	03/09/2021	1008297	CHK	673.08	0.00	673.08
LAW FIRM OF E TAY BOND PC, THE	20-12-16050-CR	02/19/2021	03/09/2021	1008297	CHK	673.08	0.00	673.08
LAW FIRM OF E TAY BOND PC, THE	20-08-09449-CR	03/05/2021	03/23/2021	1008841	CHK	673.08	0.00	673.08
LAW FIRM OF E TAY BOND PC, THE	20-12-15022-CR	03/05/2021	03/23/2021	1008841	CHK	673.08	0.00	673.08
LAW FIRM OF E TAY BOND PC, THE	20-12-15025-CR	03/05/2021	03/23/2021	1008841	CHK	673.08	0.00	673.08
LAW FIRM OF E TAY BOND PC, THE	21-01-01271-CR	03/05/2021	03/23/2021	1008841	CHK	673.08	0.00	673.08
LAYTON, MARJI	5872.1020	02/11/2021	03/09/2021	1008709	CHK	30.00	0.00	30.00
LAYTON, MARJI	5872.1120	02/11/2021	03/09/2021	1008709	CHK	30.00	0.00	30.00
LAYTON, MARJI	5872.1220	02/11/2021	03/09/2021	1008709	CHK	30.00	0.00	30.00
LAYTON, MARJI	5872.0221	03/02/2021	03/23/2021	1009369	CHK	30.00	0.00	30.00
LEADERSELECT LLC	03.16.21	03/16/2021	03/30/2021	1009542	CHK	3500.00	0.00	3500.00
LEADERSHIP COMMAND COLLEGE ASSOC S BAILEY - TREASURER	SEM.MF.0121	01/13/2021	03/23/2021	1009042	CHK	30.00	0.00	30.00
LEADERSHIP COMMAND COLLEGE ASSOC S BAILEY - TREASURER	SEM.KF.0121	01/13/2021	03/23/2021	1009042	CHK	30.00	0.00	30.00
LEADERSHIP COMMAND COLLEGE ASSOC S BAILEY - TREASURER	SEM.TC.0121	01/13/2021	03/23/2021	1009042	CHK	30.00	0.00	30.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136794	10/15/2020	03/09/2021	1008440	CHK	2013.84	0.00	2013.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	137246	10/15/2020	03/09/2021	1008440	CHK	2108.88	0.00	2108.88
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136734	10/15/2020	03/09/2021	1008440	CHK	1741.80	0.00	1741.80
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	142061	02/10/2021	03/09/2021	1008440	CHK	2676.48	0.00	2676.48
LEB ENTERPRISES INC dba BUSTER BROWN PROPANE SERVICES	356804	02/10/2021	03/09/2021	1008441	CHK	946.00	0.00	946.00
LEB ENTERPRISES INC dba BUSTER BROWN PROPANE SERVICES	20193	02/11/2021	03/09/2021	1008441	CHK	22.00	0.00	22.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A355477	02/22/2021	03/09/2021	1008442	CHK	5.29	0.00	5.29
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A356137	02/25/2021	03/23/2021	1009043	CHK	57.96	0.00	57.96
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B428957	03/03/2021	03/23/2021	1009043	CHK	12.46	0.00	12.46
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B428695	03/01/2021	03/23/2021	1009043	CHK	15.96	0.00	15.96
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A358192	03/09/2021	03/23/2021	1009043	CHK	29.97	0.00	29.97
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A357547	03/05/2021	03/23/2021	1009043	CHK	60.99	0.00	60.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A357542	03/05/2021	03/23/2021	1009043	CHK	43.98	0.00	43.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B430033	03/10/2021	03/23/2021	1009043	CHK	40.96	0.00	40.96
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B431006	03/17/2021	03/30/2021	1009543	CHK	73.13	0.00	73.13
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A360432	03/23/2021	03/30/2021	1009543	CHK	1.52	0.00	1.52
LEWIS, TONI	TRAVEL0221	03/23/2021	03/30/2021	1009701	CHK	42.64	0.00	42.64
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20210131	01/31/2021	03/09/2021	1008443	CHK	96.50	0.00	96.50
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20201231	12/31/2020	03/09/2021	1008443	CHK	364.50	0.00	364.50
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20201130	11/30/2020	03/09/2021	1008443	CHK	287.00	0.00	287.00
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20201031	10/31/2020	03/09/2021	1008443	CHK	204.50	0.00	204.50
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20210228	02/28/2021	03/23/2021	1009044	CHK	50.75	0.00	50.75
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1037338-20210228	02/28/2021	03/23/2021	1009044	CHK	50.75	0.00	50.75
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	C100104-20210228	02/28/2021	03/23/2021	1009044	CHK	5909.82	0.00	5909.82
LIBERTY EQUIPMENT SALES INC	310022	01/12/2021	03/09/2021	1008444	CHK	593.00	0.00	593.00
LIBERTY TIRE RECYCLING LLC	1975985	01/16/2021	03/09/2021	1008445	CHK	377.20	0.00	377.20
LIBERTY TIRE RECYCLING LLC	1992438	02/13/2021	03/09/2021	1008445	CHK	148.64	0.00	148.64
LIBERTY TIRE RECYCLING LLC	1990597	02/06/2021	03/09/2021	1008445	CHK	650.93	0.00	650.93
LIBERTY TIRE RECYCLING LLC	1998671	02/27/2021	03/23/2021	1009045	CHK	122.88	0.00	122.88
LIFETIME HOMECARE SERVICES	5877.1020	02/11/2021	03/09/2021	1008653	CHK	30.00	0.00	30.00
LIFETIME HOMECARE SERVICES	5877.1120	02/11/2021	03/30/2021	1009686	CHK	30.00	0.00	30.00
LIFETIME HOMECARE SERVICES	5877.1220	02/11/2021	03/09/2021	1008653	CHK	30.00	0.00	30.00
LIFETIME HOMECARE SERVICES	5877.0221	03/02/2021	03/23/2021	1009298	CHK	30.00	0.00	30.00
LINZER, JO ANN dba JO ANN LINZER PLLC	20-11-13893-CR	02/19/2021	03/09/2021	1008446	CHK	2692.31	0.00	2692.31
LINZER, JO ANN dba JO ANN LINZER PLLC	01.01-31.21	02/22/2021	03/09/2021	1008446	CHK	3333.33	0.00	3333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	20-352187-CR	02/25/2021	03/09/2021	1008446	CHK	350.00	0.00	350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	02.01-28.21	03/05/2021	03/23/2021	1009046	CHK	3333.33	0.00	3333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	20-350240-CR	03/10/2021	03/23/2021	1009046	CHK	350.00	0.00	350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	20-05-06220-CR	03/05/2021	03/23/2021	1009046	CHK	244.76	0.00	244.76
LINZER, JO ANN dba JO ANN LINZER PLLC	20-05-06222-CR	03/05/2021	03/23/2021	1009046	CHK	244.76	0.00	244.76
LINZER, JO ANN dba JO ANN LINZER PLLC	20-09-11063-CR	03/05/2021	03/23/2021	1009046	CHK	244.76	0.00	244.76
LINZER, JO ANN dba JO ANN LINZER PLLC	20-09-11072-CR	03/05/2021	03/23/2021	1009046	CHK	244.76	0.00	244.76
LINZER, JO ANN dba JO ANN LINZER PLLC	20-12-14767-CR	03/05/2021	03/23/2021	1009046	CHK	244.76	0.00	244.76
LINZER, JO ANN dba JO ANN LINZER PLLC	20-12-14851-CR	03/05/2021	03/23/2021	1009046	CHK	244.76	0.00	244.76
LINZER, JO ANN dba JO ANN LINZER PLLC	20-12-14860-CR	03/05/2021	03/23/2021	1009046	CHK	244.76	0.00	244.76
LINZER, JO ANN dba JO ANN LINZER PLLC	20-12-15123-CR	03/05/2021	03/23/2021	1009046	CHK	244.76	0.00	244.76
LINZER, JO ANN dba JO ANN LINZER PLLC	21-01-00047-CR	03/05/2021	03/23/2021	1009046	CHK	244.76	0.00	244.76
LINZER, JO ANN dba JO ANN LINZER PLLC	21-02-01514-CR	03/05/2021	03/23/2021	1009046	CHK	244.76	0.00	244.76
LINZER, JO ANN dba JO ANN LINZER PLLC	21-02-01748-CR	03/05/2021	03/23/2021	1009046	CHK	244.71	0.00	244.71





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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
LINZER, JO ANN dba JO ANN LINZER PLLC	20-353441-CR	03/15/2021	03/30/2021	1009544	CHK	350.00	0.00	350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	20-353442-CR	03/15/2021	03/30/2021	1009544	CHK	50.00	0.00	50.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-355800-CR	03/15/2021	03/30/2021	1009544	CHK	350.00	0.00	350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-355813-CR	03/15/2021	03/30/2021	1009544	CHK	350.00	0.00	350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-355812-CR	03/15/2021	03/30/2021	1009544	CHK	50.00	0.00	50.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-11-13662-CR	02/19/2021	03/09/2021	1008447	CHK	2692.31	0.00	2692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-352484-CR	03/01/2021	03/09/2021	1008447	CHK	350.00	0.00	350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-355387-CR	03/10/2021	03/23/2021	1009047	CHK	350.00	0.00	350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-11-13745-CR	03/05/2021	03/23/2021	1009047	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-11-13898-CR	03/05/2021	03/23/2021	1009047	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-00041-CR	03/05/2021	03/23/2021	1009047	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-01346-CR	03/05/2021	03/23/2021	1009047	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-01355-CR	03/05/2021	03/23/2021	1009047	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-02-01539-CR	03/05/2021	03/23/2021	1009047	CHK	448.72	0.00	448.72
LJA ENGINEERING INC	202100197	02/03/2021	03/09/2021	1008448	CHK	448.71	0.00	448.71
LJA ENGINEERING INC	202100256	02/26/2021	03/09/2021	1008448	CHK	12000.00	0.00	12000.00
LJA ENGINEERING INC	202102526	02/26/2021	03/09/2021	1008448	CHK	1542.00	0.00	1542.00
LONE STAR PRODUCTS & EQUIPMENT LLC	31316	03/17/2021	03/30/2021	1009546	CHK	2793.00	0.00	2793.00
LONE STAR PRODUCTS & EQUIPMENT LLC	31318	03/17/2021	03/30/2021	1009546	CHK	2024.49	0.00	2024.49
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	20-352250-CR	03/10/2021	03/23/2021	1009048	CHK	2495.00	0.00	2495.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	21-355351-CR	03/10/2021	03/23/2021	1009048	CHK	200.00	0.00	200.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	21-355562-CR	03/10/2021	03/23/2021	1009048	CHK	200.00	0.00	200.00
LORRI LUCAS CORPORATION	02.03.21	02/03/2021	03/23/2021	1009363	CHK	200.00	0.00	200.00
LOTT, GINGER	16-33569-PA	02/23/2021	03/09/2021	1008449	CHK	2520.00	0.00	2520.00
LOTT, GINGER	17-35468A	02/24/2021	03/09/2021	1008449	CHK	906.25	0.00	906.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987791.1220	12/02/2020	03/09/2021	1008450	CHK	1350.00	0.00	1350.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901386.0221	02/11/2021	03/09/2021	1008450	CHK	125.40	0.00	125.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951704.0221	02/10/2021	03/09/2021	1008450	CHK	19.67	0.00	19.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999587.0121	01/25/2021	03/09/2021	1008450	CHK	11.87	0.00	11.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936525.0221	02/10/2021	03/09/2021	1008450	CHK	181.35	0.00	181.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901813.0221	02/09/2021	03/09/2021	1008450	CHK	354.95	0.00	354.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	960780.0121	01/06/2021	03/09/2021	1008450	CHK	36.21	0.00	36.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902754.0121	01/06/2021	03/09/2021	1008450	CHK	63.56	0.00	63.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901258.1220	12/31/2020	03/09/2021	1008450	CHK	11.36	0.00	11.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901406.0121	01/07/2021	03/09/2021	1008450	CHK	37.96	0.00	37.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907164.0221	02/08/2021	03/09/2021	1008450	CHK	27.24	0.00	27.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928665.0221	02/11/2021	03/09/2021	1008450	CHK	110.48	0.00	110.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901498.0121	01/07/2021	03/09/2021	1008450	CHK	202.09	0.00	202.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901351.0221	02/03/2021	03/09/2021	1008450	CHK	70.84	0.00	70.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902062.0121	01/28/2021	03/09/2021	1008450	CHK	50.43	0.00	50.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933028.0221	02/10/2021	03/09/2021	1008450	CHK	54.97	0.00	54.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961995.0221	02/12/2021	03/09/2021	1008450	CHK	30.24	0.00	30.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907505.0221	02/22/2021	03/09/2021	1008450	CHK	147.90	0.00	147.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933728.0221	02/12/2021	03/09/2021	1008450	CHK	44.94	0.00	44.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936445.0221	02/02/2021	03/23/2021	1009049	CHK	142.58	0.00	142.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952800.0221	02/01/2021	03/23/2021	1009049	CHK	11.85	0.00	11.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936138.0221	02/24/2021	03/23/2021	1009049	CHK	34.17	0.00	34.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	929964.0221	02/12/2021	03/23/2021	1009049	CHK	219.30	0.00	219.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	920745.0221	02/11/2021	03/23/2021	1009049	CHK	19.86	0.00	19.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909449.0221	02/22/2021	03/23/2021	1009049	CHK	144.32	0.00	144.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	922197.0221	02/10/2021	03/23/2021	1009049	CHK	77.68	0.00	77.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928066.0221	02/25/2021	03/23/2021	1009049	CHK	90.13	0.00	90.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909265.0221	02/19/2021	03/23/2021	1009049	CHK	176.24	0.00	176.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909276.0221	02/22/2021	03/23/2021	1009049	CHK	260.23	0.00	260.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998686.0121	01/21/2021	03/23/2021	1009049	CHK	29.17	0.00	29.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909207.1020	10/21/2020	03/23/2021	1009049	CHK	850.80	0.00	850.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936095.0221	02/24/2021	03/23/2021	1009049	CHK	265.20	0.00	265.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936239.0221	02/25/2021	03/23/2021	1009049	CHK	27.54	0.00	27.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901420.0221	02/23/2021	03/23/2021	1009049	CHK	55.76	0.00	55.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933698.0221	02/26/2021	03/23/2021	1009049	CHK	8.44	0.00	8.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933553.0221	02/25/2021	03/23/2021	1009049	CHK	46.48	0.00	46.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933783.0221	02/26/2021	03/23/2021	1009049	CHK	35.26	0.00	35.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	910305.0221	02/18/2021	03/23/2021	1009049	CHK	37.85	0.00	37.85
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC					CHK	29.26	0.00	29.26



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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933578.0221	02/25/2021	03/23/2021	1009049	CHK	139.78	0.00	139.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902367.0321	03/02/2021	03/23/2021	1009049	CHK	3.31	0.00	3.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	939943.0221	02/03/2021	03/23/2021	1009049	CHK	196.29	0.00	196.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901846.0321	03/04/2021	03/23/2021	1009049	CHK	70.31	0.00	70.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907006.0321	03/02/2021	03/23/2021	1009049	CHK	102.49	0.00	102.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913533.0221	02/02/2021	03/23/2021	1009049	CHK	52.48	0.00	52.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916278.0221	02/04/2021	03/23/2021	1009049	CHK	389.97	0.00	389.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	910115.0221	02/05/2021	03/23/2021	1009049	CHK	9.46	0.00	9.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	910129.0221	02/05/2021	03/23/2021	1009049	CHK	60.55	0.00	60.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936302.0221	02/08/2021	03/23/2021	1009049	CHK	232.73	0.00	232.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916250.0221	02/12/2021	03/23/2021	1009049	CHK	61.63	0.00	61.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	926629.0221	02/10/2021	03/23/2021	1009049	CHK	51.72	0.00	51.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999295.0221	02/24/2021	03/23/2021	1009049	CHK	455.73	0.00	455.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902993.0221	02/24/2021	03/23/2021	1009049	CHK	65.65	0.00	65.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928104.0221	02/25/2021	03/23/2021	1009049	CHK	148.41	0.00	148.41
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938968.0221	02/26/2021	03/23/2021	1009049	CHK	148.75	0.00	148.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	968831.0221	02/26/2021	03/23/2021	1009049	CHK	19.92	0.00	19.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	910944.0221	02/25/2021	03/23/2021	1009049	CHK	35.36	0.00	35.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909943.0221	02/25/2021	03/23/2021	1009049	CHK	105.19	0.00	105.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933877.0221	02/26/2021	03/23/2021	1009049	CHK	17.09	0.00	17.09
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938256.0321	03/02/2021	03/23/2021	1009049	CHK	23.50	0.00	23.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933554.0321	03/01/2021	03/23/2021	1009049	CHK	28.59	0.00	28.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933159.0221	02/04/2021	03/23/2021	1009049	CHK	206.31	0.00	206.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907701.0321	03/05/2021	03/23/2021	1009049	CHK	224.04	0.00	224.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936959.0321	03/09/2021	03/23/2021	1009049	CHK	88.35	0.00	88.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936861.0321	03/08/2021	03/23/2021	1009049	CHK	69.20	0.00	69.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936167.0321	03/10/2021	03/23/2021	1009049	CHK	92.20	0.00	92.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933854.0321	03/04/2021	03/23/2021	1009049	CHK	129.20	0.00	129.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933429.0321	03/09/2021	03/23/2021	1009049	CHK	153.20	0.00	153.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909619.0221	02/24/2021	03/23/2021	1009049	CHK	146.94	0.00	146.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902980.0321	03/08/2021	03/23/2021	1009049	CHK	16.68	0.00	16.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902792.0321	03/08/2021	03/23/2021	1009049	CHK	106.90	0.00	106.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901154.0321	03/08/2021	03/23/2021	1009049	CHK	39.29	0.00	39.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901330.0321	03/05/2021	03/23/2021	1009049	CHK	7.33	0.00	7.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936444.0321	03/12/2021	03/23/2021	1009049	CHK	70.97	0.00	70.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901058.0321	03/11/2021	03/23/2021	1009049	CHK	12.00	0.00	12.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933433.0321	03/09/2021	03/23/2021	1009049	CHK	44.12	0.00	44.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952846.0321	03/09/2021	03/23/2021	1009049	CHK	3.98	0.00	3.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933422.0321	03/09/2021	03/23/2021	1009049	CHK	16.59	0.00	16.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936164.0321	03/10/2021	03/23/2021	1009049	CHK	24.15	0.00	24.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933426.0321	03/09/2021	03/23/2021	1009049	CHK	18.58	0.00	18.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906835.0321	03/15/2021	03/23/2021	1009049	CHK	22.54	0.00	22.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907822.0321	03/15/2021	03/23/2021	1009049	CHK	113.88	0.00	113.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928552.0321	03/12/2021	03/23/2021	1009049	CHK	216.36	0.00	216.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906084.0321	03/17/2021	03/30/2021	1009547	CHK	104.81	0.00	104.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933722.0321	03/04/2021	03/30/2021	1009547	CHK	28.49	0.00	28.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936938.0321	03/02/2021	03/30/2021	1009547	CHK	218.02	0.00	218.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	974220.0321	03/19/2021	03/30/2021	1009547	CHK	4310.15	0.00	4310.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902213.0321	03/12/2021	03/30/2021	1009547	CHK	35.14	0.00	35.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933967.0321	03/16/2021	03/30/2021	1009547	CHK	103.53	0.00	103.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933777.0321	03/16/2021	03/30/2021	1009547	CHK	39.59	0.00	39.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933205.0321	03/17/2021	03/30/2021	1009547	CHK	38.56	0.00	38.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933293.0321	03/17/2021	03/30/2021	1009547	CHK	17.18	0.00	17.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933025.0321	03/19/2021	03/30/2021	1009547	CHK	85.90	0.00	85.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933386.0321	03/22/2021	03/30/2021	1009547	CHK	207.33	0.00	207.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936228.0321	03/23/2021	03/30/2021	1009547	CHK	68.25	0.00	68.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933362.0321	03/22/2021	03/30/2021	1009547	CHK	307.35	0.00	307.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933781.0321	03/23/2021	03/30/2021	1009547	CHK	211.30	0.00	211.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961126.0321	03/24/2021	03/30/2021	1009547	CHK	202.53	0.00	202.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977716.0321	03/24/2021	03/30/2021	1009547	CHK	1803.10	0.00	1803.10
LUBE GROUP LLC, THE	63307	01/25/2021	03/23/2021	1009050	CHK	116.96	0.00	116.96
LUBE GROUP LLC, THE	63311	01/25/2021	03/23/2021	1009050	CHK	76.99	0.00	76.99
LUBE GROUP LLC, THE	63087	01/14/2021	03/23/2021	1009050	CHK	141.95	0.00	141.95



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LUBE GROUP LLC, THE	63039	01/12/2021	03/23/2021	1009050	CHK	156.99	0.00	156.99
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	19-09-13141F	03/08/2021	03/23/2021	1009052	CHK	3815.00	0.00	3815.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	67539	02/11/2021	03/09/2021	1008628	CHK	2000.00	0.00	2000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	67540	02/11/2021	03/09/2021	1008628	CHK	1150.00	0.00	1150.00
MAGNETO & DIESEL INJECTOR SERVICE INC dba M&D DISTRIBUTORS	20097839	02/03/2021	03/30/2021	1009702	CHK	800.00	0.00	800.00
MAGNOLIA HARDWARE & SUPPLY LLC	137278	11/17/2020	03/09/2021	1008451	CHK	96.63	0.00	96.63
MAGNOLIA HARDWARE & SUPPLY LLC	137268	11/17/2020	03/09/2021	1008451	CHK	7.98	0.00	7.98
MAGNOLIA HARDWARE & SUPPLY LLC	137155	11/10/2020	03/09/2021	1008451	CHK	18.99	0.00	18.99
MAGNOLIA HARDWARE & SUPPLY LLC	137331	11/19/2020	03/09/2021	1008451	CHK	477.58	0.00	477.58
MAGNOLIA HARDWARE & SUPPLY LLC	137222	11/13/2020	03/09/2021	1008451	CHK	61.98	0.00	61.98
MAGNOLIA HARDWARE & SUPPLY LLC	137069	11/03/2020	03/09/2021	1008451	CHK	32.44	0.00	32.44
MAGNOLIA HARDWARE & SUPPLY LLC	137206	11/12/2020	03/09/2021	1008451	CHK	83.11	0.00	83.11
MAGNOLIA HARDWARE & SUPPLY LLC	137093	11/04/2020	03/09/2021	1008451	CHK	98.97	0.00	98.97
MAGNOLIA HARDWARE & SUPPLY LLC	137125	11/05/2020	03/09/2021	1008451	CHK	21.99	0.00	21.99
MAGNOLIA HARDWARE & SUPPLY LLC	138576	02/04/2021	03/09/2021	1008451	CHK	24.98	0.00	24.98
MAGNOLIA HARDWARE & SUPPLY LLC	138565	02/04/2021	03/09/2021	1008451	CHK	34.18	0.00	34.18
MAGNOLIA HARDWARE & SUPPLY LLC	138632	02/08/2021	03/09/2021	1008451	CHK	25.97	0.00	25.97
MAGNOLIA HARDWARE & SUPPLY LLC	138676	02/10/2021	03/09/2021	1008451	CHK	98.73	0.00	98.73
MAGNOLIA HARDWARE & SUPPLY LLC	138706	02/11/2021	03/23/2021	1009053	CHK	23.97	0.00	23.97
MAGNOLIA HARDWARE & SUPPLY LLC	138911	02/23/2021	03/23/2021	1009053	CHK	176.70	0.00	176.70
MAGNOLIA HARDWARE & SUPPLY LLC	139061	03/03/2021	03/23/2021	1009053	CHK	215.58	0.00	215.58
MAGNOLIA HARDWARE & SUPPLY LLC	139005	03/01/2021	03/23/2021	1009053	CHK	175.08	0.00	175.08
MAGNOLIA HARDWARE & SUPPLY LLC	138982	02/26/2021	03/23/2021	1009053	CHK	43.87	0.00	43.87
MAGNOLIA HARDWARE & SUPPLY LLC	138930	02/24/2021	03/23/2021	1009053	CHK	146.00	0.00	146.00
MAGNOLIA HARDWARE & SUPPLY LLC	138913	02/24/2021	03/23/2021	1009053	CHK	1.78	0.00	1.78
MAGNOLIA HARDWARE & SUPPLY LLC	138780	02/13/2021	03/23/2021	1009053	CHK	9.95	0.00	9.95
MAGNOLIA HARDWARE & SUPPLY LLC	138777	02/12/2021	03/23/2021	1009053	CHK	9.99	0.00	9.99
MAGNOLIA HARDWARE & SUPPLY LLC	138717	02/11/2021	03/23/2021	1009053	CHK	104.55	0.00	104.55
MAGNOLIA HARDWARE & SUPPLY LLC	139022	03/01/2021	03/23/2021	1009053	CHK	-48.30	0.00	-48.30
MAGNOLIA HARDWARE & SUPPLY LLC	138894	02/22/2021	03/30/2021	1009548	CHK	634.47	0.00	634.47
MAGNOLIA HARDWARE & SUPPLY LLC	138905	02/23/2021	03/30/2021	1009548	CHK	47.24	0.00	47.24
MAGNOLIA HARDWARE & SUPPLY LLC	139062	03/03/2021	03/30/2021	1009548	CHK	24.99	0.00	24.99
MAGNOLIA HARDWARE & SUPPLY LLC	139143	03/08/2021	03/30/2021	1009548	CHK	15.78	0.00	15.78
MAGNOLIA HARDWARE & SUPPLY LLC	139164	03/09/2021	03/30/2021	1009548	CHK	98.73	0.00	98.73
MAGNOLIA HARDWARE & SUPPLY LLC	139235	03/11/2021	03/30/2021	1009548	CHK	295.96	0.00	295.96
MAGNOLIA HARDWARE & SUPPLY LLC	139263	03/12/2021	03/30/2021	1009548	CHK	16.47	0.00	16.47
MAGNOLIA HARDWARE & SUPPLY LLC	139305	03/15/2021	03/30/2021	1009548	CHK	48.66	0.00	48.66
MAGNOLIA HARDWARE & SUPPLY LLC	139326	03/16/2021	03/30/2021	1009548	CHK	55.37	0.00	55.37
MAGNOLIA HARDWARE & SUPPLY LLC	139342	03/16/2021	03/30/2021	1009548	CHK	92.99	0.00	92.99
MAGNOLIA HARDWARE & SUPPLY LLC	139317	03/16/2021	03/30/2021	1009548	CHK	46.90	0.00	46.90
MAGNOLIA HARDWARE & SUPPLY LLC	139347	03/17/2021	03/30/2021	1009548	CHK	48.90	0.00	48.90
MAGNOLIA HARDWARE & SUPPLY LLC	139356	03/17/2021	03/30/2021	1009548	CHK	7.96	0.00	7.96
MAGNOLIA HARDWARE & SUPPLY LLC	139377	03/18/2021	03/30/2021	1009548	CHK	48.90	0.00	48.90
MAGNOLIA HARDWARE & SUPPLY LLC	137518	12/01/2020	03/30/2021	1009548	CHK	6.90	0.00	6.90
MAGNOLIA HARDWARE & SUPPLY LLC	137902	12/22/2020	03/30/2021	1009548	CHK	11.98	0.00	11.98
MAGNOLIA HARDWARE & SUPPLY LLC	137888	12/21/2020	03/30/2021	1009548	CHK	10.29	0.00	10.29
MAGNOLIA HARDWARE & SUPPLY LLC	137493	12/01/2020	03/30/2021	1009548	CHK	72.27	0.00	72.27
MAGNOLIA HARDWARE & SUPPLY LLC	137535	12/02/2020	03/30/2021	1009548	CHK	29.88	0.00	29.88
MAGNOLIA HARDWARE & SUPPLY LLC	137574	12/03/2020	03/30/2021	1009548	CHK	18.07	0.00	18.07
MAGNOLIA HARDWARE & SUPPLY LLC	137582	12/04/2020	03/30/2021	1009548	CHK	22.78	0.00	22.78
MAGNOLIA HARDWARE & SUPPLY LLC	137594	12/04/2020	03/30/2021	1009548	CHK	15.55	0.00	15.55
MAGNOLIA HARDWARE & SUPPLY LLC	137660	12/08/2020	03/30/2021	1009548	CHK	12.99	0.00	12.99
MAGNOLIA HARDWARE & SUPPLY LLC	137690	12/10/2020	03/30/2021	1009548	CHK	39.26	0.00	39.26
MAGNOLIA HARDWARE & SUPPLY LLC	137688	12/10/2020	03/30/2021	1009548	CHK	72.99	0.00	72.99
MAGNOLIA HARDWARE & SUPPLY LLC	137762	12/14/2020	03/30/2021	1009548	CHK	13.14	0.00	13.14
MAGNOLIA, CITY OF	28-00020-01.0221	02/28/2021	03/23/2021	1009054	CHK	150.56	0.00	150.56
MAGNOLIA, CITY OF	28-00040-01.0221	02/28/2021	03/23/2021	1009054	CHK	52.50	0.00	52.50
MAGNOLIA, CITY OF	28-00060-01.0221	02/28/2021	03/23/2021	1009054	CHK	66.98	0.00	66.98
MAGNOLIA, CITY OF	28-00080-01.0221	02/28/2021	03/23/2021	1009054	CHK	64.08	0.00	64.08
MAGNOLIA, CITY OF	28-00180-01.0221	02/28/2021	03/23/2021	1009054	CHK	353.82	0.00	353.82
MAGNOLIA, CITY OF	28-03650-00.0221	02/28/2021	03/23/2021	1009054	CHK	1052.49	0.00	1052.49
MAGNOLIA, CITY OF	28-15540-01.0221	02/28/2021	03/23/2021	1009054	CHK	208.31	0.00	208.31
MAGNOLIA, CITY OF	28-15820-01.0221	02/28/2021	03/23/2021	1009054	CHK	612.28	0.00	612.28



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MAIER, MARC W dba TRI-STAR INVESTIGATIONS & PROCESS SERVICES LLC	040200859	03/01/2021	03/23/2021	1009208	CHK	1406.25	0.00	1406.25
MALLARD, FRED A dba NEW CANEY FENCE LLC	1032	02/03/2021	03/30/2021	1009549	CHK	3200.00	0.00	3200.00
MALLORY SAFETY AND SUPPLY LLC	5019450	02/10/2021	03/09/2021	1008452	CHK	71.36	0.00	71.36
MALLORY SAFETY AND SUPPLY LLC	5025708	02/19/2021	03/30/2021	1009550	CHK	99.95	0.00	99.95
MALLORY SAFETY AND SUPPLY LLC	5025762	02/19/2021	03/23/2021	1009055	CHK	159.92	0.00	159.92
MALLORY SAFETY AND SUPPLY LLC	5025763	02/19/2021	03/23/2021	1009055	CHK	59.98	0.00	59.98
MALLORY SAFETY AND SUPPLY LLC	5035827	03/05/2021	03/30/2021	1009550	CHK	89.96	0.00	89.96
MALLORY SAFETY AND SUPPLY LLC	5014056	02/03/2021	03/23/2021	1009055	CHK	114.95	0.00	114.95
MARIOTTI, CHARLOTTE	6390.0221	03/02/2021	03/23/2021	1009323	CHK	30.00	0.00	30.00
MARIOTTI, CHARLOTTE	6391.0221	03/02/2021	03/23/2021	1009323	CHK	30.00	0.00	30.00
MARIOTTI, CHARLOTTE	TRAVEL0221	03/23/2021	03/30/2021	1009693	CHK	72.00	0.00	72.00
MARTINEZ ARCHITECTS LP	19011-11 WCCDC	02/26/2021	03/23/2021	1009056	CHK	7000.00	0.00	7000.00
MARTINEZ, EMILY LAUREN	02.12-13.21	02/13/2021	03/23/2021	1009057	CHK	270.00	0.00	270.00
MARTINEZ, EMILY LAUREN	02.13-14.21	02/14/2021	03/23/2021	1009057	CHK	270.00	0.00	270.00
MARTINEZ, EMILY LAUREN	03.12-13.21	03/13/2021	03/30/2021	1009551	CHK	270.00	0.00	270.00
MARTINEZ, EMILY LAUREN	03.13-14.21	03/14/2021	03/30/2021	1009551	CHK	270.00	0.00	270.00
MASSEY, RONALD	14272	02/26/2021	03/09/2021	1008453	CHK	1266.00	0.00	1266.00
MASSEY, RONALD	14273	03/11/2021	03/23/2021	1009058	CHK	1784.00	0.00	1784.00
MASSEY, RONALD	14269-A	12/08/2020	03/23/2021	1009058	CHK	3000.00	0.00	3000.00
MATA, JOSE EDUARDO	FEB20-22/49	02/23/2021	03/09/2021	1008454	CHK	1000.00	0.00	1000.00
MATA, JOSE EDUARDO	21-355653-CR	03/02/2021	03/09/2021	1008454	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	21-355654-CR	03/10/2021	03/23/2021	1009059	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	20-353213-CR	03/10/2021	03/23/2021	1009059	CHK	100.00	0.00	100.00
MATA, JOSE EDUARDO	21-355659-CR	03/10/2021	03/23/2021	1009059	CHK	100.00	0.00	100.00
MATHESON, MARY L dba ADANDY CABLING	102720	10/27/2020	03/23/2021	1009060	CHK	450.00	0.00	450.00
MATHESON, MARY L dba ADANDY CABLING	22521	02/25/2021	03/23/2021	1009060	CHK	300.00	0.00	300.00
MATHESON, MARY L dba ADANDY CABLING	21221A	02/12/2021	03/23/2021	1009060	CHK	150.00	0.00	150.00
MATHESON, MARY L dba ADANDY CABLING	21221	02/12/2021	03/23/2021	1009060	CHK	150.00	0.00	150.00
MATHESON, MARY L dba ADANDY CABLING	11220	11/02/2020	03/30/2021	1009552	CHK	150.00	0.00	150.00
MATHESON, MARY L dba ADANDY CABLING	11221-B	01/12/2021	03/30/2021	1009552	CHK	1050.00	0.00	1050.00
MATHESON, MARY L dba ADANDY CABLING	11121	01/11/2021	03/30/2021	1009552	CHK	4750.00	0.00	4750.00
MATTHEW BENDER & COMPANY INC dba LEXISNEXIS MATTHEW BENDER	21648883	11/03/2020	03/23/2021	1009061	CHK	8585.14	0.00	8585.14
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	0189869-IN	02/24/2021	03/23/2021	1009062	CHK	6525.55	0.00	6525.55
MCCAFFETY ELECTRIC CO INC	90044	02/02/2021	03/23/2021	1009267	CHK	68788.00	0.00	68788.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	FEB9-12/86	02/24/2021	03/09/2021	1008455	CHK	1000.00	0.00	1000.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	MAR13-15/66	03/15/2021	03/23/2021	1009063	CHK	1000.00	0.00	1000.00
MCCOTTER, LAWRENCE C	20-349323-CR	03/12/2021	03/23/2021	1009064	CHK	350.00	0.00	350.00
MCCURDY TIRE LLC	78049	02/08/2021	03/23/2021	1009065	CHK	609.00	0.00	609.00
MCCURDY TIRE LLC	77945	01/27/2021	03/23/2021	1009065	CHK	109.00	0.00	109.00
MCCURDY TIRE LLC	78152	02/23/2021	03/23/2021	1009065	CHK	65.00	0.00	65.00
MCCURDY TIRE LLC	78357	03/17/2021	03/30/2021	1009553	CHK	140.00	0.00	140.00
MCCURDY TIRE LLC	78373	03/18/2021	03/30/2021	1009553	CHK	80.00	0.00	80.00
MCCURDY TIRE LLC	78285	03/09/2021	03/30/2021	1009553	CHK	200.00	0.00	200.00
MCDUGAL, KEVIN RYAN	20-347725-CR	02/26/2021	03/09/2021	1008456	CHK	350.00	0.00	350.00
MCDUGAL, KEVIN RYAN	20-352928-CR	03/15/2021	03/30/2021	1009554	CHK	350.00	0.00	350.00
MCDUGAL, MICHAEL A	19-344646-CR	02/19/2021	03/09/2021	1008457	CHK	200.00	0.00	200.00
MCDUGAL, MICHAEL A	20-350636-CR	02/19/2021	03/09/2021	1008457	CHK	200.00	0.00	200.00
MCDUGAL, MICHAEL A	21-355516-CR	03/10/2021	03/23/2021	1009066	CHK	200.00	0.00	200.00
MCDUGAL, MICHAEL A	21-355380-CR	03/10/2021	03/23/2021	1009066	CHK	200.00	0.00	200.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	17899	03/09/2021	03/23/2021	1009067	CHK	548.25	0.00	548.25
MCGLOTHEN, JEFFREY	5695.1020	02/11/2021	03/09/2021	1008643	CHK	30.00	0.00	30.00
MCGLOTHEN, JEFFREY	5695.1120	02/11/2021	03/09/2021	1008643	CHK	30.00	0.00	30.00
MCGLOTHEN, JEFFREY	5695.1220	02/11/2021	03/09/2021	1008643	CHK	30.00	0.00	30.00
MCGLOTHEN, JEFFREY	5695.0221	03/02/2021	03/23/2021	1009287	CHK	30.00	0.00	30.00
MCLAUGHLIN, THOMAS & VICKY	TRAVEL0221	03/04/2021	03/23/2021	1009290	CHK	32.80	0.00	32.80
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	21-355042-CR	02/19/2021	03/09/2021	1008458	CHK	200.00	0.00	200.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	21-355065-CR	02/19/2021	03/09/2021	1008458	CHK	200.00	0.00	200.00
MEALS ON WHEELS MONTGOMERY COUNTY	OCT-JAN/FY21	03/04/2021	03/23/2021	1009068	CHK	25000.00	0.00	25000.00
MEALS ON WHEELS MONTGOMERY COUNTY	FEB/FY21	03/24/2021	03/30/2021	1009555	CHK	6250.00	0.00	6250.00
MED-ENG LLC	50-5085A	03/17/2021	03/23/2021	1009356	CHK	47785.00	0.00	47785.00
MEDOFFICEPRO INC	20000	02/28/2021	03/23/2021	1009069	CHK	457.60	0.00	457.60
MEMARIHOSSAINZ, ROSARIO	6149.1020	02/11/2021	03/09/2021	1008646	CHK	30.00	0.00	30.00
MEMARIHOSSAINZ, ROSARIO	6149.1120	02/11/2021	03/09/2021	1008646	CHK	30.00	0.00	30.00



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MEMARIHOSSAINZ, ROSARIO	6149.1220	02/11/2021	03/09/2021	1008646	CHK	30.00	0.00	30.00
MEMARIHOSSAINZ, ROSARIO	6150.1020	02/11/2021	03/09/2021	1008646	CHK	30.00	0.00	30.00
MEMARIHOSSAINZ, ROSARIO	6150.1120	02/11/2021	03/09/2021	1008646	CHK	30.00	0.00	30.00
MEMARIHOSSAINZ, ROSARIO	6150.1220	02/11/2021	03/09/2021	1008646	CHK	30.00	0.00	30.00
MEMARIHOSSAINZ, ROSARIO	6149.0221	03/02/2021	03/23/2021	1009291	CHK	30.00	0.00	30.00
MEMARIHOSSAINZ, ROSARIO	6150.0221	03/02/2021	03/23/2021	1009291	CHK	30.00	0.00	30.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	18-330399-CR	02/19/2021	03/09/2021	1008459	CHK	200.00	0.00	200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-05-07204K	10/13/2020	03/09/2021	1008459	CHK	1075.00	0.00	1075.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-355112-CR	03/01/2021	03/09/2021	1008459	CHK	100.00	0.00	100.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-355111-CR	03/01/2021	03/09/2021	1008459	CHK	100.00	0.00	100.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	18-11-15187H	03/08/2021	03/23/2021	1009070	CHK	2650.00	0.00	2650.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-10-13168	03/08/2021	03/23/2021	1009070	CHK	2600.00	0.00	2600.00
MENOTTI LAW FIRM PC, THE	20-40418-G	12/18/2020	03/23/2021	1009350	CHK	1913.24	0.00	1913.24
MERCHANT, TIFFANY	5024.1020	02/11/2021	03/09/2021	1008654	CHK	30.00	0.00	30.00
MERCHANT, TIFFANY	5024.1120	02/11/2021	03/09/2021	1008654	CHK	30.00	0.00	30.00
MERCHANT, TIFFANY	5024.1220	02/11/2021	03/09/2021	1008654	CHK	30.00	0.00	30.00
MERCHANT, TIFFANY	5024.0221	03/02/2021	03/23/2021	1009299	CHK	30.00	0.00	30.00
METRO FIRE APPARATUS SPECIALIST INC	168297-0	03/16/2021	03/23/2021	1009071	CHK	31700.00	0.00	31700.00
METTLER-TOLEDO INTERNATIONAL INC dba METTLER-TOLEDO LLC	654915136	01/15/2021	03/30/2021	1009556	CHK	491.87	0.00	491.87
MHC SOFTWARE LLC	0136548	02/26/2021	03/23/2021	1009072	CHK	5000.00	0.00	5000.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0221	02/24/2021	03/23/2021	1009073	CHK	76.33	0.00	76.33
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0221	02/24/2021	03/23/2021	1009073	CHK	248.36	0.00	248.36
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0221	02/24/2021	03/23/2021	1009073	CHK	275.19	0.00	275.19
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0221	02/24/2021	03/23/2021	1009073	CHK	94.69	0.00	94.69
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0221	02/24/2021	03/23/2021	1009073	CHK	86.35	0.00	86.35
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0221	02/24/2021	03/23/2021	1009073	CHK	491.72	0.00	491.72
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0221	02/24/2021	03/23/2021	1009073	CHK	44.62	0.00	44.62
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0221	02/24/2021	03/23/2021	1009073	CHK	103.03	0.00	103.03
MIDWEST MOTOR SUPPLY CO INC	8654750	02/22/2021	03/23/2021	1009034	CHK	355.90	0.00	355.90
MIDWEST MOTOR SUPPLY CO INC	8669346	02/26/2021	03/23/2021	1009034	CHK	1156.06	0.00	1156.06
MIDWEST RADAR & EQUIPMENT	169649	02/02/2021	03/23/2021	1009074	CHK	520.00	0.00	520.00
MIDWEST RADAR & EQUIPMENT	169648	02/02/2021	03/23/2021	1009074	CHK	520.00	0.00	520.00
MIDWEST TAPE LLC	500153251	03/11/2021	03/30/2021	1009557	CHK	171.43	0.00	171.43
MIDWEST VETERINARY SUPPLY INC	12353237-201	06/12/2020	03/09/2021	1008460	CHK	6.13	0.00	6.13
MIDWEST VETERINARY SUPPLY INC	13847816-000	02/12/2021	03/09/2021	1008460	CHK	6894.49	0.00	6894.49
MIDWEST VETERINARY SUPPLY INC	13847816-050	02/12/2021	03/09/2021	1008460	CHK	4.64	0.00	4.64
MIDWEST VETERINARY SUPPLY INC	13837573-000	02/09/2021	03/09/2021	1008460	CHK	697.10	0.00	697.10
MIDWEST VETERINARY SUPPLY INC	13807999-001	02/11/2021	03/09/2021	1008460	CHK	341.88	0.00	341.88
MIDWEST VETERINARY SUPPLY INC	13671374-000	01/13/2021	03/09/2021	1008460	CHK	-1354.93	0.00	-1354.93
MIDWEST VETERINARY SUPPLY INC	13119755-000	10/09/2020	03/09/2021	1008460	CHK	-2407.43	0.00	-2407.43
MIDWEST VETERINARY SUPPLY INC	13486541-000	12/08/2020	03/09/2021	1008460	CHK	-1698.00	0.00	-1698.00
MIDWEST VETERINARY SUPPLY INC	13686425-100	01/18/2021	03/09/2021	1008460	CHK	2643.30	0.00	2643.30
MIDWEST VETERINARY SUPPLY INC	13686425-050	01/15/2021	03/09/2021	1008460	CHK	1506.56	0.00	1506.56
MIDWEST VETERINARY SUPPLY INC	13686425-101	02/25/2021	03/09/2021	1008460	CHK	10.16	0.00	10.16
MIDWEST VETERINARY SUPPLY INC	13913132-000	02/24/2021	03/23/2021	1009075	CHK	4350.97	0.00	4350.97
MIDWEST VETERINARY SUPPLY INC	13740749-001	02/24/2021	03/23/2021	1009075	CHK	183.15	0.00	183.15
MIDWEST VETERINARY SUPPLY INC	13950644-150	03/04/2021	03/23/2021	1009075	CHK	173.32	0.00	173.32
MIDWEST VETERINARY SUPPLY INC	13950644-100	03/02/2021	03/23/2021	1009075	CHK	6237.36	0.00	6237.36
MIDWEST VETERINARY SUPPLY INC	13950644-050	03/02/2021	03/23/2021	1009075	CHK	932.50	0.00	932.50
MIDWEST VETERINARY SUPPLY INC	13950644-200	03/02/2021	03/23/2021	1009075	CHK	71.13	0.00	71.13
MIDWEST VETERINARY SUPPLY INC	13996639-050	03/09/2021	03/23/2021	1009075	CHK	179.35	0.00	179.35
MIDWEST VETERINARY SUPPLY INC	13996639-100	03/09/2021	03/23/2021	1009075	CHK	2060.44	0.00	2060.44
MIDWEST VETERINARY SUPPLY INC	13913132-101	03/05/2021	03/23/2021	1009075	CHK	683.76	0.00	683.76
MIDWEST VETERINARY SUPPLY INC	13971093-100	03/05/2021	03/23/2021	1009075	CHK	1438.94	0.00	1438.94
MIDWEST VETERINARY SUPPLY INC	13971093-050	03/05/2021	03/23/2021	1009075	CHK	45.36	0.00	45.36
MIDWEST VETERINARY SUPPLY INC	13971093-150	03/05/2021	03/23/2021	1009075	CHK	55.11	0.00	55.11
MIDWEST VETERINARY SUPPLY INC	13847816-001	03/09/2021	03/23/2021	1009075	CHK	3061.35	0.00	3061.35
MIDWEST VETERINARY SUPPLY INC	13385806-001	12/10/2020	03/23/2021	1009075	CHK	122.40	0.00	122.40
MIDWEST VETERINARY SUPPLY INC	13978229-000	03/05/2021	03/23/2021	1009075	CHK	-61.20	0.00	-61.20
MIDWEST VETERINARY SUPPLY INC	13978191-000	03/05/2021	03/23/2021	1009075	CHK	-122.40	0.00	-122.40
MIDWEST VETERINARY SUPPLY INC	13039572-000	09/23/2020	03/23/2021	1009075	CHK	-81.02	0.00	-81.02
MIDWEST VETERINARY SUPPLY INC	12972553-000	09/17/2020	03/23/2021	1009075	CHK	-40.51	0.00	-40.51
MIDWEST VETERINARY SUPPLY INC	13385806-002	02/25/2021	03/23/2021	1009075	CHK	10.16	0.00	10.16





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MIDWEST VETERINARY SUPPLY INC	13785537-100	02/01/2021	03/23/2021	1009075	CHK	1514.39	0.00	1514.39
MIDWEST VETERINARY SUPPLY INC	14015975-000	03/11/2021	03/23/2021	1009075	CHK	1293.30	0.00	1293.30
MIDWEST VETERINARY SUPPLY INC	14015975-050	03/11/2021	03/23/2021	1009075	CHK	151.20	0.00	151.20
MIDWEST VETERINARY SUPPLY INC	13725429-103	03/18/2021	03/30/2021	1009558	CHK	245.41	0.00	245.41
MIDWEST VETERINARY SUPPLY INC	14015975-001	03/18/2021	03/30/2021	1009558	CHK	154.00	0.00	154.00
MIDWEST VETERINARY SUPPLY INC	14056488-100	03/18/2021	03/30/2021	1009558	CHK	647.01	0.00	647.01
MIDWEST VETERINARY SUPPLY INC	14056488-050	03/18/2021	03/30/2021	1009558	CHK	263.59	0.00	263.59
MIDWEST VETERINARY SUPPLY INC	14056488-150	03/18/2021	03/30/2021	1009558	CHK	119.70	0.00	119.70
MIDWEST VETERINARY SUPPLY INC	14056595-050	03/18/2021	03/30/2021	1009558	CHK	139.98	0.00	139.98
MIDWEST VETERINARY SUPPLY INC	14080689-000	03/22/2021	03/30/2021	1009558	CHK	625.52	0.00	625.52
MIDWEST VETERINARY SUPPLY INC	14080689-050	03/22/2021	03/30/2021	1009558	CHK	531.87	0.00	531.87
MIDWEST VETERINARY SUPPLY INC	14015975-002	03/23/2021	03/30/2021	1009558	CHK	93.90	0.00	93.90
MILLER, GARY dba MILLER LAW GROUP PLLC	20-06-07613-CR	02/05/2021	03/09/2021	1008461	CHK	673.08	0.00	673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	20-10-13017-CR	02/05/2021	03/09/2021	1008461	CHK	673.08	0.00	673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	20-12-15810-CR	02/05/2021	03/09/2021	1008461	CHK	673.08	0.00	673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	20-12-15832-CR	02/05/2021	03/09/2021	1008461	CHK	673.08	0.00	673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	NO DISP 02.19.21	02/19/2021	03/09/2021	1008461	CHK	2692.31	0.00	2692.31
MILLER, GARY dba MILLER LAW GROUP PLLC	21-01-00842-CR	03/05/2021	03/23/2021	1009076	CHK	1346.16	0.00	1346.16
MILLER, GARY dba MILLER LAW GROUP PLLC	21-02-01987-CR	03/05/2021	03/23/2021	1009076	CHK	1346.15	0.00	1346.15
MILLER, GARY dba MILLER LAW GROUP PLLC	20-351972-CR	03/15/2021	03/30/2021	1009559	CHK	350.00	0.00	350.00
MILLER, MELISA, DISTRICT CLERK fbo DUANE CORLEY	FM1097/P-104	03/16/2021	03/23/2021	1009396	CHK	18750.00	0.00	18750.00
MILLER, MELISA, DISTRICT CLERK fbo JEFFREY A BLAKE	FM1097/P-103	03/16/2021	03/23/2021	1009397	CHK	91240.00	0.00	91240.00
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	20-04-05104-CR	03/09/2021	03/23/2021	1009077	CHK	487.00	0.00	487.00
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	20-05-06156-CR	03/09/2021	03/23/2021	1009077	CHK	975.00	0.00	975.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	126568	02/22/2021	03/09/2021	1008462	CHK	130.00	0.00	130.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	126321	02/17/2021	03/09/2021	1008462	CHK	69.00	0.00	69.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	125520	02/01/2021	03/09/2021	1008462	CHK	49.00	0.00	49.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	125623	02/03/2021	03/30/2021	1009560	CHK	63.00	0.00	63.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	127306	03/04/2021	03/23/2021	1009078	CHK	69.00	0.00	69.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	127307	03/04/2021	03/23/2021	1009078	CHK	69.00	0.00	69.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	127063	03/01/2021	03/23/2021	1009078	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	127114	03/01/2021	03/23/2021	1009078	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	127070	03/01/2021	03/23/2021	1009078	CHK	61.00	0.00	61.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	126373	02/18/2021	03/23/2021	1009078	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	125331	01/29/2021	03/23/2021	1009078	CHK	99.00	0.00	99.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	108226	04/12/2020	03/23/2021	1009078	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	127657	03/10/2021	03/23/2021	1009078	CHK	450.00	0.00	450.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	76922	04/10/2019	03/23/2021	1009078	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	82796	06/06/2019	03/30/2021	1009560	CHK	85.00	0.00	85.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	112595	07/09/2020	03/30/2021	1009560	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	78573	04/28/2019	03/30/2021	1009560	CHK	57.00	0.00	57.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	128043	03/17/2021	03/30/2021	1009560	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	118504	10/12/2020	03/30/2021	1009560	CHK	81.00	0.00	81.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	126214	02/15/2021	03/30/2021	1009560	CHK	45.00	0.00	45.00
MILSTEAD SERVICE CENTER LLC	125331CNCL	01/29/2021	03/23/2021	1009079	CHK	99.00	0.00	99.00
MILSTEAD SERVICE CENTER LLC	125331CNCL	01/29/2021	03/23/2021	1009079	CHK	-99.00	0.00	-99.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-355724-CR	03/02/2021	03/09/2021	1008603	CHK	200.00	0.00	200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-355661-CR	03/10/2021	03/23/2021	1009251	CHK	350.00	0.00	350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-349708-CR	03/10/2021	03/23/2021	1009251	CHK	350.00	0.00	350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-351016-CR	03/15/2021	03/30/2021	1009671	CHK	200.00	0.00	200.00
MIRACALS PLACE RTC	5188.1020	02/10/2021	03/09/2021	1008690	CHK	30.00	0.00	30.00
MIRACALS PLACE RTC	5188.1120	02/10/2021	03/09/2021	1008690	CHK	30.00	0.00	30.00
MIRACALS PLACE RTC	5188.1220	02/10/2021	03/09/2021	1008690	CHK	30.00	0.00	30.00
MIRACALS PLACE RTC	5188.0221	03/01/2021	03/23/2021	1009333	CHK	30.00	0.00	30.00
MISSION NORTHEAST INC	FEB/FY21	03/04/2021	03/23/2021	1009273	CHK	15992.00	0.00	15992.00
MJ CAMPBELL ENTERPRISES INC dba MJ CAMPBELL ELECTRIC	122816	01/14/2021	03/23/2021	1009343	CHK	195.00	0.00	195.00
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512103121305310	03/12/2021	03/12/2021	1008736	CHK	31.38	0.00	31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512103260804130	03/26/2021	03/26/2021	1009717	CHK	31.38	0.00	31.38
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2021/2NDQTR	03/01/2021	03/09/2021	1008463	CHK	522832.95	0.00	522832.95
MONTGOMERY CHRISTIAN ACADEMY	REF TRA00026580	01/21/2021	03/09/2021	1008717	CHK	425.00	0.00	425.00
MONTGOMERY COUNTY CAC, INC	OCT/20-DEC/FY21	02/22/2021	03/09/2021	1008464	CHK	17633.52	0.00	17633.52
MONTGOMERY COUNTY CAC, INC	JAN-FEB/FY21	03/24/2021	03/30/2021	1009561	CHK	11604.37	0.00	11604.37
MONTGOMERY COUNTY ESD 1	MARCH VACCINE RMB	03/10/2021	03/23/2021	1009351	CHK	15210.00	0.00	15210.00



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MONTGOMERY COUNTY HOSPITAL DISTRICT	1187	03/05/2021	03/23/2021	1009080	CHK	7500.00	0.00	7500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	1158	02/05/2021	03/30/2021	1009562	CHK	7500.00	0.00	7500.00
MONTGOMERY COUNTY JAIL COMMISSARY FUND	INV30087-JAGCOVID19	03/01/2021	03/09/2021	1008672	CHK	14700.00	0.00	14700.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 02.26.2021	03/05/2021	03/09/2021	1008616	CHK	5001.72	0.00	5001.72
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 03.12.2021	03/12/2021	03/23/2021	1009262	CHK	4988.78	0.00	4988.78
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8	19908-1080313701.0221	03/02/2021	03/23/2021	1009083	CHK	42.28	0.00	42.28
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 94	3000115786.0121	01/29/2021	03/23/2021	1009084	CHK	57.82	0.00	57.82
MONTGOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGENCY	1315TRADECNTR	02/10/2021	03/09/2021	1008606	CHK	306.20	0.00	306.20
MONTGOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGENCY	10-0220-02.0221	02/26/2021	03/23/2021	1009253	CHK	51.05	0.00	51.05
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2509-01.0221	02/26/2021	03/23/2021	1009082	CHK	95.64	0.00	95.64
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-0280-00.0221	02/26/2021	03/23/2021	1009082	CHK	6806.47	0.00	6806.47
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0121	02/02/2021	03/09/2021	1008465	CHK	896.30	0.00	896.30
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0221	03/02/2021	03/23/2021	1009081	CHK	896.30	0.00	896.30
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	2021-2	01/19/2021	03/09/2021	1008466	CHK	101976.25	0.00	101976.25
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	OCT20-FEB/FY21	03/24/2021	03/30/2021	1009563	CHK	50902.74	0.00	50902.74
MONTGOMERY, CITY OF	01-8790-00.0221	02/23/2021	03/23/2021	1009085	CHK	202.76	0.00	202.76
MONTGOMERY, CITY OF	01-5880-00.0221	02/23/2021	03/23/2021	1009085	CHK	88.60	0.00	88.60
MOORE, PATRICIA	6505.0221	03/02/2021	03/23/2021	1009305	CHK	30.00	0.00	30.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-348428-CR	02/25/2021	03/09/2021	1008467	CHK	350.00	0.00	350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	20-353195-CR	02/25/2021	03/09/2021	1008467	CHK	350.00	0.00	350.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110138144.001	02/11/2021	03/09/2021	1008468	CHK	218.62	0.00	218.62
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110114208.001	02/09/2021	03/09/2021	1008468	CHK	823.03	0.00	823.03
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110212619.001	02/24/2021	03/23/2021	1009086	CHK	163.73	0.00	163.73
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110268861.001	03/03/2021	03/23/2021	1009086	CHK	108.39	0.00	108.39
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110212669.001	03/03/2021	03/23/2021	1009086	CHK	402.02	0.00	402.02
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110195994.001	03/02/2021	03/23/2021	1009086	CHK	635.43	0.00	635.43
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110279508.001	03/04/2021	03/23/2021	1009086	CHK	143.77	0.00	143.77
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109875147.002	02/26/2021	03/23/2021	1009086	CHK	848.62	0.00	848.62
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110247696.001	03/01/2021	03/23/2021	1009086	CHK	947.20	0.00	947.20
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110235933.001	02/26/2021	03/23/2021	1009086	CHK	114.74	0.00	114.74
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110013965.002	03/02/2021	03/23/2021	1009086	CHK	472.93	0.00	472.93
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110305943.001	03/08/2021	03/23/2021	1009086	CHK	83.56	0.00	83.56
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110298098.001	03/08/2021	03/23/2021	1009086	CHK	335.28	0.00	335.28
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110240449.001	03/05/2021	03/23/2021	1009086	CHK	116.92	0.00	116.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110290787.001	03/05/2021	03/23/2021	1009086	CHK	345.01	0.00	345.01
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110325002.001	03/10/2021	03/23/2021	1009086	CHK	87.05	0.00	87.05
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110328367.001	03/11/2021	03/23/2021	1009086	CHK	69.46	0.00	69.46
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110385047.001	03/19/2021	03/30/2021	1009564	CHK	174.56	0.00	174.56
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110385047.002	03/22/2021	03/30/2021	1009564	CHK	-174.56	0.00	-174.56
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110377896.001	03/18/2021	03/30/2021	1009564	CHK	178.27	0.00	178.27
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110359579.001	03/16/2021	03/30/2021	1009564	CHK	1947.18	0.00	1947.18
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110388050.001	03/19/2021	03/30/2021	1009564	CHK	53.67	0.00	53.67
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110383982.001	03/19/2021	03/30/2021	1009564	CHK	283.07	0.00	283.07
MOTOROLA SOLUTIONS INC	16109005	06/10/2020	03/09/2021	1008469	CHK	4015.67	0.00	4015.67
MOTOROLA SOLUTIONS INC	01.12.2020	01/12/2020	03/23/2021	1009087	CHK	10000.00	0.00	10000.00
MOTOROLA SOLUTIONS INC	1162325880	01/11/2021	03/23/2021	1009087	CHK	131483.50	0.00	131483.50
MOVIMIENTO FAMILIAR CRISTIANO CATORICO	REF TR00020288	01/19/2021	03/09/2021	1008718	CHK	1000.00	0.00	1000.00
MP ACQUISITION LLC dba MOPEC	31057	01/13/2021	03/09/2021	1008607	CHK	3995.95	0.00	3995.95
MS MARTIN ENTERPRISES INC dba MSM PUBLIC SAFETY	2406	02/17/2021	03/09/2021	1008706	CHK	41915.00	0.00	41915.00
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6179938	03/08/2021	03/23/2021	1009088	CHK	10046.69	0.00	10046.69
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6179961	03/08/2021	03/23/2021	1009088	CHK	895.96	0.00	895.96
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6191004	03/18/2021	03/30/2021	1009565	CHK	2474.35	0.00	2474.35
MULLER LAW GROUP PLLC	5375	02/08/2021	03/09/2021	1008619	CHK	752.50	0.00	752.50
MULLER LAW GROUP PLLC	5498	03/12/2021	03/23/2021	1009268	CHK	977.50	0.00	977.50
MULTI SERVICE TECHNOLOGY SOLUTIONS INC dba RED WING BUSINESS ADVANTAGE ACCOUNT dba BEST BUY BUSINESS ADVANTAGE ACCOUNT	20210210030669	02/10/2021	03/09/2021	1008618	CHK	300.00	0.00	300.00
MUNICIPAL EMERGENCY SERVICES INC	IN1552950	02/24/2021	03/09/2021	1008470	CHK	292.57	0.00	292.57
MUNICIPAL EMERGENCY SERVICES INC	IN1552940	02/24/2021	03/09/2021	1008470	CHK	292.57	0.00	292.57
MUNICIPAL EMERGENCY SERVICES INC	IN1552937	02/24/2021	03/09/2021	1008470	CHK	292.57	0.00	292.57
MUNICIPAL EMERGENCY SERVICES INC	IN1552917	02/24/2021	03/09/2021	1008470	CHK	292.57	0.00	292.57
MUNICIPAL EMERGENCY SERVICES INC	IN1552938	02/24/2021	03/09/2021	1008470	CHK	292.57	0.00	292.57
MUNICIPAL EMERGENCY SERVICES INC	IN1527353	12/08/2020	03/09/2021	1008470	CHK	335.35	0.00	335.35
MUNICIPAL EMERGENCY SERVICES INC	IN1553704	02/25/2021	03/23/2021	1009089	CHK	352.00	0.00	352.00



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MUNICIPAL EMERGENCY SERVICES INC	IN1548246	02/09/2021	03/23/2021	1009089	CHK	23288.73	0.00	23288.73
MUNICIPAL EMERGENCY SERVICES INC	IN1553702	02/25/2021	03/30/2021	1009566	CHK	338.20	0.00	338.20
MURPHY, PHILLIP E dba MURPHYS BUCKLES OF TEXAS	112103	03/01/2021	03/23/2021	1009314	CHK	2076.00	0.00	2076.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1091131	02/11/2021	03/09/2021	1008471	CHK	1630.65	0.00	1630.65
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5386782	10/01/2020	03/30/2021	1009567	CHK	-71.84	0.00	-71.84
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5330420	07/29/2020	03/30/2021	1009567	CHK	57.74	0.00	57.74
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5378329	09/22/2020	03/30/2021	1009567	CHK	56.05	0.00	56.05
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5514679	03/10/2021	03/30/2021	1009567	CHK	52.43	0.00	52.43
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5520177	03/16/2021	03/30/2021	1009567	CHK	580.89	0.00	580.89
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5502663	02/25/2021	03/30/2021	1009567	CHK	16.24	0.00	16.24
MYERS, FRANCES	6120.1020	02/10/2021	03/09/2021	1008649	CHK	30.00	0.00	30.00
MYERS, FRANCES	6120.1120	02/10/2021	03/09/2021	1008649	CHK	30.00	0.00	30.00
MYERS, FRANCES	6120.1220	02/10/2021	03/09/2021	1008649	CHK	30.00	0.00	30.00
MYERS, FRANCES	6335.1020	02/10/2021	03/09/2021	1008649	CHK	30.00	0.00	30.00
MYERS, FRANCES	6335.1120	02/10/2021	03/09/2021	1008649	CHK	30.00	0.00	30.00
MYERS, FRANCES	6335.1220	02/10/2021	03/09/2021	1008649	CHK	30.00	0.00	30.00
MYERS, FRANCES	6335.0221	03/02/2021	03/23/2021	1009294	CHK	30.00	0.00	30.00
MYERS, FRANCES	6120.0221	03/01/2021	03/23/2021	1009294	CHK	30.00	0.00	30.00
MYERS, FRANCES	REIMB010421	02/22/2021	03/30/2021	1009685	CHK	137.34	0.00	137.34
MYTON INDUSTRIES INC	8569	02/22/2021	03/30/2021	1009568	CHK	1137.85	0.00	1137.85
N HARRIS COMPUTER CORPORATION dba HARRIS COMPUTER SYSTEMS/HARRIS FORMS	SIIMN0000033	03/16/2021	03/30/2021	1009569	CHK	39268.75	0.00	39268.75
NALLY, MELISSA A	218213	03/06/2021	03/30/2021	1009570	CHK	500.00	0.00	500.00
NAPIER LAW FIRM PLLC, THE	FEB23-26/91	02/26/2021	03/09/2021	1008472	CHK	1000.00	0.00	1000.00
NAPIER LAW FIRM PLLC, THE	20-351718-CR	03/10/2021	03/23/2021	1009090	CHK	350.00	0.00	350.00
NAPIER LAW FIRM PLLC, THE	20-352048-CR	03/15/2021	03/30/2021	1009571	CHK	350.00	0.00	350.00
NAPIER LAW FIRM PLLC, THE	20-351954-CR	03/15/2021	03/30/2021	1009571	CHK	350.00	0.00	350.00
NAPIER LAW FIRM PLLC, THE	20-349710-CR	03/15/2021	03/30/2021	1009571	CHK	350.00	0.00	350.00
NAPIER LAW FIRM PLLC, THE	MAR16-19/72	03/22/2021	03/30/2021	1009571	CHK	1000.00	0.00	1000.00
NATIONAL CONSTABLE ASSOCIATION dba NAT'L CONSTABLE/MARSHAL ASSOC	DUES2021.PC	03/04/2021	03/30/2021	1009680	CHK	60.00	0.00	60.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	133795	02/15/2021	03/09/2021	1008694	CHK	124.00	0.00	124.00
NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC dba NIAIA	1446	01/13/2021	03/30/2021	1009572	CHK	800.00	0.00	800.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1125654	10/31/2020	03/09/2021	1008473	CHK	10341.00	0.00	10341.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1132894	01/31/2021	03/09/2021	1008473	CHK	10887.00	0.00	10887.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1134774	02/28/2021	03/23/2021	1009091	CHK	10098.00	0.00	10098.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	5899	02/16/2021	03/30/2021	1009573	CHK	1500.00	0.00	1500.00
NAVA, HALEIGH	09-21-00031-CV	03/05/2021	03/23/2021	1009250	CHK	713.20	0.00	713.20
NAVA, NAYELLI	20-347763-CR	03/10/2021	03/23/2021	1009346	CHK	200.00	0.00	200.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7274749	02/20/2021	03/09/2021	1008474	CHK	693.42	0.00	693.42
NCH CORPORATION dba CHEMSEARCH DIVISION	7302429	03/20/2021	03/30/2021	1009574	CHK	693.42	0.00	693.42
NELDA SHAVERS EMERGENCY SHELTER	6437.1120	02/10/2021	03/09/2021	1008708	CHK	30.00	0.00	30.00
NELDA SHAVERS EMERGENCY SHELTER	6437.1220	02/10/2021	03/09/2021	1008708	CHK	30.00	0.00	30.00
NELSON, ERIK FRANZONI AND NELSON PLLC	19-345611-CR	02/19/2021	03/09/2021	1008475	CHK	350.00	0.00	350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	19-345612-CR	02/19/2021	03/09/2021	1008475	CHK	50.00	0.00	50.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-347973-CR	02/19/2021	03/09/2021	1008475	CHK	350.00	0.00	350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-351792-CR	02/19/2021	03/09/2021	1008475	CHK	350.00	0.00	350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-349525-CR	02/19/2021	03/09/2021	1008475	CHK	350.00	0.00	350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-353229-CR	02/26/2021	03/09/2021	1008475	CHK	200.00	0.00	200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-349082-CR	03/09/2021	02/25/2021	1008475	CHK	350.00	0.00	350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-350995-CR	03/01/2021	03/09/2021	1008475	CHK	50.00	0.00	50.00
NEMO Q INC	10362	10/14/2020	03/09/2021	1008476	CHK	3552.00	0.00	3552.00
NEMO Q INC	10670	03/12/2021	03/30/2021	1009575	CHK	416.00	0.00	416.00
NEMO Q INC	10377	10/21/2020	03/30/2021	1009575	CHK	2231.00	0.00	2231.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126111681	10/08/2020	03/09/2021	1008477	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0116714809	11/12/2020	03/09/2021	1008477	CHK	34.74	0.00	34.74
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0124426289	01/26/2021	03/09/2021	1008477	CHK	28.93	0.00	28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126689835	01/27/2021	03/09/2021	1008477	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0119543809	01/26/2021	03/09/2021	1008477	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126689843	01/27/2021	03/09/2021	1008477	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126798362	01/26/2021	03/09/2021	1008477	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126533579	01/28/2021	03/09/2021	1008477	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116663980	02/12/2021	03/09/2021	1008477	CHK	17.96	0.00	17.96
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116721150A	02/12/2021	03/09/2021	1008477	CHK	2.85	0.00	2.85
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116721150	02/12/2021	03/09/2021	1008477	CHK	22.91	0.00	22.91



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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
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0120701057	01/26/2021	03/09/2021	1008477	CHK	39.90	0.00	39.90
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126111681	02/09/2021	03/09/2021	1008477	CHK	15.46	0.00	15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00L6701645130	12/12/2020	03/09/2021	1008477	CHK	17.45	0.00	17.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K6701645130	11/12/2020	03/09/2021	1008477	CHK	49.89	0.00	49.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B6701645130	02/12/2021	03/09/2021	1008477	CHK	20.30	0.00	20.30
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126657808	02/02/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126767185	02/02/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0126767250	02/02/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116714783	01/26/2021	03/23/2021	1009092	CHK	52.94	0.00	52.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0125846923	02/16/2021	03/23/2021	1009092	CHK	80.74	0.00	80.74
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01A0125502161	01/27/2021	03/23/2021	1009092	CHK	24.44	0.00	24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0124212440	02/12/2021	03/30/2021	1009576	CHK	55.75	0.00	55.75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B6701055508	02/12/2021	03/23/2021	1009092	CHK	18.76	0.00	18.76
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0124674961	02/12/2021	03/23/2021	1009092	CHK	34.63	0.00	34.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0124675000	02/12/2021	03/23/2021	1009092	CHK	28.93	0.00	28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B6700382302	02/12/2021	03/23/2021	1009092	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B6700940084	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0127329472	02/18/2021	03/23/2021	1009092	CHK	28.93	0.00	28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B6701746016	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126674605	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126674597	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0125039636	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126870526	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126767235	02/09/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0127465037	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126689900	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126663673	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126663731	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116723529	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0121742159	02/12/2021	03/23/2021	1009092	CHK	28.99	0.00	28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0127174233	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B6700584558	02/12/2021	03/23/2021	1009092	CHK	14.97	0.00	14.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B6700591036	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0127200970	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116691064	02/12/2021	03/23/2021	1009092	CHK	33.42	0.00	33.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0117502567	02/12/2021	03/23/2021	1009092	CHK	21.99	0.00	21.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116672338	02/12/2021	03/23/2021	1009092	CHK	40.41	0.00	40.41
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0121807242	02/12/2021	03/23/2021	1009092	CHK	15.46	0.00	15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126811579	02/12/2021	03/23/2021	1009092	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0124439191	02/12/2021	03/23/2021	1009092	CHK	103.08	0.00	103.08
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116714809	02/12/2021	03/23/2021	1009092	CHK	11.94	0.00	11.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0121823611	02/12/2021	03/23/2021	1009092	CHK	58.29	0.00	58.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0122330640	02/12/2021	03/23/2021	1009092	CHK	13.47	0.00	13.47
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0121034987	02/12/2021	03/23/2021	1009092	CHK	10.97	0.00	10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0117177378	02/12/2021	03/23/2021	1009092	CHK	48.88	0.00	48.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116723503	02/12/2021	03/23/2021	1009092	CHK	21.40	0.00	21.40
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10L0116714957	01/05/2021	03/23/2021	1009092	CHK	48.87	0.00	48.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116714957	02/02/2021	03/23/2021	1009092	CHK	48.87	0.00	48.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0116714957	12/02/2020	03/23/2021	1009092	CHK	48.87	0.00	48.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0120999032	02/12/2021	03/23/2021	1009092	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0117231563	02/12/2021	03/23/2021	1009092	CHK	34.84	0.00	34.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0117822627	02/12/2021	03/23/2021	1009092	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116729203	02/12/2021	03/30/2021	1009576	CHK	89.33	0.00	89.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116667627	02/12/2021	03/23/2021	1009092	CHK	20.95	0.00	20.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0117797043	02/12/2021	03/30/2021	1009576	CHK	25.97	0.00	25.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116729369	02/12/2021	03/30/2021	1009576	CHK	19.06	0.00	19.06
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126533579	02/28/2021	03/30/2021	1009576	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0119543809	02/24/2021	03/30/2021	1009576	CHK	36.92	0.00	36.92
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116721150	03/12/2021	03/30/2021	1009576	CHK	18.42	0.00	18.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116740929	02/12/2021	03/30/2021	1009576	CHK	88.35	0.00	88.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116666199	02/12/2021	03/30/2021	1009576	CHK	95.86	0.00	95.86
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116673385	02/12/2021	03/30/2021	1009576	CHK	86.20	0.00	86.20
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0125502138	02/16/2021	03/30/2021	1009576	CHK	15.55	0.00	15.55





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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
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0125502120	02/10/2021	03/30/2021	1009576	CHK	6.48	0.00	6.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126689835	02/26/2021	03/30/2021	1009576	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126798362	02/24/2021	03/30/2021	1009576	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126689843	02/26/2021	03/30/2021	1009576	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0124675042	02/28/2021	03/30/2021	1009576	CHK	24.93	0.00	24.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0124426289	02/24/2021	03/30/2021	1009576	CHK	28.93	0.00	28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126767250	03/02/2021	03/30/2021	1009576	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126767185	03/02/2021	03/30/2021	1009576	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0126657808	03/02/2021	03/30/2021	1009576	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0127465037	03/12/2021	03/30/2021	1009576	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126811579	03/12/2021	03/30/2021	1009576	CHK	73.95	0.00	73.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126111681	03/09/2021	03/30/2021	1009576	CHK	10.97	0.00	10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0124674987	03/12/2021	03/30/2021	1009576	CHK	46.89	0.00	46.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0124675000	03/12/2021	03/30/2021	1009576	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116666199	03/12/2021	03/30/2021	1009576	CHK	55.87	0.00	55.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C01166663980	03/12/2021	03/30/2021	1009576	CHK	27.94	0.00	27.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0121807242	03/12/2021	03/30/2021	1009576	CHK	24.44	0.00	24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116714759	02/12/2021	03/30/2021	1009576	CHK	18.44	0.00	18.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10L0119543809	12/28/2020	03/30/2021	1009576	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C6700382302	03/12/2021	03/30/2021	1009576	CHK	24.44	0.00	24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0117502567	03/12/2021	03/30/2021	1009576	CHK	10.92	0.00	10.92
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0121823611	03/12/2021	03/30/2021	1009576	CHK	52.59	0.00	52.59
NETWORK CRAZE TECHNOLOGIES	272852	02/26/2021	03/23/2021	1009093	CHK	1917.71	0.00	1917.71
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-02-01756-CR	02/19/2021	03/09/2021	1008478	CHK	2692.31	0.00	2692.31
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-346224-CR	03/01/2021	03/09/2021	1008478	CHK	350.00	0.00	350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-350674-CR	03/10/2021	03/23/2021	1009094	CHK	350.00	0.00	350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-02-02062-CR	03/05/2021	03/23/2021	1009094	CHK	2692.31	0.00	2692.31
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-345923-CR	03/15/2021	03/30/2021	1009577	CHK	350.00	0.00	350.00
NEW CANEY HOSE & SUPPLY	137	02/25/2021	03/23/2021	1009337	CHK	55.12	0.00	55.12
NEW CANEY HOSE & SUPPLY	138	02/25/2021	03/23/2021	1009337	CHK	145.10	0.00	145.10
NEW CANEY HOSE & SUPPLY	154	03/09/2021	03/30/2021	1009694	CHK	177.60	0.00	177.60
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.0221	02/28/2021	03/23/2021	1009095	CHK	1287.28	0.00	1287.28
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.0221	02/28/2021	03/23/2021	1009095	CHK	79.60	0.00	79.60
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.0221	02/28/2021	03/23/2021	1009095	CHK	88.64	0.00	88.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.0221	02/28/2021	03/23/2021	1009095	CHK	196.37	0.00	196.37
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.0221	02/28/2021	03/23/2021	1009095	CHK	29.39	0.00	29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.0221	02/28/2021	03/23/2021	1009095	CHK	461.55	0.00	461.55
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.0221	02/28/2021	03/23/2021	1009095	CHK	70.57	0.00	70.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.0221	02/28/2021	03/23/2021	1009095	CHK	12.06	0.00	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.0221	02/28/2021	03/23/2021	1009095	CHK	12.06	0.00	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.0221	02/28/2021	03/23/2021	1009095	CHK	52.97	0.00	52.97
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.0221	02/28/2021	03/23/2021	1009095	CHK	29.39	0.00	29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.0221	02/28/2021	03/23/2021	1009095	CHK	12.06	0.00	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.0221	02/28/2021	03/23/2021	1009095	CHK	44.19	0.00	44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.0221	02/28/2021	03/23/2021	1009095	CHK	52.73	0.00	52.73
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.0221	02/28/2021	03/23/2021	1009095	CHK	32.65	0.00	32.65
NEW CANEY TOOL RENTAL INC	018-071	03/04/2021	03/30/2021	1009578	CHK	675.00	0.00	675.00
NEW DAY FOUNDATION RTC, A	5985.1020	02/11/2021	03/09/2021	1008479	CHK	30.00	0.00	30.00
NEW DAY FOUNDATION RTC, A	5985.1120	02/11/2021	03/09/2021	1008479	CHK	30.00	0.00	30.00
NEW DAY FOUNDATION RTC, A	5985.1220	02/11/2021	03/09/2021	1008479	CHK	30.00	0.00	30.00
NEW DAY FOUNDATION RTC, A	5985.0221	03/02/2021	03/23/2021	1009096	CHK	30.00	0.00	30.00
NEW LIFE CHILDRENS TREATMENT CENTER	6348.1020	02/11/2021	03/09/2021	1008679	CHK	30.00	0.00	30.00
NEW LIFE CHILDRENS TREATMENT CENTER	6348.1120	02/11/2021	03/09/2021	1008679	CHK	30.00	0.00	30.00
NEW LIFE CHILDRENS TREATMENT CENTER	6348.1220	02/11/2021	03/09/2021	1008679	CHK	30.00	0.00	30.00
NEW LIFE CHILDRENS TREATMENT CENTER	6348.0221	03/02/2021	03/23/2021	1009321	CHK	30.00	0.00	30.00
NEXT LEVEL URGENT CARE LLC	INV0001857	03/01/2021	03/23/2021	1009097	CHK	94847.94	0.00	94847.94
NEXT LEVEL URGENT CARE LLC	INV0001858	03/01/2021	03/23/2021	1009097	CHK	26660.14	0.00	26660.14
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-355299-CR	02/26/2021	03/09/2021	1008480	CHK	100.00	0.00	100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-346929-CR	02/26/2021	03/09/2021	1008480	CHK	100.00	0.00	100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-353688-CR	02/26/2021	03/09/2021	1008480	CHK	200.00	0.00	200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-353076-CR	03/04/2021	03/09/2021	1008480	CHK	350.00	0.00	350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-353563-CR	03/04/2021	03/09/2021	1008480	CHK	50.00	0.00	50.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-348904-CR	03/10/2021	03/23/2021	1009098	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
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	19-346283-CR	03/10/2021	03/23/2021	1009098	CHK	350.00	0.00	350.00
NIKON INC	900422410	02/16/2021	03/23/2021	1009359	CHK	200.45	0.00	200.45
NIX, TAMMY	6295.1020	02/10/2021	03/09/2021	1008677	CHK	30.00	0.00	30.00
NIX, TAMMY	6295.1120	02/10/2021	03/09/2021	1008677	CHK	30.00	0.00	30.00
NIX, TAMMY	6295.1220	02/10/2021	03/09/2021	1008677	CHK	30.00	0.00	30.00
NIX, TAMMY	6295.0221	03/01/2021	03/23/2021	1009319	CHK	30.00	0.00	30.00
NORTEX MODULAR LEASING AND CONSTRUCTION COMPANY dba BOXX MODULAR	BXHS34129348	03/01/2021	03/09/2021	1008481	CHK	709.00	0.00	709.00
NORTH AND EAST TEXAS COUNTY JUDGES AND COMMISSIONERS ASSOCIATION c/o TEXAS ASSOCIATION OF COUNTIES	248708	01/01/2021	03/23/2021	1009380	CHK	175.00	0.00	175.00
NORTH ATLANTIC SECURITY	3949	12/07/2020	03/09/2021	1008482	CHK	659.12	0.00	659.12
NORTH ATLANTIC SECURITY	3948	12/07/2020	03/09/2021	1008482	CHK	1797.60	0.00	1797.60
NORTH ATLANTIC SECURITY	3972	12/14/2020	03/09/2021	1008482	CHK	1790.11	0.00	1790.11
NORTH ATLANTIC SECURITY	4321	02/08/2021	03/23/2021	1009099	CHK	1801.35	0.00	1801.35
NORTH ATLANTIC SECURITY	4323	02/08/2021	03/23/2021	1009099	CHK	4538.95	0.00	4538.95
NORTH ATLANTIC SECURITY	4261	02/01/2021	03/23/2021	1009099	CHK	719.04	0.00	719.04
NORTH ATLANTIC SECURITY	4363	02/22/2021	03/30/2021	1009579	CHK	59.92	0.00	59.92
NORTH ATLANTIC SECURITY	4338	02/15/2021	03/30/2021	1009579	CHK	1797.60	0.00	1797.60
NORTH ATLANTIC SECURITY	4339	02/15/2021	03/30/2021	1009579	CHK	584.22	0.00	584.22
NORTH ATLANTIC SECURITY	4340	02/15/2021	03/30/2021	1009579	CHK	4617.60	0.00	4617.60
NORTH ATLANTIC SECURITY	4340	02/15/2021	03/30/2021	1009579	CHK	2089.71	0.00	2089.71
NORTH ATLANTIC SECURITY	4362	02/22/2021	03/30/2021	1009579	CHK	1737.68	0.00	1737.68
NORTH ATLANTIC SECURITY	4364	02/22/2021	03/30/2021	1009579	CHK	4883.50	0.00	4883.50
NORTH ATLANTIC SECURITY	4381	03/01/2021	03/30/2021	1009579	CHK	689.08	0.00	689.08
NORTH ATLANTIC SECURITY	4382	03/01/2021	03/30/2021	1009579	CHK	1797.60	0.00	1797.60
NORTH ATLANTIC SECURITY	AS-4391	03/08/2021	03/30/2021	1009579	CHK	719.04	0.00	719.04
NORTH ATLANTIC SECURITY	4322	02/08/2021	03/30/2021	1009579	CHK	180.00	0.00	180.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2100957	02/10/2021	03/23/2021	1009308	CHK	220.00	0.00	220.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2006549	11/09/2020	03/23/2021	1009308	CHK	20.00	0.00	20.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2101521	03/11/2021	03/30/2021	1009688	CHK	40.86	0.00	40.86
NORTHERN TOOL & EQUIPMENT COMPANY INC	186662	01/22/2021	03/09/2021	1008621	CHK	100.00	0.00	100.00
NORTHDRIDGE BAPTIST CHURCH	10.27.20	10/27/2020	03/09/2021	1008632	CHK	34.06	0.00	34.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0121	02/01/2021	03/09/2021	1008483	CHK	1721.58	0.00	1721.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.0121	02/01/2021	03/09/2021	1008483	CHK	164.23	0.00	164.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0121	02/01/2021	03/09/2021	1008483	CHK	3474.83	0.00	3474.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0121	02/01/2021	03/09/2021	1008483	CHK	202.14	0.00	202.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0121	02/01/2021	03/09/2021	1008483	CHK	29.64	0.00	29.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0121	02/01/2021	03/09/2021	1008483	CHK	44.18	0.00	44.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.0121	02/01/2021	03/09/2021	1008483	CHK	93.98	0.00	93.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.0121	02/01/2021	03/09/2021	1008483	CHK	5.65	0.00	5.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.0121	02/01/2021	03/09/2021	1008483	CHK	42.99	0.00	42.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0121	01/29/2021	03/09/2021	1008483	CHK	40.20	0.00	40.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0121	02/01/2021	03/09/2021	1008483	CHK	43.59	0.00	43.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.0121	02/01/2021	03/09/2021	1008483	CHK	269.03	0.00	269.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.0121	02/05/2021	03/09/2021	1008483	CHK	2119.77	0.00	2119.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.0121	02/05/2021	03/09/2021	1008483	CHK	36.90	0.00	36.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.0121	02/01/2021	03/09/2021	1008483	CHK	39.27	0.00	39.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0121	02/01/2021	03/09/2021	1008483	CHK	35.99	0.00	35.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0121	02/01/2021	03/09/2021	1008483	CHK	45.06	0.00	45.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0121	02/01/2021	03/09/2021	1008483	CHK	44.00	0.00	44.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.0121	02/01/2021	03/09/2021	1008483	CHK	46.96	0.00	46.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0121	01/29/2021	03/09/2021	1008483	CHK	24.25	0.00	24.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0121	01/29/2021	03/09/2021	1008483	CHK	35.61	0.00	35.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0121	02/04/2021	03/09/2021	1008483	CHK	37.63	0.00	37.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0121	02/01/2021	03/09/2021	1008483	CHK	37.66	0.00	37.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0121	02/04/2021	03/09/2021	1008483	CHK	366.35	0.00	366.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0121	02/04/2021	03/09/2021	1008483	CHK	41.85	0.00	41.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.0121	02/01/2021	03/09/2021	1008483	CHK	9.62	0.00	9.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0121	02/01/2021	03/09/2021	1008483	CHK	22.72	0.00	22.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.0121	02/01/2021	03/09/2021	1008483	CHK	47.50	0.00	47.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.0121	02/01/2021	03/09/2021	1008483	CHK	29.40	0.00	29.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0121	02/02/2021	03/09/2021	1008483	CHK	52.32	0.00	52.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0121	02/01/2021	03/09/2021	1008483	CHK	36.90	0.00	36.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0121	01/29/2021	03/09/2021	1008483	CHK	49.33	0.00	49.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0121	01/29/2021	03/09/2021	1008483	CHK			



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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	10576541-6.0221	02/08/2021	03/09/2021	1008483	CHK	8.20	0.00	8.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.0221	02/08/2021	03/09/2021	1008483	CHK	17.39	0.00	17.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0221	02/08/2021	03/09/2021	1008483	CHK	232.81	0.00	232.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0221	02/15/2021	03/09/2021	1008483	CHK	9.53	0.00	9.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0221	02/15/2021	03/09/2021	1008483	CHK	20.47	0.00	20.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.0121	01/27/2021	03/09/2021	1008483	CHK	4.59	0.00	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.0121	02/05/2021	03/09/2021	1008483	CHK	16.85	0.00	16.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0221	03/01/2021	03/23/2021	1009100	CHK	216.45	0.00	216.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.0221	03/01/2021	03/23/2021	1009100	CHK	31.53	0.00	31.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0221	03/01/2021	03/23/2021	1009100	CHK	1679.75	0.00	1679.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.0221	03/01/2021	03/23/2021	1009100	CHK	39.81	0.00	39.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.0221	02/25/2021	03/23/2021	1009100	CHK	4.59	0.00	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0221	02/19/2021	03/23/2021	1009100	CHK	1219.74	0.00	1219.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0221	02/05/2021	03/23/2021	1009100	CHK	338.82	0.00	338.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0221	02/08/2021	03/23/2021	1009100	CHK	251.87	0.00	251.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0221	02/08/2021	03/23/2021	1009100	CHK	337.36	0.00	337.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0221	02/08/2021	03/23/2021	1009100	CHK	368.48	0.00	368.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0221	02/08/2021	03/23/2021	1009100	CHK	369.55	0.00	369.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0221	02/08/2021	03/23/2021	1009100	CHK	184.60	0.00	184.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0221	02/08/2021	03/23/2021	1009100	CHK	13.14	0.00	13.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0221	02/08/2021	03/23/2021	1009100	CHK	15.28	0.00	15.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0221	02/08/2021	03/23/2021	1009100	CHK	11.59	0.00	11.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0221	03/01/2021	03/30/2021	1009580	CHK	32.30	0.00	32.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.0221	03/01/2021	03/30/2021	1009580	CHK	1855.54	0.00	1855.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0221	03/01/2021	03/30/2021	1009580	CHK	137.87	0.00	137.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0221	03/04/2021	03/30/2021	1009580	CHK	3949.43	0.00	3949.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0221	03/01/2021	03/30/2021	1009580	CHK	214.98	0.00	214.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0221	03/01/2021	03/30/2021	1009580	CHK	27.98	0.00	27.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.0221	03/01/2021	03/30/2021	1009580	CHK	41.49	0.00	41.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.0221	03/01/2021	03/30/2021	1009580	CHK	78.70	0.00	78.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.0221	03/01/2021	03/30/2021	1009580	CHK	5.57	0.00	5.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0221	03/01/2021	03/30/2021	1009580	CHK	35.81	0.00	35.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0221	03/01/2021	03/30/2021	1009580	CHK	34.01	0.00	34.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.0221	03/01/2021	03/30/2021	1009580	CHK	34.50	0.00	34.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0221	03/01/2021	03/30/2021	1009580	CHK	33.85	0.00	33.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0221	03/01/2021	03/30/2021	1009580	CHK	37.75	0.00	37.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.0221	03/01/2021	03/30/2021	1009580	CHK	36.94	0.00	36.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0221	03/01/2021	03/30/2021	1009580	CHK	37.89	0.00	37.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0221	03/01/2021	03/30/2021	1009580	CHK	21.79	0.00	21.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0221	03/01/2021	03/30/2021	1009580	CHK	31.29	0.00	31.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.0221	03/01/2021	03/30/2021	1009580	CHK	35.09	0.00	35.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0221	03/02/2021	03/30/2021	1009580	CHK	9.61	0.00	9.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.0221	03/01/2021	03/30/2021	1009580	CHK	31.74	0.00	31.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.0221	03/01/2021	03/30/2021	1009580	CHK	48.79	0.00	48.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0221	03/01/2021	03/30/2021	1009580	CHK	43.67	0.00	43.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0221	03/01/2021	03/30/2021	1009580	CHK	30.07	0.00	30.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0221	03/01/2021	03/30/2021	1009580	CHK	41.28	0.00	41.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0221	03/01/2021	03/30/2021	1009580	CHK	51.15	0.00	51.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0221	03/04/2021	03/30/2021	1009580	CHK	35.35	0.00	35.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0221	03/04/2021	03/30/2021	1009580	CHK	31.64	0.00	31.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0221	03/04/2021	03/30/2021	1009580	CHK	238.96	0.00	238.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0221	03/04/2021	03/30/2021	1009580	CHK	37.55	0.00	37.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.0221	03/01/2021	03/30/2021	1009580	CHK	78.74	0.00	78.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0221	03/01/2021	03/30/2021	1009580	CHK	98.20	0.00	98.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0321	03/05/2021	03/30/2021	1009580	CHK	183.77	0.00	183.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.0321	03/05/2021	03/30/2021	1009580	CHK	821.60	0.00	821.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.0321	03/05/2021	03/30/2021	1009580	CHK	276.85	0.00	276.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.0321	03/05/2021	03/30/2021	1009580	CHK	690.16	0.00	690.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0321	03/05/2021	03/30/2021	1009580	CHK	344.22	0.00	344.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0321	03/05/2021	03/30/2021	1009580	CHK	31.81	0.00	31.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0221	03/05/2021	03/30/2021	1009580	CHK	29.38	0.00	29.38
NSTS LLC	6015	03/15/2021	03/30/2021	1009581	CHK	425.00	0.00	425.00
NSTS LLC	5079	02/24/2021	03/30/2021	1009581	CHK	1769.70	0.00	1769.70



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NSTS LLC	5078	02/24/2021	03/30/2021	1009581	CHK	920.00	0.00	920.00
NUECES FARM CENTER INC dba NUECES POWER EQUIPMENT	406002H	02/23/2021	03/23/2021	1009101	CHK	2900.46	0.00	2900.46
OAK RIDGE NORTH, CITY OF	13-11110-00.0221	02/25/2021	03/23/2021	1009102	CHK	64.68	0.00	64.68
OBRIEN COUNSELING SERVICES INC	13750	02/12/2021	03/30/2021	1009582	CHK	3525.00	0.00	3525.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	02.11.21	02/22/2021	03/09/2021	1008484	CHK	350.00	0.00	350.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	03.04.21	03/04/2021	03/09/2021	1008484	CHK	375.00	0.00	375.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	03.01.21	03/03/2021	03/09/2021	1008484	CHK	350.00	0.00	350.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	03.05.21AM	03/09/2021	03/23/2021	1009103	CHK	175.00	0.00	175.00
OFFICE DEPOT INC	146087988001	01/06/2021	03/30/2021	1009583	CHK	59.98	0.00	59.98
OFFICE DEPOT INC	151504723001	01/21/2021	03/30/2021	1009583	CHK	34.99	0.00	34.99
OFFICE DEPOT INC	157564875001	02/16/2021	03/23/2021	1009104	CHK	-56.78	0.00	-56.78
OFFICE DEPOT INC	156456653001	02/19/2021	03/23/2021	1009104	CHK	-459.98	0.00	-459.98
OFFICE DEPOT INC	155633995001	02/15/2021	03/23/2021	1009104	CHK	79.99	0.00	79.99
OFFICE DEPOT INC	151563806001	01/29/2021	03/23/2021	1009104	CHK	22.49	0.00	22.49
OFFICE DEPOT INC	151563803001	01/28/2021	03/23/2021	1009104	CHK	56.78	0.00	56.78
OFFICE DEPOT INC	151563799001	01/29/2021	03/23/2021	1009104	CHK	218.13	0.00	218.13
OFFICE DEPOT INC	159154261001	03/02/2021	03/23/2021	1009104	CHK	144.46	0.00	144.46
OFFICE DEPOT INC	157767812001	03/04/2021	03/23/2021	1009104	CHK	17.94	0.00	17.94
OFFICE DEPOT INC	157767800001	03/04/2021	03/23/2021	1009104	CHK	116.19	0.00	116.19
OFFICE DEPOT INC	158140040001	03/04/2021	03/23/2021	1009104	CHK	57.80	0.00	57.80
OFFICE DEPOT INC	159641898001	02/24/2021	03/23/2021	1009104	CHK	300.09	0.00	300.09
OFFICE DEPOT INC	157770813001	02/25/2021	03/23/2021	1009104	CHK	87.99	0.00	87.99
OFFICE DEPOT INC	153914285001	02/24/2021	03/23/2021	1009104	CHK	19.99	0.00	19.99
OFFICE DEPOT INC	153914274001	02/24/2021	03/23/2021	1009104	CHK	485.39	0.00	485.39
OFFICE DEPOT INC	159913560001	02/24/2021	03/23/2021	1009104	CHK	364.46	0.00	364.46
OFFICE DEPOT INC	159727237001	02/24/2021	03/23/2021	1009104	CHK	23.64	0.00	23.64
OFFICE DEPOT INC	155113681001	02/24/2021	03/23/2021	1009104	CHK	199.98	0.00	199.98
OFFICE DEPOT INC	155634005001	02/24/2021	03/23/2021	1009104	CHK	199.98	0.00	199.98
OFFICE DEPOT INC	160941264001	03/05/2021	03/23/2021	1009104	CHK	55.11	0.00	55.11
OFFICE DEPOT INC	160941262001	03/05/2021	03/23/2021	1009104	CHK	44.98	0.00	44.98
OFFICE DEPOT INC	159614353001	03/08/2021	03/23/2021	1009104	CHK	471.47	0.00	471.47
OFFICE DEPOT INC	160269885001	03/08/2021	03/23/2021	1009104	CHK	82.65	0.00	82.65
OFFICE DEPOT INC	138053550001	11/21/2020	03/30/2021	1009583	CHK	50.56	0.00	50.56
OFFICE DEPOT INC	161040525001	03/05/2021	03/30/2021	1009583	CHK	17.34	0.00	17.34
OFFICE DEPOT INC	161040526001	03/05/2021	03/30/2021	1009583	CHK	44.48	0.00	44.48
OFFICE DEPOT INC	160833421001	03/03/2021	03/30/2021	1009583	CHK	96.23	0.00	96.23
OFFICE DEPOT INC	160833396001	03/03/2021	03/30/2021	1009583	CHK	27.98	0.00	27.98
OFFICE DEPOT INC	160347230001	03/04/2021	03/30/2021	1009583	CHK	40.16	0.00	40.16
OFFICE DEPOT INC	120798770001	03/30/2020	03/30/2021	1009583	CHK	494.99	0.00	494.99
OFFICE DEPOT INC	159614355001	03/08/2021	03/30/2021	1009583	CHK	39.92	0.00	39.92
OFFICE DEPOT INC	162256332001	03/09/2021	03/30/2021	1009583	CHK	133.92	0.00	133.92
OFFICE DEPOT INC	162256333001	03/09/2021	03/30/2021	1009583	CHK	9.99	0.00	9.99
OFFICE DEPOT INC	162563926001	03/10/2021	03/30/2021	1009583	CHK	25.69	0.00	25.69
OFFICE DEPOT INC	162564123001	03/10/2021	03/30/2021	1009583	CHK	681.59	0.00	681.59
OFFICE DEPOT INC	162564124001	03/10/2021	03/30/2021	1009583	CHK	91.13	0.00	91.13
OFFICE DEPOT INC	162564125001	03/10/2021	03/30/2021	1009583	CHK	32.79	0.00	32.79
OFFICE DEPOT INC	162618058001	03/12/2021	03/30/2021	1009583	CHK	317.16	0.00	317.16
OFFICE DEPOT INC	162563925001	03/10/2021	03/30/2021	1009583	CHK	201.00	0.00	201.00
OFFICE DEPOT INC	160347228002	03/08/2021	03/30/2021	1009583	CHK	49.45	0.00	49.45
OFFICE DEPOT INC	153914145001	02/24/2021	03/30/2021	1009583	CHK	1922.32	0.00	1922.32
OFFICE DEPOT INC	153604596001	03/16/2021	03/30/2021	1009583	CHK	153.00	0.00	153.00
OFFICE DEPOT INC	160347228001	03/04/2021	03/30/2021	1009583	CHK	155.63	0.00	155.63
OFFICE DEPOT INC	161036464001	03/03/2021	03/30/2021	1009583	CHK	182.66	0.00	182.66
OFFICE DEPOT INC	161042259001	03/03/2021	03/30/2021	1009583	CHK	21.58	0.00	21.58
OFFICE DEPOT INC	160062017001	02/25/2021	03/30/2021	1009583	CHK	349.90	0.00	349.90
OFFICE DEPOT INC	158898109001	03/08/2021	03/30/2021	1009583	CHK	36.23	0.00	36.23
OFFICE DEPOT INC	153605000001	03/16/2021	03/30/2021	1009583	CHK	259.63	0.00	259.63
OFFICE DEPOT INC	153605054001	03/16/2021	03/30/2021	1009583	CHK	93.99	0.00	93.99
OFFICE DEPOT INC	153605452001	03/16/2021	03/30/2021	1009583	CHK	62.39	0.00	62.39
OFFICE DEPOT INC	163360160001	03/16/2021	03/30/2021	1009583	CHK	11.59	0.00	11.59
OFFICE DEPOT INC	163360161001	03/16/2021	03/30/2021	1009583	CHK	181.56	0.00	181.56
OFFICE DEPOT INC	162635203001	03/18/2021	03/30/2021	1009583	CHK	134.78	0.00	134.78
OFFICE DEPOT INC	162635208001	03/18/2021	03/30/2021	1009583	CHK	10.89	0.00	10.89



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OFFICE DEPOT INC	163360155001	03/16/2021	03/30/2021	1009583	CHK	24.15	0.00	24.15
OFFICE DEPOT INC	163360156001	03/16/2021	03/30/2021	1009583	CHK	9.99	0.00	9.99
OFFICE DEPOT INC	162000661001	03/17/2021	03/30/2021	1009583	CHK	234.27	0.00	234.27
OFFICE DEPOT INC	162000663001	03/17/2021	03/30/2021	1009583	CHK	11.99	0.00	11.99
OFFICE DEPOT INC	162618059001	03/15/2021	03/30/2021	1009583	CHK	53.98	0.00	53.98
OFFICE DEPOT INC	163651659001	03/17/2021	03/30/2021	1009583	CHK	52.48	0.00	52.48
OFFICE DEPOT INC	163651665001	03/18/2021	03/30/2021	1009583	CHK	142.08	0.00	142.08
OFFICE DEPOT INC	163651666001	03/17/2021	03/30/2021	1009583	CHK	164.63	0.00	164.63
OFFICE DEPOT INC	163651667001	03/17/2021	03/30/2021	1009583	CHK	175.01	0.00	175.01
OFFICE DEPOT INC	163651671001	03/17/2021	03/30/2021	1009583	CHK	11.76	0.00	11.76
OFFICE DEPOT INC	159614356001	03/16/2021	03/30/2021	1009583	CHK	27.99	0.00	27.99
OFFICE DEPOT INC	162148479002	03/18/2021	03/30/2021	1009583	CHK	22.45	0.00	22.45
OFFICE DEPOT INC	162906130001	03/22/2021	03/30/2021	1009583	CHK	43.79	0.00	43.79
OFFICE DEPOT INC	164050795001	03/18/2021	03/30/2021	1009583	CHK	174.15	0.00	174.15
OFFICE DEPOT INC	164050797001	03/18/2021	03/30/2021	1009583	CHK	9.31	0.00	9.31
OFFICE DEPOT INC	164190938001	03/19/2021	03/30/2021	1009583	CHK	143.94	0.00	143.94
OFFICEPRO SUPPLY COMPANY LLC dba OP SUPPLY / STAKS OFFICE SUPPLY	101868	02/05/2021	03/09/2021	1008705	CHK	3798.00	0.00	3798.00
OLD TAMINA WATER SUPPLY CORPORATION	147.0221	02/23/2021	03/23/2021	1009105	CHK	40.77	0.00	40.77
OMNIBASE SERVICES OF TEXAS LP	420-003170	01/05/2021	03/30/2021	1009584	CHK	2688.00	0.00	2688.00
OMNIBASE SERVICES OF TEXAS LP	420-066170	01/05/2021	03/30/2021	1009584	CHK	66.00	0.00	66.00
OMNIBASE SERVICES OF TEXAS LP	420-065170	01/05/2021	03/30/2021	1009584	CHK	54.00	0.00	54.00
OMNIBASE SERVICES OF TEXAS LP	420-064170	01/05/2021	03/30/2021	1009584	CHK	90.00	0.00	90.00
OMNIBASE SERVICES OF TEXAS LP	420-063170	01/05/2021	03/30/2021	1009584	CHK	24.00	0.00	24.00
OMNIBASE SERVICES OF TEXAS LP	420-062170	01/05/2021	03/30/2021	1009584	CHK	12.00	0.00	12.00
OMNIBASE SERVICES OF TEXAS LP	420-061170	01/05/2021	03/30/2021	1009584	CHK	78.00	0.00	78.00
OMNIBASE SERVICES OF TEXAS LP	420-055170	01/05/2021	03/30/2021	1009584	CHK	42.00	0.00	42.00
OMNIBASE SERVICES OF TEXAS LP	420-053170	01/05/2021	03/30/2021	1009584	CHK	6.00	0.00	6.00
OMNIBASE SERVICES OF TEXAS LP	420-054170	01/05/2021	03/30/2021	1009584	CHK	36.00	0.00	36.00
OMNIBASE SERVICES OF TEXAS LP	420-051170	01/05/2021	03/30/2021	1009584	CHK	30.00	0.00	30.00
ONSITE FITNESS SERVICE LLC	20926	03/12/2021	03/30/2021	1009585	CHK	235.00	0.00	235.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-256573	02/10/2021	03/09/2021	1008486	CHK	113.13	0.00	113.13
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-256792	02/10/2021	03/09/2021	1008486	CHK	132.54	0.00	132.54
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-497681	02/04/2021	03/09/2021	1008486	CHK	10.19	0.00	10.19
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-346705	02/12/2021	03/09/2021	1008486	CHK	12.99	0.00	12.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-259565	02/22/2021	03/09/2021	1008486	CHK	12.41	0.00	12.41
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-258367	02/18/2021	03/09/2021	1008486	CHK	157.07	0.00	157.07
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-259711	02/22/2021	03/09/2021	1008486	CHK	12.88	0.00	12.88
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-499219	02/08/2021	03/09/2021	1008486	CHK	-1721.18	0.00	-1721.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-497741	02/04/2021	03/09/2021	1008486	CHK	-212.00	0.00	-212.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-497249	02/03/2021	03/09/2021	1008486	CHK	-100.00	0.00	-100.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-496916	02/02/2021	03/09/2021	1008486	CHK	-18.00	0.00	-18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-103993	02/22/2021	03/09/2021	1008486	CHK	-10.00	0.00	-10.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-101060	02/12/2021	03/09/2021	1008486	CHK	-932.70	0.00	-932.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-259764	02/22/2021	03/09/2021	1008486	CHK	-18.00	0.00	-18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-390656	02/10/2021	03/09/2021	1008486	CHK	-46.82	0.00	-46.82
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-493503	01/25/2021	03/09/2021	1008486	CHK	-18.00	0.00	-18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-496411	02/01/2021	03/09/2021	1008486	CHK	-36.00	0.00	-36.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-491966	01/21/2021	03/09/2021	1008486	CHK	-28.11	0.00	-28.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-389502	02/05/2021	03/09/2021	1008486	CHK	314.80	0.00	314.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-389527	02/05/2021	03/09/2021	1008486	CHK	93.33	0.00	93.33
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-390426	02/09/2021	03/09/2021	1008486	CHK	175.42	0.00	175.42
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-499220	02/08/2021	03/09/2021	1008486	CHK	1590.00	0.00	1590.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-100166	02/10/2021	03/09/2021	1008486	CHK	14.57	0.00	14.57
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-100336	02/11/2021	03/09/2021	1008486	CHK	37.02	0.00	37.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-100338	02/11/2021	03/09/2021	1008486	CHK	91.60	0.00	91.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-100371	02/11/2021	03/09/2021	1008486	CHK	55.84	0.00	55.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-100853	02/12/2021	03/09/2021	1008486	CHK	83.76	0.00	83.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-100882	02/12/2021	03/09/2021	1008486	CHK	242.05	0.00	242.05
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-101019	02/12/2021	03/09/2021	1008486	CHK	986.62	0.00	986.62
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-496163	02/01/2021	03/09/2021	1008486	CHK	52.99	0.00	52.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-496604	02/02/2021	03/09/2021	1008486	CHK	5.27	0.00	5.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-496621	02/02/2021	03/09/2021	1008486	CHK	173.03	0.00	173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-496686	02/02/2021	03/09/2021	1008486	CHK	173.03	0.00	173.03



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OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-496745	02/02/2021	03/09/2021	1008486	CHK	29.05	0.00	29.05
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-497051	02/03/2021	03/09/2021	1008486	CHK	215.32	0.00	215.32
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-499055	02/08/2021	03/09/2021	1008486	CHK	9.99	0.00	9.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-499263	02/08/2021	03/09/2021	1008486	CHK	7.47	0.00	7.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-499276	02/08/2021	03/09/2021	1008486	CHK	14.54	0.00	14.54
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-499528	02/09/2021	03/09/2021	1008486	CHK	37.02	0.00	37.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-499529	02/09/2021	03/09/2021	1008486	CHK	76.85	0.00	76.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-499531	02/09/2021	03/09/2021	1008486	CHK	12.16	0.00	12.16
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-499598	02/09/2021	03/09/2021	1008486	CHK	15.98	0.00	15.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-499932	02/10/2021	03/09/2021	1008486	CHK	24.36	0.00	24.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-346493	02/11/2021	03/09/2021	1008486	CHK	34.90	0.00	34.90
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-391120	02/12/2021	03/09/2021	1008486	CHK	87.78	0.00	87.78
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-391020	02/11/2020	03/09/2021	1008486	CHK	11.99	0.00	11.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-390696	02/10/2021	03/09/2021	1008486	CHK	155.94	0.00	155.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-393239	02/23/2021	03/09/2021	1008486	CHK	148.86	0.00	148.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-393446	02/24/2021	03/09/2021	1008486	CHK	10.96	0.00	10.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-393736	02/25/2021	03/09/2021	1008486	CHK	149.23	0.00	149.23
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-259548	02/22/2021	03/09/2021	1008486	CHK	32.95	0.00	32.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-258368	02/18/2021	03/09/2021	1008486	CHK	10.99	0.00	10.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-431783	08/24/2020	03/23/2021	1009106	CHK	134.12	0.00	134.12
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-262417	03/02/2021	03/23/2021	1009106	CHK	27.91	0.00	27.91
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-349275	02/25/2021	03/23/2021	1009106	CHK	47.44	0.00	47.44
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-395078	03/02/2021	03/23/2021	1009106	CHK	54.99	0.00	54.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-394814	03/01/2021	03/23/2021	1009106	CHK	105.67	0.00	105.67
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-382646	01/07/2021	03/23/2021	1009106	CHK	28.36	0.00	28.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-393979	02/26/2021	03/23/2021	1009106	CHK	287.40	0.00	287.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-395051	03/02/2021	03/23/2021	1009106	CHK	138.50	0.00	138.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-103760	02/22/2021	03/23/2021	1009106	CHK	49.70	0.00	49.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-103761	02/22/2021	03/23/2021	1009106	CHK	49.29	0.00	49.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-103907	02/22/2021	03/23/2021	1009106	CHK	165.06	0.00	165.06
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-104202	02/23/2021	03/23/2021	1009106	CHK	194.33	0.00	194.33
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-104504	02/23/2021	03/23/2021	1009106	CHK	29.91	0.00	29.91
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-104688	02/24/2021	03/23/2021	1009106	CHK	10.93	0.00	10.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-104694	02/24/2021	03/23/2021	1009106	CHK	11.14	0.00	11.14
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-104868	02/24/2021	03/23/2021	1009106	CHK	39.98	0.00	39.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-105468	02/26/2021	03/23/2021	1009106	CHK	18.99	0.00	18.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-347606	02/17/2021	03/23/2021	1009106	CHK	11.16	0.00	11.16
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-102761	02/19/2021	03/23/2021	1009106	CHK	157.07	0.00	157.07
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-105770	02/26/2021	03/23/2021	1009106	CHK	56.12	0.00	56.12
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-105735	02/26/2021	03/23/2021	1009106	CHK	468.00	0.00	468.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-105359	02/25/2021	03/23/2021	1009106	CHK	35.97	0.00	35.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-431784	08/24/2020	03/23/2021	1009106	CHK	-18.00	0.00	-18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-103953	02/22/2021	03/23/2021	1009106	CHK	-150.59	0.00	-150.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-107401	03/02/2021	03/23/2021	1009106	CHK	-280.89	0.00	-280.89
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-495218	01/29/2021	03/23/2021	1009106	CHK	-165.79	0.00	-165.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-393981	02/26/2021	03/23/2021	1009106	CHK	-18.00	0.00	-18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-395533	03/04/2021	03/23/2021	1009106	CHK	42.99	0.00	42.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-395643	03/04/2021	03/23/2021	1009106	CHK	54.67	0.00	54.67
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-396699	03/08/2021	03/23/2021	1009106	CHK	184.83	0.00	184.83
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-346710	02/12/2021	03/23/2021	1009106	CHK	83.94	0.00	83.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-348956	02/24/2021	03/23/2021	1009106	CHK	4.99	0.00	4.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-257447	02/12/2021	03/23/2021	1009106	CHK	38.39	0.00	38.39
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-257273	02/12/2021	03/23/2021	1009106	CHK	31.98	0.00	31.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1827-216220	03/17/2021	03/30/2021	1009586	CHK	57.97	0.00	57.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-351072	03/05/2021	03/30/2021	1009586	CHK	19.02	0.00	19.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-350836	03/04/2021	03/30/2021	1009586	CHK	14.99	0.00	14.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-260948	02/26/2021	03/30/2021	1009586	CHK	58.78	0.00	58.78
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-396845	03/09/2021	03/30/2021	1009586	CHK	7.98	0.00	7.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-260941	02/26/2021	03/30/2021	1009586	CHK	16.48	0.00	16.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-262698	03/03/2021	03/30/2021	1009586	CHK	25.98	0.00	25.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-264521	03/08/2021	03/30/2021	1009586	CHK	10.99	0.00	10.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-265501	03/11/2021	03/30/2021	1009586	CHK	9.98	0.00	9.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-265502	03/11/2021	03/30/2021	1009586	CHK	16.43	0.00	16.43





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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	0438-265503	03/11/2021	03/30/2021	1009586	CHK	58.78	0.00	58.78
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-106668	03/01/2021	03/30/2021	1009586	CHK	327.75	0.00	327.75
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-106672	03/01/2021	03/30/2021	1009586	CHK	51.09	0.00	51.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-106685	03/01/2021	03/30/2021	1009586	CHK	27.25	0.00	27.25
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-106931	03/01/2021	03/30/2021	1009586	CHK	183.80	0.00	183.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-107308	03/02/2021	03/30/2021	1009586	CHK	37.02	0.00	37.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-107315	03/02/2021	03/30/2021	1009586	CHK	37.02	0.00	37.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-107413	03/02/2021	03/30/2021	1009586	CHK	39.95	0.00	39.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-107417	03/02/2021	03/30/2021	1009586	CHK	38.14	0.00	38.14
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-107454	03/02/2021	03/30/2021	1009586	CHK	13.32	0.00	13.32
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-107462	03/02/2021	03/30/2021	1009586	CHK	39.95	0.00	39.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-107589	03/03/2021	03/30/2021	1009586	CHK	159.80	0.00	159.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-107871	03/03/2021	03/30/2021	1009586	CHK	24.95	0.00	24.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-108044	03/04/2021	03/30/2021	1009586	CHK	610.60	0.00	610.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-108045	03/04/2021	03/30/2021	1009586	CHK	114.98	0.00	114.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-108115	03/04/2021	03/30/2021	1009586	CHK	71.94	0.00	71.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-108658	03/05/2021	03/30/2021	1009586	CHK	51.95	0.00	51.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-108716	03/05/2021	03/30/2021	1009586	CHK	61.71	0.00	61.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-108773	03/05/2021	03/30/2021	1009586	CHK	107.91	0.00	107.91
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-109287	03/06/2021	03/30/2021	1009586	CHK	20.99	0.00	20.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-398521	03/15/2021	03/30/2021	1009586	CHK	148.92	0.00	148.92
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-109823	03/08/2021	03/30/2021	1009586	CHK	5.99	0.00	5.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-110366	03/09/2021	03/30/2021	1009586	CHK	58.96	0.00	58.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-110957	03/10/2021	03/30/2021	1009586	CHK	12.99	0.00	12.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-110815	03/10/2021	03/30/2021	1009586	CHK	12.65	0.00	12.65
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-111348	03/11/2021	03/30/2021	1009586	CHK	51.96	0.00	51.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-111243	03/11/2021	03/30/2021	1009586	CHK	65.98	0.00	65.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-111255	03/11/2021	03/30/2021	1009586	CHK	10.23	0.00	10.23
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-111577	03/12/2021	03/30/2021	1009586	CHK	10.99	0.00	10.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-397153	03/10/2021	03/30/2021	1009586	CHK	7.86	0.00	7.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-397665	03/12/2021	03/30/2021	1009586	CHK	220.47	0.00	220.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-397394	03/11/2021	03/30/2021	1009586	CHK	79.90	0.00	79.90
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-260940	02/26/2021	03/30/2021	1009586	CHK	58.78	0.00	58.78
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-269321	03/22/2021	03/30/2021	1009586	CHK	116.07	0.00	116.07
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-269760	03/23/2021	03/30/2021	1009586	CHK	36.32	0.00	36.32
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-269319	03/22/2021	03/30/2021	1009586	CHK	28.27	0.00	28.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-399607	03/19/2021	03/30/2021	1009586	CHK	80.96	0.00	80.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-400480	03/22/2021	03/30/2021	1009586	CHK	97.19	0.00	97.19
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-399266	03/18/2021	03/30/2021	1009586	CHK	13.24	0.00	13.24
OUTDOOR EQUIPMENT OUTLET INC	102570	02/12/2021	03/09/2021	1008487	CHK	65.78	0.00	65.78
OUTDOOR EQUIPMENT OUTLET INC	102526	02/10/2021	03/09/2021	1008487	CHK	32.95	0.00	32.95
OUTDOOR EQUIPMENT OUTLET INC	102501	02/10/2021	03/09/2021	1008487	CHK	142.19	0.00	142.19
OUTDOOR EQUIPMENT OUTLET INC	311370	02/05/2021	03/23/2021	1009107	CHK	57.56	0.00	57.56
OUTDOOR EQUIPMENT OUTLET INC	313397	03/11/2021	03/30/2021	1009587	CHK	1291.97	0.00	1291.97
OUTDOOR EQUIPMENT OUTLET INC	102783	02/26/2021	03/30/2021	1009588	CHK	238.43	0.00	238.43
OUTHOUSE BOYS LLC, THE	21335	01/29/2021	03/09/2021	1008488	CHK	197.50	0.00	197.50
OUTHOUSE BOYS LLC, THE	21460	02/26/2021	03/30/2021	1009589	CHK	197.50	0.00	197.50
OVERDRIVE INC	01356DA20383508	11/03/2020	03/09/2021	1008664	CHK	67.99	0.00	67.99
OVERDRIVE INC	01356DA20383509	11/03/2020	03/09/2021	1008664	CHK	74.98	0.00	74.98
OVERDRIVE INC	01356DA20390636	11/06/2020	03/09/2021	1008664	CHK	12.99	0.00	12.99
OVERDRIVE INC	01356DA20401232	11/10/2020	03/09/2021	1008664	CHK	56.90	0.00	56.90
OVERDRIVE INC	01356DA20411215	11/17/2020	03/09/2021	1008664	CHK	55.00	0.00	55.00
OVERDRIVE INC	01356DA20415002	11/19/2020	03/09/2021	1008664	CHK	11.99	0.00	11.99
OVERDRIVE INC	01356DA20421991	11/24/2020	03/09/2021	1008664	CHK	28.58	0.00	28.58
OVERDRIVE INC	01356DA20431354	12/01/2020	03/09/2021	1008664	CHK	27.95	0.00	27.95
OVERDRIVE INC	01356DA20431355	12/01/2020	03/09/2021	1008664	CHK	7.99	0.00	7.99
OVERDRIVE INC	CD0135621083158	03/03/2021	03/30/2021	1009687	CHK	1000.00	0.00	1000.00
OVERDRIVE INC	01356DA20411216	11/17/2020	03/30/2021	1009687	CHK	55.00	0.00	55.00
OVERDRIVE INC	01356DA21058716	02/16/2021	03/30/2021	1009687	CHK	98.83	0.00	98.83
OVERDRIVE INC	01356DA21070951	02/24/2021	03/30/2021	1009687	CHK	17.99	0.00	17.99
PARKS YOUTH RANCH	6127.0720	02/11/2021	03/09/2021	1008728	CHK	30.00	0.00	30.00
PARKS YOUTH RANCH	6127.0820	02/11/2021	03/09/2021	1008728	CHK	30.00	0.00	30.00
PARKS YOUTH RANCH	6127.1020	02/11/2021	03/09/2021	1008728	CHK	30.00	0.00	30.00



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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
PARKS YOUTH RANCH	6127.1120	02/11/2021	03/09/2021	1008728	CHK	30.00	0.00	30.00
PARKS YOUTH RANCH	6127.0221	03/01/2021	03/23/2021	1009384	CHK	30.00	0.00	30.00
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	60493	02/24/2021	03/30/2021	1009590	CHK	1252.31	0.00	1252.31
PASSWARE INC	1919	01/27/2021	03/09/2021	1008608	CHK	545.00	0.00	545.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.1020	02/10/2021	03/09/2021	1008656	CHK	30.00	0.00	30.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.1120	02/10/2021	03/09/2021	1008656	CHK	30.00	0.00	30.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.1220	02/10/2021	03/09/2021	1008656	CHK	30.00	0.00	30.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.0221	03/01/2021	03/23/2021	1009301	CHK	30.00	0.00	30.00
PATRICK, RANDY	1056	02/10/2021	03/09/2021	1008489	CHK	228.00	0.00	228.00
PATRICK, RANDY	1057	03/10/2021	03/30/2021	1009591	CHK	204.00	0.00	204.00
PATTILLO, WILLIAM LEWIS III	20-352335-CR	02/19/2021	03/09/2021	1008490	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	NO DISP 02.19.21	02/19/2021	03/09/2021	1008490	CHK	2692.31	0.00	2692.31
PATTILLO, WILLIAM LEWIS III	20-347061-CR	02/25/2021	03/09/2021	1008490	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	20-350468-CR	02/25/2021	03/09/2021	1008490	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	20-350469-CR	02/25/2021	03/09/2021	1008490	CHK	50.00	0.00	50.00
PATTILLO, WILLIAM LEWIS III	20-354407-CR	02/24/2021	03/09/2021	1008490	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	FEBRUARY 2021	03/03/2021	03/09/2021	1008490	CHK	16666.66	0.00	16666.66
PATTILLO, WILLIAM LEWIS III	20-12-15464-CR	03/05/2021	03/23/2021	1009108	CHK	2692.31	0.00	2692.31
PATTILLO, WILLIAM LEWIS III	20-351396-CR	03/15/2021	03/30/2021	1009592	CHK	350.00	0.00	350.00
PB ELECTRONICS	140225	03/08/2021	03/23/2021	1009109	CHK	246.70	0.00	246.70
PEAKE, DAVID G, TRUSTEE	0000111232102261513440	02/26/2021	03/24/2021	1009398	CHK	402.69	0.00	402.69
PEAKE, DAVID G, TRUSTEE	0000133572102261513440	02/26/2021	03/24/2021	1009398	CHK	759.46	0.00	759.46
PEAKE, DAVID G, TRUSTEE	0000092762102261513440	02/26/2021	03/24/2021	1009398	CHK	402.69	0.00	402.69
PEAKE, DAVID G, TRUSTEE	0000133572103121305310	03/12/2021	03/12/2021	1008734	CHK	759.46	0.00	759.46
PEAKE, DAVID G, TRUSTEE	0000111232103121305310	03/12/2021	03/12/2021	1008734	CHK	402.69	0.00	402.69
PEAKE, DAVID G, TRUSTEE	0000092762103121305310	03/12/2021	03/12/2021	1008734	CHK	402.69	0.00	402.69
PEAKE, DAVID G, TRUSTEE	0000092762103260804130	03/26/2021	03/26/2021	1009715	CHK	402.69	0.00	402.69
PEAKE, DAVID G, TRUSTEE	0000111232103260804130	03/26/2021	03/26/2021	1009715	CHK	402.69	0.00	402.69
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	377616	03/02/2021	03/23/2021	1009051	CHK	1323.52	0.00	1323.52
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	377841	03/08/2021	03/23/2021	1009051	CHK	173.50	0.00	173.50
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	377893	03/10/2021	03/23/2021	1009051	CHK	62.10	0.00	62.10
PEGASUS SCHOOLS INC	5843.1020	02/10/2021	03/09/2021	1008491	CHK	30.00	0.00	30.00
PEGASUS SCHOOLS INC	5843.1120	02/10/2021	03/09/2021	1008491	CHK	30.00	0.00	30.00
PEGASUS SCHOOLS INC	5843.1220	02/10/2021	03/09/2021	1008491	CHK	30.00	0.00	30.00
PEGASUS SCHOOLS INC	6531.0221	03/02/2021	03/23/2021	1009110	CHK	30.00	0.00	30.00
PEGASUS SCHOOLS INC	5843.0221	03/01/2021	03/23/2021	1009110	CHK	30.00	0.00	30.00
PEGASUS SCHOOLS INC	18511	01/28/2021	03/30/2021	1009593	CHK	10062.60	0.00	10062.60
PEGASUS SCHOOLS INC	18420	12/21/2020	03/30/2021	1009593	CHK	7952.70	0.00	7952.70
PEGASUS SCHOOLS INC	18600	02/22/2021	03/30/2021	1009593	CHK	9088.80	0.00	9088.80
PERKINS, DOUGLAS R dba PERKINS PAINT & BODY SHOP	13582	02/23/2021	03/23/2021	1009111	CHK	1138.87	0.00	1138.87
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	202173	03/15/2021	03/23/2021	1009334	CHK	1493.80	0.00	1493.80
PETHEALTH SERVICES (USA) INC 24PETWATCH	SIUN13816818	02/16/2021	03/09/2021	1008492	CHK	1750.00	0.00	1750.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-352210-CR	02/19/2021	03/09/2021	1008493	CHK	200.00	0.00	200.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-350206-CR	03/15/2021	03/30/2021	1009594	CHK	50.00	0.00	50.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-350205-CR	03/15/2021	03/30/2021	1009594	CHK	350.00	0.00	350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-348157-CR	03/15/2021	03/30/2021	1009594	CHK	350.00	0.00	350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-352079-CR	03/15/2021	03/30/2021	1009594	CHK	350.00	0.00	350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-352914-CR	03/15/2021	03/30/2021	1009594	CHK	350.00	0.00	350.00
PGAL INC	10052642	01/29/2021	03/09/2021	1008494	CHK	23397.09	0.00	23397.09
PGAL INC	10052686	02/12/2021	03/09/2021	1008494	CHK	5600.00	0.00	5600.00
PGAL INC	10049790REV	02/24/2021	03/09/2021	1008494	CHK	2143.07	0.00	2143.07
PGAL INC	10052808	03/03/2021	03/23/2021	1009113	CHK	20023.47	0.00	20023.47
PHELAN, MAURA KATHLEEN dba CLEAR BOOKS	2021-1-09-168	02/22/2021	03/09/2021	1008495	CHK	311.43	0.00	311.43
PHILIP DUPUIS INVESTIGATIONS	19-11-001	03/03/2021	03/23/2021	1009114	CHK	550.00	0.00	550.00
PHILIP DUPUIS INVESTIGATIONS	20-01-003	03/03/2021	03/23/2021	1009114	CHK	200.00	0.00	200.00
PHILIP DUPUIS INVESTIGATIONS	20-07-007	03/10/2021	03/23/2021	1009114	CHK	300.00	0.00	300.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	MAR03-05/73	03/05/2021	03/23/2021	1009115	CHK	1000.00	0.00	1000.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	19-343804-CR	03/15/2021	03/30/2021	1009595	CHK	350.00	0.00	350.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	19-343829-CR	03/15/2021	03/30/2021	1009595	CHK	50.00	0.00	50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-08-09180-CR	02/05/2021	03/09/2021	1008496	CHK	538.46	0.00	538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-10-13111-CR	02/05/2021	03/09/2021	1008496	CHK	538.46	0.00	538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-11-14193-CR	02/05/2021	03/09/2021	1008496	CHK	538.46	0.00	538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-11-14194-CR	02/05/2021	03/09/2021	1008496	CHK	538.46	0.00	538.46



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-01-00661-CR	02/05/2021	03/09/2021	1008496	CHK	538.46	0.00	538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 02.19.21	02/19/2021	03/09/2021	1008496	CHK	2692.31	0.00	2692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-352153-CR	03/10/2021	03/23/2021	1009116	CHK	350.00	0.00	350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	18-02-01913-CR	03/05/2021	03/23/2021	1009116	CHK	1346.16	0.00	1346.16
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-02-02140-CR	03/05/2021	03/23/2021	1009116	CHK	1346.15	0.00	1346.15
PIER 105 MARINA	3921	02/03/2021	03/23/2021	1009256	CHK	5941.53	0.00	5941.53
PIER 105 MARINA	3920	02/03/2021	03/23/2021	1009256	CHK	1500.00	0.00	1500.00
PIERCE, CHERYL L	02.12.21	03/01/2021	03/09/2021	1008497	CHK	349.53	0.00	349.53
PIERCE, JOYCE	5298.1020	02/22/2021	03/09/2021	1008723	CHK	30.00	0.00	30.00
PIERCE, JOYCE	5298.1120	02/22/2021	03/09/2021	1008723	CHK	30.00	0.00	30.00
PIERCE, JOYCE	5298.1220	02/22/2021	03/09/2021	1008723	CHK	30.00	0.00	30.00
PIERCE, JOYCE	5298.0121	02/22/2021	03/09/2021	1008723	CHK	30.00	0.00	30.00
PIERCE, JOYCE	5298.0221	03/02/2021	03/23/2021	1009382	CHK	30.00	0.00	30.00
PINECREST FORD dba GABRIEL JORDAN FORD	MECS9750	03/16/2021	03/30/2021	1009596	CHK	46021.07	0.00	46021.07
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0221	02/10/2021	03/23/2021	1009117	CHK	46.13	0.00	46.13
PINNACLE MEDICAL MANAGEMENT CORP	87066	02/02/2021	03/09/2021	1008498	CHK	108.00	0.00	108.00
PINNACLE MEDICAL MANAGEMENT CORP	85932	11/11/2020	03/23/2021	1009118	CHK	54.00	0.00	54.00
PINNACLE MEDICAL MANAGEMENT CORP	86048	11/18/2020	03/23/2021	1009118	CHK	760.00	0.00	760.00
PINNACLE MEDICAL MANAGEMENT CORP	86047	11/18/2020	03/23/2021	1009118	CHK	54.00	0.00	54.00
PINNACLE MEDICAL MANAGEMENT CORP	87422	03/03/2021	03/30/2021	1009597	CHK	54.00	0.00	54.00
PINNACLE MEDICAL MANAGEMENT CORP	87309	02/23/2021	03/30/2021	1009597	CHK	90.00	0.00	90.00
PINNACLE MEDICAL MANAGEMENT CORP	87308	02/23/2021	03/30/2021	1009597	CHK	476.00	0.00	476.00
PINNACLE MEDICAL MANAGEMENT CORP	87197	02/10/2021	03/30/2021	1009597	CHK	72.00	0.00	72.00
PINNACLE MEDICAL MANAGEMENT CORP	87196	02/10/2021	03/30/2021	1009597	CHK	534.00	0.00	534.00
PINNACLE MEDICAL MANAGEMENT CORP	86235	12/01/2020	03/30/2021	1009597	CHK	38.00	0.00	38.00
PINNACLE MEDICAL MANAGEMENT CORP	85806	11/04/2020	03/30/2021	1009597	CHK	38.00	0.00	38.00
PITNEY BOWES INC	3312882972	01/30/2021	03/09/2021	1008501	CHK	1806.18	0.00	1806.18
PITNEY BOWES INC	1017542518	02/22/2021	03/09/2021	1008500	CHK	572.14	0.00	572.14
PITNEY BOWES INC	1017498536	02/15/2021	03/09/2021	1008500	CHK	100.00	0.00	100.00
PITNEY BOWES INC	3313025789	02/22/2021	03/23/2021	1009119	CHK	666.18	0.00	666.18
PITNEY BOWES INC	3313027939	02/23/2021	03/23/2021	1009119	CHK	823.56	0.00	823.56
PITNEY BOWES INC	3313032170	02/23/2021	03/23/2021	1009119	CHK	2813.79	0.00	2813.79
PITNEY BOWES INC	3313032192	02/23/2021	03/23/2021	1009119	CHK	3080.67	0.00	3080.67
PITNEY BOWES INC	3313029010	02/23/2021	03/23/2021	1009119	CHK	1140.00	0.00	1140.00
PITNEY BOWES INC	1017736447	03/15/2021	03/30/2021	1009599	CHK	75.00	0.00	75.00
PJH INC dba J&B AUTO SUPPLY	532831	02/24/2021	03/23/2021	1009120	CHK	249.91	0.00	249.91
PLASTIX PLUS LLC	13923	03/09/2021	03/23/2021	1009121	CHK	6200.00	0.00	6200.00
PLIXER LLC	P23645	03/18/2021	03/30/2021	1009673	CHK	2622.85	0.00	2622.85
POV LIM dba DONUT WHEEL	01.12.21	01/12/2021	03/09/2021	1008355	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	01.14.21	01/14/2021	03/09/2021	1008355	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	01.19.21	01/19/2021	03/09/2021	1008355	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	01.21.21	01/21/2021	03/09/2021	1008355	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	01.26.21	01/26/2021	03/09/2021	1008355	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	01.28.21	01/28/2021	03/09/2021	1008355	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	02.02.21	02/02/2021	03/23/2021	1008944	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	02.04.21	02/04/2021	03/23/2021	1008944	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	02.09.21	02/09/2021	03/23/2021	1008944	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	02.11.21	02/11/2021	03/23/2021	1008944	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	02.23.21	02/23/2021	03/23/2021	1008944	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	02.25.21	02/25/2021	03/23/2021	1008944	CHK	15.00	0.00	15.00
PRECISION DELTA CORP	19195	03/11/2021	03/30/2021	1009600	CHK	30030.00	0.00	30030.00
PREFERRED TECHNOLOGIES LLC	PJTIV108607	12/31/2020	03/23/2021	1009122	CHK	56221.12	0.00	56221.12
PREFERRED TECHNOLOGIES LLC	PJTIV109269	03/16/2021	03/23/2021	1009122	CHK	8849.74	0.00	8849.74
PREFERRED TECHNOLOGIES LLC	PJTIV109169	02/28/2021	03/30/2021	1009601	CHK	259.77	0.00	259.77
PREFERRED TECHNOLOGIES LLC	PJTIV108554	12/24/2020	03/30/2021	1009601	CHK	175.00	0.00	175.00
PRODUCTIVITY CENTER INC	MCC00412921	01/29/2021	03/23/2021	1009123	CHK	840.00	0.00	840.00
PROTECTION ONE ALARM ALARM MONITORING INC	138942320	03/01/2021	03/23/2021	1009124	CHK	181.35	0.00	181.35
PUBLIC RISK MANAGEMENT ASSOCIATION INC dba PRIMA	10003774.21	03/12/2021	03/23/2021	1009365	CHK	385.00	0.00	385.00
PULLAN, TRACY	20-08-10449-CR	02/05/2021	03/09/2021	1008502	CHK	673.08	0.00	673.08
PULLAN, TRACY	20-09-11680-CR	02/05/2021	03/09/2021	1008502	CHK	673.08	0.00	673.08
PULLAN, TRACY	20-10-13005-CR	02/05/2021	03/09/2021	1008502	CHK	673.08	0.00	673.08
PULLAN, TRACY	20-11-14237-CR	02/05/2021	03/09/2021	1008502	CHK	673.08	0.00	673.08
PULLAN, TRACY	20-351390-CR	02/19/2021	03/09/2021	1008502	CHK	350.00	0.00	350.00



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PULLAN, TRACY	NO DISP 02.19.21	02/19/2021	03/09/2021	1008502	CHK	2692.31	0.00	2692.31
PULLAN, TRACY	20-07-07815-CR	03/05/2021	03/23/2021	1009125	CHK	673.08	0.00	673.08
PULLAN, TRACY	20-11-14290-CR	03/05/2021	03/23/2021	1009125	CHK	673.08	0.00	673.08
PULLAN, TRACY	20-12-14684-CR	03/05/2021	03/23/2021	1009125	CHK	673.08	0.00	673.08
PULLAN, TRACY	20-12-15825-CR	03/05/2021	03/23/2021	1009125	CHK	673.07	0.00	673.07
QUADVEST LP	9102-00.0121	02/11/2021	03/23/2021	1009126	CHK	599.96	0.00	599.96
QUADVEST LP	9219-00.0121	02/11/2021	03/23/2021	1009126	CHK	576.42	0.00	576.42
QUADVEST LP	9102-00.0221	03/11/2021	03/23/2021	1009126	CHK	593.23	0.00	593.23
QUARTARO, MATTHEW dba QUARTARO FORENSICS LLC	2020-28	03/02/2021	03/09/2021	1008729	CHK	2500.00	0.00	2500.00
QUESTMARK INFORMATION MANAGEMENT INC	1004494	02/19/2021	03/09/2021	1008503	CHK	358.27	0.00	358.27
QUESTMARK INFORMATION MANAGEMENT INC	1004541	02/24/2021	03/23/2021	1009127	CHK	322.85	0.00	322.85
QUESTMARK INFORMATION MANAGEMENT INC	1004497	02/24/2021	03/23/2021	1009127	CHK	307.28	0.00	307.28
QUESTMARK INFORMATION MANAGEMENT INC	1004544	02/25/2021	03/23/2021	1009127	CHK	290.54	0.00	290.54
QUESTMARK INFORMATION MANAGEMENT INC	1004551	03/01/2021	03/23/2021	1009127	CHK	302.57	0.00	302.57
QUESTMARK INFORMATION MANAGEMENT INC	1004548	03/01/2021	03/23/2021	1009127	CHK	614.91	0.00	614.91
QUESTMARK INFORMATION MANAGEMENT INC	1004553	03/02/2021	03/23/2021	1009127	CHK	305.73	0.00	305.73
QUESTMARK INFORMATION MANAGEMENT INC	1004658	03/09/2021	03/23/2021	1009127	CHK	306.37	0.00	306.37
QUESTMARK INFORMATION MANAGEMENT INC	1004656	03/08/2021	03/23/2021	1009127	CHK	352.32	0.00	352.32
QUESTMARK INFORMATION MANAGEMENT INC	1004657	03/08/2021	03/23/2021	1009127	CHK	300.04	0.00	300.04
QUESTMARK INFORMATION MANAGEMENT INC	1004659	03/09/2021	03/23/2021	1009127	CHK	314.59	0.00	314.59
RADAMACHER, BOB	6330.1020	02/10/2021	03/09/2021	1008660	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6330.1120	02/10/2021	03/09/2021	1008660	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6330.1220	02/10/2021	03/09/2021	1008660	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6331.1020	02/10/2021	03/09/2021	1008660	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6331.1120	02/10/2021	03/09/2021	1008660	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6331.1220	02/10/2021	03/09/2021	1008660	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6330.0221	03/01/2021	03/23/2021	1009304	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6331.0221	03/01/2021	03/23/2021	1009304	CHK	30.00	0.00	30.00
RAINER, LAURIN	01.26.21	02/10/2021	03/09/2021	1008732	CHK	356.19	0.00	356.19
RANGE GLOBAL SERVICES LLC	210310094	02/05/2021	03/09/2021	1008504	CHK	235.00	0.00	235.00
RANGE GLOBAL SERVICES LLC	210590094	03/05/2021	03/23/2021	1009128	CHK	235.00	0.00	235.00
RASH, KERI dba CASCO AUTO PARTS 2	9151-236631	02/11/2021	03/09/2021	1008629	CHK	5.89	0.00	5.89
RASH, KERI dba CASCO AUTO PARTS 2	9151-238601	03/03/2021	03/23/2021	1009278	CHK	21.96	0.00	21.96
RASH, KERI dba CASCO AUTO PARTS 2	9151-238604	03/03/2021	03/23/2021	1009278	CHK	3.88	0.00	3.88
RASH, KERI dba CASCO AUTO PARTS 2	9151-238771	03/05/2021	03/30/2021	1009679	CHK	6.84	0.00	6.84
RASH, KERI dba CASCO AUTO PARTS 2	9151-228409	09/24/2020	03/30/2021	1009679	CHK	19.41	0.00	19.41
RAWLS, ROBBIE dba ROBBIE BARKER	FEB16-19/34	02/19/2021	03/09/2021	1008285	CHK	1000.00	0.00	1000.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-349246-CR	02/25/2021	03/09/2021	1008285	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-350433-CR	02/25/2021	03/09/2021	1008285	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-347429-CR	03/10/2021	03/23/2021	1008830	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	MAR09-12/95	03/15/2021	03/23/2021	1008830	CHK	1000.00	0.00	1000.00
RAY DESPAINS INC	514090	02/09/2021	03/09/2021	1008505	CHK	26.92	0.00	26.92
RAY DESPAINS INC	514339	02/08/2021	03/09/2021	1008505	CHK	291.54	0.00	291.54
RAY DESPAINS INC	514286	03/03/2021	03/23/2021	1009129	CHK	98.94	0.00	98.94
RAY DESPAINS INC	514644	03/09/2021	03/23/2021	1009129	CHK	450.00	0.00	450.00
RAY, DARIN J	20-352939-CR	02/19/2021	03/09/2021	1008506	CHK	350.00	0.00	350.00
RAY, DARIN J	NO DISP 02.19.21	02/19/2021	03/09/2021	1008506	CHK	2884.62	0.00	2884.62
RAY, DARIN J	20-350334-CR	02/23/2021	03/09/2021	1008506	CHK	350.00	0.00	350.00
RAY, DARIN J	20-353059-CR	03/10/2021	03/23/2021	1009130	CHK	350.00	0.00	350.00
RAY, DARIN J	20-352104-CR	03/10/2021	03/23/2021	1009130	CHK	350.00	0.00	350.00
RAY, DARIN J	20-352105-CR	03/10/2021	03/23/2021	1009130	CHK	50.00	0.00	50.00
RAY, DARIN J	19-346196-CR	03/12/2021	03/23/2021	1009130	CHK	350.00	0.00	350.00
RAY, DARIN J	19-345761-CR	03/12/2021	03/23/2021	1009130	CHK	350.00	0.00	350.00
RAY, DARIN J	20-10-13048-CR	03/05/2021	03/23/2021	1009130	CHK	576.92	0.00	576.92
RAY, DARIN J	20-12-15398-CR	03/05/2021	03/23/2021	1009130	CHK	576.92	0.00	576.92
RAY, DARIN J	20-12-15452-CR	03/05/2021	03/23/2021	1009130	CHK	576.92	0.00	576.92
RAY, DARIN J	21-01-00440-CR	03/05/2021	03/23/2021	1009130	CHK	576.92	0.00	576.92
RAY, DARIN J	21-01-01112-CR	03/05/2021	03/23/2021	1009130	CHK	576.94	0.00	576.94
RB EVERETT & COMPANY	RI27142	02/16/2021	03/09/2021	1008507	CHK	15750.00	0.00	15750.00
RB EVERETT & COMPANY	SI106640	02/25/2021	03/23/2021	1009131	CHK	1266.97	0.00	1266.97
RB EVERETT & COMPANY	SI106690	02/26/2021	03/23/2021	1009131	CHK	762.24	0.00	762.24
RB EVERETT & COMPANY	32849	03/01/2021	03/30/2021	1009602	CHK	909.75	0.00	909.75
REALOGY HOLDINGS CORP dba REALOGY TITLE GROUP LLC	643	11/04/2020	03/23/2021	1009347	CHK	130.50	0.00	130.50



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REAVES, JOHN H	2021-0228	02/23/2021	03/23/2021	1009132	CHK	320.00	0.00	320.00
REBEL CONTRACTORS INC	2-101	02/10/2021	03/09/2021	1008508	CHK	11666.00	0.00	11666.00
REBEL CONTRACTORS INC	2-105	02/25/2021	03/23/2021	1009133	CHK	300.00	0.00	300.00
REBEL CONTRACTORS INC	2-102	02/11/2021	03/23/2021	1009133	CHK	30310.00	0.00	30310.00
REBEL CONTRACTORS INC	2-110	03/04/2021	03/23/2021	1009133	CHK	610.00	0.00	610.00
REBEL CONTRACTORS INC	3-009	03/12/2021	03/23/2021	1009133	CHK	925.00	0.00	925.00
REBEL CONTRACTORS INC	3-012	03/18/2021	03/23/2021	1009133	CHK	3360.00	0.00	3360.00
RECOVERY HEALTHCARE CORP	9458850	11/30/2020	03/30/2021	1009603	CHK	1222.50	0.00	1222.50
RECOVERY HEALTHCARE CORP	9472915	12/31/2020	03/30/2021	1009603	CHK	1344.75	0.00	1344.75
RECOVERY HEALTHCARE CORP	9479304	01/01/2021	03/30/2021	1009603	CHK	600.00	0.00	600.00
RECOVERY HEALTHCARE CORP	9480107	01/01/2021	03/30/2021	1009603	CHK	240.00	0.00	240.00
RECOVERY HEALTHCARE CORP	9479277	01/01/2021	03/30/2021	1009603	CHK	969.85	0.00	969.85
RECOVERY HEALTHCARE CORP	9497954	03/01/2021	03/30/2021	1009603	CHK	360.00	0.00	360.00
REDWOOD TOXICOLOGY LAB INC	112554202011	11/30/2020	03/09/2021	1008509	CHK	4301.00	0.00	4301.00
REFUGE TRAUMA & COUNSELING CENTER	19906	02/15/2021	03/09/2021	1008510	CHK	599.00	0.00	599.00
REFUGE TRAUMA & COUNSELING CENTER	20188	02/28/2021	03/23/2021	1009134	CHK	345.00	0.00	345.00
REFUGE TRAUMA & COUNSELING CENTER	19999	02/23/2021	03/23/2021	1009134	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	20595	03/15/2021	03/30/2021	1009604	CHK	677.00	0.00	677.00
REFUGE TRAUMA & COUNSELING CENTER	19898	02/28/2021	03/30/2021	1009604	CHK	200.00	0.00	200.00
REFUGE TRAUMA & COUNSELING CENTER	20036	02/28/2021	03/30/2021	1009604	CHK	200.00	0.00	200.00
REFUGE TRAUMA & COUNSELING CENTER	20142	02/28/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	19902	02/28/2021	03/30/2021	1009604	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	19909	02/28/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	20115	02/28/2021	03/30/2021	1009604	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	20020	02/28/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	20037	02/28/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	20067	02/28/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	19951	02/28/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	20035	02/28/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	20118	02/28/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	19901	02/28/2021	03/30/2021	1009604	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	19905	02/28/2021	03/30/2021	1009604	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	19972	02/28/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	19555	02/15/2021	03/30/2021	1009604	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	19549	02/15/2021	03/30/2021	1009604	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	19526	02/15/2021	03/30/2021	1009604	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	19590	02/15/2021	03/30/2021	1009604	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	19658	02/15/2021	03/30/2021	1009604	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	19605	02/15/2021	03/30/2021	1009604	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	19495	02/15/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	19517	02/15/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	19828	02/15/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	19541	02/15/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	19525	02/15/2021	03/30/2021	1009604	CHK	300.00	0.00	300.00
REFUGE TRAUMA & COUNSELING CENTER	19569	02/15/2021	03/30/2021	1009604	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	19499	02/15/2021	03/30/2021	1009604	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	19725	02/15/2021	03/30/2021	1009604	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	19497	02/15/2021	03/30/2021	1009604	CHK	300.00	0.00	300.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	4096600	02/23/2021	03/30/2021	1009605	CHK	128.00	0.00	128.00
RELX INC dba LEXISNEXIS	3093133426	02/28/2021	03/23/2021	1009135	CHK	1833.00	0.00	1833.00
RENNEBERG, GEORGE E	20-353689-CR	03/15/2021	03/30/2021	1009606	CHK	200.00	0.00	200.00
RENNEBERG, GEORGE E	21-356024-CR	03/15/2021	03/30/2021	1009606	CHK	200.00	0.00	200.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	002809	02/25/2021	03/30/2021	1009607	CHK	176.68	0.00	176.68
REY, NORMA	REIMB022621	02/26/2021	03/23/2021	1009375	CHK	114.74	0.00	114.74
REYES-ORTIZ, DEYANIRA	6245.1020	02/10/2021	03/09/2021	1008650	CHK	30.00	0.00	30.00
REYES-ORTIZ, DEYANIRA	6245.1120	02/10/2021	03/09/2021	1008650	CHK	30.00	0.00	30.00
REYES-ORTIZ, DEYANIRA	6245.1220	02/10/2021	03/09/2021	1008650	CHK	30.00	0.00	30.00
REYES-ORTIZ, DEYANIRA	6245.0221	03/02/2021	03/23/2021	1009295	CHK	30.00	0.00	30.00
RICHARDSON, DEBORAH	REIMB022221	02/22/2021	03/23/2021	1009376	CHK	63.77	0.00	63.77
RITE OF PASSAGE INC	GRANBURY JAN 2021	01/31/2021	03/23/2021	1009136	CHK	4038.80	0.00	4038.80
RJL INVESTIGATIONS LLC	200809367	02/24/2021	03/09/2021	1008511	CHK	1043.25	0.00	1043.25
RJL INVESTIGATIONS LLC	190405970	03/11/2021	03/23/2021	1009137	CHK	1891.99	0.00	1891.99
ROBINSON, ANGELA	6431.1020	02/10/2021	03/09/2021	1008686	CHK	30.00	0.00	30.00





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ROBINSON, ANGELA	6431.1120	02/10/2021	03/09/2021	1008686	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6431.1220	02/10/2021	03/09/2021	1008686	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6430.1020	02/10/2021	03/09/2021	1008686	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6430.1120	02/10/2021	03/09/2021	1008686	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6430.1220	02/10/2021	03/09/2021	1008686	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6429.1020	02/10/2021	03/09/2021	1008686	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6429.1120	02/10/2021	03/09/2021	1008686	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6429.1220	02/10/2021	03/09/2021	1008686	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6430.0221	03/01/2021	03/23/2021	1009329	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6431.0221	03/02/2021	03/23/2021	1009329	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6429.0221	03/01/2021	03/23/2021	1009329	CHK	30.00	0.00	30.00
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	5692A	12/02/2020	03/23/2021	1009138	CHK	107.10	0.00	107.10
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6873	03/01/2021	03/23/2021	1009139	CHK	7300.00	0.00	7300.00
ROTHCO TREE SERVICE LLC	740	02/11/2021	03/09/2021	1008512	CHK	1095.00	0.00	1095.00
ROY MAAS YOUTH ALTERNATIVES	5951.1020	02/10/2021	03/09/2021	1008661	CHK	30.00	0.00	30.00
ROY MAAS YOUTH ALTERNATIVES	5951.1120	02/10/2021	03/09/2021	1008661	CHK	30.00	0.00	30.00
ROY MAAS YOUTH ALTERNATIVES	5951.1220	02/10/2021	03/09/2021	1008661	CHK	30.00	0.00	30.00
ROY MAAS YOUTH ALTERNATIVES	5951.0221	03/01/2021	03/23/2021	1009306	CHK	30.00	0.00	30.00
ROYAL APPLIANCE PARTS & SERVICE INC	156934	12/01/2020	03/09/2021	1008699	CHK	86.55	0.00	86.55
RPS INFRASTRUCTURE INC	221006	03/10/2021	03/30/2021	1009608	CHK	2679.79	0.00	2679.79
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	110983	02/24/2021	03/23/2021	1009140	CHK	547.67	0.00	547.67
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	111352	03/09/2021	03/23/2021	1009140	CHK	517.64	0.00	517.64
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	111362	03/10/2021	03/23/2021	1009140	CHK	63.12	0.00	63.12
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	85818	02/19/2021	03/09/2021	1008513	CHK	100.00	0.00	100.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	85817	02/19/2021	03/09/2021	1008513	CHK	140.00	0.00	140.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	85920	02/24/2021	03/23/2021	1009141	CHK	70.00	0.00	70.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	85921	02/24/2021	03/23/2021	1009141	CHK	70.00	0.00	70.00
S&B STORAGE & TOWING LLC	21-05361	03/03/2021	03/23/2021	1009283	CHK	120.00	0.00	120.00
S&B STORAGE & TOWING LLC	21-05362	03/03/2021	03/23/2021	1009283	CHK	125.00	0.00	125.00
S&B STORAGE & TOWING LLC	21-05199	03/03/2021	03/23/2021	1009283	CHK	85.00	0.00	85.00
SAFWARE INC	1785668	03/16/2021	03/23/2021	1009264	CHK	33386.29	0.00	33386.29
SAF-T-BOX LP	RI479878	03/02/2021	03/23/2021	1009142	CHK	262.50	0.00	262.50
SAF-T-BOX LP	RI477420	02/02/2021	03/30/2021	1009609	CHK	262.50	0.00	262.50
SALAZAR, ROBERTO	20-353545-CR	02/23/2021	03/09/2021	1008514	CHK	350.00	0.00	350.00
SALAZAR, ROBERTO	19-343212-CR	03/10/2021	03/23/2021	1009143	CHK	200.00	0.00	200.00
SALAZAR, ROBERTO	21-355346-CR	03/10/2021	03/23/2021	1009143	CHK	200.00	0.00	200.00
SALAZAR, ROBERTO	21-355383-CR	03/10/2021	03/23/2021	1009143	CHK	100.00	0.00	100.00
SALAZAR, ROBERTO	21-355384	03/10/2021	03/23/2021	1009143	CHK	100.00	0.00	100.00
SALEM GROUP INC	WOODCRK-03	02/05/2021	03/09/2021	1008668	CHK	34788.00	0.00	34788.00
SALEM GROUP INC	WOODCRK-04	03/23/2021	03/30/2021	1009691	CHK	38043.00	0.00	38043.00
Salinas, Marianela	5964.1020	02/10/2021	03/09/2021	1008676	CHK	30.00	0.00	30.00
Salinas, Marianela	5964.1120	02/10/2021	03/09/2021	1008676	CHK	30.00	0.00	30.00
Salinas, Marianela	5964.1220	02/10/2021	03/09/2021	1008676	CHK	30.00	0.00	30.00
Salinas, Marianela	5964.0221	03/01/2021	03/23/2021	1009318	CHK	30.00	0.00	30.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0221	02/12/2021	03/09/2021	1008515	CHK	1927.86	0.00	1927.86
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0221	02/12/2021	03/09/2021	1008515	CHK	3448.21	0.00	3448.21
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0221	02/12/2021	03/09/2021	1008515	CHK	169.58	0.00	169.58
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0221	02/12/2021	03/09/2021	1008515	CHK	64.05	0.00	64.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0221	02/12/2021	03/09/2021	1008515	CHK	153.11	0.00	153.11
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0221	02/12/2021	03/09/2021	1008515	CHK	524.67	0.00	524.67
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0221	02/12/2021	03/09/2021	1008515	CHK	785.49	0.00	785.49
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0221	02/12/2021	03/09/2021	1008515	CHK	175.64	0.00	175.64
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0221	02/12/2021	03/09/2021	1008515	CHK	55.39	0.00	55.39
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0221	02/22/2021	03/23/2021	1009144	CHK	33.74	0.00	33.74
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0221	02/22/2021	03/23/2021	1009144	CHK	270.64	0.00	270.64
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0221	02/22/2021	03/23/2021	1009144	CHK	45.74	0.00	45.74
SAM HOUSTON STATE UNIVERSITY	30033	10/01/2020	03/09/2021	1008516	CHK	916.67	0.00	916.67
SAM HOUSTON STATE UNIVERSITY	30034	12/01/2020	03/09/2021	1008516	CHK	458.34	0.00	458.34
SAM HOUSTON STATE UNIVERSITY	30035	01/04/2021	03/09/2021	1008516	CHK	916.67	0.00	916.67
SAM HOUSTON STATE UNIVERSITY	30037	03/01/2021	03/30/2021	1009610	CHK	916.66	0.00	916.66
SAM HOUSTON STATE UNIVERSITY	30036	02/01/2021	03/30/2021	1009610	CHK	916.67	0.00	916.67
SAM-CONSTRUCTION SERVICES LLC	202100768	02/12/2021	03/09/2021	1008671	CHK	15476.95	0.00	15476.95
SANCHEZ, ELSA LUDIVINA	02.10.21	02/11/2021	03/09/2021	1008626	CHK	350.00	0.00	350.00



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SANCHEZ, ELSA LUDIVINA	02.09.21	02/11/2021	03/09/2021	1008626	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	02.04.21	02/11/2021	03/09/2021	1008626	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	02.12.21AM	02/22/2021	03/09/2021	1008626	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	02.11.21PM	02/22/2021	03/09/2021	1008626	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	02.23.21	02/25/2021	03/09/2021	1008626	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	02.11.21	03/01/2021	03/09/2021	1008626	CHK	375.00	0.00	375.00
SANCHEZ, ELSA LUDIVINA	02.26.21AM	03/03/2021	03/09/2021	1008626	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	02.25.21	03/03/2021	03/09/2021	1008626	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	03.01.21	03/02/2021	03/09/2021	1008626	CHK	150.00	0.00	150.00
SANCHEZ, ELSA LUDIVINA	03.03.21	03/09/2021	03/23/2021	1009277	CHK	350.00	0.00	350.00
SANCHEZ, IRMA	769864	02/08/2021	03/23/2021	1009394	CHK	450.00	0.00	450.00
SANDERS, ERIKA	6346.0221	02/10/2021	03/09/2021	1008720	CHK	1800.00	0.00	1800.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000454466	11/30/2020	03/09/2021	1008517	CHK	375.00	0.00	375.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000454465	11/30/2020	03/09/2021	1008517	CHK	306.00	0.00	306.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466399	12/31/2020	03/09/2021	1008517	CHK	306.00	0.00	306.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466400	12/31/2020	03/09/2021	1008517	CHK	375.00	0.00	375.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437483	10/31/2020	03/09/2021	1008517	CHK	375.00	0.00	375.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437482	10/31/2020	03/09/2021	1008517	CHK	306.00	0.00	306.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478296	01/31/2021	03/09/2021	1008517	CHK	106.94	0.00	106.94
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478291	01/31/2021	03/09/2021	1008517	CHK	481.19	0.00	481.19
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478300	01/31/2021	03/09/2021	1008517	CHK	193.64	0.00	193.64
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478323	01/31/2021	03/09/2021	1008517	CHK	80.00	0.00	80.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478301	01/31/2021	03/09/2021	1008517	CHK	193.64	0.00	193.64
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478294	01/31/2021	03/09/2021	1008517	CHK	115.96	0.00	115.96
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478309	01/31/2021	03/09/2021	1008517	CHK	106.94	0.00	106.94
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478307	01/31/2021	03/09/2021	1008517	CHK	106.94	0.00	106.94
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478308	01/31/2021	03/09/2021	1008517	CHK	106.94	0.00	106.94
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478326	01/31/2021	03/09/2021	1008517	CHK	69.68	0.00	69.68
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478295	01/31/2021	03/09/2021	1008517	CHK	106.94	0.00	106.94
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000366577	05/31/2020	03/23/2021	1009145	CHK	306.00	0.00	306.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000366578	05/31/2020	03/23/2021	1009145	CHK	375.00	0.00	375.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478292	01/31/2021	03/23/2021	1009145	CHK	489.80	0.00	489.80
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478293	01/31/2021	03/23/2021	1009145	CHK	475.26	0.00	475.26
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478322	01/31/2021	03/23/2021	1009145	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478318	01/31/2021	03/23/2021	1009145	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478317	01/31/2021	03/23/2021	1009145	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478356	01/31/2021	03/23/2021	1009145	CHK	60.00	0.00	60.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478298	01/31/2021	03/23/2021	1009145	CHK	158.42	0.00	158.42
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437494	10/31/2020	03/23/2021	1009145	CHK	494.66	0.00	494.66
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437492	10/31/2020	03/23/2021	1009145	CHK	180.00	0.00	180.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478297	01/31/2021	03/23/2021	1009145	CHK	60.00	0.00	60.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437493	10/31/2020	03/23/2021	1009145	CHK	247.33	0.00	247.33
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478299	01/31/2021	03/23/2021	1009145	CHK	106.94	0.00	106.94
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478310	01/31/2021	03/23/2021	1009145	CHK	106.94	0.00	106.94
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478311	01/31/2021	03/23/2021	1009145	CHK	106.94	0.00	106.94
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478312	01/31/2021	03/23/2021	1009145	CHK	387.28	0.00	387.28
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478313	01/31/2021	03/23/2021	1009145	CHK	158.42	0.00	158.42
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478315	01/31/2021	03/23/2021	1009145	CHK	387.28	0.00	387.28
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478316	01/31/2021	03/23/2021	1009145	CHK	70.00	0.00	70.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478314	01/31/2021	03/23/2021	1009145	CHK	193.64	0.00	193.64
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478320	01/31/2021	03/23/2021	1009145	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437495	10/31/2020	03/23/2021	1009145	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478321	01/31/2021	03/30/2021	1009611	CHK	193.64	0.00	193.64
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478319	01/31/2021	03/30/2021	1009611	CHK	1924.74	0.00	1924.74
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478285	01/31/2021	03/30/2021	1009611	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478281	01/31/2021	03/30/2021	1009611	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478283	01/31/2021	03/30/2021	1009611	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478284	01/31/2021	03/30/2021	1009611	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000454471	11/30/2020	03/30/2021	1009611	CHK	125.00	0.00	125.00
SANTOS, CAROLINA	REF TR00027939	02/08/2021	03/09/2021	1008724	CHK	400.00	0.00	400.00
SAYLES, JAMES H dba LOGOS ENVIRONMENTAL	QI-1-2021	03/10/2021	03/23/2021	1009147	CHK	500.00	0.00	500.00
SCARLETT, MARLO	6345.1020	02/10/2021	03/09/2021	1008658	CHK	30.00	0.00	30.00
SCARLETT, MARLO	6345.1120	02/10/2021	03/09/2021	1008658	CHK	30.00	0.00	30.00



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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
SCARLETT, MARLO	6345.1220	02/10/2021	03/09/2021	1008658	CHK	30.00	0.00	30.00
SCHINDLER INDUSTRIAL SERVICES LLC	1487	01/13/2021	03/09/2021	1008698	CHK	309.06	0.00	309.06
SCHOOL FAMILY MEDIA	REF TR01907242	07/27/2020	03/23/2021	1009393	CHK	1500.00	0.00	1500.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-354002-CR	03/10/2021	03/23/2021	1009149	CHK	350.00	0.00	350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-347761-CR	03/10/2021	03/23/2021	1009149	CHK	350.00	0.00	350.00
SEALY OIL MILL & FEED dba STEINHAUSERS	5795/4	02/19/2021	03/09/2021	1008519	CHK	405.78	0.00	405.78
SEALY OIL MILL & FEED dba STEINHAUSERS	5813/4	03/01/2021	03/30/2021	1009613	CHK	199.80	0.00	199.80
SEARS, CARL dba SIGN MART OF HUMBLE	26017	02/23/2021	03/23/2021	1009150	CHK	34.50	0.00	34.50
SEARS, CARL dba SIGN MART OF HUMBLE	26046	03/01/2021	03/23/2021	1009150	CHK	45.00	0.00	45.00
SEARS, CARL dba SIGN MART OF HUMBLE	26111	03/15/2021	03/30/2021	1009614	CHK	32.50	0.00	32.50
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32347	02/23/2021	03/30/2021	1009648	CHK	82.50	0.00	82.50
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32346	02/23/2021	03/09/2021	1008572	CHK	37.50	0.00	37.50
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32397	03/03/2021	03/23/2021	1009209	CHK	48.85	0.00	48.85
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32404	03/04/2021	03/23/2021	1009209	CHK	448.00	0.00	448.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32394	03/03/2021	03/23/2021	1009209	CHK	30.00	0.00	30.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32344	02/22/2021	03/30/2021	1009648	CHK	135.00	0.00	135.00
SEILER MITBY PLLC	19-346670-CR	03/10/2021	03/23/2021	1009151	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	20-353189-CR	03/10/2021	03/23/2021	1009151	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	20-352014-CR	03/10/2021	03/23/2021	1009151	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	20-352015-CR	03/10/2021	03/23/2021	1009151	CHK	50.00	0.00	50.00
SEILER MITBY PLLC	20-351652-CR	03/05/2021	03/23/2021	1009151	CHK	350.00	0.00	350.00
SELF-INSURANCE INSTITUTE OF AMERICA INC	SIA-21-03-79818	03/04/2021	03/30/2021	1009615	CHK	500.00	0.00	500.00
SENTINEL OFFENDER SERVICES LLC	101398	01/31/2021	03/23/2021	1009152	CHK	1900.90	0.00	1900.90
SERRANO, JACQUELINE	02.10.21	02/11/2021	03/09/2021	1008520	CHK	375.00	0.00	375.00
SERRANO, JACQUELINE	03.02.21AM	03/02/2021	03/09/2021	1008520	CHK	175.00	0.00	175.00
SF MOBILE VISION INC	37466	01/26/2021	03/30/2021	1009677	CHK	69.00	0.00	69.00
SF MOBILE VISION INC	37675	02/03/2021	03/23/2021	1009276	CHK	110.00	0.00	110.00
SF MOBILE VISION INC	38371	03/04/2021	03/23/2021	1009276	CHK	6940.00	0.00	6940.00
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6608	01/29/2021	03/09/2021	1008521	CHK	1886.01	0.00	1886.01
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6609	01/29/2021	03/09/2021	1008521	CHK	165.51	0.00	165.51
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6765	02/23/2021	03/30/2021	1009616	CHK	356.55	0.00	356.55
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6767	02/26/2021	03/23/2021	1009153	CHK	173.26	0.00	173.26
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6796	02/26/2021	03/23/2021	1009153	CHK	175.67	0.00	175.67
SHAVER FOODS LLC	0299006	02/26/2021	03/30/2021	1009704	CHK	6288.24	0.00	6288.24
SHELTERING HARBOUR	6439.1020	02/10/2021	03/09/2021	1008522	CHK	30.00	0.00	30.00
SHELTERING HARBOUR	6439.1120	02/10/2021	03/09/2021	1008522	CHK	30.00	0.00	30.00
SHELTERING HARBOUR	6439.1220	02/10/2021	03/09/2021	1008522	CHK	30.00	0.00	30.00
SHELTERING HARBOUR	6439.0920	02/10/2021	03/09/2021	1008522	CHK	30.00	0.00	30.00
SHELTERING HARBOUR	6439.0221	03/01/2021	03/23/2021	1009154	CHK	30.00	0.00	30.00
SHELTERING HARBOUR	6512.0221	03/01/2021	03/23/2021	1009154	CHK	30.00	0.00	30.00
SHERWIN-WILLIAMS CO, THE	0832-2	02/11/2021	03/09/2021	1008523	CHK	88.32	0.00	88.32
SHERWIN-WILLIAMS CO, THE	5936-1	02/23/2021	03/09/2021	1008523	CHK	115.11	0.00	115.11
SHERWIN-WILLIAMS CO, THE	1180-4	02/12/2021	03/09/2021	1008523	CHK	171.50	0.00	171.50
SHERWIN-WILLIAMS CO, THE	6364-5	03/04/2021	03/23/2021	1009155	CHK	39.98	0.00	39.98
SHERWIN-WILLIAMS CO, THE	1609-3	03/01/2021	03/23/2021	1009155	CHK	42.98	0.00	42.98
SHERWIN-WILLIAMS CO, THE	6163-1	03/01/2021	03/23/2021	1009155	CHK	215.01	0.00	215.01
SHERWIN-WILLIAMS CO, THE	7718-2	02/26/2021	03/23/2021	1009155	CHK	21.57	0.00	21.57
SHERWIN-WILLIAMS CO, THE	1466-8	02/26/2021	03/23/2021	1009155	CHK	304.28	0.00	304.28
SHERWIN-WILLIAMS CO, THE	1941-9	03/15/2021	03/30/2021	1009617	CHK	85.75	0.00	85.75
SHI GOVERNMENT SOLUTIONS INC	G800403800	03/03/2021	03/23/2021	1009156	CHK	400.00	0.00	400.00
SHIELDS, JUDITH I	20-04-04959-CR	02/05/2021	03/09/2021	1008524	CHK	538.46	0.00	538.46
SHIELDS, JUDITH I	20-12-15175-CR	02/05/2021	03/09/2021	1008524	CHK	538.46	0.00	538.46
SHIELDS, JUDITH I	20-12-15313-CR	02/05/2021	03/09/2021	1008524	CHK	538.46	0.00	538.46
SHIELDS, JUDITH I	20-12-15705-CR	02/05/2021	03/09/2021	1008524	CHK	538.46	0.00	538.46
SHIELDS, JUDITH I	21-02-01622-CR	02/05/2021	03/09/2021	1008524	CHK	538.46	0.00	538.46
SHIELDS, JUDITH I	20-08-10044-CR	02/19/2021	03/09/2021	1008524	CHK	2692.31	0.00	2692.31
SHIELDS, JUDITH I	20-351784-CR	03/12/2021	03/23/2021	1009157	CHK	350.00	0.00	350.00
SHIELDS, JUDITH I	18-12-16299-CR	03/05/2021	03/23/2021	1009157	CHK	2692.31	0.00	2692.31
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	136982	03/01/2021	03/23/2021	1009158	CHK	110.85	0.00	110.85
SIG SAUER INC	7092785	01/26/2021	03/23/2021	1009362	CHK	270.00	0.00	270.00
SILK WORLDWIDE INC dba WILSON AMPLIFIERS	285821	02/11/2021	03/09/2021	1008716	CHK	1416.87	0.00	1416.87
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0221	02/28/2021	03/09/2021	1008525	CHK	3632.00	0.00	3632.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0221	02/28/2021	03/09/2021	1008525	CHK	3590.00	0.00	3590.00



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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
SMITH, SHELBY ANN	03.05-06.21	03/06/2021	03/30/2021	1009618	CHK	270.00	0.00	270.00
SOCIAL SECURITY ADMIN	0000126212103121305310	03/12/2021	03/12/2021	1008738	CHK	112.68	0.00	112.68
SOCIAL SECURITY ADMIN	0000126212103260804130	03/26/2021	03/26/2021	1009719	CHK	112.68	0.00	112.68
SOCO SCRIPTS INC dba MEDICAP PHARMACY	688710	01/05/2021	03/09/2021	1008526	CHK	363.65	0.00	363.65
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN513567	03/01/2021	03/23/2021	1009159	CHK	1462.00	0.00	1462.00
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN515434	03/17/2021	03/30/2021	1009619	CHK	6996.48	0.00	6996.48
SOLID IT NETWORKS INC	2863	01/25/2021	03/23/2021	1009160	CHK	14699.00	0.00	14699.00
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	NO DISP 02.19.21	02/19/2021	03/09/2021	1008527	CHK	2692.31	0.00	2692.31
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-08-10099-CR	03/05/2021	03/23/2021	1009161	CHK	448.72	0.00	448.72
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-08-10213-CR	03/05/2021	03/23/2021	1009161	CHK	448.72	0.00	448.72
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-10-12640-CR	03/05/2021	03/23/2021	1009161	CHK	448.72	0.00	448.72
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-12-14791-CR	03/05/2021	03/23/2021	1009161	CHK	448.72	0.00	448.72
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-12-15058-CR	03/05/2021	03/23/2021	1009161	CHK	448.72	0.00	448.72
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-12-15325-CR	03/05/2021	03/23/2021	1009161	CHK	448.71	0.00	448.71
SOULES INSURANCE AGENCY LP	182455	02/09/2021	03/09/2021	1008528	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	182090	02/01/2021	03/09/2021	1008528	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	182449	02/09/2021	03/09/2021	1008528	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	182450	02/09/2021	03/09/2021	1008528	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	181743	01/20/2021	03/09/2021	1008528	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	72342666N-2021	02/11/2021	03/09/2021	1008528	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	72338497N-2021	02/22/2021	03/09/2021	1008528	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	72338536-2021	02/01/2021	03/09/2021	1008528	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	182053	01/29/2021	03/09/2021	1008528	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	182456	02/09/2021	03/23/2021	1009162	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	182454	02/09/2021	03/23/2021	1009162	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	72340639N	02/05/2021	03/23/2021	1009162	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	43	03/04/2021	03/23/2021	1009162	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	72345862N-2021	02/23/2021	03/30/2021	1009620	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	72346173N-2021	02/25/2021	03/30/2021	1009620	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	72339765.2021	02/05/2021	03/30/2021	1009620	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	182312	02/04/2021	03/30/2021	1009620	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	7	03/01/2021	03/30/2021	1009620	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	28	03/03/2021	03/30/2021	1009620	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	88	03/08/2021	03/30/2021	1009620	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	183	03/16/2021	03/30/2021	1009620	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	91	03/08/2021	03/30/2021	1009620	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	177	03/16/2021	03/30/2021	1009620	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179	03/16/2021	03/30/2021	1009620	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	180	03/16/2021	03/30/2021	1009620	CHK	100.00	0.00	100.00
SOULES INSURANCE AGENCY LP	175	03/16/2021	03/30/2021	1009620	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	174	03/16/2021	03/30/2021	1009620	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	161	03/15/2021	03/30/2021	1009620	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178	03/16/2021	03/30/2021	1009620	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	160	03/15/2021	03/30/2021	1009620	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	181	03/16/2021	03/30/2021	1009620	CHK	50.00	0.00	50.00
SOUTHEAST DISTRICT 9 EXTENSION ASSOCIATION OF FAMILY AND CONSUMER SCIENCES	11172020A	11/04/2020	03/23/2021	1009338	CHK	150.00	0.00	150.00
SOUTHERN TIRE MART LLC	4560043536	02/05/2021	03/23/2021	1009163	CHK	35.00	0.00	35.00
SOUTHERN TIRE MART LLC	4560044082	02/12/2021	03/09/2021	1008529	CHK	1233.88	0.00	1233.88
SOUTHERN TIRE MART LLC	4560044330	02/25/2021	03/23/2021	1009163	CHK	2265.76	0.00	2265.76
SOUTHERN TIRE MART LLC	4560043887	02/09/2021	03/23/2021	1009163	CHK	575.00	0.00	575.00
SOUTHERN TIRE MART LLC	4560042931	01/27/2021	03/23/2021	1009163	CHK	370.00	0.00	370.00
SOUTHERN TIRE MART LLC	4560044351	02/25/2021	03/23/2021	1009163	CHK	626.80	0.00	626.80
SOUTHERN TIRE MART LLC	4560045413	03/16/2021	03/30/2021	1009621	CHK	290.00	0.00	290.00
SOUTHERN TIRE MART LLC	4560045596	03/15/2021	03/30/2021	1009621	CHK	690.16	0.00	690.16
SOUTHLAND MEDICAL LLC	HCI058932	01/12/2021	03/09/2021	1008530	CHK	964.18	0.00	964.18
SOUTHLAND MEDICAL LLC	HCI064126	03/05/2021	03/30/2021	1009622	CHK	348.05	0.00	348.05
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0075914	02/01/2021	03/09/2021	1008531	CHK	446378.25	0.00	446378.25
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0075913	02/01/2021	03/09/2021	1008531	CHK	133434.48	0.00	133434.48
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0076806	02/19/2021	03/09/2021	1008531	CHK	-2924.00	0.00	-2924.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0076807	02/19/2021	03/09/2021	1008531	CHK	-3990.40	0.00	-3990.40
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0076808	02/19/2021	03/09/2021	1008531	CHK	-3397.00	0.00	-3397.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0076809	02/19/2021	03/09/2021	1008531	CHK	-1190.25	0.00	-1190.25
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0076325	02/05/2021	03/09/2021	1008531	CHK	-12676.40	0.00	-12676.40



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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
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0077216	03/01/2021	03/23/2021	1009164	CHK	446378.25	0.00	446378.25
SOUTHWEST PUBLISHERS INC dba LIVESTOCK WEEKLY	SUB.2021	03/10/2021	03/30/2021	1009707	CHK	35.00	0.00	35.00
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0221	02/13/2021	03/09/2021	1008267	CHK	31.96	0.00	31.96
SOUTHWESTERN BELL TELEPHONE COMPANY	28125998056249.0221	02/13/2021	03/09/2021	1008270	CHK	1061.05	0.00	1061.05
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0221	02/13/2021	03/09/2021	1008267	CHK	38.57	0.00	38.57
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0221	02/13/2021	03/09/2021	1008267	CHK	514.20	0.00	514.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0221	02/13/2021	03/09/2021	1008270	CHK	760.24	0.00	760.24
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0221	02/13/2021	03/09/2021	1008270	CHK	1028.40	0.00	1028.40
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0221	02/13/2021	03/09/2021	1008271	CHK	652.02	0.00	652.02
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0221	02/07/2021	03/09/2021	1008267	CHK	43.31	0.00	43.31
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0221	02/07/2021	03/09/2021	1008270	CHK	42.32	0.00	42.32
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0221	02/07/2021	03/09/2021	1008267	CHK	42.32	0.00	42.32
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0221	02/10/2021	03/09/2021	1008274	CHK	519.33	0.00	519.33
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0221	02/10/2021	03/09/2021	1008274	CHK	406.36	0.00	406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	815777936.0221	02/04/2021	03/09/2021	1008269	CHK	828.85	0.00	828.85
SOUTHWESTERN BELL TELEPHONE COMPANY	815777936.0121	01/04/2021	03/09/2021	1008267	CHK	465.00	0.00	465.00
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0221	02/13/2021	03/09/2021	1008272	CHK	514.20	0.00	514.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0221	02/15/2021	03/09/2021	1008268	CHK	125.66	0.00	125.66
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0221	02/13/2021	03/09/2021	1008273	CHK	511.41	0.00	511.41
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0221	02/17/2021	03/23/2021	1008801	CHK	1903.98	0.00	1903.98
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0221	02/17/2021	03/23/2021	1008789	CHK	2792.71	0.00	2792.71
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0221	02/21/2021	03/23/2021	1008790	CHK	547.33	0.00	547.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442009288.0221	02/27/2021	03/23/2021	1008802	CHK	3105.78	0.00	3105.78
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0221	02/27/2021	03/23/2021	1008803	CHK	1159.06	0.00	1159.06
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.0221	02/23/2021	03/23/2021	1008804	CHK	656.28	0.00	656.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28129233257026.0221	02/23/2021	03/23/2021	1008791	CHK	588.70	0.00	588.70
SOUTHWESTERN BELL TELEPHONE COMPANY	28168931335882.0221	02/23/2021	03/23/2021	1008792	CHK	309.60	0.00	309.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0221	02/23/2021	03/23/2021	1008805	CHK	560.87	0.00	560.87
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0221	02/23/2021	03/23/2021	1008806	CHK	2401.65	0.00	2401.65
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0221	02/23/2021	03/23/2021	1008793	CHK	628.45	0.00	628.45
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0221	02/23/2021	03/23/2021	1008807	CHK	1121.74	0.00	1121.74
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0221	02/23/2021	03/23/2021	1008808	CHK	563.30	0.00	563.30
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0221	02/23/2021	03/23/2021	1008794	CHK	648.45	0.00	648.45
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0221	02/27/2021	03/23/2021	1008809	CHK	579.53	0.00	579.53
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0321	03/07/2021	03/23/2021	1008795	CHK	42.95	0.00	42.95
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0321	03/07/2021	03/23/2021	1008796	CHK	42.32	0.00	42.32
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0221	02/21/2021	03/23/2021	1008797	CHK	547.33	0.00	547.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.0221	02/11/2021	03/23/2021	1008798	CHK	2356.46	0.00	2356.46
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.0221	02/11/2021	03/23/2021	1008799	CHK	185.76	0.00	185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0221	02/22/2021	03/23/2021	1008800	CHK	33.34	0.00	33.34
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0321	03/07/2021	03/30/2021	1009434	CHK	42.32	0.00	42.32
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0321	03/10/2021	03/30/2021	1009435	CHK	406.36	0.00	406.36
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	391912	02/09/2021	03/09/2021	1008532	CHK	21.00	0.00	21.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	390707	02/01/2021	03/09/2021	1008532	CHK	3031.00	0.00	3031.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	391983	02/23/2021	03/23/2021	1009165	CHK	21.00	0.00	21.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	391984	02/23/2021	03/23/2021	1009165	CHK	21.00	0.00	21.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	394266	03/04/2021	03/23/2021	1009165	CHK	63.00	0.00	63.00
SPLENDORA LLC	08016-1040516100.0121	01/28/2021	03/09/2021	1008533	CHK	82.29	0.00	82.29
SPLENDORA LLC	08016-1040516000.0121	01/28/2021	03/09/2021	1008533	CHK	108.79	0.00	108.79
SPLENDORA LLC	08016-1040516500.0121	01/28/2021	03/09/2021	1008533	CHK	135.00	0.00	135.00
SPLENDORA LLC	08016-1041940010.0121	01/28/2021	03/09/2021	1008533	CHK	99.38	0.00	99.38
SPLENDORA LLC	08016-1040690000.0121	01/28/2021	03/09/2021	1008533	CHK	155.33	0.00	155.33
SPLENDORA LLC	08016-1040685000.0121	01/28/2021	03/09/2021	1008533	CHK	144.18	0.00	144.18
SPLENDORA LLC	08016-1040516500.0221	02/24/2021	03/23/2021	1009166	CHK	135.00	0.00	135.00
SPLENDORA LLC	08016-1040516100.0221	02/24/2021	03/23/2021	1009166	CHK	90.65	0.00	90.65
SPLENDORA LLC	08016-1040516000.0221	02/24/2021	03/23/2021	1009166	CHK	257.21	0.00	257.21
SPLENDORA LLC	08016-1041940010.0221	02/24/2021	03/23/2021	1009166	CHK	129.10	0.00	129.10
SPLENDORA LLC	08016-1040685000.0221	02/24/2021	03/23/2021	1009166	CHK	126.35	0.00	126.35
SPLENDORA LLC	08016-1040690000.0221	02/24/2021	03/23/2021	1009166	CHK	267.61	0.00	267.61
SPRINT MONTGOMERY COUNTY LANDFILL LP	2542	02/13/2021	03/30/2021	1009623	CHK	210.00	0.00	210.00
SPRINT WASTE OF TEXAS LP	0000102144	02/13/2021	03/23/2021	1009360	CHK	340.00	0.00	340.00
SPRINT WASTE OF TEXAS LP	0000102083	02/13/2021	03/23/2021	1009360	CHK	4650.00	0.00	4650.00
SPRINT WASTE OF TEXAS LP	0000102084	02/13/2021	03/23/2021	1009360	CHK	375.00	0.00	375.00





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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
SPRINT WASTE OF TEXAS LP	0000101418	02/06/2021	03/23/2021	1009360	CHK	375.00	0.00	375.00
SPRINT WASTE OF TEXAS LP	0000101417	02/06/2021	03/23/2021	1009360	CHK	3720.00	0.00	3720.00
SPRINT WASTE OF TEXAS LP	0000102145	02/13/2021	03/23/2021	1009360	CHK	369.00	0.00	369.00
SPRINT WASTE OF TEXAS LP	0000101480	02/06/2021	03/23/2021	1009360	CHK	386.94	0.00	386.94
SPRINT WASTE OF TEXAS LP	0000099447	01/16/2021	03/23/2021	1009360	CHK	455.58	0.00	455.58
SPRINT WASTE OF TEXAS LP	0000103397	02/28/2021	03/23/2021	1009360	CHK	4960.00	0.00	4960.00
SPRINT WASTE OF TEXAS LP	0000103384	03/01/2021	03/23/2021	1009360	CHK	350.00	0.00	350.00
SPRINT WASTE OF TEXAS LP	0000103737	03/06/2021	03/23/2021	1009360	CHK	4960.00	0.00	4960.00
SPRINT WASTE OF TEXAS LP	0000103738	03/06/2021	03/23/2021	1009360	CHK	375.00	0.00	375.00
SPRINT WASTE OF TEXAS LP	0000103398	02/28/2021	03/23/2021	1009360	CHK	375.00	0.00	375.00
SPRINT WASTE OF TEXAS LP	0000103812	03/06/2021	03/30/2021	1009698	CHK	369.00	0.00	369.00
SPRINT WASTE OF TEXAS LP	0000103811	03/06/2021	03/30/2021	1009698	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000098746	01/09/2021	03/23/2021	1009167	CHK	5270.00	0.00	5270.00
SPRINT WASTE SERVICES LP	0000099386	01/16/2021	03/23/2021	1009167	CHK	375.00	0.00	375.00
SPRINT WASTE SERVICES LP	0000099385	01/16/2021	03/23/2021	1009167	CHK	4340.00	0.00	4340.00
SPRINT WASTE SERVICES LP	0000098747	01/09/2021	03/23/2021	1009167	CHK	375.00	0.00	375.00
SPRINT WASTE SERVICES LP	0000098812	01/09/2021	03/23/2021	1009167	CHK	347.41	0.00	347.41
SPRINT WASTE SERVICES LP	0000099446	01/16/2021	03/23/2021	1009167	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000101476	02/06/2021	03/23/2021	1009167	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000102142	02/13/2021	03/23/2021	1009167	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000099445	01/16/2021	03/23/2021	1009167	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000101478	02/06/2021	03/23/2021	1009167	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000102143	02/13/2021	03/23/2021	1009167	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000101477	02/06/2021	03/23/2021	1009167	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000096090	12/05/2020	03/23/2021	1009167	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000103810	03/06/2021	03/23/2021	1009167	CHK	620.00	0.00	620.00
STACEY SUPPLY CORP dba HUFCO	950567444	01/08/2021	03/23/2021	1009017	CHK	244.44	0.00	244.44
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	19-346138-CR	03/09/2021	03/23/2021	1009168	CHK	200.00	0.00	200.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000880036	02/09/2021	03/23/2021	1009169	CHK	98.10	0.00	98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000891668	02/09/2021	03/23/2021	1009169	CHK	107.83	0.00	107.83
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000885343	02/09/2021	03/30/2021	1009624	CHK	148.46	0.00	148.46
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000859385	02/09/2021	03/30/2021	1009624	CHK	798.39	0.00	798.39
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188419118-0-6	12/19/2020	03/09/2021	1008534	CHK	13.68	0.00	13.68
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188419118-0-9	12/18/2020	03/09/2021	1008534	CHK	15.24	0.00	15.24
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188419118-0-7	12/18/2020	03/09/2021	1008534	CHK	15.99	0.00	15.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188240712-2-1	12/17/2020	03/09/2021	1008534	CHK	34.87	0.00	34.87
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188419118-0-1	12/17/2020	03/09/2021	1008534	CHK	378.25	0.00	378.25
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188419118-0-8	12/17/2020	03/09/2021	1008534	CHK	6.46	0.00	6.46
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188240712-0-3	12/11/2020	03/09/2021	1008534	CHK	24.30	0.00	24.30
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7320311816-0-2	12/15/2020	03/09/2021	1008534	CHK	116.21	0.00	116.21
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7320311816-0-1	12/14/2020	03/09/2021	1008534	CHK	89.70	0.00	89.70
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188918611-0-3	01/13/2021	03/09/2021	1008534	CHK	5.19	0.00	5.19
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7322305423-0-1	01/12/2021	03/23/2021	1009170	CHK	45.99	0.00	45.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188918223-0-2	01/12/2021	03/30/2021	1009625	CHK	11.65	0.00	11.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3466803802	01/12/2021	03/23/2021	1009171	CHK	691.15	0.00	691.15
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189118733-0-1	01/21/2021	03/09/2021	1008534	CHK	69.67	0.00	69.67
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189173118-0-1	01/22/2021	03/30/2021	1009625	CHK	83.74	0.00	83.74
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189280046-0-1	01/27/2021	03/30/2021	1009625	CHK	111.96	0.00	111.96
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189300971-0-3	01/28/2021	03/23/2021	1009170	CHK	26.05	0.00	26.05
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189300971-0-2	01/28/2021	03/30/2021	1009625	CHK	531.38	0.00	531.38
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189434384-0-1	02/03/2021	03/30/2021	1009625	CHK	16.72	0.00	16.72
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189434032-0-1	02/03/2021	03/30/2021	1009625	CHK	59.06	0.00	59.06
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189433408-0-1	02/03/2021	03/30/2021	1009625	CHK	25.35	0.00	25.35
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7324236846-0-1	02/08/2021	03/23/2021	1009170	CHK	181.63	0.00	181.63
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189530306-0-2	02/08/2021	03/30/2021	1009625	CHK	109.59	0.00	109.59
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188875506-0-1	01/11/2021	03/09/2021	1008534	CHK	510.39	0.00	510.39
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188875506-0-3	01/11/2021	03/09/2021	1008534	CHK	93.92	0.00	93.92
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3468039949	01/29/2021	03/09/2021	1008535	CHK	21.99	0.00	21.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3467496464	01/22/2021	03/09/2021	1008535	CHK	67.61	0.00	67.61
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188875634-0-3	01/11/2021	03/09/2021	1008534	CHK	33.99	0.00	33.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188875634-0-1	01/11/2021	03/09/2021	1008534	CHK	664.60	0.00	664.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188880324-0-1	01/11/2021	03/09/2021	1008534	CHK	33.99	0.00	33.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189173297-0-1	01/22/2021	03/09/2021	1008534	CHK	842.30	0.00	842.30



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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 BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7319432633-0-1	12/02/2020	03/09/2021	1008534	CHK	413.15	0.00	413.15
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7321498728-2-1	03/09/2021	01/25/2021	1008534	CHK	22.39	0.00	22.39
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7321498728-0-1	12/31/2020	03/09/2021	1008534	CHK	765.75	0.00	765.75
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187990401-0-1	12/01/2020	03/09/2021	1008534	CHK	699.40	0.00	699.40
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7319632370-0-1	12/04/2020	03/09/2021	1008534	CHK	52.95	0.00	52.95
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7319632370-0-2	12/07/2020	03/09/2021	1008534	CHK	3.26	0.00	3.26
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188918611-0-1	01/12/2021	03/09/2021	1008534	CHK	157.11	0.00	157.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188255440-0-1	12/10/2020	03/09/2021	1008534	CHK	490.88	0.00	490.88
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188009392-0-1	12/01/2020	03/09/2021	1008534	CHK	323.57	0.00	323.57
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188009392-0-4	12/01/2020	03/09/2021	1008534	CHK	120.99	0.00	120.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188009392-0-5	12/01/2020	03/09/2021	1008534	CHK	107.11	0.00	107.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187921883-0-1	11/25/2020	03/09/2021	1008534	CHK	621.32	0.00	621.32
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187921883-0-3	11/27/2020	03/09/2021	1008534	CHK	29.28	0.00	29.28
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187480177-0-7	11/10/2020	03/09/2021	1008534	CHK	792.20	0.00	792.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187543118-0-2	11/09/2020	03/09/2021	1008534	CHK	136.62	0.00	136.62
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187544897-0-2	11/09/2020	03/09/2021	1008534	CHK	55.98	0.00	55.98
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187478818-0-1	11/05/2020	03/09/2021	1008534	CHK	42.32	0.00	42.32
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187504650-0-1	11/06/2020	03/09/2021	1008534	CHK	433.68	0.00	433.68
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187504650-0-3	11/06/2020	03/09/2021	1008534	CHK	3.86	0.00	3.86
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187542656-0-1	11/09/2020	03/09/2021	1008534	CHK	58.09	0.00	58.09
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187630035-0-1	11/12/2020	03/09/2021	1008534	CHK	574.01	0.00	574.01
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316048720-0-1	10/15/2020	03/09/2021	1008534	CHK	146.70	0.00	146.70
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189570574-0-1	02/09/2021	03/30/2021	1009625	CHK	167.94	0.00	167.94
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7319211059-0-3	12/01/2020	03/09/2021	1008534	CHK	35.35	0.00	35.35
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7319211059-0-4	01/07/2021	03/09/2021	1008534	CHK	118.83	0.00	118.83
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7319211059-0-5	12/15/2020	03/09/2021	1008534	CHK	66.70	0.00	66.70
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7319211059-0-1	12/01/2020	03/09/2021	1008534	CHK	358.57	0.00	358.57
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7319211059-0-2	12/04/2020	03/09/2021	1008534	CHK	37.84	0.00	37.84
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188255440-0-3	12/14/2020	03/09/2021	1008534	CHK	29.97	0.00	29.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189305641-0-1	01/28/2021	03/09/2021	1008534	CHK	175.99	0.00	175.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189305641-0-3	01/28/2021	03/09/2021	1008534	CHK	101.49	0.00	101.49
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323880795-0-1	02/02/2021	03/09/2021	1008534	CHK	102.79	0.00	102.79
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323527723-0-1	01/28/2021	03/09/2021	1008534	CHK	145.84	0.00	145.84
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323115615-0-1	01/22/2021	03/09/2021	1008534	CHK	104.65	0.00	104.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7323115615-0-2	01/22/2021	03/09/2021	1008534	CHK	9.51	0.00	9.51
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189744007-0-1	02/19/2021	03/09/2021	1008534	CHK	533.32	0.00	533.32
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189663308-0-1	02/12/2021	03/09/2021	1008534	CHK	545.65	0.00	545.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189618054-0-2	02/10/2021	03/09/2021	1008534	CHK	165.40	0.00	165.40
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189617873-0-3	02/10/2021	03/09/2021	1008534	CHK	264.15	0.00	264.15
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189617873-0-4	02/19/2021	03/09/2021	1008534	CHK	319.20	0.00	319.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189617426-0-1	02/10/2021	03/30/2021	1009625	CHK	310.77	0.00	310.77
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189617426-0-4	02/10/2021	03/30/2021	1009625	CHK	136.69	0.00	136.69
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189617426-0-5	02/19/2021	03/30/2021	1009625	CHK	170.24	0.00	170.24
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189530306-0-3	02/19/2021	03/09/2021	1008534	CHK	69.33	0.00	69.33
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188969173-0-1	01/15/2021	03/09/2021	1008534	CHK	575.94	0.00	575.94
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7322667090-0-1	01/15/2021	03/09/2021	1008534	CHK	5.64	0.00	5.64
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188969173-0-7	01/15/2021	03/09/2021	1008534	CHK	34.99	0.00	34.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188969173-0-5	01/15/2021	03/09/2021	1008534	CHK	34.99	0.00	34.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3469669079	02/13/2021	03/09/2021	1008535	CHK	38.30	0.00	38.30
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3469669078	02/13/2021	03/09/2021	1008535	CHK	4847.76	0.00	4847.76
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	188883528-0-3	02/03/2021	03/30/2021	1009625	CHK	10.90	0.00	10.90
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189610567-2-1	02/11/2021	03/09/2021	1008534	CHK	18.23	0.00	18.23
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189638047-0-1	02/11/2021	03/09/2021	1008534	CHK	92.35	0.00	92.35
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189637851-0-3	02/11/2021	03/09/2021	1008534	CHK	83.97	0.00	83.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189637851-0-5	02/11/2021	03/09/2021	1008534	CHK	49.07	0.00	49.07
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189637851-0-6	02/19/2021	03/09/2021	1008534	CHK	55.58	0.00	55.58
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189637851-0-7	02/11/2021	03/09/2021	1008534	CHK	22.65	0.00	22.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189608912-0-3	02/10/2021	03/09/2021	1008534	CHK	109.92	0.00	109.92
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189608912-0-4	02/19/2021	03/09/2021	1008534	CHK	212.80	0.00	212.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189569674-0-1	02/10/2021	03/09/2021	1008534	CHK	1035.74	0.00	1035.74
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189569674-0-2	02/19/2021	03/09/2021	1008534	CHK	47.12	0.00	47.12
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189569674-0-3	02/10/2021	03/09/2021	1008534	CHK	123.90	0.00	123.90
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189910293-0-1	02/24/2021	03/23/2021	1009170	CHK	153.74	0.00	153.74



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STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7324303697-0-1	02/08/2021	03/23/2021	1009170	CHK	71.14	0.00	71.14
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189842861-0-1	02/24/2021	03/23/2021	1009170	CHK	12.53	0.00	12.53
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189879081-0-2	02/23/2021	03/23/2021	1009170	CHK	411.10	0.00	411.10
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189879081-0-3	02/23/2021	03/23/2021	1009170	CHK	33.61	0.00	33.61
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189879523-0-1	02/23/2021	03/23/2021	1009170	CHK	939.28	0.00	939.28
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7324492930-0-1	02/11/2021	03/23/2021	1009170	CHK	46.77	0.00	46.77
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189842664-0-1	02/23/2021	03/23/2021	1009170	CHK	158.56	0.00	158.56
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189842664-0-3	03/01/2021	03/23/2021	1009170	CHK	170.24	0.00	170.24
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189911591-0-1	02/25/2021	03/23/2021	1009170	CHK	207.62	0.00	207.62
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189970638-0-1	02/26/2021	03/23/2021	1009170	CHK	731.24	0.00	731.24
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7325175860-0-1	02/23/2021	03/23/2021	1009170	CHK	25.80	0.00	25.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187202164-0-2	11/02/2020	03/23/2021	1009170	CHK	229.00	0.00	229.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314787132-0-3	09/28/2020	03/23/2021	1009170	CHK	119.44	0.00	119.44
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3469555127	02/12/2021	03/23/2021	1009171	CHK	394.42	0.00	394.42
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3470449291	02/25/2021	03/30/2021	1009626	CHK	4350.72	0.00	4350.72
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3465410658	12/29/2020	03/23/2021	1009171	CHK	131.95	0.00	131.95
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3465410659	12/29/2020	03/23/2021	1009171	CHK	86.84	0.00	86.84
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189970512-0-3	02/26/2021	03/30/2021	1009625	CHK	28.65	0.00	28.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189970512-0-2	02/26/2021	03/30/2021	1009625	CHK	279.38	0.00	279.38
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	190102939-0-1	03/04/2021	03/30/2021	1009625	CHK	608.21	0.00	608.21
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7326096207-0-1	03/05/2021	03/30/2021	1009625	CHK	560.11	0.00	560.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7326096207-0-2	03/05/2021	03/30/2021	1009625	CHK	153.75	0.00	153.75
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7326096207-1-1	03/10/2021	03/30/2021	1009625	CHK	-153.75	0.00	-153.75
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189173297-3-1	03/01/2021	03/30/2021	1009625	CHK	-55.98	0.00	-55.98
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	190035598-0-2	03/02/2021	03/30/2021	1009625	CHK	119.38	0.00	119.38
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	190103841-0-1	03/04/2021	03/30/2021	1009625	CHK	377.16	0.00	377.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	190103841-0-3	03/04/2021	03/30/2021	1009625	CHK	215.97	0.00	215.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	188839930-0-2	01/08/2021	03/09/2021	1008704	CHK	75.44	0.00	75.44
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7325772364-0-1	03/02/2021	03/23/2021	1009364	CHK	309.14	0.00	309.14
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7325892474-0-1	03/03/2021	03/23/2021	1009364	CHK	102.94	0.00	102.94
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7325392297-0-1	02/24/2021	03/30/2021	1009700	CHK	205.55	0.00	205.55
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7325392297-0-2	02/24/2021	03/30/2021	1009700	CHK	219.21	0.00	219.21
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	188757028-0-2	01/06/2021	03/30/2021	1009700	CHK	20.16	0.00	20.16
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	188255355-1-1	01/05/2021	03/30/2021	1009700	CHK	-20.16	0.00	-20.16
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7326096207-2-1	03/10/2021	03/30/2021	1009700	CHK	153.75	0.00	153.75
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190241358-0-4	03/10/2021	03/30/2021	1009700	CHK	24.68	0.00	24.68
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190241358-0-1	03/10/2021	03/30/2021	1009700	CHK	719.28	0.00	719.28
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190241358-0-5	03/10/2021	03/30/2021	1009700	CHK	98.31	0.00	98.31
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190271556-0-1	03/11/2021	03/30/2021	1009700	CHK	148.40	0.00	148.40
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7326599372-0-1	03/12/2021	03/30/2021	1009700	CHK	38.69	0.00	38.69
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7325609470-0-2	03/04/2021	03/30/2021	1009700	CHK	65.85	0.00	65.85
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7325609470-0-1	03/01/2021	03/30/2021	1009700	CHK	375.07	0.00	375.07
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7323115615-2-1	01/28/2021	03/30/2021	1009700	CHK	9.51	0.00	9.51
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7323115615-1-1	01/28/2021	03/30/2021	1009700	CHK	-9.51	0.00	-9.51
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3469429038	02/10/2021	03/09/2021	1008625	CHK	1398.80	0.00	1398.80
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3469429037	02/10/2021	03/30/2021	1009676	CHK	1176.78	0.00	1176.78
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3470187517	02/21/2021	03/09/2021	1008625	CHK	699.40	0.00	699.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3470251324	02/23/2021	03/09/2021	1008625	CHK	83.07	0.00	83.07
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3470187516	02/21/2021	03/09/2021	1008625	CHK	863.31	0.00	863.31
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3469733169	02/13/2021	03/09/2021	1008625	CHK	946.38	0.00	946.38
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3469555128	02/12/2021	03/09/2021	1008625	CHK	51.62	0.00	51.62
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3470897563	02/27/2021	03/23/2021	1009275	CHK	1203.28	0.00	1203.28
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3470897564	02/27/2021	03/23/2021	1009275	CHK	175.28	0.00	175.28
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3471489458	03/05/2021	03/23/2021	1009275	CHK	1173.65	0.00	1173.65
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3471489459	03/05/2021	03/23/2021	1009275	CHK	344.67	0.00	344.67
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3471489461	03/05/2021	03/23/2021	1009275	CHK	699.40	0.00	699.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3466952334	01/14/2021	03/23/2021	1009275	CHK	-85.22	0.00	-85.22
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3472245638	03/16/2021	03/30/2021	1009676	CHK	1727.41	0.00	1727.41
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3472245639	03/16/2021	03/30/2021	1009676	CHK	874.25	0.00	874.25
STAPLES, CAROL	6032.1020	02/11/2021	03/09/2021	1008702	CHK	30.00	0.00	30.00
STAPLES, CAROL	6032.1120	02/11/2021	03/09/2021	1008702	CHK	30.00	0.00	30.00
STAPLES, CAROL	6032.1220	02/11/2021	03/09/2021	1008702	CHK	30.00	0.00	30.00
STAPLES, CAROL	6032.0221	03/02/2021	03/23/2021	1009361	CHK	30.00	0.00	30.00



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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
STEEN GLASS AND ENTERPRISES LLC	801555	01/13/2021	03/23/2021	1009172	CHK	212.48	0.00	212.48
STEEN GLASS AND ENTERPRISES LLC	801754	03/04/2021	03/23/2021	1009172	CHK	137.50	0.00	137.50
STEEN GLASS AND ENTERPRISES LLC	801768	03/05/2021	03/23/2021	1009172	CHK	35.00	0.00	35.00
STEEN GLASS AND ENTERPRISES LLC	569418287	03/11/2021	03/30/2021	1009627	CHK	3600.00	0.00	3600.00
STEEN GLASS AND ENTERPRISES LLC	569418286	03/11/2021	03/30/2021	1009627	CHK	3600.00	0.00	3600.00
STEEN GLASS AND ENTERPRISES LLC	569418289	03/11/2021	03/30/2021	1009627	CHK	1050.00	0.00	1050.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-11-13756-CR	02/05/2021	03/09/2021	1008363	CHK	538.46	0.00	538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-11-13892-CR	02/05/2021	03/09/2021	1008363	CHK	538.46	0.00	538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-12-14859-CR	02/05/2021	03/09/2021	1008363	CHK	538.46	0.00	538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-12-14904-CR	02/05/2021	03/09/2021	1008363	CHK	538.46	0.00	538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-12-15738-CR	02/05/2021	03/09/2021	1008363	CHK	538.46	0.00	538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-354911-CR	02/19/2021	03/09/2021	1008363	CHK	350.00	0.00	350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-10-12439-CR	02/19/2021	03/09/2021	1008363	CHK	1346.16	0.00	1346.16
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-12-15964-CR	02/19/2021	03/09/2021	1008363	CHK	1346.16	0.00	1346.16
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-350825-CR	02/23/2021	03/09/2021	1008363	CHK	350.00	0.00	350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-11-13681-CR	03/05/2021	03/23/2021	1008950	CHK	538.46	0.00	538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-12-15301-CR	03/05/2021	03/23/2021	1008950	CHK	538.46	0.00	538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-12-15302-CR	03/05/2021	03/23/2021	1008950	CHK	538.46	0.00	538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-01-01273-CR	03/05/2021	03/23/2021	1008950	CHK	538.46	0.00	538.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-01-01275-CR	03/05/2021	03/23/2021	1008950	CHK	538.47	0.00	538.47
STEPHEN E DENNIS ATTORNEY AT LAW PC	15-04-04308-CR	03/15/2021	03/30/2021	1009491	CHK	400.00	0.00	400.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-355782-CR	03/15/2021	03/30/2021	1009491	CHK	100.00	0.00	100.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-355949-CR	03/15/2021	03/30/2021	1009491	CHK	100.00	0.00	100.00
STEPHENS, KAREN	6389.1020	02/10/2021	03/09/2021	1008682	CHK	30.00	0.00	30.00
STEPHENS, KAREN	6389.1120	02/10/2021	03/09/2021	1008682	CHK	30.00	0.00	30.00
STEPHENS, KAREN	6389.1220	02/10/2021	03/09/2021	1008682	CHK	30.00	0.00	30.00
STEPHENS, KAREN	6389.0221	03/01/2021	03/23/2021	1009325	CHK	30.00	0.00	30.00
STERICYCLE INC	4009916185	01/31/2021	03/09/2021	1008537	CHK	1503.46	0.00	1503.46
STERICYCLE INC	4009585646	08/31/2020	03/23/2021	1009173	CHK	935.25	0.00	935.25
STERICYCLE INC	4009981674	02/28/2021	03/30/2021	1009628	CHK	1348.82	0.00	1348.82
STERICYCLE INC	4009947278	03/01/2021	03/30/2021	1009628	CHK	229.69	0.00	229.69
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003568	02/10/2021	03/23/2021	1009174	CHK	179.50	0.00	179.50
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003569	02/10/2021	03/23/2021	1009174	CHK	62.65	0.00	62.65
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003572	02/11/2021	03/23/2021	1009174	CHK	215.00	0.00	215.00
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003781	02/11/2021	03/23/2021	1009174	CHK	126.55	0.00	126.55
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003588	03/02/2021	03/23/2021	1009174	CHK	77.35	0.00	77.35
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003587	03/02/2021	03/23/2021	1009174	CHK	184.85	0.00	184.85
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003612	09/24/2020	03/23/2021	1009174	CHK	117.50	0.00	117.50
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003494	12/07/2020	03/23/2021	1009174	CHK	192.00	0.00	192.00
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003495	12/07/2020	03/23/2021	1009174	CHK	90.05	0.00	90.05
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003571	02/11/2021	03/23/2021	1009174	CHK	104.50	0.00	104.50
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003785	02/19/2021	03/23/2021	1009174	CHK	167.75	0.00	167.75
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003821	03/15/2021	03/30/2021	1009629	CHK	136.60	0.00	136.60
STERLINGTON MEDICAL MDD MARKETING INC dba STERLINGTON MEDICAL	24579	02/08/2021	03/23/2021	1009175	CHK	1413.00	0.00	1413.00
STEVENS, JON GRANT	21-01-00096-CR	02/19/2021	03/09/2021	1008538	CHK	2692.31	0.00	2692.31
STEVENS, JON GRANT	19-343307-CR	02/23/2021	03/09/2021	1008538	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	20-348970-CR	02/23/2021	03/09/2021	1008538	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	20-347151-CR	03/10/2021	03/23/2021	1009176	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	19-340734-CR	03/10/2021	03/23/2021	1009176	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	11-269072-CR	03/10/2021	03/23/2021	1009176	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	20-10-12325-CR	03/05/2021	03/23/2021	1009176	CHK	538.46	0.00	538.46
STEVENS, JON GRANT	20-10-12587-CR	03/05/2021	03/23/2021	1009176	CHK	538.46	0.00	538.46
STEVENS, JON GRANT	20-10-12626-CR	03/05/2021	03/23/2021	1009176	CHK	538.46	0.00	538.46
STEVENS, JON GRANT	21-02-01610-CR	03/05/2021	03/23/2021	1009176	CHK	538.46	0.00	538.46
STEVENS, JON GRANT	21-02-01916-CR	03/05/2021	03/23/2021	1009176	CHK	538.47	0.00	538.47
STEVENS, STELLA	20-352271-CR	03/01/2021	03/09/2021	1008539	CHK	350.00	0.00	350.00
STEVENS, STELLA	20-352272-CR	03/01/2021	03/09/2021	1008539	CHK	50.00	0.00	50.00
STEVENS, STELLA	20-353071-CR	03/10/2021	03/23/2021	1009177	CHK	350.00	0.00	350.00
STEVENS, STELLA	20-353179-CR	03/10/2021	03/23/2021	1009177	CHK	350.00	0.00	350.00
STEVENS, STELLA	20-349186-CR	03/10/2021	03/23/2021	1009177	CHK	200.00	0.00	200.00
STEVENS, STELLA	18-333104-CR	03/15/2021	03/30/2021	1009630	CHK	350.00	0.00	350.00
STONE, KAYE ELLIS	20-351044-CR	03/10/2021	03/23/2021	1009178	CHK	350.00	0.00	350.00
STONE, KAYE ELLIS	15-307646-CR	03/12/2021	03/23/2021	1009178	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
STOWES COLLISION REPAIR LLC	8039	02/01/2021	03/09/2021	1008540	CHK	7.00	0.00	7.00
STOWES COLLISION REPAIR LLC	8083	02/08/2021	03/23/2021	1009179	CHK	40.00	0.00	40.00
STOWES COLLISION REPAIR LLC	8045	02/01/2021	03/23/2021	1009179	CHK	7.00	0.00	7.00
STRIPES & STOPS COMPANY INC	39727	02/03/2021	03/09/2021	1008541	CHK	3133.70	0.00	3133.70
STRIPES & STOPS COMPANY INC	39762	02/08/2021	03/09/2021	1008541	CHK	981.60	0.00	981.60
STRIPES & STOPS COMPANY INC	39761	02/08/2021	03/09/2021	1008541	CHK	487.96	0.00	487.96
STRIPES & STOPS COMPANY INC	39760	02/08/2021	03/09/2021	1008541	CHK	7597.00	0.00	7597.00
STRIPES & STOPS COMPANY INC	39759	02/08/2021	03/09/2021	1008541	CHK	6181.40	0.00	6181.40
STRIPES & STOPS COMPANY INC	39758	02/08/2021	03/09/2021	1008541	CHK	4947.00	0.00	4947.00
STRIPES & STOPS COMPANY INC	39811	02/23/2021	03/09/2021	1008541	CHK	8414.80	0.00	8414.80
STRIPES & STOPS COMPANY INC	39821	02/25/2021	03/09/2021	1008541	CHK	6645.00	0.00	6645.00
STRIPES & STOPS COMPANY INC	39834	02/25/2021	03/23/2021	1009180	CHK	1939.00	0.00	1939.00
STRIPES & STOPS COMPANY INC	39526	01/29/2021	03/23/2021	1009180	CHK	53492.40	0.00	53492.40
STRIPES & STOPS COMPANY INC	39889	03/08/2021	03/23/2021	1009180	CHK	30339.96	0.00	30339.96
STRIPES & STOPS COMPANY INC	39792	02/12/2021	03/23/2021	1009180	CHK	2476.90	0.00	2476.90
STRIPES & STOPS COMPANY INC	39793	02/12/2021	03/23/2021	1009180	CHK	4375.00	0.00	4375.00
STRIPES & STOPS COMPANY INC	39794	02/12/2021	03/23/2021	1009180	CHK	1913.20	0.00	1913.20
STRIPES & STOPS COMPANY INC	39942	03/17/2021	03/30/2021	1009631	CHK	1500.00	0.00	1500.00
STRIPES & STOPS COMPANY INC	39950	03/19/2021	03/30/2021	1009631	CHK	2742.00	0.00	2742.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-10-12894A	01/05/2021	03/09/2021	1008542	CHK	380.00	0.00	380.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-02-02563M	01/05/2021	03/09/2021	1008542	CHK	285.00	0.00	285.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-12-14665B	02/10/2021	03/09/2021	1008542	CHK	225.00	0.00	225.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-11-152900	02/10/2021	03/09/2021	1008542	CHK	235.00	0.00	235.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-12-13152D	02/10/2021	03/09/2021	1008542	CHK	1475.00	0.00	1475.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09278F	02/10/2021	03/09/2021	1008542	CHK	225.00	0.00	225.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-06-07943P	02/10/2021	03/09/2021	1008542	CHK	150.00	0.00	150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-07-10287K	02/10/2021	03/09/2021	1008542	CHK	75.00	0.00	75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-12-16453I	02/10/2021	03/09/2021	1008542	CHK	100.00	0.00	100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09866E	02/10/2021	03/09/2021	1008542	CHK	180.00	0.00	180.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-06-07943Q	03/10/2021	03/23/2021	1009181	CHK	75.00	0.00	75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-07-10287L	03/10/2021	03/23/2021	1009181	CHK	125.00	0.00	125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-12-16453J	03/10/2021	03/23/2021	1009181	CHK	50.00	0.00	50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-07-08104D	03/10/2021	03/23/2021	1009181	CHK	175.00	0.00	175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-10026I	03/11/2021	03/23/2021	1009181	CHK	25.00	0.00	25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-10026J	03/10/2021	03/23/2021	1009181	CHK	25.00	0.00	25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-10-12788D	03/10/2021	03/23/2021	1009181	CHK	50.00	0.00	50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-12-14665C	03/10/2021	03/23/2021	1009181	CHK	25.00	0.00	25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-01-01144	03/10/2021	03/23/2021	1009181	CHK	385.00	0.00	385.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-02-02125	03/10/2021	03/23/2021	1009181	CHK	225.00	0.00	225.00
SUNBELT RENTALS INC	110148825-0001	02/15/2021	03/23/2021	1009182	CHK	441.53	0.00	441.53
SUNDALE DONUT #2	00025977	02/25/2021	03/23/2021	1009395	CHK	250.00	0.00	250.00
SUPER BRIGHT LEDS INC	1613072568-31894	02/11/2021	03/23/2021	1009355	CHK	138.49	0.00	138.49
SUPER BRIGHT LEDS INC	1614719036-10799	03/02/2021	03/23/2021	1009355	CHK	35.91	0.00	35.91
SWAGIT PRODUCTIONS LLC	17131	01/31/2021	03/09/2021	1008544	CHK	995.00	0.00	995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1260	02/08/2021	03/09/2021	1008545	CHK	250.00	0.00	250.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1259	02/05/2021	03/09/2021	1008545	CHK	300.00	0.00	300.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1258	02/03/2021	03/09/2021	1008545	CHK	45.00	0.00	45.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1261	02/10/2021	03/09/2021	1008545	CHK	832.46	0.00	832.46
SWEETEN, CLINT W dba PSE OUTFITTERS	1263	02/12/2021	03/09/2021	1008545	CHK	50.00	0.00	50.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1262	02/11/2021	03/09/2021	1008545	CHK	620.92	0.00	620.92
SWEETEN, CLINT W dba PSE OUTFITTERS	1264	02/24/2021	03/23/2021	1009184	CHK	55.00	0.00	55.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1265	02/26/2021	03/23/2021	1009184	CHK	907.00	0.00	907.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1266	03/02/2021	03/23/2021	1009184	CHK	240.00	0.00	240.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1267	03/02/2021	03/23/2021	1009184	CHK	240.00	0.00	240.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1268	03/02/2021	03/23/2021	1009184	CHK	195.00	0.00	195.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1269	03/11/2021	03/30/2021	1009632	CHK	388.38	0.00	388.38
SWEETEN, CLINT W dba PSE OUTFITTERS	1270	03/11/2021	03/30/2021	1009632	CHK	347.12	0.00	347.12
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	14066MILLMAC	01/08/2021	03/09/2021	1008546	CHK	271.68	0.00	271.68
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	3C7WRMDJ7JG154327.21	02/22/2021	03/09/2021	1008547	CHK	8.25	0.00	8.25
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1GCWGAFF9G1167582.21	02/25/2021	03/09/2021	1008548	CHK	8.25	0.00	8.25
TANNER, BEVERLY	REF TR00021961A	12/15/2020	03/23/2021	1009342	CHK	200.00	0.00	200.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	13694	03/01/2021	03/23/2021	1009185	CHK	9068.31	0.00	9068.31
TAS MECHANICAL INC dba TOTAL AIR SERVICE	13464	12/17/2020	03/23/2021	1009185	CHK	590.42	0.00	590.42





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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
TAS MECHANICAL INC dba TOTAL AIR SERVICE	13474	01/11/2021	03/23/2021	1009185	CHK	271.00	0.00	271.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	13757	03/17/2021	03/30/2021	1009634	CHK	7760.00	0.00	7760.00
TCN INC	00026923	02/28/2021	03/23/2021	1009186	CHK	379.15	0.00	379.15
TCSI LLC	16043	01/31/2021	03/23/2021	1009187	CHK	6170.12	0.00	6170.12
TCSI LLC	16118	02/28/2021	03/30/2021	1009635	CHK	5575.32	0.00	5575.32
TEAMWORK CONSTRUCTION SERVICES INC	20382/CO2	01/25/2021	03/09/2021	1008550	CHK	6337.33	0.00	6337.33
TECHSHARE LOCAL GOVERNMENT CORPORATION	102119	12/04/2020	03/30/2021	1009699	CHK	39496.00	0.00	39496.00
TEJAS MATERIALS	2189838-00	02/03/2021	03/09/2021	1008551	CHK	9283.68	0.00	9283.68
TEJAS MATERIALS	2190317-00	02/24/2021	03/23/2021	1009188	CHK	5628.64	0.00	5628.64
TEJAS MATERIALS	2190293-00	02/23/2021	03/23/2021	1009188	CHK	591.26	0.00	591.26
TEJAS MATERIALS	2190063-00	03/04/2021	03/23/2021	1009188	CHK	354.82	0.00	354.82
TEJAS MATERIALS	2189965-00	02/04/2021	03/23/2021	1009188	CHK	578.66	0.00	578.66
TEJAS MATERIALS	2190096-00	02/10/2021	03/23/2021	1009188	CHK	-3202.20	0.00	-3202.20
TEJAS MATERIALS	2190070-00	02/09/2021	03/23/2021	1009188	CHK	168.24	0.00	168.24
TELIGISTICS INC	8001	02/11/2021	03/09/2021	1008552	CHK	2872.00	0.00	2872.00
TERRACON CONSULTANTS INC	TE79745	02/25/2021	03/23/2021	1009189	CHK	2519.00	0.00	2519.00
TERRACON CONSULTANTS INC	TE45298	11/25/2020	03/30/2021	1009636	CHK	574.75	0.00	574.75
TEXAS A&M AGRILIFE EXTENSION SERVICE	E105961	03/12/2021	03/30/2021	1009637	CHK	90.00	0.00	90.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	E105962	03/12/2021	03/30/2021	1009637	CHK	90.00	0.00	90.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7271736	02/04/2021	03/09/2021	1008553	CHK	1100.00	0.00	1100.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7271711	02/02/2021	03/09/2021	1008553	CHK	135.00	0.00	135.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7271880	02/22/2021	03/23/2021	1009190	CHK	825.00	0.00	825.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	251575	02/04/2021	03/09/2021	1008554	CHK	35.00	0.00	35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	246804	02/04/2021	03/23/2021	1009192	CHK	60.00	0.00	60.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	311819	03/04/2021	03/23/2021	1009192	CHK	125.00	0.00	125.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	311820	03/04/2021	03/23/2021	1009192	CHK	125.00	0.00	125.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	8199	01/01/2021	03/23/2021	1009192	CHK	60.00	0.00	60.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	246265	01/01/2021	03/23/2021	1009192	CHK	35.00	0.00	35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	243153	01/01/2021	03/23/2021	1009192	CHK	35.00	0.00	35.00
TEXAS ASSOCIATION OF VENUES & FACILITIES	TXAVF2021	01/13/2021	03/23/2021	1009191	CHK	150.00	0.00	150.00
TEXAS CENTER FOR THE JUDICIARY INC	17396	01/04/2021	03/09/2021	1008555	CHK	65.00	0.00	65.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	SC00267056	01/10/2021	03/30/2021	1009649	CHK	5.00	0.00	5.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	SC00267052	01/10/2021	03/30/2021	1009649	CHK	5.00	0.00	5.00
TEXAS CRIME PREVENTION ASSOCIATION	300003138	01/04/2021	03/09/2021	1008556	CHK	30.00	0.00	30.00
TEXAS DEPARTMENT OF AGRICULTURE	01819177	01/06/2021	03/09/2021	1008557	CHK	75.00	0.00	75.00
TEXAS DEPARTMENT OF AGRICULTURE	01819004	02/24/2021	03/09/2021	1008558	CHK	75.00	0.00	75.00
TEXAS DEPARTMENT OF AGRICULTURE	01827242	02/06/2021	03/23/2021	1009193	CHK	75.00	0.00	75.00
TEXAS DEPARTMENT OF AGRICULTURE	01827234	02/06/2021	03/23/2021	1009194	CHK	75.00	0.00	75.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21010745NA	02/22/2021	03/09/2021	1008560	CHK	1197.75	0.00	1197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21010745N	02/22/2021	03/09/2021	1008560	CHK	1210.72	0.00	1210.72
TEXAS DEPT OF CRIMINAL JUSTICE	U1478762	02/05/2021	03/23/2021	1009196	CHK	18.60	0.00	18.60
TEXAS DEPT OF MOTOR VEHICLES	3GCEC13J47G507738.21	02/09/2021	03/09/2021	1008561	CHK	8.25	0.00	8.25
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202010-203412	10/31/2020	03/09/2021	1008562	CHK	8.00	0.00	8.00
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202102-210557	02/28/2021	03/30/2021	1009638	CHK	3.00	0.00	3.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	181349	03/01/2021	03/23/2021	1009197	CHK	50.00	0.00	50.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDI	00840	12/28/2020	03/23/2021	1009212	CHK	25.00	0.00	25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDI	00890	01/04/2021	03/23/2021	1009212	CHK	25.00	0.00	25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDI	00903	01/06/2021	03/23/2021	1009212	CHK	25.00	0.00	25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDI	00848	12/29/2020	03/23/2021	1009212	CHK	25.00	0.00	25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDI	00872	01/02/2021	03/23/2021	1009212	CHK	25.00	0.00	25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDI	00851	12/29/2020	03/23/2021	1009212	CHK	25.00	0.00	25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDI	00846	12/29/2020	03/23/2021	1009212	CHK	25.00	0.00	25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDI	00913	01/11/2021	03/23/2021	1009212	CHK	25.00	0.00	25.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDI	00911	01/11/2021	03/23/2021	1009212	CHK	30.00	0.00	30.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDI	00850	12/29/2020	03/23/2021	1009212	CHK	30.00	0.00	30.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDI	00847	12/29/2020	03/23/2021	1009212	CHK	25.00	0.00	25.00
TEXAS FIRE MARSHALS ASSOCIATION	17577	02/04/2021	03/23/2021	1009390	CHK	50.00	0.00	50.00
TEXAS HIGHWAY PRODUCTS	21 5399-4301	02/11/2021	03/09/2021	1008563	CHK	3540.80	0.00	3540.80
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	20030	01/18/2021	03/23/2021	1009385	CHK	75.00	0.00	75.00
TEXAS JUVENILE JUSTICE DEPARTMENT	SEM.SA.0321	03/04/2021	03/23/2021	1009198	CHK	50.00	0.00	50.00
TEXAS JUVENILE JUSTICE DEPARTMENT	SEM.ID.0321	03/04/2021	03/23/2021	1009198	CHK	50.00	0.00	50.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1272	01/05/2021	03/09/2021	1008564	CHK	642.00	0.00	642.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1278	02/09/2021	03/23/2021	1009199	CHK	642.00	0.00	642.00



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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
TEXAS REPUBLIC POWER SWEEPERS LLC	1284	03/15/2021	03/30/2021	1009639	CHK	642.00	0.00	642.00
TEXAS SHRED SOLUTIONS LLC	4344	01/12/2021	03/09/2021	1008565	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	4368	01/21/2021	03/09/2021	1008565	CHK	300.00	0.00	300.00
TEXAS SHRED SOLUTIONS LLC	4479	02/07/2021	03/09/2021	1008565	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	4474	02/07/2021	03/09/2021	1008565	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	4475	02/07/2021	03/09/2021	1008565	CHK	54.00	0.00	54.00
TEXAS SHRED SOLUTIONS LLC	4335	01/09/2021	03/23/2021	1009200	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	4205	12/19/2020	03/23/2021	1009200	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	4594	03/06/2021	03/23/2021	1009200	CHK	18.00	0.00	18.00
TEXAS SHRED SOLUTIONS LLC	4592	03/06/2021	03/23/2021	1009200	CHK	54.00	0.00	54.00
TEXAS SHRED SOLUTIONS LLC	4596	03/06/2021	03/23/2021	1009200	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	4591	03/06/2021	03/23/2021	1009200	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	4581	03/06/2021	03/23/2021	1009200	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	4571	02/27/2021	03/23/2021	1009200	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	4569	02/27/2021	03/23/2021	1009200	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	4539	02/26/2021	03/23/2021	1009200	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	4572	02/27/2021	03/23/2021	1009200	CHK	18.00	0.00	18.00
TEXAS SHRED SOLUTIONS LLC	4570	02/27/2021	03/23/2021	1009200	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	4602	03/05/2021	03/23/2021	1009200	CHK	18.00	0.00	18.00
TEXAS SHRED SOLUTIONS LLC	4478	02/07/2021	03/23/2021	1009200	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	4568	02/27/2021	03/23/2021	1009200	CHK	18.00	0.00	18.00
TEXAS SHRED SOLUTIONS LLC	4566	02/27/2021	03/23/2021	1009200	CHK	18.00	0.00	18.00
TEXAS SHRED SOLUTIONS LLC	4567	02/27/2021	03/30/2021	1009640	CHK	18.00	0.00	18.00
TEXAS STATE UNIVERSITY	53890	01/21/2021	03/23/2021	1009201	CHK	50.00	0.00	50.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200004338	03/01/2021	03/30/2021	1009650	CHK	1050.00	0.00	1050.00
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	200004337	03/01/2021	03/30/2021	1009650	CHK	525.00	0.00	525.00
TEXAS TOP COP SHOP INC	54931	10/20/2020	03/09/2021	1008566	CHK	223.00	0.00	223.00
TEXAS TOP COP SHOP INC	58907	02/09/2021	03/23/2021	1009202	CHK	251.00	0.00	251.00
TEXAS TOP COP SHOP INC	58908	02/09/2021	03/23/2021	1009202	CHK	56.00	0.00	56.00
TEXAS TOP COP SHOP INC	58965	02/10/2021	03/23/2021	1009202	CHK	75.98	0.00	75.98
TEXAS TOP COP SHOP INC	58967	02/10/2021	03/23/2021	1009202	CHK	250.00	0.00	250.00
TEXAS TOP COP SHOP INC	59305	02/24/2021	03/23/2021	1009202	CHK	77.98	0.00	77.98
TEXAS TOP COP SHOP INC	59356	02/25/2021	03/23/2021	1009202	CHK	175.00	0.00	175.00
TEXAS TOP COP SHOP INC	43471	11/08/2019	03/23/2021	1009202	CHK	1195.66	0.00	1195.66
TEXAS TOP COP SHOP INC	43589	11/12/2019	03/23/2021	1009202	CHK	714.79	0.00	714.79
TEXAS TOP COP SHOP INC	44409	12/09/2019	03/23/2021	1009202	CHK	82.89	0.00	82.89
TEXAS TOP COP SHOP INC	44410	12/09/2019	03/23/2021	1009202	CHK	44.95	0.00	44.95
TEXAS TOP COP SHOP INC	44413	12/09/2019	03/23/2021	1009202	CHK	44.95	0.00	44.95
TEXAS TOP COP SHOP INC	44723	12/15/2019	03/23/2021	1009202	CHK	149.95	0.00	149.95
TEXAS TOP COP SHOP INC	45210	12/26/2019	03/23/2021	1009202	CHK	234.80	0.00	234.80
TEXAS TOP COP SHOP INC	46801	02/11/2020	03/23/2021	1009202	CHK	119.95	0.00	119.95
TEXAS TOP COP SHOP INC	47291	02/25/2020	03/23/2021	1009202	CHK	500.49	0.00	500.49
TEXAS TOP COP SHOP INC	51128	06/27/2020	03/23/2021	1009202	CHK	174.39	0.00	174.39
TEXAS TOP COP SHOP INC	51132	11/12/2019	03/23/2021	1009202	CHK	300.00	0.00	300.00
TEXAS TOP COP SHOP INC	51134	06/28/2020	03/23/2021	1009202	CHK	39.95	0.00	39.95
TEXAS TOP COP SHOP INC	52027	07/29/2020	03/23/2021	1009202	CHK	89.90	0.00	89.90
TEXAS TOP COP SHOP INC	53239	09/03/2020	03/23/2021	1009202	CHK	89.50	0.00	89.50
TEXAS TOP COP SHOP INC	58556	01/30/2021	03/23/2021	1009202	CHK	142.50	0.00	142.50
TEXAS TOP COP SHOP INC	54686	10/14/2020	03/23/2021	1009202	CHK	47.50	0.00	47.50
TEXAS TOP COP SHOP INC	54331	10/04/2020	03/23/2021	1009202	CHK	1750.50	0.00	1750.50
TEXAS TOP COP SHOP INC	58551	09/01/2020	03/23/2021	1009202	CHK	290.00	0.00	290.00
TEXAS TOP COP SHOP INC	58557	01/30/2021	03/23/2021	1009202	CHK	142.50	0.00	142.50
TEXAS TOP COP SHOP INC	59365	02/25/2021	03/23/2021	1009202	CHK	530.31	0.00	530.31
TEXAS TOP COP SHOP INC	59187	02/20/2021	03/23/2021	1009202	CHK	538.40	0.00	538.40
TEXAS TOP COP SHOP INC	54933	10/20/2020	03/23/2021	1009202	CHK	995.95	0.00	995.95
TEXAS TOP COP SHOP INC	55862	11/13/2020	03/30/2021	1009641	CHK	99.00	0.00	99.00
TEXAS TOP COP SHOP INC	60044	03/17/2021	03/30/2021	1009641	CHK	467.55	0.00	467.55
TEXAS TOP COP SHOP INC	59642	03/08/2021	03/30/2021	1009641	CHK	141.00	0.00	141.00
TEXAS TOP COP SHOP INC	60036	03/17/2021	03/30/2021	1009641	CHK	1676.95	0.00	1676.95
TEXAS TOP COP SHOP INC	58764	02/04/2021	03/30/2021	1009641	CHK	90.00	0.00	90.00
TEXAS TOP COP SHOP INC	51073	06/25/2020	03/30/2021	1009641	CHK	570.35	0.00	570.35
TEXAS TOP COP SHOP INC	49177	04/30/2020	03/30/2021	1009641	CHK	174.00	0.00	174.00
TEXAS TOP COP SHOP INC	49179	04/30/2020	03/30/2021	1009641	CHK	293.95	0.00	293.95



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TEXAS TOP COP SHOP INC	60023	03/17/2021	03/30/2021	1009641	CHK	78.95	0.00	78.95
TEXAS TOP COP SHOP INC	60027	03/17/2021	03/30/2021	1009641	CHK	78.95	0.00	78.95
TEXAS TOP COP SHOP INC	60032	03/17/2021	03/30/2021	1009641	CHK	39.00	0.00	39.00
TEXAS TOP COP SHOP INC	60028	03/17/2021	03/30/2021	1009641	CHK	-66.71	0.00	-66.71
TEXAS TOP COP SHOP INC	59882	03/15/2021	03/30/2021	1009641	CHK	10094.00	0.00	10094.00
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0108128-IN	03/05/2021	03/23/2021	1009203	CHK	579.18	0.00	579.18
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0108047-IN	02/25/2021	03/23/2021	1009203	CHK	276.97	0.00	276.97
THIRD COAST SERVICES LLC	4941	03/12/2021	03/30/2021	1009642	CHK	4615.17	0.00	4615.17
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-02-1003	02/09/2021	03/23/2021	1009204	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-02-1004	02/22/2021	03/23/2021	1009204	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-03-1007	03/01/2021	03/23/2021	1009204	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-03-1009	03/09/2021	03/23/2021	1009204	CHK	150.00	0.00	150.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-03-1011	03/13/2021	03/23/2021	1009204	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-03-1010	03/10/2021	03/23/2021	1009204	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-03-1012	03/16/2021	03/23/2021	1009204	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-02-1005	02/23/2021	03/23/2021	1009204	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-02-1006	02/24/2021	03/23/2021	1009204	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-03-1008	03/02/2021	03/30/2021	1009643	CHK	350.00	0.00	350.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-10-13317-CR	02/05/2021	03/09/2021	1008624	CHK	673.08	0.00	673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-01-00045-CR	02/05/2021	03/09/2021	1008624	CHK	673.08	0.00	673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-01-00906-CR	02/05/2021	03/09/2021	1008624	CHK	673.08	0.00	673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-01-00907-CR	02/05/2021	03/09/2021	1008624	CHK	673.08	0.00	673.08
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISP 02.19.21	02/19/2021	03/09/2021	1008624	CHK	2692.31	0.00	2692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	19-08-10725-CR	03/05/2021	03/23/2021	1009272	CHK	1346.16	0.00	1346.16
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-04-04739-CR	03/05/2021	03/23/2021	1009272	CHK	1346.15	0.00	1346.15
THOMPSONS RTC	6144.1020	02/11/2021	03/09/2021	1008684	CHK	30.00	0.00	30.00
THOMPSONS RTC	6144.1120	02/11/2021	03/09/2021	1008684	CHK	30.00	0.00	30.00
THOMPSONS RTC	6144.1220	02/11/2021	03/09/2021	1008684	CHK	30.00	0.00	30.00
THOMPSONS RTC	6144.0221	03/02/2021	03/23/2021	1009327	CHK	30.00	0.00	30.00
THORELL, ALAN C PT	01.01-31.21	01/31/2021	03/09/2021	1008567	CHK	337.50	0.00	337.50
THORELL, ALAN C PT	02.01-28.21	02/28/2021	03/30/2021	1009644	CHK	360.00	0.00	360.00
THYSSENKRUPP ELEVATOR CORPORATION	3005744330	02/01/2021	03/09/2021	1008568	CHK	296.05	0.00	296.05
TMA LASER GROUP INC	16671	01/25/2021	03/30/2021	1009645	CHK	259.20	0.00	259.20
TODAYS HARBOR FOR CHILDREN	6493.0221	03/01/2021	03/23/2021	1009205	CHK	30.00	0.00	30.00
TOMAGWA MINISTRIES INC dba TOMAGWA HEALTHCARE MINISTRIES	OCT20-FEB/FY21	03/24/2021	03/30/2021	1009713	CHK	22128.99	0.00	22128.99
TOTAL ENERGY SOLUTIONS LLC	3074194	01/04/2021	03/09/2021	1008569	CHK	635.00	0.00	635.00
TOTAL ENERGY SOLUTIONS LLC	3074736	01/21/2021	03/09/2021	1008569	CHK	938.00	0.00	938.00
TOTAL ENERGY SOLUTIONS LLC	3074741	01/21/2021	03/09/2021	1008569	CHK	1950.00	0.00	1950.00
TOTAL ENERGY SOLUTIONS LLC	3076228	12/02/2020	03/23/2021	1009206	CHK	9900.00	0.00	9900.00
TOTAL ENERGY SOLUTIONS LLC	3074832	01/25/2021	03/30/2021	1009646	CHK	635.00	0.00	635.00
TRAFFIC PARTS INC	509769	02/18/2021	03/23/2021	1009207	CHK	1062.00	0.00	1062.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0121	02/01/2021	03/30/2021	1009647	CHK	1046.00	0.00	1046.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0221	03/01/2021	03/30/2021	1009647	CHK	1037.00	0.00	1037.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0221	03/01/2021	03/30/2021	1009647	CHK	75.00	0.00	75.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613.0221	03/01/2021	03/30/2021	1009647	CHK	330.00	0.00	330.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0006188	02/04/2021	03/09/2021	1008570	CHK	2250.00	0.00	2250.00
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492103121305310	03/12/2021	03/12/2021	1008739	CHK	139.36	0.00	139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492103260804130	03/26/2021	03/26/2021	1009720	CHK	139.36	0.00	139.36
TRELLIS COMPANY	0000095702103121305310	03/12/2021	03/12/2021	1008740	CHK	297.77	0.00	297.77
TRELLIS COMPANY	0000095702103260804130	03/26/2021	03/26/2021	1009721	CHK	296.01	0.00	296.01
TRI-COUNTY BEHAVIORAL HEALTHCARE	2021-1	02/23/2021	03/09/2021	1008571	CHK	52881.25	0.00	52881.25
TROUT TIRE CENTER	1-73195	02/25/2021	03/23/2021	1009210	CHK	14.00	0.00	14.00
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	8995	03/17/2021	03/30/2021	1009536	CHK	1520.00	0.00	1520.00
TT FASTER LLC dba FASTER ASSET SOLUTIONS	CINV-006754	03/04/2021	03/30/2021	1009674	CHK	3605.00	0.00	3605.00
TT FASTER LLC dba FASTER ASSET SOLUTIONS	CINV-006753	03/04/2021	03/30/2021	1009674	CHK	180.25	0.00	180.25
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039285	03/10/2021	03/23/2021	1009146	CHK	25.50	0.00	25.50
TURNER, MAX B JR	20-350437-CR	02/25/2021	03/09/2021	1008573	CHK	350.00	0.00	350.00
TURNER, MAX B JR	MAR06-08/88	03/10/2021	03/23/2021	1009211	CHK	1000.00	0.00	1000.00
TURNING TECHNOLOGIES LLC	389677-IN	02/12/2021	03/23/2021	1009374	CHK	450.00	0.00	450.00
TYLER TECHNOLOGIES INC	020-127812	01/29/2021	03/23/2021	1009213	CHK	1662.50	0.00	1662.50
ULINE INC	129666327	02/02/2021	03/09/2021	1008574	CHK	240.43	0.00	240.43
ULINE INC	130061753	02/10/2021	03/30/2021	1009651	CHK	39.00	0.00	39.00
ULINE INC	129983021	02/09/2021	03/09/2021	1008574	CHK	1015.00	0.00	1015.00



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UNIFIRST HOLDINGS INC	8440937712	02/08/2021	03/09/2021	1008575	CHK	64.60	0.00	64.60
UNIFIRST HOLDINGS INC	8440936905	02/01/2021	03/09/2021	1008575	CHK	159.12	0.00	159.12
UNIFIRST HOLDINGS INC	8440938233	02/11/2021	03/09/2021	1008575	CHK	235.10	0.00	235.10
UNIFIRST HOLDINGS INC	8440937771	02/08/2021	03/09/2021	1008575	CHK	159.12	0.00	159.12
UNIFIRST HOLDINGS INC	8440939433	02/22/2021	03/09/2021	1008575	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440937711	02/08/2021	03/09/2021	1008575	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440936849	02/01/2021	03/09/2021	1008575	CHK	53.60	0.00	53.60
UNIFIRST HOLDINGS INC	8440932025	12/24/2020	03/09/2021	1008575	CHK	245.57	0.00	245.57
UNIFIRST HOLDINGS INC	8440930203	12/10/2020	03/09/2021	1008575	CHK	340.65	0.00	340.65
UNIFIRST HOLDINGS INC	8440929292	12/03/2020	03/09/2021	1008575	CHK	305.02	0.00	305.02
UNIFIRST HOLDINGS INC	8440931160	12/17/2020	03/09/2021	1008575	CHK	305.02	0.00	305.02
UNIFIRST HOLDINGS INC	8440939964	02/25/2021	03/23/2021	1009214	CHK	324.10	0.00	324.10
UNIFIRST HOLDINGS INC	8440938232	02/11/2021	03/23/2021	1009214	CHK	309.48	0.00	309.48
UNIFIRST HOLDINGS INC	8440937370	02/04/2021	03/23/2021	1009214	CHK	278.73	0.00	278.73
UNIFIRST HOLDINGS INC	8143039528	02/11/2021	03/23/2021	1009214	CHK	371.26	0.00	371.26
UNIFIRST HOLDINGS INC	8440940459	03/01/2021	03/23/2021	1009214	CHK	57.89	0.00	57.89
UNIFIRST HOLDINGS INC	8440941166	03/08/2021	03/23/2021	1009214	CHK	75.50	0.00	75.50
UNIFIRST HOLDINGS INC	8440925808	11/09/2020	03/30/2021	1009652	CHK	23.35	0.00	23.35
UNIFIRST HOLDINGS INC	8440941165	03/08/2021	03/30/2021	1009652	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440942068	03/15/2021	03/30/2021	1009652	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440942069	03/15/2021	03/30/2021	1009652	CHK	66.10	0.00	66.10
UNIFIRST HOLDINGS INC	8440941705	03/11/2021	03/30/2021	1009652	CHK	376.19	0.00	376.19
UNIFIRST HOLDINGS INC	8440942587	03/18/2021	03/30/2021	1009652	CHK	272.79	0.00	272.79
UNIFIRST HOLDINGS INC	8143048109	03/18/2021	03/30/2021	1009652	CHK	470.89	0.00	470.89
UNIFIRST HOLDINGS INC	8143046397	03/11/2021	03/30/2021	1009652	CHK	366.99	0.00	366.99
UNIFIRST HOLDINGS INC	8143029202A	12/31/2020	03/30/2021	1009652	CHK	78.65	0.00	78.65
UNIFIRST HOLDINGS INC	8143044683	03/04/2021	03/30/2021	1009652	CHK	477.22	0.00	477.22
UNIFIRST HOLDINGS INC	8143042960	02/25/2021	03/30/2021	1009652	CHK	342.55	0.00	342.55
UNION PACIFIC RAILROAD COMPANY	90105073	02/18/2021	03/23/2021	1009286	CHK	6754.30	0.00	6754.30
UNION PACIFIC RAILROAD COMPANY	90105734	03/11/2021	03/30/2021	1009684	CHK	8247.15	0.00	8247.15
UNITED PARCEL SERVICE INC	0000E6E293061	02/06/2021	03/09/2021	1008576	CHK	957.31	0.00	957.31
UNITED PARCEL SERVICE INC	000095XY41101	03/06/2021	03/23/2021	1009215	CHK	86.50	0.00	86.50
UNITED PARCEL SERVICE INC	0000R178E0061	02/06/2021	03/23/2021	1009215	CHK	48.11	0.00	48.11
UNITED PARCEL SERVICE INC	0000E6E293101	03/06/2021	03/30/2021	1009653	CHK	189.10	0.00	189.10
UNITED STATES POSTAL SERVICE	BOX159.2021	02/13/2021	03/09/2021	1008577	CHK	156.00	0.00	156.00
UNITED STATES POSTAL SERVICE	ACCT #3151728	03/08/2021	03/23/2021	1009211	CHK	245.00	0.00	245.00
UNITED STATES POSTAL SERVICE	173.3151728	03/08/2021	03/23/2021	1009216	CHK	245.00	0.00	245.00
UNITED STATES POSTAL SERVICE	BOX 2178.2021	03/01/2021	03/30/2021	1009654	CHK	284.00	0.00	284.00
UNITED WAY OF GREATER HOUSTON	PR 02.26.2021	03/05/2021	03/09/2021	1008615	CHK	553.43	0.00	553.43
UNITED WAY OF GREATER HOUSTON	PR 03.12.2021	03/12/2021	03/23/2021	1009261	CHK	553.43	0.00	553.43
UNITY CHILDRENS HOME	4924.0920	02/10/2021	03/09/2021	1008657	CHK	30.00	0.00	30.00
UNITY CHILDRENS HOME	4924.1020	02/10/2021	03/09/2021	1008657	CHK	30.00	0.00	30.00
UNITY CHILDRENS HOME	4924.1120	02/10/2021	03/09/2021	1008657	CHK	30.00	0.00	30.00
UNITY CHILDRENS HOME	4924.1220	02/10/2021	03/09/2021	1008657	CHK	30.00	0.00	30.00
UNITY CHILDRENS HOME	6294.1020	02/10/2021	03/09/2021	1008657	CHK	30.00	0.00	30.00
UNITY CHILDRENS HOME	6294.1120	02/10/2021	03/09/2021	1008657	CHK	30.00	0.00	30.00
UNITY CHILDRENS HOME	6294.1220	02/10/2021	03/09/2021	1008657	CHK	30.00	0.00	30.00
UNITY CHILDRENS HOME	4924.0221	03/01/2021	03/23/2021	1009302	CHK	30.00	0.00	30.00
UNITY CHILDRENS HOME	6294.0221	03/01/2021	03/23/2021	1009302	CHK	30.00	0.00	30.00
UNIVERSITY OF TEXAS AT AUSTIN, THE	682121005	02/09/2021	03/09/2021	1008635	CHK	495.00	0.00	495.00
UNIVERSITY OF TEXAS AT AUSTIN, THE	699121005	02/09/2021	03/09/2021	1008635	CHK	495.00	0.00	495.00
UNIVERSITY OF TEXAS AT AUSTIN, THE	682021005	02/09/2021	03/09/2021	1008635	CHK	495.00	0.00	495.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869328005105	01/24/2021	03/09/2021	1008578	CHK	215.93	0.00	215.93
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388447105	01/24/2021	03/09/2021	1008578	CHK	2372.85	0.00	2372.85
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869352070105	01/24/2021	03/09/2021	1008578	CHK	764.67	0.00	764.67
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869416115109	02/24/2021	03/09/2021	1008578	CHK	198.04	0.00	198.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869344259109	02/24/2021	03/09/2021	1008578	CHK	3196.54	0.00	3196.54
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869401927109	02/24/2021	03/09/2021	1008578	CHK	349.69	0.00	349.69
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869400473105	01/24/2021	03/23/2021	1009218	CHK	5693.92	0.00	5693.92
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388454109	02/24/2021	03/23/2021	1009218	CHK	195.07	0.00	195.07
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869330456109	02/24/2021	03/23/2021	1009218	CHK	2366.32	0.00	2366.32
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869328005109	02/24/2021	03/23/2021	1009218	CHK	88.23	0.00	88.23
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869428243109	02/24/2021	03/23/2021	1009218	CHK	678.92	0.00	678.92



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US BANK NA dba VOYAGER FLEET SYSTEMS INC	869400473109	02/24/2021	03/23/2021	1009218	CHK	7506.77	0.00	7506.77
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869325597109	02/24/2021	03/23/2021	1009218	CHK	22331.12	0.00	22331.12
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869352070109	02/24/2021	03/23/2021	1009218	CHK	586.72	0.00	586.72
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869417295109	02/24/2021	03/23/2021	1009218	CHK	351.02	0.00	351.02
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388462109	02/24/2021	03/23/2021	1009218	CHK	12858.48	0.00	12858.48
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869401927105	01/24/2021	03/23/2021	1009218	CHK	177.20	0.00	177.20
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388447109	02/24/2021	03/23/2021	1009218	CHK	4954.29	0.00	4954.29
USHER, DARRYL L dba DARRYLS CONCRETE SERVICE	012821	01/28/2021	03/30/2021	1009697	CHK	5400.00	0.00	5400.00
VALADEZ, EDDIE	REF TR00030843	03/03/2021	03/09/2021	1008727	CHK	25.00	0.00	25.00
VALDEZ, MICHAEL M	NO DISP 02.19.21	02/19/2021	03/09/2021	1008580	CHK	2884.62	0.00	2884.62
VALDEZ, MICHAEL M	NO DISP 03.05.21	03/08/2021	03/23/2021	1009220	CHK	2884.62	0.00	2884.62
VALENTINE, BRANDIE	6243.0221	03/01/2021	03/23/2021	1009303	CHK	30.00	0.00	30.00
VANORDER, GLENDA	6366.1020	02/10/2021	03/09/2021	1008675	CHK	30.00	0.00	30.00
VANORDER, GLENDA	6366.1120	02/10/2021	03/09/2021	1008675	CHK	30.00	0.00	30.00
VANORDER, GLENDA	6366.1220	02/10/2021	03/09/2021	1008675	CHK	30.00	0.00	30.00
VANORDER, GLENDA	5925.1120	02/10/2021	03/09/2021	1008675	CHK	30.00	0.00	30.00
VANORDER, GLENDA	6366.0221	03/02/2021	03/23/2021	1009317	CHK	30.00	0.00	30.00
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D403457	02/06/2021	03/09/2021	1008581	CHK	133860.23	0.00	133860.23
VERIZON CONNECT NWF INC	OSV000002350389	02/01/2021	03/09/2021	1008582	CHK	161.90	0.00	161.90
VERIZON CONNECT NWF INC	OSV000002350388	02/01/2021	03/09/2021	1008582	CHK	388.56	0.00	388.56
VERIZON CONNECT NWF INC	OSV000002381237	03/01/2021	03/30/2021	1009656	CHK	275.23	0.00	275.23
VERIZON CONNECT NWF INC	OSV000002326654	01/01/2021	03/30/2021	1009656	CHK	275.23	0.00	275.23
VERIZON CONNECT NWF INC	OSV000002354048	02/01/2021	03/30/2021	1009656	CHK	275.23	0.00	275.23
VERIZON CONNECT NWF INC	OSV000002377628	03/01/2021	03/30/2021	1009656	CHK	161.90	0.00	161.90
VERIZON CONNECT NWF INC	OSV000002272093	11/01/2020	03/30/2021	1009656	CHK	275.23	0.00	275.23
VICTORY SUPPLY	0044689	02/10/2021	03/23/2021	1009221	CHK	2029.86	0.00	2029.86
VICTORY SUPPLY	0042960	12/18/2020	03/23/2021	1009221	CHK	2405.34	0.00	2405.34
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	022821-01	02/28/2021	03/30/2021	1009657	CHK	1125.00	0.00	1125.00
VIP TINTERS PLUS AND BEDLINERS LLC	47037	03/09/2021	03/23/2021	1009222	CHK	50.00	0.00	50.00
VOHNE LICHE KENNELS INC	12125	02/10/2021	03/23/2021	1009223	CHK	59.00	0.00	59.00
VULCAN MATERIALS COMPANY	62240648	01/25/2021	03/09/2021	1008583	CHK	600.75	0.00	600.75
VULCAN MATERIALS COMPANY	62249078	02/08/2021	03/09/2021	1008583	CHK	267.00	0.00	267.00
VULCAN MATERIALS COMPANY	62249076	02/08/2021	03/09/2021	1008583	CHK	11661.47	0.00	11661.47
VULCAN MATERIALS COMPANY	62249077	02/08/2021	03/09/2021	1008583	CHK	1713.04	0.00	1713.04
VULCAN MATERIALS COMPANY	62249105	02/08/2021	03/09/2021	1008583	CHK	2644.71	0.00	2644.71
VULCAN MATERIALS COMPANY	62249106	02/08/2021	03/09/2021	1008583	CHK	1848.71	0.00	1848.71
VULCAN MATERIALS COMPANY	62249163	02/08/2021	03/09/2021	1008583	CHK	803.51	0.00	803.51
VULCAN MATERIALS COMPANY	1911020*01	03/01/2021	03/23/2021	1009225	CHK	65456.63	0.00	65456.63
VULCAN MATERIALS COMPANY	1911022*01	03/01/2021	03/23/2021	1009226	CHK	140102.69	0.00	140102.69
VULCAN MATERIALS COMPANY	62252250	02/15/2021	03/23/2021	1009228	CHK	1090.51	0.00	1090.51
VULCAN MATERIALS COMPANY	62252249	02/15/2021	03/23/2021	1009228	CHK	564.59	0.00	564.59
VULCAN MATERIALS COMPANY	62252192	02/15/2021	03/23/2021	1009228	CHK	3712.05	0.00	3712.05
VULCAN MATERIALS COMPANY	62255305	02/26/2021	03/23/2021	1009228	CHK	354.09	0.00	354.09
VULCAN MATERIALS COMPANY	62260160	03/08/2021	03/23/2021	1009228	CHK	2558.96	0.00	2558.96
VULCAN MATERIALS COMPANY	62260161	03/08/2021	03/23/2021	1009228	CHK	15755.90	0.00	15755.90
VULCAN MATERIALS COMPANY	62260162	03/08/2021	03/23/2021	1009228	CHK	1643.89	0.00	1643.89
VULCAN MATERIALS COMPANY	62260163	03/08/2021	03/23/2021	1009228	CHK	1634.58	0.00	1634.58
VULCAN MATERIALS COMPANY	62260164	03/08/2021	03/23/2021	1009228	CHK	133.50	0.00	133.50
VULCAN MATERIALS COMPANY	62252193	02/15/2021	03/23/2021	1009228	CHK	1553.03	0.00	1553.03
VULCAN MATERIALS COMPANY	62252194	02/15/2021	03/23/2021	1009228	CHK	133.50	0.00	133.50
VULCAN MATERIALS COMPANY	62252190	02/15/2021	03/23/2021	1009228	CHK	7355.60	0.00	7355.60
VULCAN MATERIALS COMPANY	62255306	02/26/2021	03/23/2021	1009228	CHK	1627.03	0.00	1627.03
VULCAN MATERIALS COMPANY	62252191	02/15/2021	03/23/2021	1009228	CHK	7305.71	0.00	7305.71
VULCAN MATERIALS COMPANY	62252217	02/15/2021	03/23/2021	1009228	CHK	441.14	0.00	441.14
VULCAN MATERIALS COMPANY	62252216	02/15/2021	03/23/2021	1009228	CHK	2242.14	0.00	2242.14
VULCAN MATERIALS COMPANY	62255323	02/26/2021	03/23/2021	1009228	CHK	441.48	0.00	441.48
VULCAN MATERIALS COMPANY	62255322	02/26/2021	03/23/2021	1009228	CHK	3441.22	0.00	3441.22
VULCAN MATERIALS COMPANY	62260192	03/08/2021	03/23/2021	1009228	CHK	13634.68	0.00	13634.68
VULCAN MATERIALS COMPANY	62255324	02/26/2021	03/23/2021	1009228	CHK	400.50	0.00	400.50
VULCAN MATERIALS COMPANY	WALDEN-23	02/03/2021	03/23/2021	1009227	CHK	29126.76	0.00	29126.76
VULCAN MATERIALS COMPANY	WALDEN-24	03/12/2021	03/23/2021	1009224	CHK	90360.24	0.00	90360.24
VULCAN MATERIALS COMPANY	62252629	02/22/2021	03/23/2021	1009228	CHK	4486.02	0.00	4486.02
VULCAN MATERIALS COMPANY	62252628	02/22/2021	03/23/2021	1009228	CHK	4312.11	0.00	4312.11





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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	2016-01	03/15/2021	03/30/2021	1009658	CHK	21600.00	0.00	21600.00
VULCAN MATERIALS COMPANY	62252631	02/22/2021	03/30/2021	1009659	CHK	2980.89	0.00	2980.89
VULCAN MATERIALS COMPANY	62252215	02/15/2021	03/30/2021	1009659	CHK	1966.77	0.00	1966.77
VULCAN MATERIALS COMPANY	62252214	02/15/2021	03/30/2021	1009659	CHK	648.63	0.00	648.63
VULCAN MATERIALS COMPANY	62268208	03/22/2021	03/30/2021	1009659	CHK	378.16	0.00	378.16
VULCAN MATERIALS COMPANY	62264254	03/15/2021	03/30/2021	1009659	CHK	133.50	0.00	133.50
VULCAN MATERIALS COMPANY	62264253	03/15/2021	03/30/2021	1009659	CHK	1481.62	0.00	1481.62
VULCAN MATERIALS COMPANY	62264252	03/15/2021	03/30/2021	1009659	CHK	1662.51	0.00	1662.51
VULCAN MATERIALS COMPANY	62264251	03/15/2021	03/30/2021	1009659	CHK	1650.54	0.00	1650.54
VULCAN MATERIALS COMPANY	62264250	03/15/2021	03/30/2021	1009659	CHK	1607.97	0.00	1607.97
VULCAN MATERIALS COMPANY	62264249	03/15/2021	03/30/2021	1009659	CHK	2561.28	0.00	2561.28
VULCAN MATERIALS COMPANY	62264248	03/15/2021	03/30/2021	1009659	CHK	5496.08	0.00	5496.08
VULCAN MATERIALS COMPANY	62264247	03/15/2021	03/30/2021	1009659	CHK	1860.35	0.00	1860.35
VULCAN MATERIALS COMPANY	62264246	03/15/2021	03/30/2021	1009659	CHK	2972.79	0.00	2972.79
VULCAN MATERIALS COMPANY	62264245	03/15/2021	03/30/2021	1009659	CHK	5128.36	0.00	5128.36
VULCAN MATERIALS COMPANY	62264255	03/15/2021	03/30/2021	1009659	CHK	295.71	0.00	295.71
VULCAN MATERIALS COMPANY	62264284	03/15/2021	03/30/2021	1009659	CHK	267.84	0.00	267.84
VWR FUNDING INC dba VWR INTERNATIONAL LLC	8803467076	01/15/2021	03/09/2021	1008605	CHK	5222.80	0.00	5222.80
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	591503	02/04/2021	03/23/2021	1009229	CHK	179.00	0.00	179.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	591329	02/03/2021	03/23/2021	1009229	CHK	18.89	0.00	18.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	591581	02/05/2021	03/23/2021	1009229	CHK	66.37	0.00	66.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	591593	02/05/2021	03/23/2021	1009229	CHK	73.31	0.00	73.31
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590853	01/28/2021	03/23/2021	1009229	CHK	412.57	0.00	412.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590958	01/29/2021	03/23/2021	1009229	CHK	98.99	0.00	98.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585019	11/16/2020	03/23/2021	1009229	CHK	-29.44	0.00	-29.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585019	11/16/2020	03/23/2021	1009229	CHK	-179.00	0.00	-179.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585019	11/16/2020	03/23/2021	1009229	CHK	-412.57	0.00	-412.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585019	11/16/2020	03/23/2021	1009229	CHK	-98.99	0.00	-98.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	591942	02/10/2021	03/23/2021	1009230	CHK	121.48	0.00	121.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	591724	02/08/2021	03/23/2021	1009230	CHK	79.83	0.00	79.83
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	591618	02/05/2021	03/23/2021	1009230	CHK	471.82	0.00	471.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	592068	02/11/2021	03/30/2021	1009660	CHK	39.98	0.00	39.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	592156	02/12/2021	03/30/2021	1009660	CHK	23.64	0.00	23.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	592178	02/12/2021	03/30/2021	1009660	CHK	14.94	0.00	14.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	592382	02/17/2021	03/30/2021	1009660	CHK	9.98	0.00	9.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	592426	02/18/2021	03/30/2021	1009660	CHK	29.47	0.00	29.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	592854	02/24/2021	03/30/2021	1009660	CHK	15.16	0.00	15.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	592941	02/25/2021	03/30/2021	1009660	CHK	236.30	0.00	236.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	592942	02/25/2021	03/30/2021	1009660	CHK	4.29	0.00	4.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593031	02/25/2021	03/30/2021	1009660	CHK	487.41	0.00	487.41
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593413	03/02/2021	03/30/2021	1009660	CHK	72.50	0.00	72.50
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593467	03/03/2021	03/30/2021	1009660	CHK	102.19	0.00	102.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593468	03/03/2021	03/30/2021	1009660	CHK	165.73	0.00	165.73
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593574	03/04/2021	03/30/2021	1009660	CHK	46.47	0.00	46.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593575	03/04/2021	03/30/2021	1009660	CHK	1.30	0.00	1.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593596	03/04/2021	03/30/2021	1009660	CHK	11.68	0.00	11.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593609	03/04/2021	03/30/2021	1009660	CHK	98.19	0.00	98.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593747	03/05/2021	03/30/2021	1009660	CHK	571.00	0.00	571.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593876	03/08/2021	03/30/2021	1009660	CHK	105.30	0.00	105.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594067	03/09/2021	03/30/2021	1009660	CHK	13.52	0.00	13.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594092	03/09/2021	03/30/2021	1009660	CHK	107.67	0.00	107.67
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594138	03/10/2021	03/30/2021	1009660	CHK	76.17	0.00	76.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594174	03/10/2021	03/30/2021	1009660	CHK	11.99	0.00	11.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594360	03/12/2021	03/30/2021	1009660	CHK	130.00	0.00	130.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594563	03/15/2021	03/30/2021	1009660	CHK	86.79	0.00	86.79
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594598	03/15/2021	03/30/2021	1009660	CHK	62.77	0.00	62.77
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594723	03/16/2021	03/30/2021	1009660	CHK	41.94	0.00	41.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582796	10/21/2020	03/30/2021	1009660	CHK	-283.73	0.00	-283.73
WADECON LLC	262-2	03/01/2021	03/09/2021	1008584	CHK	186997.68	0.00	186997.68
WALKER COUNTY TEXAS	13-11663	02/25/2021	03/09/2021	1008585	CHK	5951.76	0.00	5951.76
WALKER, JARROD L	NO DISP 02.19.21	02/19/2021	03/09/2021	1008586	CHK	2692.31	0.00	2692.31
WALKER, JARROD L	20-350339-CR	03/10/2021	03/23/2021	1009231	CHK	350.00	0.00	350.00
WALKER, JARROD L	19-06-07763-CR	03/05/2021	03/23/2021	1009231	CHK	2692.31	0.00	2692.31



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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
WALKER, JARROD L	19-339660-CR	03/15/2021	03/30/2021	1009661	CHK	350.00	0.00	350.00
WALLER COUNTY ASPHALT INC	20289	02/25/2021	03/23/2021	1009232	CHK	6767.70	0.00	6767.70
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-353518-CR	02/23/2021	03/09/2021	1008587	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-353520-CR	02/23/2021	03/09/2021	1008587	CHK	50.00	0.00	50.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-347959-CR	03/01/2021	03/09/2021	1008587	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	FEB27-MAR1/71	03/01/2021	03/23/2021	1009233	CHK	1000.00	0.00	1000.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-350495-CR	03/12/2021	03/23/2021	1009233	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	JAN26-29/81	02/03/2021	03/23/2021	1009233	CHK	1000.00	0.00	1000.00
WASTE MANAGEMENT OF TEXAS INC	1439970-1792-4	02/01/2021	03/09/2021	1008588	CHK	2403.72	0.00	2403.72
WASTE MANAGEMENT OF TEXAS INC	0025937-1017-7	02/01/2021	03/09/2021	1008588	CHK	92.28	0.00	92.28
WASTE MANAGEMENT OF TEXAS INC	1439754-1792-2	02/01/2021	03/09/2021	1008588	CHK	1202.02	0.00	1202.02
WASTE MANAGEMENT OF TEXAS INC	0026018-1017-5	03/01/2021	03/23/2021	1009234	CHK	1015.08	0.00	1015.08
WASTE SYSTEMS EQUIPMENT INC	3866	03/04/2021	03/30/2021	1009705	CHK	195.52	0.00	195.52
WAVEMEDIA INC	491375	02/01/2021	03/09/2021	1008589	CHK	250.00	0.00	250.00
WAVEMEDIA INC	491401	02/01/2021	03/09/2021	1008589	CHK	150.00	0.00	150.00
WAVEMEDIA INC	491357	02/01/2021	03/09/2021	1008589	CHK	2350.00	0.00	2350.00
WEAVER AND TIDWELL LLP	10662399	03/08/2021	03/23/2021	1009235	CHK	7500.00	0.00	7500.00
WEBBS UNIFORMS LLC	40442	01/12/2021	03/09/2021	1008590	CHK	1475.20	0.00	1475.20
WEBBS UNIFORMS LLC	40217	12/14/2020	03/09/2021	1008590	CHK	258.45	0.00	258.45
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0009496770	03/09/2021	03/23/2021	1009236	CHK	2542.00	0.00	2542.00
WELLPATH RECOVERY SOLUTIONS LLC	INV0077247	03/01/2021	03/09/2021	1008591	CHK	1193297.28	0.00	1193297.28
WELLPATH RECOVERY SOLUTIONS LLC	INV0074856	03/17/2021	03/23/2021	1009237	CHK	4963.80	0.00	4963.80
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	7437985	12/22/2020	03/23/2021	1009238	CHK	2890.00	0.00	2890.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843766481	02/01/2021	03/09/2021	1008592	CHK	3009.09	0.00	3009.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6140023674	02/09/2021	03/23/2021	1009239	CHK	2167.10	0.00	2167.10
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6140069238	02/18/2021	03/23/2021	1009239	CHK	142.80	0.00	142.80
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843758669	02/01/2021	03/23/2021	1009239	CHK	418.95	0.00	418.95
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843752259	02/01/2021	03/23/2021	1009239	CHK	108.00	0.00	108.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842895951	09/01/2020	03/23/2021	1009239	CHK	3178.48	0.00	3178.48
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843915267	03/01/2021	03/23/2021	1009239	CHK	108.00	0.00	108.00
WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD SCH OF MED	INV00961	02/10/2021	03/09/2021	1008593	CHK	550.00	0.00	550.00
WEX BANK dba WRIGHT EXPRESS FSC	70276049	02/23/2021	03/30/2021	1009662	CHK	121.73	0.00	121.73
WHITENER ENTERPRISES INC	111941	02/04/2021	03/09/2021	1008594	CHK	8673.15	0.00	8673.15
WHITENER ENTERPRISES INC	112242	02/08/2021	03/09/2021	1008594	CHK	8772.58	0.00	8772.58
WHITENER ENTERPRISES INC	112322	02/09/2021	03/09/2021	1008594	CHK	14844.57	0.00	14844.57
WHITENER ENTERPRISES INC	112875	02/19/2021	03/09/2021	1008594	CHK	5900.66	0.00	5900.66
WHITENER ENTERPRISES INC	112619	02/12/2021	03/09/2021	1008594	CHK	6039.68	0.00	6039.68
WHITENER ENTERPRISES INC	112840	02/19/2021	03/09/2021	1008594	CHK	7211.49	0.00	7211.49
WHITENER ENTERPRISES INC	112573	02/11/2021	03/09/2021	1008594	CHK	8234.72	0.00	8234.72
WHITENER ENTERPRISES INC	112043	02/05/2021	03/09/2021	1008594	CHK	2058.93	0.00	2058.93
WHITENER ENTERPRISES INC	110932	01/22/2021	03/09/2021	1008594	CHK	7945.38	0.00	7945.38
WHITENER ENTERPRISES INC	112873	02/19/2021	03/09/2021	1008594	CHK	14241.50	0.00	14241.50
WHITENER ENTERPRISES INC	113075	02/22/2021	03/23/2021	1009240	CHK	6581.44	0.00	6581.44
WHITENER ENTERPRISES INC	113077	02/22/2021	03/23/2021	1009240	CHK	8543.22	0.00	8543.22
WHITENER ENTERPRISES INC	114026	03/04/2021	03/23/2021	1009240	CHK	2506.42	0.00	2506.42
WHITENER ENTERPRISES INC	113997	03/04/2021	03/23/2021	1009240	CHK	6181.51	0.00	6181.51
WHITENER ENTERPRISES INC	113377	02/25/2021	03/23/2021	1009240	CHK	7972.16	0.00	7972.16
WHITENER ENTERPRISES INC	113870	03/02/2021	03/23/2021	1009240	CHK	8307.55	0.00	8307.55
WHITENER ENTERPRISES INC	113833	03/02/2021	03/23/2021	1009240	CHK	17068.53	0.00	17068.53
WHITENER ENTERPRISES INC	114357	03/09/2021	03/23/2021	1009240	CHK	10211.73	0.00	10211.73
WHITENER ENTERPRISES INC	114379	03/09/2021	03/30/2021	1009663	CHK	2886.80	0.00	2886.80
WHITENER ENTERPRISES INC	115084	03/16/2021	03/30/2021	1009663	CHK	18305.82	0.00	18305.82
WHITENER ENTERPRISES INC	115078	03/16/2021	03/30/2021	1009663	CHK	7721.04	0.00	7721.04
WHITENER ENTERPRISES INC	115080	03/16/2021	03/30/2021	1009663	CHK	10610.19	0.00	10610.19
WHITENER ENTERPRISES INC	115559	03/22/2021	03/30/2021	1009663	CHK	6735.12	0.00	6735.12
WHITENER ENTERPRISES INC	115624	03/22/2021	03/30/2021	1009663	CHK	9643.07	0.00	9643.07
WHITENER ENTERPRISES INC	115346	03/19/2021	03/30/2021	1009663	CHK	2965.19	0.00	2965.19
WHITMORE, ARNO V dba PVW SERVICES	55196761	03/08/2021	03/30/2021	1009664	CHK	309.00	0.00	309.00
WHITMORE, ARNO V dba PVW SERVICES	55196714	02/08/2021	03/30/2021	1009664	CHK	309.00	0.00	309.00
WHITMORE, ARNO V dba PVW SERVICES	55196743	03/04/2021	03/30/2021	1009664	CHK	800.00	0.00	800.00
WHITMORE, ARNO V dba PVW SERVICES	55196728	02/23/2021	03/30/2021	1009664	CHK	800.00	0.00	800.00
WHITMORE, ARNO V dba PVW SERVICES	55196716	02/09/2021	03/30/2021	1009664	CHK	1266.90	0.00	1266.90
WHITMORE, ARNO V dba PVW SERVICES	55196741	03/03/2021	03/30/2021	1009664	CHK	1266.90	0.00	1266.90



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WHITTEMORE, NANCY K	15-09-10031M	02/23/2021	03/09/2021	1008595	CHK	170.00	0.00	170.00
WHITTEMORE, NANCY K	20-12-14662A	02/23/2021	03/09/2021	1008595	CHK	1250.00	0.00	1250.00
WHITTEMORE, NANCY K	19-11-15786R	02/23/2021	03/09/2021	1008595	CHK	370.00	0.00	370.00
WHITTEMORE, NANCY K	19-12-15988P	02/23/2021	03/09/2021	1008595	CHK	440.00	0.00	440.00
WHITTEMORE, NANCY K	20-10-12656F	02/24/2021	03/09/2021	1008595	CHK	60.00	0.00	60.00
WHITTEMORE, NANCY K	19-03-03578F	02/24/2021	03/09/2021	1008595	CHK	560.00	0.00	560.00
WHITTEMORE, NANCY K	19-08-10941P	02/23/2021	03/09/2021	1008595	CHK	1010.00	0.00	1010.00
WHITTEMORE, NANCY K	20-12-15051B	02/24/2021	03/09/2021	1008595	CHK	750.00	0.00	750.00
WHITTEMORE, NANCY K	18-04-04889Q	02/24/2021	03/09/2021	1008595	CHK	690.00	0.00	690.00
WHITTEMORE, NANCY K	20-08-09278G	02/24/2021	03/09/2021	1008595	CHK	1000.00	0.00	1000.00
WHITTEMORE, NANCY K	21-01-00370	02/24/2021	03/09/2021	1008595	CHK	480.00	0.00	480.00
WHITTEMORE, NANCY K	11-06-06413V	02/24/2021	03/09/2021	1008595	CHK	60.00	0.00	60.00
WHITTEMORE, NANCY K	20-01-00437M	02/23/2021	03/09/2021	1008595	CHK	190.00	0.00	190.00
WHITTEMORE, NANCY K	12-04-03703L	02/23/2021	03/09/2021	1008595	CHK	610.00	0.00	610.00
WHITTEMORE, NANCY K	20-09-11004F	02/23/2021	03/09/2021	1008595	CHK	350.00	0.00	350.00
WHITTEMORE, NANCY K	20-08-10354F	02/23/2021	03/09/2021	1008595	CHK	210.00	0.00	210.00
WHITTEMORE, NANCY K	17-04-04186L	02/23/2021	03/09/2021	1008595	CHK	180.00	0.00	180.00
WHITTEMORE, NANCY K	20-11-13370B	02/23/2021	03/09/2021	1008595	CHK	100.00	0.00	100.00
WILBARGER COUNTY	180607986CR	02/19/2021	03/23/2021	1009241	CHK	720.00	0.00	720.00
WILKERSON, JOHN & KELLY	4663.1020	02/11/2021	03/09/2021	1008647	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4663.1120	02/11/2021	03/09/2021	1008647	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4663.1220	02/11/2021	03/09/2021	1008647	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4479.1020	02/10/2021	03/09/2021	1008647	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4479.1120	02/10/2021	03/09/2021	1008647	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4479.1220	02/10/2021	03/09/2021	1008647	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4663.0221	03/02/2021	03/23/2021	1009292	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4479.0221	03/02/2021	03/23/2021	1009292	CHK	30.00	0.00	30.00
WILLIS, CITY OF	85079-1020094501.0221	02/28/2021	03/23/2021	1009242	CHK	117.44	0.00	117.44
WILLIS, JAMES dba WILLIS & ASSOCIATES	19-230	02/26/2021	03/09/2021	1008731	CHK	993.75	0.00	993.75
WILLOW CITY SIGN & RAIL INC	1156-804	01/22/2021	03/09/2021	1008596	CHK	6300.00	0.00	6300.00
WILLOW CITY SIGN & RAIL INC	1157-804	01/22/2021	03/09/2021	1008596	CHK	4750.00	0.00	4750.00
WILLOW CITY SIGN & RAIL INC	1162-804	03/15/2021	03/30/2021	1009665	CHK	9187.50	0.00	9187.50
WIRELESS TOWERS INC	2021-365-02	02/02/2021	03/09/2021	1008597	CHK	3500.00	0.00	3500.00
WM LAMPTRACKER INC	0076820-2819-1	02/01/2021	03/09/2021	1008598	CHK	327.00	0.00	327.00
WOODLANDS AREA QUILT GUILD, THE	REF TR00021716	01/27/2021	03/09/2021	1008725	CHK	3075.00	0.00	3075.00
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1380-00.0221	02/26/2021	03/23/2021	1009243	CHK	34.47	0.00	34.47
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0221	02/26/2021	03/23/2021	1009243	CHK	82.61	0.00	82.61
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0221	02/26/2021	03/23/2021	1009243	CHK	19.50	0.00	19.50
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0221	02/26/2021	03/23/2021	1009243	CHK	187.79	0.00	187.79
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0221	02/26/2021	03/23/2021	1009243	CHK	114.16	0.00	114.16
WORKSPACE RESOURCE INC	10002	02/09/2021	03/09/2021	1008599	CHK	499.00	0.00	499.00
WORKSPACE RESOURCE INC	10001	02/09/2021	03/09/2021	1008599	CHK	2024.00	0.00	2024.00
WORKSPACE RESOURCE INC	10053	03/16/2021	03/30/2021	1009666	CHK	374.59	0.00	374.59
WW GRAINGER INC dba GRAINGER	9765677803	01/07/2021	03/30/2021	1009667	CHK	24.37	0.00	24.37
WW GRAINGER INC dba GRAINGER	9783122774	01/25/2021	03/23/2021	1009244	CHK	300.38	0.00	300.38
WW GRAINGER INC dba GRAINGER	9773876991	01/15/2021	03/09/2021	1008600	CHK	75.20	0.00	75.20
WW GRAINGER INC dba GRAINGER	9771137107	01/13/2021	03/09/2021	1008600	CHK	169.96	0.00	169.96
WW GRAINGER INC dba GRAINGER	9788108224	01/28/2021	03/09/2021	1008600	CHK	309.08	0.00	309.08
WW GRAINGER INC dba GRAINGER	9797670933	02/05/2021	03/09/2021	1008600	CHK	41.70	0.00	41.70
WW GRAINGER INC dba GRAINGER	9805057297	02/12/2021	03/23/2021	1009244	CHK	843.92	0.00	843.92
WW GRAINGER INC dba GRAINGER	9804664853	02/12/2021	03/23/2021	1009244	CHK	98.49	0.00	98.49
WW GRAINGER INC dba GRAINGER	9805057305	02/12/2021	03/23/2021	1009244	CHK	28.32	0.00	28.32
WW GRAINGER INC dba GRAINGER	9793432924	02/02/2021	03/23/2021	1009244	CHK	31.32	0.00	31.32
WW GRAINGER INC dba GRAINGER	9794274150	02/03/2021	03/23/2021	1009244	CHK	29.57	0.00	29.57
WW GRAINGER INC dba GRAINGER	9800720485	02/09/2021	03/23/2021	1009244	CHK	15.60	0.00	15.60
WW GRAINGER INC dba GRAINGER	9801180119	02/09/2021	03/23/2021	1009244	CHK	712.30	0.00	712.30
WW GRAINGER INC dba GRAINGER	9816581723	02/24/2021	03/30/2021	1009667	CHK	374.63	0.00	374.63
WW GRAINGER INC dba GRAINGER	9817620231	02/25/2021	03/30/2021	1009667	CHK	-146.15	0.00	-146.15
WW GRAINGER INC dba GRAINGER	9835202996	03/12/2021	03/30/2021	1009667	CHK	159.20	0.00	159.20
WYATT, CHRISTOPHER A dba C&M WYATT SERVICES	15462	01/27/2021	03/30/2021	1009668	CHK	288.50	0.00	288.50
WYCHE, THOMAS	5201.1020	02/11/2021	03/09/2021	1008662	CHK	30.00	0.00	30.00
WYCHE, THOMAS	5201.1120	02/11/2021	03/09/2021	1008662	CHK	30.00	0.00	30.00
WYCHE, THOMAS	5201.1220	02/11/2021	03/09/2021	1008662	CHK	30.00	0.00	30.00



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WYCHE, THOMAS	5201.0221	03/02/2021	03/23/2021	1009307	CHK	30.00	0.00	30.00
XEROX CORPORATION	012533924	02/01/2021	03/30/2021	1009669	CHK	192.68	0.00	192.68
XEROX CORPORATION	012766738	03/01/2021	03/30/2021	1009669	CHK	307.33	0.00	307.33
XL PARTS LLC	0020HP3821	02/02/2021	03/09/2021	1008601	CHK	28.45	0.00	28.45
XL PARTS LLC	0020HP4299	02/04/2021	03/09/2021	1008601	CHK	491.50	0.00	491.50
XL PARTS LLC	0020HP4481	02/05/2021	03/09/2021	1008601	CHK	267.84	0.00	267.84
XL PARTS LLC	0020HP4510	02/05/2021	03/09/2021	1008601	CHK	260.23	0.00	260.23
XL PARTS LLC	0020HP4615	02/05/2021	03/09/2021	1008601	CHK	283.30	0.00	283.30
XL PARTS LLC	0020HP4621	02/05/2021	03/09/2021	1008601	CHK	675.60	0.00	675.60
XL PARTS LLC	0020HP4628	02/05/2021	03/09/2021	1008601	CHK	30.33	0.00	30.33
XL PARTS LLC	0020HP4980	02/09/2021	03/09/2021	1008601	CHK	25.23	0.00	25.23
XL PARTS LLC	0020HP4999	02/09/2021	03/09/2021	1008601	CHK	76.00	0.00	76.00
XL PARTS LLC	0020HP5296	02/10/2021	03/09/2021	1008601	CHK	89.20	0.00	89.20
XL PARTS LLC	0020HP5310	02/10/2021	03/09/2021	1008601	CHK	24.95	0.00	24.95
XL PARTS LLC	0020HP5314	02/10/2021	03/09/2021	1008601	CHK	85.80	0.00	85.80
XL PARTS LLC	0020HP5315	02/10/2021	03/09/2021	1008601	CHK	11.98	0.00	11.98
XL PARTS LLC	0020HP5444	02/11/2021	03/09/2021	1008601	CHK	34.97	0.00	34.97
XL PARTS LLC	0020HP5445	02/11/2021	03/09/2021	1008601	CHK	15.00	0.00	15.00
XL PARTS LLC	0020HP5446	02/11/2021	03/09/2021	1008601	CHK	189.98	0.00	189.98
XL PARTS LLC	0020HP5447	02/11/2021	03/09/2021	1008601	CHK	136.44	0.00	136.44
XL PARTS LLC	0020HP5465	02/11/2021	03/09/2021	1008601	CHK	29.98	0.00	29.98
XL PARTS LLC	0020HP5476	02/11/2021	03/09/2021	1008601	CHK	45.00	0.00	45.00
XL PARTS LLC	0020HP5485	02/11/2021	03/09/2021	1008601	CHK	32.50	0.00	32.50
XL PARTS LLC	0020HP5530	02/11/2021	03/09/2021	1008601	CHK	17.16	0.00	17.16
XL PARTS LLC	0020HP5900	02/18/2021	03/23/2021	1009245	CHK	322.56	0.00	322.56
XL PARTS LLC	0020HP4913	02/08/2021	03/23/2021	1009245	CHK	-185.51	0.00	-185.51
XL PARTS LLC	0020HP8096	03/02/2021	03/30/2021	1009670	CHK	409.00	0.00	409.00
XL PARTS LLC	0020HP8941	03/05/2021	03/30/2021	1009670	CHK	-409.00	0.00	-409.00
XL PARTS LLC	0034BZ6089	03/02/2021	03/30/2021	1009670	CHK	78.50	0.00	78.50
XL PARTS LLC	0034BZ5973	03/01/2021	03/30/2021	1009670	CHK	7.49	0.00	7.49
XL PARTS LLC	0034BZ5964	03/01/2021	03/30/2021	1009670	CHK	79.81	0.00	79.81
XL PARTS LLC	0020HP6573	02/22/2021	03/30/2021	1009670	CHK	26.43	0.00	26.43
XL PARTS LLC	0020HP6602	02/22/2021	03/30/2021	1009670	CHK	66.42	0.00	66.42
XL PARTS LLC	0020HP6610	02/22/2021	03/30/2021	1009670	CHK	190.09	0.00	190.09
XL PARTS LLC	0020HP6795	02/23/2021	03/30/2021	1009670	CHK	6.87	0.00	6.87
XL PARTS LLC	0020HP7031	02/24/2021	03/30/2021	1009670	CHK	211.98	0.00	211.98
XL PARTS LLC	0020HP7098	02/24/2021	03/30/2021	1009670	CHK	6.99	0.00	6.99
XL PARTS LLC	0020HP7222	02/25/2021	03/30/2021	1009670	CHK	22.15	0.00	22.15
XL PARTS LLC	0020HP7228	02/25/2021	03/30/2021	1009670	CHK	9.99	0.00	9.99
XL PARTS LLC	0020HP7229	02/25/2021	03/30/2021	1009670	CHK	99.90	0.00	99.90
XL PARTS LLC	0020HP7243	02/25/2021	03/30/2021	1009670	CHK	99.99	0.00	99.99
XL PARTS LLC	0020HP7262	02/25/2021	03/30/2021	1009670	CHK	143.84	0.00	143.84
XL PARTS LLC	0020HP7271	02/25/2021	03/30/2021	1009670	CHK	7.49	0.00	7.49
XL PARTS LLC	0020HP7500	02/26/2021	03/30/2021	1009670	CHK	146.52	0.00	146.52
XL PARTS LLC	0020HP7509	02/26/2021	03/30/2021	1009670	CHK	233.87	0.00	233.87
XL PARTS LLC	0020HP7549	02/26/2021	03/30/2021	1009670	CHK	52.68	0.00	52.68
XL PARTS LLC	0020HP6209	02/19/2021	03/30/2021	1009670	CHK	25.75	0.00	25.75
XL PARTS LLC	0020HP6403	02/22/2021	03/30/2021	1009670	CHK	68.70	0.00	68.70
XL PARTS LLC	0020HP6415	02/22/2021	03/30/2021	1009670	CHK	80.33	0.00	80.33
XL PARTS LLC	0020HP5500	02/11/2021	03/30/2021	1009670	CHK	130.80	0.00	130.80
XL PARTS LLC	0020HP5665	02/12/2021	03/30/2021	1009670	CHK	197.55	0.00	197.55
XL PARTS LLC	0020HP6149	02/19/2021	03/30/2021	1009670	CHK	24.58	0.00	24.58
XL PARTS LLC	0020HP6113	02/19/2021	03/30/2021	1009670	CHK	117.06	0.00	117.06
XL PARTS LLC	0020HP7847	03/01/2021	03/30/2021	1009670	CHK	42.68	0.00	42.68
XL PARTS LLC	0020HP7967	03/01/2021	03/30/2021	1009670	CHK	208.95	0.00	208.95
XL PARTS LLC	0020HP7976	03/01/2021	03/30/2021	1009670	CHK	192.28	0.00	192.28
XL PARTS LLC	0020HP7980	03/01/2021	03/30/2021	1009670	CHK	97.52	0.00	97.52
XL PARTS LLC	0020HP8013	03/01/2021	03/30/2021	1009670	CHK	129.08	0.00	129.08
XL PARTS LLC	0020HP8149	03/02/2021	03/30/2021	1009670	CHK	8.49	0.00	8.49
XL PARTS LLC	0020HP8158	03/02/2021	03/30/2021	1009670	CHK	136.96	0.00	136.96
XL PARTS LLC	0020HP8330	03/03/2021	03/30/2021	1009670	CHK	8.08	0.00	8.08
XL PARTS LLC	0020HP8371	03/03/2021	03/30/2021	1009670	CHK	8.49	0.00	8.49
XL PARTS LLC	0020HP8543	03/04/2021	03/30/2021	1009670	CHK	33.60	0.00	33.60



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XL PARTS LLC	0020HP8721	03/04/2021	03/30/2021	1009670	CHK	16.55	0.00	16.55
XL PARTS LLC	0020HP8912	03/05/2021	03/30/2021	1009670	CHK	327.96	0.00	327.96
XL PARTS LLC	0020HP8939	03/05/2021	03/30/2021	1009670	CHK	97.52	0.00	97.52
XL PARTS LLC	0020HP7037	02/24/2021	03/30/2021	1009670	CHK	346.90	0.00	346.90
XL PARTS LLC	0020HP7627	02/26/2021	03/30/2021	1009670	CHK	100.49	0.00	100.49
XL PARTS LLC	0020HP8112	03/02/2021	03/30/2021	1009670	CHK	105.10	0.00	105.10
XL PARTS LLC	0020HP8111	03/02/2021	03/30/2021	1009670	CHK	34.31	0.00	34.31
XL PARTS LLC	0020HP9294	03/08/2021	03/30/2021	1009670	CHK	91.46	0.00	91.46
XL PARTS LLC	0020HP9445	03/09/2021	03/30/2021	1009670	CHK	378.68	0.00	378.68
XL PARTS LLC	0020HP9585	03/09/2021	03/30/2021	1009670	CHK	192.70	0.00	192.70
XL PARTS LLC	0020HP9932	03/10/2021	03/30/2021	1009670	CHK	8.49	0.00	8.49
XL PARTS LLC	0020HQ0232	03/12/2021	03/30/2021	1009670	CHK	195.04	0.00	195.04
XYLON AVIATION LLC	17A-042021	03/04/2021	03/23/2021	1009246	CHK	10000.00	0.00	10000.00
XYLON AVIATION LLC	17A-032021	01/25/2021	03/23/2021	1009246	CHK	10000.00	0.00	10000.00
YBARBO, DOROTHY ANN	FEB2021	02/22/2021	03/09/2021	1008602	CHK	600.00	0.00	600.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH 192545	01/31/2021	03/23/2021	1009312	CHK	3937.09	0.00	3937.09
YOUNG AUDIENCES INC OF HOUSTON	2055	01/14/2021	03/23/2021	1009247	CHK	180.00	0.00	180.00
YOUNG, MELISSA dba LRY INC dba CORPORATE INCENTIVES INC	96138	02/09/2021	03/09/2021	1008691	CHK	733.60	0.00	733.60
YOUNG, MELISSA dba LRY INC dba CORPORATE INCENTIVES INC	96514	03/08/2021	03/23/2021	1009335	CHK	1271.50	0.00	1271.50



APR 27 2021

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 04/27/2021

**SUBJECT:** Consider and Approve the Monthly Treasurer Report for March 2021, including:

- a. Monthly Statement of Balances for March 2021
- b. Monthly Investment Report for March 2021
- c. MCTRA Monthly Investment Report for March 2021
- d. Interest Summary Report for March 2021
- e. Investments Purchased for March 2021
- f. Debt Report (reported and maintained by the Auditor's Office)
- g. Check Register for March 2021

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**Attachments**

Monthly Treasurer Report for March 2021

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