

#2 901

NOV 16 2021

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 11/16/2021

**SUBJECT:** Consider and approve the Monthly Treasurer report for October 2021, including:

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

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**Attachments**

Treasurer Monthly Report for Oct 2021

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#2 NOV 16 2021



# MELANIE K. BUSH MONTGOMERY COUNTY TREASURER


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

## FY 2021-2022 MONTHLY REPORT OCTOBER 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**.

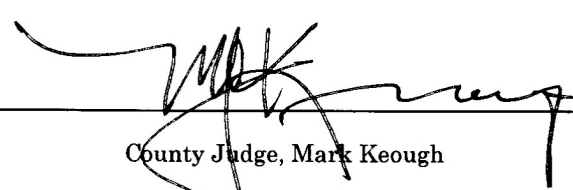
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 9th day of November 2021.


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


### THE STATE OF TEXAS COUNTY OF MONTGOMERY AFFIDAVIT

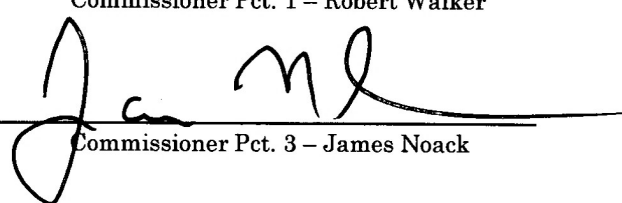
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 16 day of November 2021, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$\$415,004,364.18**.


WITNESS OUR HANDS, OFFICIALLY, THIS 16 DAY OF November 2021.

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

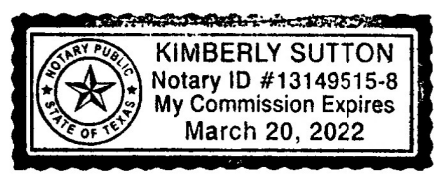
  
\_\_\_\_\_  
Commissioner Pct. 1 - Robert Walker

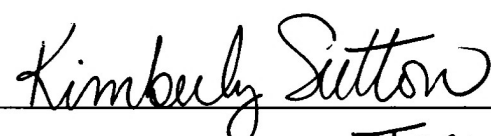
  
\_\_\_\_\_  
Commissioner Pct. 2 - Charlie Riley

  
\_\_\_\_\_  
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 16 day of November 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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- d. INTEREST SUMMARY REPORT FOR OCTOBER 2021
- e. INVESTMENTS PURCHASED SUMMARY REPORT FOR OCTOBER 2021
- f. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
- g. CHECK REGISTER FOR OCTOBER 2021
- h. MANUAL CHECK RUNS PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER PASSED FEBRUARY 25, 2020



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
 501 North Thompson, Suite 201, Conroe, Texas 77301  
 P.O. Box 1307, Conroe, Texas 77305  
 Phone: (936) 539-7844  
 Fax: (936) 760-6960

## STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 147,612,601.98	\$ 102,739,402.30	\$ 35,433.21	\$ 165,845,868.20	\$ 84,541,569.29	\$ 0.00	\$ 84,541,569.29
100	General Disbursement		\$ 28,001,938.41	\$ 72,264,323.68	\$ 6,928.48	\$ 51,826,904.66	\$ 48,446,285.91	\$ 93,813,723.22	\$ 142,260,009.13
100	Payroll		\$ 14,512.17	\$11,547,481.04	\$ 234.65	\$ 11,547,046.58	\$ 15,181.28	\$ 0.00	\$ 15,181.28
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,141.66	\$ 11,141.66
100	Animal Shelter - CC		\$ 285,456.47	\$ 13,128.00	\$ 74.53	\$ 0.00	\$ 298,659.00	\$ 0.00	\$ 298,659.00
100	Convention Center - CC		\$ 61,566.39	\$ 11,832.00	\$ 16.69	\$ 0.00	\$ 73,415.08	\$ 0.00	\$ 73,415.08
100	District Attorney - CC		\$ 17,600.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 20,100.00	\$ 0.00	\$ 20,100.00
100	Drug Court - CC		\$ 0.00	\$ 827.00	\$ 0.02	\$ 32.00	\$ 795.02	\$ 0.00	\$ 795.02
100	DWI Court - CC		\$ 0.00	\$ 641.00	\$ 0.01	\$ 32.00	\$ 609.01	\$ 0.00	\$ 609.01
100	Fire Marshal - CC		\$ 220,250.56	\$ 26,700.60	\$ 58.56	\$ 0.00	\$ 247,009.72	\$ 0.00	\$ 247,009.72
100	Forensics - CC		\$ 492.27	\$ 16.00	\$ 0.13	\$ 0.00	\$ 508.40	\$ 0.00	\$ 508.40
100	Permitting - CC		\$ 266,548.33	\$ 29,660.00	\$ 71.30	\$ 0.00	\$ 296,279.63	\$ 0.00	\$ 296,279.63
100	General Investments Account		\$ 3,397,711.74	\$ 0.00	\$ 865.72	\$ 0.00	\$ 3,398,577.46	\$ 0.00	\$ 3,398,577.46
100	Jury		\$ 9,567.71	\$ 100,060.00	\$ 24.17	\$ 30,216.00	\$ 79,435.88	\$ 0.00	\$ 79,435.88
100	Sheriff-Alarm Permits CC		\$ 480,428.11	\$ 25,750.00	\$ 125.34	\$ 0.00	\$ 506,303.45	\$ 0.00	\$ 506,303.45
100	<b>Total 110</b>		<b>\$ 180,368,674.14</b>	<b>\$ 186,762,321.62</b>	<b>\$ 43,832.81</b>	<b>\$ 229,250,099.44</b>	<b>\$ 137,924,729.13</b>	<b>\$ 93,824,864.88</b>	<b>\$ 231,749,594.01</b>
100	<b>Total Fund</b>		<b>\$ 180,368,674.14</b>	<b>\$ 186,762,321.62</b>	<b>\$ 43,832.81</b>	<b>\$ 229,250,099.44</b>	<b>\$ 137,924,729.13</b>	<b>\$ 93,824,864.88</b>	<b>\$ 231,749,594.01</b>
100	<b>Total Investments Fund</b>							<b>\$ 93,824,864.88</b>	<b>\$ 93,824,864.88</b>
200	Road & Bridge		\$ 19,953,073.23	\$ 702,095.80	\$ 5,158.74	\$ 300.00	\$ 20,660,027.77	\$ 3,455,779.14	\$ 24,115,806.91
200	<b>Total Fund</b>		<b>\$ 19,953,073.23</b>	<b>\$ 702,095.80</b>	<b>\$ 5,158.74</b>	<b>\$ 300.00</b>	<b>\$ 20,660,027.77</b>	<b>\$ 3,455,779.14</b>	<b>\$ 24,115,806.91</b>
200	<b>Total Investments Fund</b>							<b>\$ 3,455,779.14</b>	<b>\$ 3,455,779.14</b>
204	Law Library		\$ 593,215.86	\$ 36,179.57	\$ 155.48	0.00	\$ 629,550.91	\$301,791.42	\$ 931,342.33
204	<b>Total Fund</b>		<b>\$ 593,215.86</b>	<b>\$ 36,179.57</b>	<b>\$ 155.48</b>	<b>\$ 0.00</b>	<b>\$ 629,550.91</b>	<b>\$ 301,791.42</b>	<b>\$ 931,342.33</b>
204	<b>Total Investments Fund</b>							<b>\$ 301,791.42</b>	<b>\$ 301,791.42</b>

# STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management							\$ 0.00	\$ 0.00
206	Records Management							\$ 2,890,230.00	\$ 2,889,893.84
206	<b>Total Fund</b>							<b>\$ 2,890,230.00</b>	<b>\$ 2,890,230.00</b>
208	Records Management - DC							\$ 137,083.00	\$ 137,067.06
208	<b>Total Fund</b>							<b>\$ 137,083.00</b>	<b>\$ 137,083.00</b>
209	District Clerk - RC							\$ 83,330.33	\$ 83,320.64
209	<b>Total Fund</b>							<b>\$ 83,330.33</b>	<b>\$ 83,330.33</b>
210	Digital Preservation							\$ 170,790.34	\$ 170,770.47
210	<b>Total Fund</b>							<b>\$ 170,790.34</b>	<b>\$ 170,790.34</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,309.64	\$ 74,309.64
219	<b>Total Fund</b>							<b>\$74,309.64</b>	<b>\$ 74,309.64</b>
220	Juvenile Probation	████	\$ 1,039,988.21	\$ 6,121.00	\$ 265.91	\$ 0.00	\$ 1,046,375.12	\$ 0.00	\$ 1,046,375.12
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,039,988.21</b>	<b>\$ 6,121.00</b>	<b>\$ 265.91</b>	<b>\$ 0.00</b>	<b>\$ 1,046,375.12</b>	<b>\$ 0.00</b>	<b>\$ 1,046,375.12</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service	████	\$ 12,160,238.87	\$ 0.00	\$ 3,098.36	\$ 0.00	\$ 12,163,337.23	\$ 40,871.62	\$ 12,204,208.85
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,573.42	\$ 582,573.42
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,876.60	\$ 652,876.60
300	<b>Total Fund</b>		<b>\$ 12,160,238.87</b>	<b>\$ 0.00</b>	<b>\$ 3,098.36</b>	<b>\$ 0.00</b>	<b>\$ 12,163,337.23</b>	<b>\$ 1,276,321.64</b>	<b>\$ 13,439,658.87</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,276,321.64</b>	<b>\$ 1,276,321.64</b>
401	CP PROJ - Limited TBOND-2010	████	\$ 2,428,936.27	\$ 0.00	\$ 618.88	\$ 0.00	\$ 2,429,555.15	\$ 0.00	\$ 2,429,555.15
401	Guaranty Bank CD							\$ 269,945.75	\$ 269,945.75
401	CP Pass Thru 2010- Texas Class							\$ 2,728,716.44	\$ 2,728,716.44
	<b>Total Fund</b>		<b>\$ 2,428,936.27</b>	<b>\$ 0.00</b>	<b>\$ 618.88</b>	<b>\$ 0.00</b>	<b>\$ 2,429,555.15</b>	<b>\$ 2,998,662.19</b>	<b>\$ 5,428,217.34</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,998,662.19</b>	<b>\$ 2,998,662.19</b>

# STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
402	Capital Project Certificate of Obligation Series 2012	████	\$ 1,405.34	\$ 0.00	\$ 0.36	\$ 0.00	\$ 1,405.70	\$ 734,386.79	\$ 735,792.49
402	<b>Total Fund</b>		<b>\$ 1,405.34</b>	<b>\$ 0.00</b>	<b>\$ 0.36</b>	<b>\$ 0.00</b>	<b>\$ 1,405.70</b>	<b>\$ 734,386.79</b>	<b>\$ 735,792.49</b>
402	<b>Total Investments Fund</b>							<b>\$ 734,386.79</b>	<b>\$ 734,386.79</b>
404	Capital Project - Road Bonds 2016- Logic	████	\$5,037,994.68	\$0.00	\$1,283.65	\$0.00	\$ 5,039,278.33	\$0.00	\$ 5,039,278.33
404	<b>Total Fund</b>		<b>\$ 5,037,994.68</b>	<b>\$ 0.00</b>	<b>\$ 1,283.65</b>	<b>\$ 0.00</b>	<b>\$ 5,039,278.33</b>	<b>\$ 0.00</b>	<b>\$5,039,278.33</b>
404	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
405	Capital Project - Road Bonds - 2016A	████	\$11,524,532.53	\$11,000,000.00	\$3,032.51	\$11,000,000.00	\$ 11,527,565.04	\$0.00	\$11,527,565.04
405	<b>Total Fund</b>		<b>\$ 11,524,532.53</b>	<b>\$ 11,000,000.00</b>	<b>\$ 3,032.51</b>	<b>\$ 11,000,000.00</b>	<b>\$ 11,527,565.04</b>	<b>\$ 0.00</b>	<b>\$11,527,565.04</b>
405	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
406	Capital Project - Road Bonds - 2018	████	\$20,504,907.45	\$20,000,000.00	\$5,399.21	\$20,000,000.00	\$ 20,510,306.66	\$0.00	\$20,510,306.66
406	<b>Total Fund</b>		<b>\$ 20,504,907.45</b>	<b>\$ 20,000,000.00</b>	<b>\$ 5,399.21</b>	<b>\$ 20,000,000.00</b>	<b>\$ 20,510,306.66</b>	<b>\$ 0.00</b>	<b>\$20,510,306.66</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 20,510,306.66</b>
407	Capital Project - Road Bonds - 2018B	████	\$69,523,385.71	\$69,000,000.00	\$18,316.96	\$69,000,000.00	\$ 69,541,702.67	\$ 0.00	\$69,541,702.67
407	<b>Total Fund</b>		<b>\$ 69,523,385.71</b>	<b>\$ 69,000,000.00</b>	<b>\$ 18,316.96</b>	<b>\$ 69,000,000.00</b>	<b>\$ 69,541,702.67</b>	<b>\$ 0.00</b>	<b>\$ 69,541,702.67</b>
407	<b>Total Investments Fund</b>								
5700	Montgomery County Toll Road	████	\$485,507.80	\$65,128.89	\$0.00	\$66,292.89	\$ 484,343.80	\$0.00	\$484,343.80
5700	MCTRA-OPS/Main - 5957	████	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$516,856.00	\$516,856.00
5700	MCTRA-Renew/REPL-5958	████	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$270,854.16	\$270,854.16
5700	MCTRA 2018 Project Sub Account	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,690,846.19	\$6,690,846.19
5700	MCTRA Renewal & Reserve	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,123.63	\$1,000,123.63
5700	MCTRA PROJ Enhance Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,157,398.56	\$8,157,398.56
5700	MCTRA REV. Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 955,839.98	\$955,839.98
5700	<b>Total Fund</b>		<b>\$485,507.80</b>	<b>\$65,128.89</b>	<b>\$0.00</b>	<b>\$66,292.89</b>	<b>\$484,343.80</b>		<b>\$18,076,262.32</b>
5700	<b>Total Investments Fund</b>							<b>\$ 17,591,918.52</b>	<b>\$ 17,591,918.52</b>
5700	MCTRA 2018 DSR Trust	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,196.29	\$6,424,196.29
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	\$ 730,719.50	\$730,719.50
5700	<b>Total Fund</b>							<b>\$ 7,154,915.79</b>	<b>\$ 7,154,915.79</b>

# STATEMENT OF BALANCES

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

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	\$ 1,722,941.51	\$ 1,740,554.23	\$ 421.55	\$ 1,945,604.20	\$ 1,518,313.09	\$ 0.00	\$1,518,313.09
600	Treasury Investment	\$ 434.05	\$ 15,009,375.00	\$ 2.27	\$ 15,000,000.00	\$ 9,811.32	\$ 0.00	\$9,811.32
600	National Forest	\$ 88.35	\$ 0.00	\$ 0.02	\$ 0.00	\$ 88.37	\$ 0.00	\$88.37
600	State Fee	\$ 1,075,624.87	\$ 509,567.26	\$ 311.24	\$ 1,522,278.11	\$ 63,225.26	\$ 0.00	\$63,225.26
600	Unclaimed Property	\$ 68,185.09	\$ 0.00	\$ 0.00	\$ 100.00	\$ 68,085.09	\$ 0.00	\$68,085.09
600	<b>Total Fund</b>	<b>\$ 2,867,273.87</b>	<b>\$ 17,259,496.49</b>	<b>\$ 735.08</b>	<b>\$ 18,467,982.31</b>	<b>\$ 1,659,523.13</b>	<b>\$ 0.00</b>	<b>\$ 1,659,523.13</b>
600	<b>Total Investments Fund</b>							<b>\$ 1,659,523.13</b>
	<b>Total Fund</b>							
	<b>Grand Total - All Funds</b>	<b>\$ 326,489,133.96</b>	<b>\$ 304,831,343.37</b>	<b>\$ 81,897.95</b>	<b>\$ 347,784,674.64</b>	<b>\$ 283,617,700.64</b>	<b>\$ 131,386,663.54</b>	<b>\$415,004,364.18</b>
	<b>Grand Total Investments</b>							<b>\$ 131,386,663.54</b>

**Collateral Pledged by Woodforest Bank as of 10/31/2021 :**

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

**Letter of Credit Amount as of: 10/31/2021** \$475,000,000.00  
**Woodforest Account Balances as of 10/31/2021 :** \$283,617,700.64  
**Collateral over Balance** \$191,382,299.36

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

Signature: *Melanie R Bush* Date: 11/9/2021



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**October 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/C 360 Equiv.</b>	<b>YTM/C 365 Equiv.</b>
Federal Agency Coupon Securities	25,000,000.00	25,000,000.00	25,000,000.00	23.44	1,096	106	3.164	3.208
Municipal Bonds	6,520,000.00	6,553,313.19	6,518,494.80	6.11	873	438	0.802	0.813
Compounding Cert of Deposits	60,207,108.21	60,207,108.21	60,207,108.21	56.46	442	207	0.749	0.760
Mutual Funds	7,735,095.86	7,735,095.86	7,735,095.86	7.25	1	1	0.216	0.219
Money Market Accounts	7,179,130.36	7,179,130.36	7,179,130.36	6.73	1	1	0.345	0.350
<b>Investments</b>	<b>106,641,334.43</b>	<b>106,674,647.62</b>	<b>106,639,829.23</b>	<b>100.00%</b>	<b>560</b>	<b>169</b>	<b>1.253</b>	<b>1.270</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	48,855.81	952,404.42
<b>Average Daily Balance</b>	<b>93,536,834.04</b>	
<b>Effective Rate of Return</b>	<b>0.61%</b>	

*Melanie K. Bush*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER      11/9/2021

Reporting period 10/01/2021-10/31/2021

Run Date: 11/03/2021 - 13:06

Portfolio MCTX  
 AC  
 PM (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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	134	03/15/2024
██████████	10066	Federal Home Loan Bank		10/28/2021	15,000,000.00	15,000,000.00	15,000,000.00	0.850	5.030	5.100	88	10/28/2024
<b>Subtotal and Average</b>			<b>11,935,483.87</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>		<b>3.164</b>	<b>3.208</b>	<b>106</b>	
<b>Municipal Bonds</b>												
██████████	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	256,125.75	3.000	1.629	1.652	120	03/01/2022
██████████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,538.86	2.102	1.993	2.021	195	05/15/2022
██████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,996,830.19	4,996,830.19	0.420	0.458	0.465	516	04/01/2023
<b>Subtotal and Average</b>			<b>6,518,578.00</b>		<b>6,520,000.00</b>	<b>6,553,313.19</b>	<b>6,518,494.80</b>		<b>0.802</b>	<b>0.813</b>	<b>438</b>	
<b>Compounding Cert of Deposits</b>												
██████████	10044	GUARANTY BANK		09/01/2020	4,554,671.35	4,554,671.35	4,554,671.35	1.760	1.736	1.760	95	02/04/2022
██████████	10045	GUARANTY BANK		09/01/2020	269,945.75	269,945.75	269,945.75	1.760	1.736	1.760	95	02/04/2022
██████████	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,039,827.00	15,039,827.00	15,039,827.00	0.400	0.395	0.400	100	02/09/2022
██████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,029,835.08	10,029,835.08	10,029,835.08	0.450	0.444	0.450	299	08/27/2022
██████████	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,007,690.79	10,007,690.79	10,007,690.79	0.460	0.454	0.460	286	08/14/2022
██████████	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,003,698.73	10,003,698.73	10,003,698.73	0.450	0.444	0.450	317	09/14/2022
██████████	10046	VERITEX COMMUNITY BANK		09/01/2020	10,301,439.51	10,301,439.51	10,301,439.51	1.710	1.687	1.710	141	03/22/2022
<b>Subtotal and Average</b>			<b>60,169,970.31</b>		<b>60,207,108.21</b>	<b>60,207,108.21</b>	<b>60,207,108.21</b>		<b>0.749</b>	<b>0.760</b>	<b>207</b>	
<b>Mutual Funds</b>												
██████████	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████████	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████████	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████████	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
██████████	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████████	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████████	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
██████████	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████████	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████████	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████████	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
██████████	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████████	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████████	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████████	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████████	10011	TEXPOOL INVESTMENTS		09/01/2020	11,141.66	11,141.66	11,141.66	0.150	0.148	0.150	1	
██████████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,573.42	582,573.42	582,573.42	0.150	0.148	0.150	1	



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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>												
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,309.64	74,309.64	74,309.64	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	40,871.62	40,871.62	40,871.62	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,728,716.44	2,728,716.44	2,728,716.44	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,330.33	83,330.33	83,330.33	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,890,230.00	2,890,230.00	2,890,230.00	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,083.00	137,083.00	137,083.00	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,790.34	170,790.34	170,790.34	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	2,105.56	2,105.56	2,105.56	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	321,663.99	321,663.99	321,663.99	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>7,734,851.44</b>		<b>7,735,095.86</b>	<b>7,735,095.86</b>	<b>7,735,095.86</b>		<b>0.216</b>	<b>0.219</b>	<b>1</b>	
<b>Money Market Accounts</b>												
██████	10037	GUARANTY BANK		09/01/2020	2,317,355.92	2,317,355.92	2,317,355.92	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,604.48	38,604.48	38,604.48	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	652,876.60	652,876.60	652,876.60	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,791.42	301,791.42	301,791.42	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,134,115.15	3,134,115.15	3,134,115.15	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	734,386.79	734,386.79	734,386.79	0.350	0.345	0.350	1	
<b>Subtotal and Average</b>			<b>7,177,950.42</b>		<b>7,179,130.36</b>	<b>7,179,130.36</b>	<b>7,179,130.36</b>		<b>0.345</b>	<b>0.350</b>	<b>1</b>	
<b>Total and Average</b>			<b>93,536,834.04</b>		<b>106,641,334.43</b>	<b>106,674,647.62</b>	<b>106,639,829.23</b>		<b>1.253</b>	<b>1.270</b>	<b>169</b>	





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

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Money Market Accounts	24,746,834.31	24,746,834.31	24,746,834.31	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>24,746,834.31</b>	<b>24,746,834.31</b>	<b>24,746,834.31</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	196.99	21,964.30
<b>Average Daily Balance</b>	<b>24,350,953.04</b>	
<b>Effective Rate of Return</b>	<b>0.01%</b>	

*Melanie K. Bush*      11/9/2021  
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 10/01/2021-10/31/2021

Run Date: 11/03/2021 - 12:59

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

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**October 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	955,839.98	955,839.98	955,839.98			0.000	1	
██████	10001	FIDELITY		09/01/2020	730,719.50	730,719.50	730,719.50			0.000	1	
██████	10002	FIDELITY		09/01/2020	6,424,196.29	6,424,196.29	6,424,196.29			0.000	1	
██████	10003	FIDELITY		09/01/2020	516,856.00	516,856.00	516,856.00			0.000	1	
██████	10004	FIDELITY		09/01/2020	270,854.16	270,854.16	270,854.16			0.000	1	
██████	10005	FIDELITY		09/01/2020	1,000,123.63	1,000,123.63	1,000,123.63			0.000	1	
██████	10006	FIDELITY		09/01/2020	8,157,398.56	8,157,398.56	8,157,398.56			0.000	1	
██████	10007	FIDELITY		09/01/2020	6,690,846.19	6,690,846.19	6,690,846.19			0.000	1	
██████	10008	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
	<b>Subtotal and Average</b>		<b>24,350,953.04</b>		<b>24,746,834.31</b>	<b>24,746,834.31</b>	<b>24,746,834.31</b>			<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
██████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00			0.000	1	
	<b>Subtotal and Average</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
	<b>Total and Average</b>		<b>24,350,953.04</b>		<b>24,746,834.31</b>	<b>24,746,834.31</b>	<b>24,746,834.31</b>			<b>0.000</b>	<b>1</b>	



**Melanie K. Bush**  
**Montgomery County Treasurer**

501 North Thompson, Suite 201, Conroe, Texas 77301  
 Phone: (936) 539-7844  
 Fax: (936) 760-6960

**MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT  
 ACCOUNTS 2017-2022 - AS OF OCTOBER 31, 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>
2021-2022	0.3000%	\$81,897.95	\$42,361.69	\$5,158.74	\$3,098.36	\$31,279.16
2020-2021	0.2911%	\$1,028,578.12	\$623,760.25	\$30,003.69	\$27,798.54	\$347,015.64
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>
2021-2022	0.6751%	\$61,753.76	\$60,485.45	\$540.91	\$129.92	\$597.48
2020-2021	0.6749%	\$1,341,370.80	\$1,269,898.84	\$20,898.57	\$2,009.35	\$48,564.04
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>
2021-2022	0.4876%	\$143,651.71	\$102,847.14	\$5,699.65	\$3,228.28	\$31,876.64
2020-2021	0.4830%	\$2,369,948.92	\$1,893,659.09	\$50,902.26	\$29,807.89	\$395,579.68
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
 501 North Thompson, Suite 201, Conroe, Texas 77301  
 P.O. Box 1307, Conroe, Texas 77305  
 Phone: (936) 539-7844  
 Fax: (936) 760-6960

**REPORT OF INVESTMENTS PURCHASED**  
 For the Month ending October 31,2021

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Principal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General Fund	10/28/2021	10/28/2024	1080	NA	Great Pacific Securities, Inc	15,000,000.00	0.85	\$382,500.00	FHLB	Government	Raymond James	15,000,000.00

Prepared By:

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

11/08/21  
 \_\_\_\_\_  
 Date:

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

11/9/2021  
 \_\_\_\_\_  
 Date:

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Indebtedness**  
**As of October 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><u>454,320,750</u></b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b><u>34,085,000</u></b>
<b>TOTAL BONDED DEBT</b>				<b><u>488,405,750</u></b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b><u>12,249,374</u></b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b><u>87,680,000</u></b>
<b>TOTAL INDEBTEDNESS</b>				<b><u>\$ 588,335,124</u></b>

October 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128536008	10/12/2021	10/26/2021	1068330	CHK	\$14.99	\$0.00	\$14.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128435895	10/11/2021	10/26/2021	1068330	CHK	\$73.32	\$0.00	\$73.32
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128435893	10/11/2021	10/26/2021	1068330	CHK	\$3.64	\$0.00	\$3.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128435965	10/11/2021	10/26/2021	1068330	CHK	\$21.84	\$0.00	\$21.84
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497127499383	10/01/2021	10/26/2021	1068330	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497127479820	10/01/2021	10/26/2021	1068330	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128536003	10/12/2021	10/26/2021	1068330	CHK	\$62.64	\$0.00	\$62.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128536002	10/12/2021	10/26/2021	1068330	CHK	\$336.15	\$0.00	\$336.15
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128536006	10/12/2021	10/26/2021	1068330	CHK	\$67.70	\$0.00	\$67.70
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128536015	10/12/2021	10/26/2021	1068330	CHK	\$383.97	\$0.00	\$383.97
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128612360	10/13/2021	10/26/2021	1068330	CHK	\$6.00	\$0.00	\$6.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128636089	10/13/2021	10/26/2021	1068330	CHK	\$59.94	\$0.00	\$59.94
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128736160	10/14/2021	10/26/2021	1068330	CHK	\$161.67	\$0.00	\$161.67
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128736171	10/14/2021	10/26/2021	1068330	CHK	\$33.90	\$0.00	\$33.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128742791	10/14/2021	10/26/2021	1068330	CHK	\$187.20	\$0.00	\$187.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497128582959	10/12/2021	10/26/2021	1068330	CHK	\$452.22	\$0.00	\$452.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497127482871	10/01/2021	10/26/2021	1068330	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497127479839	10/01/2021	10/26/2021	1068330	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497127779871	10/04/2021	10/26/2021	1068330	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497127779893	10/04/2021	10/26/2021	1068330	CHK	\$790.15	\$0.00	\$790.15
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497127779894	10/04/2021	10/26/2021	1068330	CHK	\$710.02	\$0.00	\$710.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497127779899	10/04/2021	10/26/2021	1068330	CHK	\$13.29	\$0.00	\$13.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497128070099	10/07/2021	10/26/2021	1068330	CHK	\$73.59	\$0.00	\$73.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497128170133	10/08/2021	10/26/2021	1068330	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497128199529	10/08/2021	10/26/2021	1068330	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497128170146	10/08/2021	10/26/2021	1068330	CHK	\$8.74	\$0.00	\$8.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129336640	10/20/2021	10/26/2021	1068330	CHK	\$137.46	\$0.00	\$137.46
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129136468	10/18/2021	10/26/2021	1068330	CHK	\$3.73	\$0.00	\$3.73
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129136449	10/18/2021	10/26/2021	1068330	CHK	\$477.00	\$0.00	\$477.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966129136434	10/18/2021	10/26/2021	1068330	CHK	\$12.86	\$0.00	\$12.86
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009873	10/05/2021	10/12/2021	1067663	CHK	\$140.15	\$0.00	\$140.15
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009930	10/13/2021	10/26/2021	1068331	CHK	\$67.95	\$0.00	\$67.95
AGCM INC	8728	10/11/2021	10/26/2021	1068754	CHK	\$8,742.50	\$0.00	\$8,742.50
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1337	09/03/2021	10/12/2021	1068150	CHK	\$328.00	\$0.00	\$328.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1286	08/02/2021	10/12/2021	1068150	CHK	\$616.00	\$0.00	\$616.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1380	09/27/2021	10/12/2021	1068150	CHK	\$1,586.78	\$0.00	\$1,586.78
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1397	10/14/2021	10/26/2021	1068749	CHK	\$981.65	\$0.00	\$981.65
AIRSIMPLICITY MECHANICAL SERVICES LLC	JS1258	08/10/2021	10/26/2021	1068749	CHK	\$198.00	\$0.00	\$198.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1314	08/17/2021	10/26/2021	1068749	CHK	\$687.00	\$0.00	\$687.00
ALLEN RONALD L	1286	09/27/2021	10/12/2021	1068197	CHK	\$1,250.00	\$0.00	\$1,250.00
ALLEN, CHRISTOPHER NEAL	21-07-10481-CR	09/24/2021	10/12/2021	1067664	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, CHRISTOPHER NEAL	21-09-12342-CR	09/24/2021	10/12/2021	1067664	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, CHRISTOPHER NEAL	NO DISP 09.30.21	09/30/2021	10/12/2021	1067664	CHK	\$2,884.62	\$0.00	\$2,884.62
ALLEN, CHRISTOPHER NEAL	21-357494-CR	10/07/2021	10/26/2021	1068332	CHK	\$350.00	\$0.00	\$350.00
ALLEN, CHRISTOPHER NEAL	20-09-11609-CR	10/15/2021	10/26/2021	1068332	CHK	\$480.77	\$0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	20-12-15954-CR	10/15/2021	10/26/2021	1068332	CHK	\$480.77	\$0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	21-05-06812-CR	10/15/2021	10/26/2021	1068332	CHK	\$480.77	\$0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	21-05-06813-CR	10/15/2021	10/26/2021	1068332	CHK	\$480.77	\$0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	21-07-09499-CR	10/15/2021	10/26/2021	1068332	CHK	\$480.77	\$0.00	\$480.77
ALLEN, CHRISTOPHER NEAL	21-08-10845-CR	10/15/2021	10/26/2021	1068332	CHK	\$480.77	\$0.00	\$480.77
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	58846	09/22/2021	10/12/2021	1067665	CHK	\$320.04	\$0.00	\$320.04
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	58966	10/12/2021	10/26/2021	1068333	CHK	\$65.80	\$0.00	\$65.80
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	416203	09/27/2021	10/12/2021	1067666	CHK	\$936.50	\$0.00	\$936.50
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	417948	10/07/2021	10/26/2021	1068334	CHK	\$44.15	\$0.00	\$44.15
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	419394	10/12/2021	10/26/2021	1068334	CHK	\$300.23	\$0.00	\$300.23
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	419439	10/13/2021	10/26/2021	1068334	CHK	\$1,219.54	\$0.00	\$1,219.54
ALLY ROOFING SERVICES LLC	6893	09/20/2021	10/12/2021	1067667	CHK	\$358,793.00	\$0.00	\$358,793.00
ALLY ROOFING SERVICES LLC	6944	10/05/2021	10/12/2021	1067667	CHK	\$1,500.00	\$0.00	\$1,500.00
ALLY ROOFING SERVICES LLC	6973	10/11/2021	10/26/2021	1068335	CHK	\$167,749.00	\$0.00	\$167,749.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-10-12339-CR	09/30/2021	10/12/2021	1068144	CHK	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-02796-CR	09/30/2021	10/12/2021	1068144	CHK	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-02797-CR	09/30/2021	10/12/2021	1068144	CHK	\$673.08	\$0.00	\$673.08



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 MONTGOMERY COUNTY TREASURER  
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October 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
359th DISTRICT COURT	REIMB.100721	10/07/2021	10/26/2021	1068845	CHK	\$174.86	\$0.00	\$174.86
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86853	09/22/2021	10/12/2021	1067659	CHK	\$275.00	\$0.00	\$275.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3418	09/27/2021	10/12/2021	1067659	CHK	\$110.00	\$0.00	\$110.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3429	09/28/2021	10/12/2021	1067659	CHK	\$676.00	\$0.00	\$676.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86820	09/27/2021	10/26/2021	1068327	CHK	\$120.00	\$0.00	\$120.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3473	10/11/2021	10/26/2021	1068327	CHK	\$35.00	\$0.00	\$35.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3419	09/27/2021	10/26/2021	1068327	CHK	\$77.50	\$0.00	\$77.50
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86760	10/20/2021	10/26/2021	1068327	CHK	\$165.00	\$0.00	\$165.00
A&A GRAPHICS SUPPLY INC	192799	08/31/2021	10/12/2021	1067660	CHK	\$52.38	\$0.00	\$52.38
A-1 TRANSMISSION & AUTO CARE dba MY TRANSMISSION EXPERTS	20438	09/20/2021	10/12/2021	1068169	CHK	\$3,811.73	\$0.00	\$3,811.73
ABEL SCREENING INC	2199464	10/12/2021	10/26/2021	1068834	CHK	\$2,914.00	\$0.00	\$2,914.00
ACCESS BUILDS CHILDREN INC	OCT/21CDBG-SS	09/29/2021	10/12/2021	1068170	CHK	\$5,508.77	\$0.00	\$5,508.77
ACCESS BUILDS CHILDREN INC	FEB/FY21 ADDL	09/29/2021	10/12/2021	1068170	CHK	\$6,732.00	\$0.00	\$6,732.00
ACCESS BUILDS CHILDREN INC	JAN/FY21 ADDL	09/29/2021	10/12/2021	1068170	CHK	\$5,128.74	\$0.00	\$5,128.74
ACCESS BUILDS CHILDREN INC	APRIL/FY21 ADDL	09/29/2021	10/12/2021	1068170	CHK	\$2,605.00	\$0.00	\$2,605.00
ACCESS BUILDS CHILDREN INC	MAY/FY21 ADDL	09/29/2021	10/12/2021	1068170	CHK	\$2,605.00	\$0.00	\$2,605.00
ACCESS BUILDS CHILDREN INC	JULY/FY21 ADDL	09/29/2021	10/12/2021	1068170	CHK	\$9,625.00	\$0.00	\$9,625.00
ACCESS BUILDS CHILDREN INC	AUG/FY21 ADDL	09/29/2021	10/12/2021	1068170	CHK	\$5,800.00	\$0.00	\$5,800.00
ACCESS BUILDS CHILDREN INC	NOV/21CDBG-SS	09/29/2021	10/12/2021	1068170	CHK	\$6,015.00	\$0.00	\$6,015.00
ACCESS BUILDS CHILDREN INC	JAN/29/2021	09/29/2021	10/12/2021	1068170	CHK	\$2,003.23	\$0.00	\$2,003.23
ACCESS BUILDS CHILDREN INC	DEC/21CDBG-SS	09/29/2021	10/12/2021	1068170	CHK	\$6,473.00	\$0.00	\$6,473.00
ACCESS BUILDS CHILDREN INC	JUNE/FY21 ADDL	09/29/2021	10/12/2021	1068170	CHK	\$2,060.00	\$0.00	\$2,060.00
ACI PAYMENTS INC	1000056203	09/29/2021	10/26/2021	1068581	CHK	\$200.00	\$0.00	\$200.00
ADAIR, ROGER N	10.04.21	10/07/2021	10/26/2021	1068328	CHK	\$356.19	\$0.00	\$356.19
ADAIR, ROGER N	10.11.21	10/11/2021	10/26/2021	1068328	CHK	\$356.19	\$0.00	\$356.19
ADAMS	09.15-29.21DA	09/30/2021	10/12/2021	1067625	CHK	\$15.68	\$0.00	\$15.68
ADAMS, CRAIG E	09.03-25.21	10/01/2021	10/12/2021	1067661	CHK	\$2,800.00	\$0.00	\$2,800.00
ADAPCO LLC	130146	10/07/2021	10/26/2021	1068329	CHK	\$16,421.00	\$0.00	\$16,421.00
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	141689303	09/01/2021	10/12/2021	1068181	CHK	\$181.35	\$0.00	\$181.35
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497125799083	09/14/2021	10/12/2021	1067662	CHK	\$8,325.00	\$0.00	\$8,325.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966127234930	09/29/2021	10/12/2021	1067662	CHK	\$139.28	\$0.00	\$139.28
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966127234980	09/29/2021	10/12/2021	1067662	CHK	\$9.44	\$0.00	\$9.44
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966127234922	09/29/2021	10/12/2021	1067662	CHK	\$17.40	\$0.00	\$17.40
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966127134862	09/28/2021	10/12/2021	1067662	CHK	\$5.35	\$0.00	\$5.35
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966127142337	09/28/2021	10/12/2021	1067662	CHK	\$22.65	\$0.00	\$22.65
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966127034819	09/27/2021	10/12/2021	1067662	CHK	\$104.46	\$0.00	\$104.46
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966126711872	09/24/2021	10/12/2021	1067662	CHK	\$110.53	\$0.00	\$110.53
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966126534404	09/22/2021	10/12/2021	1067662	CHK	\$48.24	\$0.00	\$48.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966126534403	09/22/2021	10/12/2021	1067662	CHK	\$152.07	\$0.00	\$152.07
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966126534389	09/22/2021	10/12/2021	1067662	CHK	\$22.68	\$0.00	\$22.68
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966126534379	09/22/2021	10/12/2021	1067662	CHK	\$118.78	\$0.00	\$118.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966126462470	09/21/2021	10/12/2021	1067662	CHK	\$138.31	\$0.00	\$138.31
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966126434311	09/21/2021	10/12/2021	1067662	CHK	\$25.59	\$0.00	\$25.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966126462464	09/21/2021	10/12/2021	1067662	CHK	\$17.41	\$0.00	\$17.41
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966126342094	09/20/2021	10/12/2021	1067662	CHK	\$25.59	\$0.00	\$25.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497125799097	09/14/2021	10/12/2021	1067662	CHK	\$3,848.00	\$0.00	\$3,848.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966127735341	10/04/2021	10/12/2021	1067662	CHK	\$12.86	\$0.00	\$12.86
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966127835399	10/05/2021	10/12/2021	1067662	CHK	\$18.59	\$0.00	\$18.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966127935476	10/06/2021	10/12/2021	1067662	CHK	\$145.63	\$0.00	\$145.63
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128012192	10/07/2021	10/26/2021	1068330	CHK	\$18.36	\$0.00	\$18.36
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966127935525	10/06/2021	10/26/2021	1068330	CHK	\$104.46	\$0.00	\$104.46
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966127935535	10/06/2021	10/26/2021	1068330	CHK	\$129.23	\$0.00	\$129.23
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966128035603	10/07/2021	10/26/2021	1068330	CHK	\$44.04	\$0.00	\$44.04



October 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1GRF-3L6J-HG6Y	09/26/2021	10/12/2021	1067670	CHK	\$50.60	\$0.00	\$50.60
AMAZON.COM LLC	11LJ-TKQX-FWHL	09/27/2021	10/12/2021	1067670	CHK	\$32.76	\$0.00	\$32.76
AMAZON.COM LLC	1LQL-FNW1-XL6Q	09/22/2021	10/12/2021	1067670	CHK	\$89.65	\$0.00	\$89.65
AMAZON.COM LLC	1R3X-RC4N-W93M	09/22/2021	10/12/2021	1067670	CHK	\$286.14	\$0.00	\$286.14
AMAZON.COM LLC	1KFN-19G3-V31J	09/19/2021	10/12/2021	1067670	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1P4T-63JM-MD14	09/19/2021	10/12/2021	1067670	CHK	\$83.93	\$0.00	\$83.93
AMAZON.COM LLC	1P74-W1XR-CYWC	09/04/2021	10/12/2021	1067670	CHK	\$2,094.36	\$0.00	\$2,094.36
AMAZON.COM LLC	1CH7-DDV9-DWQ3	09/27/2021	10/12/2021	1067670	CHK	\$738.84	\$0.00	\$738.84
AMAZON.COM LLC	1KY9-TFYH-NJFJ	10/01/2021	10/26/2021	1068337	CHK	\$1,138.00	\$0.00	\$1,138.00
AMAZON.COM LLC	1FY9-YKN4-HNTM	09/21/2021	10/12/2021	1067670	CHK	\$1,682.96	\$0.00	\$1,682.96
AMAZON.COM LLC	1P7P-DGNT-GJPQ	09/28/2021	10/12/2021	1067670	CHK	\$25.58	\$0.00	\$25.58
AMAZON.COM LLC	1TF6-DVMW-7774	09/12/2021	10/12/2021	1067670	CHK	\$76.98	\$0.00	\$76.98
AMAZON.COM LLC	1Q7R-CDJH-CKH	10/03/2021	10/12/2021	1067670	CHK	\$855.08	\$0.00	\$855.08
AMAZON.COM LLC	1HHD-D9JT-4JKD	10/05/2021	10/12/2021	1067670	CHK	\$1,137.60	\$0.00	\$1,137.60
AMAZON.COM LLC	11LJ-TKQX-NTMN	09/28/2021	10/12/2021	1067670	CHK	\$741.11	\$0.00	\$741.11
AMAZON.COM LLC	1HKV-4MQF-CC91	09/23/2021	10/26/2021	1068337	CHK	\$171.93	\$0.00	\$171.93
AMAZON.COM LLC	1CJM-G9HW-H3PF	09/27/2021	10/26/2021	1068337	CHK	\$83.90	\$0.00	\$83.90
AMAZON.COM LLC	1JDY-46PC-DRML	09/20/2021	10/26/2021	1068337	CHK	\$79.37	\$0.00	\$79.37
AMAZON.COM LLC	1L91-MFWL-NYQJ	10/06/2021	10/26/2021	1068337	CHK	\$959.60	\$0.00	\$959.60
AMAZON.COM LLC	1XJ6-WF4Q-W17X	10/13/2021	10/26/2021	1068337	CHK	\$27.98	\$0.00	\$27.98
AMAZON.COM LLC	1DQR-Q3KH-TXTG	10/15/2021	10/26/2021	1068337	CHK	\$11.98	\$0.00	\$11.98
AMAZON.COM LLC	19VF-3VXR-4KP7	10/14/2021	10/26/2021	1068337	CHK	\$156.59	\$0.00	\$156.59
AMAZON.COM LLC	1NPG-XHX1-FJ3C	10/07/2021	10/26/2021	1068337	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1CK7-N4TM-DH6Q	10/11/2021	10/26/2021	1068337	CHK	\$147.92	\$0.00	\$147.92
AMAZON.COM LLC	1RG1-6Y1N-JDWP	10/11/2021	10/26/2021	1068337	CHK	\$880.49	\$0.00	\$880.49
AMAZON.COM LLC	1TDF-PW9F-QWPM	10/11/2021	10/26/2021	1068337	CHK	\$271.15	\$0.00	\$271.15
AMAZON.COM LLC	1KLD-X7T7-H96Y	10/11/2021	10/26/2021	1068337	CHK	\$25.76	\$0.00	\$25.76
AMAZON.COM LLC	1M9D-WDVT-94GW	10/11/2021	10/26/2021	1068337	CHK	\$460.79	\$0.00	\$460.79
AMAZON.COM LLC	1VVX-Q7VJ-CRVT	10/13/2021	10/26/2021	1068337	CHK	\$339.94	\$0.00	\$339.94
AMAZON.COM LLC	1TDF-PW9F-M3GD	10/11/2021	10/26/2021	1068337	CHK	\$311.75	\$0.00	\$311.75
AMAZON.COM LLC	1VVX-Q7VJ-LRLR	10/13/2021	10/26/2021	1068337	CHK	\$476.76	\$0.00	\$476.76
AMAZON.COM LLC	1JFL-PHYR-JP7X	10/07/2021	10/26/2021	1068337	CHK	\$107.82	\$0.00	\$107.82
AMAZON.COM LLC	1MX1-LQWW-GFCJ	10/07/2021	10/26/2021	1068337	CHK	\$18.65	\$0.00	\$18.65
AMAZON.COM LLC	1DVQ-CFHH-GWQ6	10/09/2021	10/26/2021	1068337	CHK	\$228.77	\$0.00	\$228.77
AMAZON.COM LLC	1WV4-HX94-7GRV	10/11/2021	10/26/2021	1068337	CHK	\$81.59	\$0.00	\$81.59
AMAZON.COM LLC	1TDF-PW9F-3YNY	10/11/2021	10/26/2021	1068337	CHK	\$1,022.32	\$0.00	\$1,022.32
AMAZON.COM LLC	1RG1-6Y1N-7RP9	10/11/2021	10/26/2021	1068337	CHK	\$166.89	\$0.00	\$166.89
AMAZON.COM LLC	1X36-PMJY-D6XJ	10/07/2021	10/26/2021	1068337	CHK	\$18.65	\$0.00	\$18.65
AMAZON.COM LLC	139X-D914-YDP6	10/10/2021	10/26/2021	1068337	CHK	\$67.38	\$0.00	\$67.38
AMAZON.COM LLC	1466-L6CQ-3FD4	10/08/2021	10/26/2021	1068337	CHK	\$358.39	\$0.00	\$358.39
AMAZON.COM LLC	1WPH-7DXK-H7XJ	10/04/2021	10/26/2021	1068337	CHK	\$1,446.01	\$0.00	\$1,446.01
AMAZON.COM LLC	1YCF-M3Q3-JXMH	10/06/2021	10/26/2021	1068337	CHK	\$75.99	\$0.00	\$75.99
AMAZON.COM LLC	1DVQ-CFHH-KVN3	10/09/2021	10/26/2021	1068337	CHK	\$284.40	\$0.00	\$284.40
AMAZON.COM LLC	1466-L6CQ-L9D7	10/09/2021	10/26/2021	1068337	CHK	\$173.40	\$0.00	\$173.40
AMAZON.COM LLC	1YMC-JW4M-HM7D	09/02/2021	10/26/2021	1068337	CHK	\$206.34	\$0.00	\$206.34
AMAZON.COM LLC	1XM1-CLYD-LDPT	09/08/2021	10/26/2021	1068337	CHK	\$669.68	\$0.00	\$669.68
AMAZON.COM LLC	1XJ6-WF4Q-3L74	10/12/2021	10/26/2021	1068337	CHK	\$16.93	\$0.00	\$16.93
AMAZON.COM LLC	1XML-39TJ-K3V7	09/02/2021	10/26/2021	1068337	CHK	\$107.94	\$0.00	\$107.94
AMAZON.COM LLC	1WQC-CYV1-P4D9	09/22/2021	10/26/2021	1068337	CHK	\$161.62	\$0.00	\$161.62
AMAZON.COM LLC	1TDF-PW9F-MGT4	10/11/2021	10/26/2021	1068337	CHK	\$52.56	\$0.00	\$52.56
AMAZON.COM LLC	1YYX-1WNF-C6H9	09/23/2021	10/26/2021	1068337	CHK	\$31.76	\$0.00	\$31.76
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	DUES.2022	08/02/2021	10/12/2021	1067671	CHK	\$1,254.00	\$0.00	\$1,254.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F127494	10/07/2021	10/26/2021	1068761	CHK	\$645.00	\$0.00	\$645.00
AMERICAN HEART ASSOCIATION INC	SCPR62652	08/22/2021	10/12/2021	1068160	CHK	\$36.98	\$0.00	\$36.98
AMERICAN INSTITUTE OF TOXICOLOGY INC dba AIT LABORATORIES	4157663.1	09/30/2021	10/26/2021	1068793	CHK	\$4,010.00	\$0.00	\$4,010.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES dba AMERICAN NATIONAL RED CR	22378849	09/30/2021	10/26/2021	1068338	CHK	\$28.80	\$0.00	\$28.80
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES dba AMERICAN NATIONAL RED CR	22380163	10/13/2021	10/26/2021	1068338	CHK	\$345.60	\$0.00	\$345.60
AMERICAN SENTRY SECURITY SYSTEM INC	1662	08/23/2021	10/12/2021	1068212	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1680	08/30/2021	10/12/2021	1068212	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1701	09/06/2021	10/12/2021	1068212	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1661	08/23/2021	10/12/2021	1068212	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1679	08/30/2021	10/12/2021	1068212	CHK	\$1,797.60	\$0.00	\$1,797.60



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ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-02942-CR	09/30/2021	10/12/2021	1068144	CHK	\$673.07	\$0.00	\$673.07
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-01-011173-CR	09/24/2021	10/12/2021	1068144	CHK	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-01691-CR	09/24/2021	10/12/2021	1068144	CHK	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-02619-CR	09/24/2021	10/12/2021	1068144	CHK	\$673.08	\$0.00	\$673.08
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-08-11361-CR	09/24/2021	10/12/2021	1068144	CHK	\$673.07	\$0.00	\$673.07
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-14757-CR	10/15/2021	10/26/2021	1068745	CHK	\$269.23	\$0.00	\$269.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-14758-CR	10/15/2021	10/26/2021	1068745	CHK	\$269.23	\$0.00	\$269.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-14759-CR	10/15/2021	10/26/2021	1068745	CHK	\$269.23	\$0.00	\$269.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-02522-CR	10/15/2021	10/26/2021	1068745	CHK	\$269.23	\$0.00	\$269.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-04245-CR	10/15/2021	10/26/2021	1068745	CHK	\$269.23	\$0.00	\$269.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-04-04973-CR	10/15/2021	10/26/2021	1068745	CHK	\$269.23	\$0.00	\$269.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-04-05721-CR	10/15/2021	10/26/2021	1068745	CHK	\$269.23	\$0.00	\$269.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-09-12261-CR	10/15/2021	10/26/2021	1068745	CHK	\$269.23	\$0.00	\$269.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-09-12398-CR	10/15/2021	10/26/2021	1068745	CHK	\$269.23	\$0.00	\$269.23
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-09-12399-CR	10/15/2021	10/26/2021	1068745	CHK	\$269.24	\$0.00	\$269.24
ALPHA TESTING INC	137090	09/30/2021	10/26/2021	1068774	CHK	\$2,753.00	\$0.00	\$2,753.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	5809	10/18/2021	10/26/2021	1068336	CHK	\$375.00	\$0.00	\$375.00
ALSBROOKS	09.21-24.21NA	09/30/2021	10/26/2021	1068295	CHK	\$178.50	\$0.00	\$178.50
ALTICE USA INC	07707-125406-01-3.1021	09/30/2021	10/01/2021	1067557	CHK	\$56.61	\$0.00	\$56.61
ALTICE USA INC	7095285021.0921	08/27/2021	10/12/2021	1067669	CHK	\$1,250.00	\$0.00	\$1,250.00
ALTICE USA INC	07707-109354-01-4.0921	09/01/2021	10/12/2021	1067668	CHK	\$108.47	\$0.00	\$108.47
ALTICE USA INC	07707-109354-01-4.1021	10/01/2021	10/12/2021	1067668	CHK	\$108.47	\$0.00	\$108.47
ALTICE USA INC	07707-134270-01-1.1021	10/06/2021	10/15/2021	1068254	CHK	\$63.20	\$0.00	\$63.20
ALTICE USA INC	7095285021.1021	09/27/2021	10/28/2021	1068847	CHK	\$1,250.00	\$0.00	\$1,250.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-091521	09/15/2021	10/12/2021	1067997	CHK	\$125.07	\$0.00	\$125.07
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-101321	10/13/2021	10/26/2021	1068589	CHK	\$132.00	\$0.00	\$132.00
AMAZON.COM LLC	11KK-MG1K-949J	08/12/2021	10/26/2021	1068337	CHK	\$966.24	\$0.00	\$966.24
AMAZON.COM LLC	1WRR-MMXJ-DIDL	08/30/2021	10/12/2021	1067670	CHK	\$548.60	\$0.00	\$548.60
AMAZON.COM LLC	1NKD-W7X7-9TKT	08/31/2021	10/12/2021	1067670	CHK	\$274.00	\$0.00	\$274.00
AMAZON.COM LLC	1F4R-NYG1-6T3N	09/13/2021	10/12/2021	1067670	CHK	\$19.24	\$0.00	\$19.24
AMAZON.COM LLC	17PK-F3JR-PHHY	09/09/2021	10/12/2021	1067670	CHK	\$214.94	\$0.00	\$214.94
AMAZON.COM LLC	1H1W-QJXF-YQRG	09/07/2021	10/12/2021	1067670	CHK	\$9.98	\$0.00	\$9.98
AMAZON.COM LLC	1NXW-91D4-NVQY	09/15/2021	10/12/2021	1067670	CHK	\$52.89	\$0.00	\$52.89
AMAZON.COM LLC	1V3T-V3WR-DGVF	09/14/2021	10/12/2021	1067670	CHK	\$306.93	\$0.00	\$306.93
AMAZON.COM LLC	1C7L-X733-1C1J	09/13/2021	10/12/2021	1067670	CHK	\$3,511.70	\$0.00	\$3,511.70
AMAZON.COM LLC	1LL7-44YP-PFXQ	09/19/2021	10/12/2021	1067670	CHK	\$259.97	\$0.00	\$259.97
AMAZON.COM LLC	1Y41-MWHV-7JQW	09/20/2021	10/12/2021	1067670	CHK	\$571.00	\$0.00	\$571.00
AMAZON.COM LLC	1MJ1-XXD6-9NQK	09/20/2021	10/12/2021	1067670	CHK	\$29.17	\$0.00	\$29.17
AMAZON.COM LLC	1LL7-44YP-Q1YW	09/19/2021	10/12/2021	1067670	CHK	\$366.93	\$0.00	\$366.93
AMAZON.COM LLC	11FQ-LT69-PNNY	09/21/2021	10/12/2021	1067670	CHK	\$464.21	\$0.00	\$464.21
AMAZON.COM LLC	1KFN-19G3-QGN4	09/19/2021	10/12/2021	1067670	CHK	\$202.00	\$0.00	\$202.00
AMAZON.COM LLC	164T-QRLT-KX4P	09/24/2021	10/26/2021	1068337	CHK	\$919.93	\$0.00	\$919.93
AMAZON.COM LLC	1JLY-X93V-4YGM	09/23/2021	10/12/2021	1067670	CHK	\$825.61	\$0.00	\$825.61
AMAZON.COM LLC	1QKM-QPLC-39W4	09/23/2021	10/12/2021	1067670	CHK	\$148.83	\$0.00	\$148.83
AMAZON.COM LLC	1RCG-RPG6-1WRW	09/21/2021	10/12/2021	1067670	CHK	\$1,118.06	\$0.00	\$1,118.06
AMAZON.COM LLC	1CKL-JD37-Y7LJ	09/17/2021	10/12/2021	1067670	CHK	\$21.98	\$0.00	\$21.98
AMAZON.COM LLC	17TF-QMHK-FK64	09/18/2021	10/12/2021	1067670	CHK	\$3,850.61	\$0.00	\$3,850.61
AMAZON.COM LLC	11FQ-LT69-GCCR	09/20/2021	10/12/2021	1067670	CHK	\$301.60	\$0.00	\$301.60
AMAZON.COM LLC	1JQW-7CJG-PLYJ	09/21/2021	10/12/2021	1067670	CHK	\$199.40	\$0.00	\$199.40
AMAZON.COM LLC	1D3W-1Q1X-MPK9	09/21/2021	10/12/2021	1067670	CHK	\$59.94	\$0.00	\$59.94
AMAZON.COM LLC	1Y7D-QJNP-RYX7	09/22/2021	10/26/2021	1068337	CHK	\$122.21	\$0.00	\$122.21
AMAZON.COM LLC	1D3W-1Q1X-FHDJ	09/21/2021	10/12/2021	1067670	CHK	\$105.64	\$0.00	\$105.64
AMAZON.COM LLC	1JQW-7CJG-KFDG	09/20/2021	10/12/2021	1067670	CHK	\$74.46	\$0.00	\$74.46
AMAZON.COM LLC	1NHW-TMPY-PLK7	09/19/2021	10/12/2021	1067670	CHK	\$154.14	\$0.00	\$154.14
AMAZON.COM LLC	1WGH-91ML-YWW7	09/17/2021	10/12/2021	1067670	CHK	\$273.98	\$0.00	\$273.98
AMAZON.COM LLC	1MJ1-XXD6-F3VM	09/20/2021	10/12/2021	1067670	CHK	\$46.44	\$0.00	\$46.44
AMAZON.COM LLC	1KFN-19G3-Y7QN	09/19/2021	10/12/2021	1067670	CHK	\$437.90	\$0.00	\$437.90
AMAZON.COM LLC	1JDY-46PC-CXXT	09/20/2021	10/12/2021	1067670	CHK	\$407.28	\$0.00	\$407.28
AMAZON.COM LLC	16TR-7CTN-KCM7	09/20/2021	10/12/2021	1067670	CHK	\$68.90	\$0.00	\$68.90
AMAZON.COM LLC	1KFN-19G3-V1XN	09/19/2021	10/12/2021	1067670	CHK	\$9.98	\$0.00	\$9.98
AMAZON.COM LLC	1FY9-YKN4-4G6W	09/20/2021	10/12/2021	1067670	CHK	\$12.73	\$0.00	\$12.73
AMAZON.COM LLC	1MJ1-XXD6-DP9F	09/20/2021	10/12/2021	1067670	CHK	\$249.37	\$0.00	\$249.37

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ATTORNEY GENERAL OF TEXAS	12160329	10/07/2021	10/26/2021	1068350	CHK	\$225.00	\$0.00	\$225.00
ATTORNEY GENERAL OF TEXAS	12159671	10/07/2021	10/26/2021	1068350	CHK	\$225.00	\$0.00	\$225.00
ATTORNEY GENERAL OF TEXAS	12160509	10/07/2021	10/26/2021	1068350	CHK	\$225.00	\$0.00	\$225.00
ATTORNEY GENERAL OF TEXAS	12161437	10/07/2021	10/26/2021	1068350	CHK	\$225.00	\$0.00	\$225.00
ATTORNEY GENERAL OF TEXAS	12161516	10/07/2021	10/26/2021	1068350	CHK	\$225.00	\$0.00	\$225.00
ATTORNEY GENERAL OF TEXAS	12161740	10/07/2021	10/26/2021	1068350	CHK	\$225.00	\$0.00	\$225.00
AUDIO VISUAL PROFESSIONAL GROUP INC	200159	12/08/2020	10/12/2021	1068239	CHK	\$568.00	\$0.00	\$568.00
AULTMAN	08.08-12.21JA	09/27/2021	10/12/2021	1067607	CHK	\$229.50	\$0.00	\$229.50
AURIOLES	09.07-10.21MA	09/29/2021	10/12/2021	1067617	CHK	\$22.40	\$0.00	\$22.40
AUSTIN, THOMAS SEDELL JR	15-01-00134E	09/21/2021	10/12/2021	1067703	CHK	\$440.00	\$0.00	\$440.00
AUSTIN, THOMAS SEDELL JR	18-11-15327M	09/24/2021	10/12/2021	1067703	CHK	\$940.00	\$0.00	\$940.00
AUSTIN, THOMAS SEDELL JR	20-06-06963F	09/21/2021	10/12/2021	1067703	CHK	\$200.00	\$0.00	\$200.00
AUSTIN, THOMAS SEDELL JR	20-11-13628D	09/24/2021	10/12/2021	1067703	CHK	\$1,353.22	\$0.00	\$1,353.22
AUSTIN, THOMAS SEDELL JR	20-12-15577E	09/23/2021	10/12/2021	1067703	CHK	\$460.00	\$0.00	\$460.00
AUSTIN, THOMAS SEDELL JR	09-05-04999	09/27/2021	10/12/2021	1067703	CHK	\$240.00	\$0.00	\$240.00
AUSTIN, THOMAS SEDELL JR	21-05-06934C	10/01/2021	10/12/2021	1067703	CHK	\$590.00	\$0.00	\$590.00
AUSTIN, THOMAS SEDELL JR	21-05-06828B	10/01/2021	10/12/2021	1067703	CHK	\$430.00	\$0.00	\$430.00
AUSTIN, THOMAS SEDELL JR	21-04-04853A	10/01/2021	10/12/2021	1067703	CHK	\$530.00	\$0.00	\$530.00
AUSTIN, THOMAS SEDELL JR	20-07-09035N	10/01/2021	10/12/2021	1067703	CHK	\$540.00	\$0.00	\$540.00
AUSTIN, THOMAS SEDELL JR	16-12-13898B	10/01/2021	10/12/2021	1067703	CHK	\$420.00	\$0.00	\$420.00
AUSTIN, THOMAS SEDELL JR	20-12-15577F	10/18/2021	10/26/2021	1068351	CHK	\$410.00	\$0.00	\$410.00
AUSTIN, THOMAS SEDELL JR	20-12-15551I	10/18/2021	10/26/2021	1068351	CHK	\$1,110.00	\$0.00	\$1,110.00
AUSTIN, THOMAS SEDELL JR	15-01-00134F	10/18/2021	10/26/2021	1068351	CHK	\$120.00	\$0.00	\$120.00
AUSTIN, THOMAS SEDELL JR	15-12-13152L	10/12/2021	10/26/2021	1068351	CHK	\$670.00	\$0.00	\$670.00
AUSTIN, THOMAS SEDELL JR	20-03-04111Q	10/12/2021	10/26/2021	1068351	CHK	\$390.00	\$0.00	\$390.00
AUSTIN, THOMAS SEDELL JR	20-05-05255M	10/12/2021	10/26/2021	1068351	CHK	\$560.00	\$0.00	\$560.00
AUSTIN, THOMAS SEDELL JR	20-07-09035O	10/18/2021	10/26/2021	1068351	CHK	\$310.00	\$0.00	\$310.00
AUSTIN, THOMAS SEDELL JR	20-08-09148N	10/12/2021	10/26/2021	1068351	CHK	\$520.00	\$0.00	\$520.00
AUSTIN, THOMAS SEDELL JR	20-09-10552N	10/12/2021	10/26/2021	1068351	CHK	\$450.00	\$0.00	\$450.00
AUSTIN, THOMAS SEDELL JR	21-05-06934D	10/18/2021	10/26/2021	1068351	CHK	\$880.00	\$0.00	\$880.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS363316	08/31/2021	10/12/2021	1067704	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS364301	09/07/2021	10/12/2021	1067704	CHK	\$71.95	\$0.00	\$71.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS365260	09/13/2021	10/12/2021	1067704	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS364365	09/07/2021	10/12/2021	1067704	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS366363	09/16/2021	10/12/2021	1067704	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS366899	09/20/2021	10/12/2021	1067704	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS367254	09/21/2021	10/12/2021	1067704	CHK	\$82.45	\$0.00	\$82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS366559	09/22/2021	10/12/2021	1067704	CHK	\$588.76	\$0.00	\$588.76
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS367081	09/22/2021	10/12/2021	1067704	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS367420	09/22/2021	10/12/2021	1067704	CHK	\$143.87	\$0.00	\$143.87
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS367275	09/22/2021	10/12/2021	1067704	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS368647	09/29/2021	10/26/2021	1068352	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS368952	09/30/2021	10/26/2021	1068352	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS367463	09/22/2021	10/26/2021	1068352	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS368274	09/25/2021	10/26/2021	1068352	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS369138	09/30/2021	10/26/2021	1068352	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS369386	09/30/2021	10/26/2021	1068352	CHK	\$71.65	\$0.00	\$71.65
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS356155	07/27/2021	10/26/2021	1068352	CHK	\$104.47	\$0.00	\$104.47
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS356339	07/27/2021	10/26/2021	1068352	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS356394	07/29/2021	10/26/2021	1068352	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS356818	07/30/2021	10/26/2021	1068352	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS357791	08/03/2021	10/26/2021	1068352	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS356816	07/30/2021	10/26/2021	1068352	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS359237	08/11/2021	10/26/2021	1068352	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS358340	08/07/2021	10/26/2021	1068352	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS358359	08/07/2021	10/26/2021	1068352	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS371706	10/12/2021	10/26/2021	1068352	CHK	\$98.20	\$0.00	\$98.20
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS371519	10/14/2021	10/26/2021	1068352	CHK	\$683.39	\$0.00	\$683.39
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS371678	10/12/2021	10/26/2021	1068352	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS371894	10/14/2021	10/26/2021	1068352	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS371912	10/14/2021	10/26/2021	1068352	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS372140	10/14/2021	10/26/2021	1068352	CHK	\$37.00	\$0.00	\$37.00

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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
AMERICAN SENTRY SECURITY SYSTEM INC	1700	09/06/2021	10/12/2021	1068212	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1717	09/13/2021	10/12/2021	1068212	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1735	09/20/2021	10/12/2021	1068212	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1663	08/23/2021	10/12/2021	1068212	CHK	\$5,980.78	\$0.00	\$5,980.78
AMERICAN SENTRY SECURITY SYSTEM INC	1681	08/30/2021	10/12/2021	1068212	CHK	\$6,527.54	\$0.00	\$6,527.54
AMERICAN SENTRY SECURITY SYSTEM INC	1702	09/06/2021	10/12/2021	1068212	CHK	\$6,516.31	\$0.00	\$6,516.31
AMERICAN SENTRY SECURITY SYSTEM INC	1719	09/13/2021	10/26/2021	1068807	CHK	\$4,655.05	\$0.00	\$4,655.05
AMERICAN SENTRY SECURITY SYSTEM INC	1737	09/20/2021	10/26/2021	1068807	CHK	\$5,617.50	\$0.00	\$5,617.50
AMERICAN SENTRY SECURITY SYSTEM INC	1736	09/20/2021	10/26/2021	1068807	CHK	\$958.72	\$0.00	\$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1747	10/04/2021	10/26/2021	1068807	CHK	\$906.29	\$0.00	\$906.29
AMERICAN TIRE DISTRIBUTORS INC	S157395263	09/24/2021	10/12/2021	1067672	CHK	\$325.92	\$0.00	\$325.92
AMERICAN TIRE DISTRIBUTORS INC	S167543978	09/28/2021	10/12/2021	1067672	CHK	\$3,045.60	\$0.00	\$3,045.60
AMERICAN TIRE DISTRIBUTORS INC	S156667581	09/10/2021	10/12/2021	1067672	CHK	\$137.60	\$0.00	\$137.60
AMERICAN TIRE DISTRIBUTORS INC	S158268732	10/12/2021	10/26/2021	1068339	CHK	\$147.26	\$0.00	\$147.26
AMERICAN TIRE DISTRIBUTORS INC	S157609331	09/29/2021	10/26/2021	1068339	CHK	\$825.16	\$0.00	\$825.16
AMERICAN TIRE DISTRIBUTORS INC	S157689514	09/30/2021	10/26/2021	1068339	CHK	\$602.64	\$0.00	\$602.64
AMERICAN TIRE DISTRIBUTORS INC	S158055120	10/07/2021	10/26/2021	1068339	CHK	\$973.14	\$0.00	\$973.14
AMERICAN TIRE DISTRIBUTORS INC	S157742801	10/01/2021	10/26/2021	1068339	CHK	\$364.98	\$0.00	\$364.98
AMERICAN TIRE DISTRIBUTORS INC	S156926855	09/15/2021	10/26/2021	1068339	CHK	\$250.00	\$0.00	\$250.00
AMERICAN TOWER CORPORATION	59709	10/01/2021	10/26/2021	1068340	CHK	\$9,530.45	\$0.00	\$9,530.45
AMERICAN TRAFFIC SAFETY MATERIALS INC	92509	10/11/2021	10/26/2021	1068341	CHK	\$1,100.00	\$0.00	\$1,100.00
ANDERSON	10.03-05.21AA	10/11/2021	10/26/2021	1068287	CHK	\$127.50	\$0.00	\$127.50
API NATIONAL SERVICE GROUP INC	133059	09/14/2021	10/12/2021	1067673	CHK	\$32,900.00	\$0.00	\$32,900.00
API NATIONAL SERVICE GROUP INC	133011	09/08/2021	10/26/2021	1068342	CHK	\$360.00	\$0.00	\$360.00
ARCHIVESOCIAL INC	18317	10/01/2021	10/12/2021	1067674	CHK	\$11,988.00	\$0.00	\$11,988.00
ARROWHEAD SCIENTIFIC INC	141231	09/23/2021	10/12/2021	1067675	CHK	\$2,145.00	\$0.00	\$2,145.00
ARROWHEAD SCIENTIFIC INC	140309	08/26/2021	10/12/2021	1067675	CHK	\$392.66	\$0.00	\$392.66
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	3997863	09/20/2021	10/12/2021	1067676	CHK	\$10,674.00	\$0.00	\$10,674.00
AS&G CLAIMS ADMINISTRATION INC	15.2370	09/30/2021	10/12/2021	1067677	CHK	\$6,852.00	\$0.00	\$6,852.00
AS&G CLAIMS ADMINISTRATION INC	15.2371	09/30/2021	10/12/2021	1067677	CHK	\$7,723.00	\$0.00	\$7,723.00
AS&G CLAIMS ADMINISTRATION INC	15.2318.2	06/24/2021	10/26/2021	1068343	CHK	\$200.00	\$0.00	\$200.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO263522-1	09/22/2021	10/12/2021	1067678	CHK	\$147.06	\$0.00	\$147.06
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO265802-1	09/21/2021	10/12/2021	1067678	CHK	\$82.66	\$0.00	\$82.66
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO273530-1	10/07/2021	10/26/2021	1068344	CHK	\$197.59	\$0.00	\$197.59
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO184931-1	09/30/2021	10/26/2021	1068344	CHK	\$6,640.10	\$0.00	\$6,640.10
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO271213-1	10/11/2021	10/26/2021	1068344	CHK	\$62.35	\$0.00	\$62.35
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO267354-1	09/15/2021	10/26/2021	1068344	CHK	\$1,221.51	\$0.00	\$1,221.51
ASSOCIATION OF FORENSIC QA MANAGERS INC	SEM.JW.1021	09/08/2021	10/26/2021	1068825	CHK	\$200.00	\$0.00	\$200.00
ASSOCIATION OF FORENSIC QA MANAGERS INC	SEM.JW.1021	09/08/2021	10/26/2021	1068826	CHK	\$0.00	\$0.00	\$0.00
ASSOCIATION OF FORENSIC QA MANAGERS INC	SEM.LM.1021	09/08/2021	10/26/2021	1068825	CHK	\$200.00	\$0.00	\$200.00
ASSUREDPARTNERS CAPITAL INC dba ASSURED PARTNERS JAMISON LLC	74205	10/13/2021	10/26/2021	1068500	CHK	\$2,011.41	\$0.00	\$2,011.41
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X08232021A	08/15/2021	10/01/2021	1067572	CHK	\$98.96	\$0.00	\$98.96
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X09122021	09/04/2021	10/01/2021	1067573	CHK	\$96.43	\$0.00	\$96.43
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X09122021	09/04/2021	10/01/2021	1067574	CHK	\$345.20	\$0.00	\$345.20
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X09232021	09/15/2021	10/01/2021	1067575	CHK	\$261.43	\$0.00	\$261.43
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X09232021	09/15/2021	10/12/2021	1067695	CHK	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X09232021	09/15/2021	10/12/2021	1067696	CHK	\$168.18	\$0.00	\$168.18
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X09232021	09/15/2021	10/12/2021	1067697	CHK	\$112.89	\$0.00	\$112.89
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X09232021	09/15/2021	10/12/2021	1067698	CHK	\$93.35	\$0.00	\$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X09232021	09/15/2021	10/12/2021	1067699	CHK	\$64.31	\$0.00	\$64.31
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X09232021	09/15/2021	10/12/2021	1067700	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X09232021	09/15/2021	10/12/2021	1067701	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X09232021	09/15/2021	10/12/2021	1067702	CHK	\$206.34	\$0.00	\$206.34
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X08232021	08/15/2021	10/26/2021	1068348	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X09232021	10/10/2021	10/26/2021	1068349	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X10232021	10/15/2021	10/28/2021	1068851	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X10232021	10/15/2021	10/28/2021	1068852	CHK	\$261.98	\$0.00	\$261.98
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X10122021	10/04/2021	10/28/2021	1068853	CHK	\$341.96	\$0.00	\$341.96
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X10122021	10/04/2021	10/28/2021	1068854	CHK	\$95.54	\$0.00	\$95.54
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X10232021	10/15/2021	10/28/2021	1068855	CHK	\$37.99	\$0.00	\$37.99
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0921	10/15/2021	10/26/2021	1068730	CHK	\$5,976.12	\$0.00	\$5,976.12
ATLAS SLING COMPANY INC	89448	09/09/2021	10/12/2021	1068228	CHK	\$118.99	\$0.00	\$118.99

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BARTLETT, ROBERT S	21-02-01692-CR	09/24/2021	10/12/2021	1067712	CHK	\$721.16	\$0.00	\$721.16
BARTLETT, ROBERT S	21-07-09763-CR	09/24/2021	10/12/2021	1067712	CHK	\$721.16	\$0.00	\$721.16
BARTLETT, ROBERT S	21-08-11192-CR	09/24/2021	10/12/2021	1067712	CHK	\$721.14	\$0.00	\$721.14
BARTLETT, ROBERT S	21-356790-CR	10/04/2021	10/12/2021	1067712	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	21-357427-CR	10/04/2021	10/12/2021	1067712	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-354354-CR	10/01/2021	10/26/2021	1068360	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-353221-CR	10/07/2021	10/26/2021	1068360	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-09-10958-CR	10/15/2021	10/26/2021	1068360	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-03-03855-CR	10/15/2021	10/26/2021	1068360	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-05-07113-CR	10/15/2021	10/26/2021	1068360	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-05-07363-CR	10/15/2021	10/26/2021	1068360	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-06-08109-CR	10/15/2021	10/26/2021	1068360	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-06-08253-CR	10/15/2021	10/26/2021	1068360	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-06-08254-CR	10/15/2021	10/26/2021	1068360	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-06-08257-CR	10/15/2021	10/26/2021	1068360	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-07-09830-CR	10/21/2021	10/26/2021	1068360	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-07-10043-CR	10/15/2021	10/26/2021	1068360	CHK	\$288.48	\$0.00	\$288.48
BAY ENVIRONMENTAL INC	B15763	09/29/2021	10/12/2021	1067713	CHK	\$3,898.75	\$0.00	\$3,898.75
BAY ENVIRONMENTAL INC	B15718	08/27/2021	10/26/2021	1068361	CHK	\$1,266.00	\$0.00	\$1,266.00
BAYLOR COLLEGE OF MEDICINE	4184	10/15/2021	10/26/2021	1068362	CHK	\$3,259.50	\$0.00	\$3,259.50
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	1048	10/18/2021	10/26/2021	1068472	CHK	\$332.50	\$0.00	\$332.50
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	SEPTEMBER 2021	10/05/2021	10/12/2021	1068161	CHK	\$777.00	\$0.00	\$777.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	HB804-FY22	10/19/2021	10/26/2021	1068759	CHK	\$70,000.00	\$0.00	\$70,000.00
BEATHARD	09.22-28.21LB	09/30/2021	10/12/2021	1067631	CHK	\$36.96	\$0.00	\$36.96
BEINE, STEPHANIE dba FORENSIC ADVISING LLC	FA1045	10/11/2021	10/26/2021	1068806	CHK	\$2,351.25	\$0.00	\$2,351.25
BELDEN, SUSANA MARIA	09.27.19AM	09/27/2021	10/12/2021	1068235	CHK	\$175.00	\$0.00	\$175.00
BELDEN, SUSANA MARIA	09.27.19PM	09/27/2021	10/12/2021	1068235	CHK	\$175.00	\$0.00	\$175.00
BELDEN, SUSANA MARIA	10.12.21PMA	10/12/2021	10/26/2021	1068830	CHK	\$175.00	\$0.00	\$175.00
BELDEN, SUSANA MARIA	10.12.21PM	10/12/2021	10/26/2021	1068830	CHK	\$175.00	\$0.00	\$175.00
BELDEN, SUSANA MARIA	10.19.21PM	10/19/2021	10/26/2021	1068830	CHK	\$175.00	\$0.00	\$175.00
BELDEN, SUSANA MARIA	10.18.21AM	10/18/2021	10/26/2021	1068830	CHK	\$175.00	\$0.00	\$175.00
BELDEN, SUSANA MARIA	10.18.21PM	10/18/2021	10/26/2021	1068830	CHK	\$175.00	\$0.00	\$175.00
BELDEN, SUSANA MARIA	10.19.21AM	10/19/2021	10/26/2021	1068830	CHK	\$175.00	\$0.00	\$175.00
BENN, MELISSA	21-41496-G	09/23/2021	10/12/2021	1068190	CHK	\$400.00	\$0.00	\$400.00
BERGLUND, ERIK	21-357272-CR	10/08/2021	10/26/2021	1068363	CHK	\$350.00	\$0.00	\$350.00
BEST BUY STORES LP	5551552	10/15/2021	10/26/2021	1068364	CHK	\$3,599.80	\$0.00	\$3,599.80
BETSY ROSS FLAG GIRL INC	859247-T	10/14/2021	10/26/2021	1068365	CHK	\$290.25	\$0.00	\$290.25
BETSY ROSS FLAG GIRL INC	859217-T	10/11/2021	10/26/2021	1068365	CHK	\$896.14	\$0.00	\$896.14
BEVEL GARDNER & ASSOCIATES	BPAITX	09/14/2021	10/12/2021	1068156	CHK	\$655.00	\$0.00	\$655.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	NO DISP 09.30.21	09/30/2021	10/12/2021	1067714	CHK	\$2,692.31	\$0.00	\$2,692.31
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-07-10069-CR	09/24/2021	10/12/2021	1067714	CHK	\$2,692.31	\$0.00	\$2,692.31
BINKLEY & BARFIELD INC	47550	10/07/2021	10/26/2021	1068366	CHK	\$624.00	\$0.00	\$624.00
BIOMEDICAL WASTE SOLUTIONS	238000	09/30/2021	10/12/2021	1067715	CHK	\$574.20	\$0.00	\$574.20
BLACK FOREST VENTURES AVIATION RE LLC	195	10/01/2021	10/12/2021	1068172	CHK	\$18,000.00	\$0.00	\$18,000.00
BLACKBURN, CELESTE PLLC	19-04-04890-CR	09/24/2021	10/12/2021	1067716	CHK	\$2,692.31	\$0.00	\$2,692.31
BLACKBURN, CELESTE PLLC	NO DISP 09.30.21	09/30/2021	10/12/2021	1067716	CHK	\$2,692.31	\$0.00	\$2,692.31
BLACKBURN, CELESTE PLLC	20-12-14709-CR	10/06/2021	10/12/2021	1067716	CHK	\$158.75	\$0.00	\$158.75
BLACKBURN, CELESTE PLLC	20-09-10737-CRA	10/06/2021	10/12/2021	1067716	CHK	\$48.75	\$0.00	\$48.75
BLACKBURN, CELESTE PLLC	20-08-09377-CR	10/06/2021	10/12/2021	1067716	CHK	\$61.25	\$0.00	\$61.25
BLACKBURN, CELESTE PLLC	20-05-05757-CRA	10/06/2021	10/12/2021	1067716	CHK	\$46.25	\$0.00	\$46.25
BLACKBURN, CELESTE PLLC	21-03-03803-CRA	10/06/2021	10/12/2021	1067716	CHK	\$63.75	\$0.00	\$63.75
BLACKBURN, CELESTE PLLC	20-351596-CR	10/06/2021	10/26/2021	1068367	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	20-352614-CR	10/06/2021	10/26/2021	1068367	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	20-353634-CR	10/15/2021	10/26/2021	1068367	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	21-08-12019-CR	10/15/2021	10/26/2021	1068367	CHK	\$2,692.31	\$0.00	\$2,692.31
BLACKSHIRE, DOMONIQUE LENA E	08.19-20.21	09/23/2021	10/12/2021	1068222	CHK	\$560.00	\$0.00	\$560.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1245477	09/22/2021	10/12/2021	1067717	CHK	\$266.32	\$0.00	\$266.32
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1247126	09/29/2021	10/12/2021	1067717	CHK	\$77.50	\$0.00	\$77.50
BLEYL INTERESTS INC dba BLEYL ENGINEERING	47930	10/19/2021	10/26/2021	1068368	CHK	\$18,620.00	\$0.00	\$18,620.00
BLOCKER	10.12-15.21AB	10/19/2021	10/26/2021	1068317	CHK	\$178.50	\$0.00	\$178.50
BOB BARKER COMPANY	INV1671401	09/22/2021	10/12/2021	1067718	CHK	\$229.35	\$0.00	\$229.35
BOB BARKER COMPANY	INV1673172	09/27/2021	10/12/2021	1067718	CHK	\$287.91	\$0.00	\$287.91



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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
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS372151	10/14/2021	10/26/2021	1068352	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS372102	10/14/2021	10/26/2021	1068352	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS373072	10/19/2021	10/26/2021	1068352	CHK	\$118.15	\$0.00	\$118.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS371937	10/14/2021	10/26/2021	1068352	CHK	\$149.85	\$0.00	\$149.85
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS372233	10/14/2021	10/26/2021	1068352	CHK	\$699.70	\$0.00	\$699.70
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS359010	08/11/2021	10/26/2021	1068352	CHK	\$56.95	\$0.00	\$56.95
AVERTEST LLC dba AVERHEALTH	S-INV001741	06/30/2021	10/12/2021	1067705	CHK	\$3,457.90	\$0.00	\$3,457.90
AVERTEST LLC dba AVERHEALTH	S-INV002727	07/31/2021	10/12/2021	1067705	CHK	\$3,118.90	\$0.00	\$3,118.90
AVERTEST LLC dba AVERHEALTH	S-INV003633	08/31/2021	10/12/2021	1067705	CHK	\$3,166.15	\$0.00	\$3,166.15
AVERTEST LLC dba AVERHEALTH	S-INV003632	08/31/2021	10/26/2021	1068353	CHK	\$726.00	\$0.00	\$726.00
AVERY DENNISON CORPORATION	61750783	09/21/2021	10/12/2021	1067706	CHK	\$343.62	\$0.00	\$343.62
AXON ENTERPRISE INC	INUS018552	09/27/2021	10/26/2021	1068354	CHK	\$13,198.40	\$0.00	\$13,198.40
BAHN, WALTER C dba OPTEC SCIENTIFIC	1968	10/20/2021	10/26/2021	1068821	CHK	\$3,991.00	\$0.00	\$3,991.00
BAILEY	09.07-10.21DB	09/30/2021	10/26/2021	1068312	CHK	\$371.14	\$0.00	\$371.14
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6824	09/23/2021	10/12/2021	1067707	CHK	\$900.00	\$0.00	\$900.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6825	09/23/2021	10/12/2021	1067707	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6823	09/23/2021	10/12/2021	1067707	CHK	\$370.00	\$0.00	\$370.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6829	09/27/2021	10/12/2021	1067707	CHK	\$885.00	\$0.00	\$885.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6835	09/28/2021	10/12/2021	1067707	CHK	\$505.00	\$0.00	\$505.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6836	09/28/2021	10/12/2021	1067707	CHK	\$250.00	\$0.00	\$250.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6830	09/28/2021	10/26/2021	1068355	CHK	\$199.00	\$0.00	\$199.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6855	10/11/2021	10/26/2021	1068355	CHK	\$930.00	\$0.00	\$930.00
BAKER & BECK PLLC	20-03-04021-CR	09/24/2021	10/12/2021	1067708	CHK	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	20-11-14495-CR	09/24/2021	10/12/2021	1067708	CHK	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	20-12-14711-CR	09/24/2021	10/12/2021	1067708	CHK	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-05-06182-CR	09/24/2021	10/12/2021	1067708	CHK	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-05-06818-CR	09/24/2021	10/12/2021	1067708	CHK	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-07-09401-CR	09/24/2021	10/12/2021	1067708	CHK	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-07-09736-CR	09/24/2021	10/12/2021	1067708	CHK	\$336.54	\$0.00	\$336.54
BAKER & BECK PLLC	21-09-12272-CR	09/24/2021	10/12/2021	1067708	CHK	\$336.53	\$0.00	\$336.53
BAKER & BECK PLLC	NO DISP 09.30.21	09/30/2021	10/12/2021	1067708	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	NO DISP 09.30.21A	09/30/2021	10/12/2021	1067708	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	NO DISP 09.24.21	09/24/2021	10/12/2021	1067708	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	21-357349-CR	10/04/2021	10/26/2021	1068356	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-354849-CR	10/15/2021	10/26/2021	1068356	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-10-13129-CR	10/15/2021	10/26/2021	1068356	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	17-03-03169-CR	10/15/2021	10/26/2021	1068356	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	19-12-17166-CR	10/15/2021	10/26/2021	1068356	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	19-12-17167-CR	10/15/2021	10/26/2021	1068356	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	21-02-01928-CR	10/15/2021	10/26/2021	1068356	CHK	\$538.46	\$0.00	\$538.46
BAKER & BECK PLLC	21-07-09490-CR	10/15/2021	10/26/2021	1068356	CHK	\$538.47	\$0.00	\$538.47
BAKER, WENDY ELEANOR WILSON	20-04-05039-CR	09/30/2021	10/12/2021	1067709	CHK	\$1,346.16	\$0.00	\$1,346.16
BAKER, WENDY ELEANOR WILSON	20-12-14850-CR	09/30/2021	10/12/2021	1067709	CHK	\$1,346.15	\$0.00	\$1,346.15
BAKER, WENDY ELEANOR WILSON	20-09-11828-CR	09/24/2021	10/12/2021	1067709	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	20-09-11832-CR	09/24/2021	10/12/2021	1067709	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	20-09-11833-CR	09/24/2021	10/12/2021	1067709	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	20-09-11835-CR	09/24/2021	10/12/2021	1067709	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	20-09-11837-CR	09/24/2021	10/12/2021	1067709	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	21-04-04910-CR	09/24/2021	10/12/2021	1067709	CHK	\$336.54	\$0.00	\$336.54
BAKER, WENDY ELEANOR WILSON	21-06-08637-CR	09/24/2021	10/12/2021	1067709	CHK	\$336.55	\$0.00	\$336.55
BAKER, WENDY ELEANOR WILSON	21-07-09997-CR	09/24/2021	10/12/2021	1067709	CHK	\$336.53	\$0.00	\$336.53
BAKER, WENDY ELEANOR WILSON	20-04-05039-CRA	10/08/2021	10/26/2021	1068357	CHK	\$740.00	\$0.00	\$740.00
BAKER, WENDY ELEANOR WILSON	21-358745-CR	10/08/2021	10/26/2021	1068357	CHK	\$175.00	\$0.00	\$175.00
BAKER, WENDY ELEANOR WILSON	21-358746-CR	10/08/2021	10/26/2021	1068357	CHK	\$175.00	\$0.00	\$175.00
BAKER, WENDY ELEANOR WILSON	20-09-11049-CR	10/15/2021	10/26/2021	1068357	CHK	\$1,346.16	\$0.00	\$1,346.16
BAKER, WENDY ELEANOR WILSON	21-01-01354-CR	10/15/2021	10/26/2021	1068357	CHK	\$1,346.15	\$0.00	\$1,346.15
BAKERS SIGNS AND MANUFACTURING INC	83824	05/31/2021	10/12/2021	1068157	CHK	\$23,973.00	\$0.00	\$23,973.00
BARNETT	09.21-24.21FB	09/30/2021	10/26/2021	1068292	CHK	\$283.00	\$0.00	\$283.00
BARNETT, GARLAND	97	09/30/2021	10/12/2021	1067711	CHK	\$900.00	\$0.00	\$900.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	5409	10/08/2021	10/26/2021	1068359	CHK	\$15.00	\$0.00	\$15.00
BARTLETT, ROBERT S	21-05-07103-CR	09/30/2021	10/12/2021	1067712	CHK	\$2,884.62	\$0.00	\$2,884.62
BARTLETT, ROBERT S	21-02-01538-CR	09/24/2021	10/12/2021	1067712	CHK	\$721.16	\$0.00	\$721.16

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BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-10-12788C	10/05/2021	10/26/2021	1068378	CHK	\$260.00	\$0.00	\$260.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-08-09339E	10/18/2021	10/26/2021	1068378	CHK	\$860.00	\$0.00	\$860.00
BUCKALEW CHEVROLET LP	948873	09/27/2021	10/12/2021	1067726	CHK	\$3,180.72	\$0.00	\$3,180.72
BUCKALEW CHEVROLET LP	949546	09/23/2021	10/12/2021	1067726	CHK	\$564.04	\$0.00	\$564.04
BUCKALEW CHEVROLET LP	950176	10/05/2021	10/12/2021	1067726	CHK	\$1,185.66	\$0.00	\$1,185.66
BUCKALEW CHEVROLET LP	FT00013	10/04/2021	10/12/2021	1067726	CHK	\$104,391.00	\$0.00	\$104,391.00
BUCKALEW CHEVROLET LP	950191	09/30/2021	10/12/2021	1067726	CHK	\$355.12	\$0.00	\$355.12
BUCKALEW CHEVROLET LP	950390	10/07/2021	10/26/2021	1068379	CHK	\$1,162.27	\$0.00	\$1,162.27
BUCKALEW CHEVROLET LP	FT00014	10/06/2021	10/26/2021	1068379	CHK	\$34,797.00	\$0.00	\$34,797.00
BUCKALEW CHEVROLET LP	948544	10/04/2021	10/26/2021	1068379	CHK	\$13,121.25	\$0.00	\$13,121.25
BUCKALEW CHEVROLET LP	949932	10/15/2021	10/26/2021	1068379	CHK	\$9,181.13	\$0.00	\$9,181.13
BUCKALEW CHEVROLET LP	950889	10/13/2021	10/26/2021	1068379	CHK	\$658.85	\$0.00	\$658.85
BUCKALEW CHEVROLET LP	FT00016	10/19/2021	10/26/2021	1068379	CHK	\$34,797.00	\$0.00	\$34,797.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	25938	10/12/2021	10/26/2021	1068380	CHK	\$192.00	\$0.00	\$192.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-347982-CR	09/24/2021	10/12/2021	1067727	CHK	\$350.00	\$0.00	\$350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-357363-CR	10/11/2021	10/26/2021	1068381	CHK	\$350.00	\$0.00	\$350.00
BUSA	09-23-26-21CB	09/30/2021	10/12/2021	1067627	CHK	\$319.62	\$0.00	\$319.62
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BDKSUB21103778	10/01/2021	10/26/2021	1068780	CHK	\$41,739.00	\$0.00	\$41,739.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VL15508	10/14/2021	10/26/2021	1068382	CHK	\$79.24	\$0.00	\$79.24
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VK87614	10/12/2021	10/26/2021	1068382	CHK	\$218.19	\$0.00	\$218.19
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2021-9-31	09/30/2021	10/12/2021	1067728	CHK	\$1,600.00	\$0.00	\$1,600.00
CABRERA	09-09-17-21YC	09/30/2021	10/12/2021	1067651	CHK	\$6.72	\$0.00	\$6.72
CAKA	09-23-26-21GC	09/29/2021	10/12/2021	1067614	CHK	\$1,366.89	\$0.00	\$1,366.89
CALLYO 2009 CORP	R14965	07/06/2021	10/12/2021	1068155	CHK	\$5,148.00	\$0.00	\$5,148.00
CAM2 TECHNOLOGIES LLC dba REDWAVE TECHNOLOGY	004365	09/21/2021	10/12/2021	1068191	CHK	\$25,000.00	\$0.00	\$25,000.00
CANNON	09-13-16-21TC	09/30/2021	10/12/2021	1067646	CHK	\$225.70	\$0.00	\$225.70
CANTONI, MICHELLE FINGER	20-06-07125K	10/07/2021	10/26/2021	1068383	CHK	\$165.00	\$0.00	\$165.00
CANTONI, MICHELLE FINGER	20-06-07350G	10/07/2021	10/26/2021	1068383	CHK	\$395.00	\$0.00	\$395.00
CANTONI, MICHELLE FINGER	20-10-12674E	10/07/2021	10/26/2021	1068383	CHK	\$420.00	\$0.00	\$420.00
CANTONI, MICHELLE FINGER	20-10-13291E	10/07/2021	10/26/2021	1068383	CHK	\$275.00	\$0.00	\$275.00
CANTONI, MICHELLE FINGER	21-02-02125F	10/07/2021	10/26/2021	1068383	CHK	\$150.00	\$0.00	\$150.00
CANTONI, MICHELLE FINGER	21-03-03270D	10/07/2021	10/26/2021	1068383	CHK	\$130.00	\$0.00	\$130.00
CANTONI, MICHELLE FINGER	21-03-03562D	10/07/2021	10/26/2021	1068383	CHK	\$165.00	\$0.00	\$165.00
CANTONI, MICHELLE FINGER	21-06-08586B	10/07/2021	10/26/2021	1068383	CHK	\$610.00	\$0.00	\$610.00
CANTONI, MICHELLE FINGER	21-07-10234A	10/07/2021	10/26/2021	1068383	CHK	\$540.00	\$0.00	\$540.00
CANTONI, MICHELLE FINGER	10-09-10526B	10/07/2021	10/26/2021	1068383	CHK	\$560.00	\$0.00	\$560.00
CANTONI, MICHELLE FINGER	13-06-05864H	10/07/2021	10/26/2021	1068383	CHK	\$40.00	\$0.00	\$40.00
CANTONI, MICHELLE FINGER	16-12-13898B	10/07/2021	10/26/2021	1068383	CHK	\$35.00	\$0.00	\$35.00
CANTONI, MICHELLE FINGER	18-12-16120K	10/07/2021	10/26/2021	1068383	CHK	\$150.00	\$0.00	\$150.00
CANTONI, MICHELLE FINGER	19-05-06925T	10/07/2021	10/26/2021	1068383	CHK	\$270.00	\$0.00	\$270.00
CANTONI, MICHELLE FINGER	19-10-14600	10/07/2021	10/26/2021	1068383	CHK	\$100.00	\$0.00	\$100.00
CANTONI, MICHELLE FINGER	20-04-05031K	10/07/2021	10/26/2021	1068383	CHK	\$185.00	\$0.00	\$185.00
CANTONI, MICHELLE FINGER	20-06-07075I	10/07/2021	10/26/2021	1068383	CHK	\$885.00	\$0.00	\$885.00
CAPITOL FLAG CO INC	21-1771	09/27/2021	10/12/2021	1067729	CHK	\$536.00	\$0.00	\$536.00
CARR, BRITTANY	TRAVEL.0921	10/20/2021	10/26/2021	1068809	CHK	\$24.80	\$0.00	\$24.80
CARR, BRITTANY	TRAVEL.0621	09/06/2021	10/26/2021	1068809	CHK	\$20.00	\$0.00	\$20.00
CARRIER ENTERPRISE LLC	1001616-00	09/28/2021	10/12/2021	1067730	CHK	\$763.60	\$0.00	\$763.60
CASEY LORING LAWYER PLLC	20-348209-CR	10/07/2021	10/26/2021	1068384	CHK	\$350.00	\$0.00	\$350.00
CASEY LORING LAWYER PLLC	21-355025-CR	10/07/2021	10/26/2021	1068384	CHK	\$350.00	\$0.00	\$350.00
CASH	08.08-12.21HC	09/27/2021	10/12/2021	1067606	CHK	\$229.50	\$0.00	\$229.50
CAVU SERVICE LLC dba CENTIGRADE SERVICE	82883	10/13/2021	10/26/2021	1068837	CHK	\$3,400.00	\$0.00	\$3,400.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68687	09/28/2021	10/01/2021	1067576	CHK	\$28.00	\$0.00	\$28.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68748	10/19/2021	10/28/2021	1068856	CHK	\$28.00	\$0.00	\$28.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68688	09/27/2021	10/28/2021	1068856	CHK	\$967.50	\$0.00	\$967.50
CBM ARCHIVES CO LLC	3302	10/07/2021	10/26/2021	1068385	CHK	\$460.00	\$0.00	\$460.00
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	285623	09/23/2021	10/12/2021	1067731	CHK	\$72.59	\$0.00	\$72.59
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	284649	09/16/2021	10/12/2021	1067731	CHK	\$72.59	\$0.00	\$72.59
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	286255	09/29/2021	10/12/2021	1067731	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	287039	10/06/2021	10/12/2021	1067731	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	286437	09/30/2021	10/26/2021	1068386	CHK	\$10.02	\$0.00	\$10.02
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	287196	10/07/2021	10/26/2021	1068386	CHK	\$72.59	\$0.00	\$72.59
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	287831	10/13/2021	10/26/2021	1068386	CHK	\$35.76	\$0.00	\$35.76

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BOB BARKER COMPANY	INV1671480	09/22/2021	10/12/2021	1067718	CHK	\$536.25	\$0.00	\$536.25
BODE CELLMARK FORENSICS INC	35578	09/30/2021	10/12/2021	1067719	CHK	\$1,425.00	\$0.00	\$1,425.00
BODE CELLMARK FORENSICS INC	35579	09/30/2021	10/26/2021	1068369	CHK	\$1,599.00	\$0.00	\$1,599.00
BOUND TREE MEDICAL LLC	84221513	09/22/2021	10/26/2021	1068371	CHK	\$12,026.57	\$0.00	\$12,026.57
BRASS, RICK	21-358812-CR	10/06/2021	10/26/2021	1068372	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	21-359301-CR	10/06/2021	10/26/2021	1068372	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	21-359278-CR	10/07/2021	10/26/2021	1068372	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-351100-CR	10/07/2021	10/26/2021	1068372	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	21-357452-CR	10/11/2021	10/26/2021	1068372	CHK	\$350.00	\$0.00	\$350.00
BRINKS INCORPORATED	4312808	09/30/2021	10/26/2021	1068373	CHK	\$33.00	\$0.00	\$33.00
BRINKS INCORPORATED	11716102	10/01/2021	10/26/2021	1068373	CHK	\$999.72	\$0.00	\$999.72
BROADLEAF IT LLC dba BROADLEAF GROUP	34832	09/20/2021	10/12/2021	1068168	CHK	\$4,698.40	\$0.00	\$4,698.40
BROADLEAF IT LLC dba BROADLEAF GROUP	34764	09/08/2021	10/26/2021	1068766	CHK	\$79.01	\$0.00	\$79.01
BRODART CO	588361	09/28/2021	10/26/2021	1068374	CHK	\$54.85	\$0.00	\$54.85
BRODART CO	588954	10/07/2021	10/26/2021	1068374	CHK	\$326.52	\$0.00	\$326.52
BROOKS	09.01-30.21JB	09/30/2021	10/12/2021	1067647	CHK	\$456.07	\$0.00	\$456.07
BROOKSIDE EQUIPMENT SALES INC	IR58060	09/15/2021	10/12/2021	1067721	CHK	\$2,064.31	\$0.00	\$2,064.31
BROOKSIDE EQUIPMENT SALES INC	IC28311	09/22/2021	10/12/2021	1067721	CHK	\$528.90	\$0.00	\$528.90
BROOKSIDE EQUIPMENT SALES INC	IC28693	09/22/2021	10/12/2021	1067721	CHK	\$86.44	\$0.00	\$86.44
BROOKSIDE EQUIPMENT SALES INC	IC29775	09/22/2021	10/12/2021	1067721	CHK	\$679.20	\$0.00	\$679.20
BROOKSIDE EQUIPMENT SALES INC	IC30124	10/05/2021	10/26/2021	1068375	CHK	\$1,272.63	\$0.00	\$1,272.63
BROOKSIDE EQUIPMENT SALES INC	IC30617	10/13/2021	10/26/2021	1068375	CHK	\$50.74	\$0.00	\$50.74
BROOKSIDE EQUIPMENT SALES INC	IC30618	10/13/2021	10/26/2021	1068375	CHK	\$139.50	\$0.00	\$139.50
BROOKSIDE EQUIPMENT SALES INC	IC30363	10/11/2021	10/26/2021	1068375	CHK	\$548.30	\$0.00	\$548.30
BROOKSIDE EQUIPMENT SALES INC	IC26495	10/11/2021	10/26/2021	1068375	CHK	\$66.61	\$0.00	\$66.61
BROOKSIDE EQUIPMENT SALES INC	IC30255	10/14/2021	10/26/2021	1068375	CHK	\$923.39	\$0.00	\$923.39
BROOKSIDE EQUIPMENT SALES INC	IC30729	10/18/2021	10/26/2021	1068375	CHK	\$225.20	\$0.00	\$225.20
BROOKSTONE LP	422-6	09/22/2021	10/12/2021	1068183	CHK	\$354,579.24	\$0.00	\$354,579.24
BROOKSTONE LP	422-7	10/20/2021	10/26/2021	1068783	CHK	\$550,998.02	\$0.00	\$550,998.02
BROWN, KRISTY dba LAW OFFICE OF KRISTY BROWN PLLC	12-01-00946	10/12/2021	10/26/2021	1068776	CHK	\$260.00	\$0.00	\$260.00
BRUMBERGER	09.22-24.21MB	09/30/2021	10/12/2021	1067649	CHK	\$222.70	\$0.00	\$222.70
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018564	09/10/2021	10/12/2021	1068060	CHK	\$285.40	\$0.00	\$285.40
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018562	09/10/2021	10/12/2021	1068060	CHK	\$22.91	\$0.00	\$22.91
BRYANT SHONA dba BRYANTS SIGNS	2021-033	05/10/2021	10/12/2021	1067723	CHK	\$491.25	\$0.00	\$491.25
BRYANT SHONA dba BRYANTS SIGNS	2021-043	06/30/2021	10/12/2021	1067723	CHK	\$272.50	\$0.00	\$272.50
BRYANT SHONA dba BRYANTS SIGNS	2021-076	09/22/2021	10/12/2021	1067723	CHK	\$80.00	\$0.00	\$80.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	092921.3537	09/29/2021	10/12/2021	1067724	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	092921.5177	09/29/2021	10/12/2021	1067724	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	093021.0045	09/30/2021	10/12/2021	1067724	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	100621.4223	10/06/2021	10/26/2021	1068377	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	101821.3651	10/18/2021	10/26/2021	1068377	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	101321.5771	10/13/2021	10/26/2021	1068377	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	101321.4915	10/13/2021	10/26/2021	1068377	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	101321.3245	10/13/2021	10/26/2021	1068377	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	101321.2029	10/13/2021	10/26/2021	1068377	CHK	\$7.00	\$0.00	\$7.00
BTAC ACQUISITION CORP	5017203809	09/20/2021	10/12/2021	1068154	CHK	\$165.17	\$0.00	\$165.17
BTAC ACQUISITION CORP	5017249980	09/23/2021	10/12/2021	1068154	CHK	\$910.84	\$0.00	\$910.84
BTAC ACQUISITION CORP	5017249979	09/23/2021	10/12/2021	1068154	CHK	\$1,076.25	\$0.00	\$1,076.25
BTAC ACQUISITION CORP	5017214953	09/23/2021	10/12/2021	1068154	CHK	\$2,142.94	\$0.00	\$2,142.94
BTAC ACQUISITION CORP	5017214954	09/23/2021	10/12/2021	1068154	CHK	\$616.16	\$0.00	\$616.16
BTAC ACQUISITION CORP	H57655640	09/23/2021	10/12/2021	1068154	CHK	\$3,112.48	\$0.00	\$3,112.48
BTAC ACQUISITION CORP	5017255540	09/21/2021	10/12/2021	1068154	CHK	\$3,088.69	\$0.00	\$3,088.69
BTAC ACQUISITION CORP	5017220211	09/24/2021	10/12/2021	1068154	CHK	\$537.94	\$0.00	\$537.94
BTAC ACQUISITION CORP	5017233164	10/01/2021	10/12/2021	1068154	CHK	\$791.14	\$0.00	\$791.14
BTAC ACQUISITION CORP	5017233165	10/01/2021	10/12/2021	1068154	CHK	\$640.21	\$0.00	\$640.21
BTAC ACQUISITION CORP	5017230655	09/29/2021	10/12/2021	1068154	CHK	\$1,069.93	\$0.00	\$1,069.93
BTAC ACQUISITION CORP	5017244070	10/07/2021	10/26/2021	1068756	CHK	\$1,690.69	\$0.00	\$1,690.69
BTAC ACQUISITION CORP	5017262601	10/13/2021	10/26/2021	1068756	CHK	\$195.42	\$0.00	\$195.42
BTAC ACQUISITION CORP	5017267916	10/14/2021	10/26/2021	1068756	CHK	\$213.65	\$0.00	\$213.65
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-07540	09/21/2021	10/12/2021	1067725	CHK	\$820.00	\$0.00	\$820.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-06-07392	09/27/2021	10/12/2021	1067725	CHK	\$670.00	\$0.00	\$670.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-13847A	09/28/2021	10/12/2021	1067725	CHK	\$520.00	\$0.00	\$520.00

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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
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0921	10/01/2021	10/12/2021	1067736	CHK	\$29.93	\$0.00	\$29.93
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1021	10/12/2021	10/26/2021	1068390	CHK	\$170.51	\$0.00	\$170.51
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1021	10/12/2021	10/26/2021	1068390	CHK	\$188.37	\$0.00	\$188.37
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1021	10/12/2021	10/26/2021	1068390	CHK	\$23.26	\$0.00	\$23.26
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1021	10/12/2021	10/26/2021	1068390	CHK	\$49.70	\$0.00	\$49.70
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1021	10/12/2021	10/26/2021	1068390	CHK	\$23.26	\$0.00	\$23.26
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1021	10/12/2021	10/26/2021	1068390	CHK	\$23.98	\$0.00	\$23.98
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1021	10/12/2021	10/26/2021	1068390	CHK	\$23.26	\$0.00	\$23.26
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1021	10/12/2021	10/26/2021	1068390	CHK	\$101.15	\$0.00	\$101.15
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1021	10/12/2021	10/26/2021	1068390	CHK	\$23.26	\$0.00	\$23.26
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1021	10/12/2021	10/26/2021	1068390	CHK	\$685.12	\$0.00	\$685.12
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0921	10/06/2021	10/26/2021	1068390	CHK	\$21.87	\$0.00	\$21.87
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0921	10/06/2021	10/26/2021	1068390	CHK	\$27.92	\$0.00	\$27.92
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1021	10/12/2021	10/26/2021	1068390	CHK	\$28.27	\$0.00	\$28.27
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1021	10/12/2021	10/26/2021	1068390	CHK	\$29.70	\$0.00	\$29.70
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.1021	10/12/2021	10/26/2021	1068390	CHK	\$27.52	\$0.00	\$27.52
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1021	10/12/2021	10/26/2021	1068390	CHK	\$30.43	\$0.00	\$30.43
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1021	10/12/2021	10/26/2021	1068390	CHK	\$23.26	\$0.00	\$23.26
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1021	10/18/2021	10/26/2021	1068858	CHK	\$23.98	\$0.00	\$23.98
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1021	10/20/2021	10/28/2021	1068858	CHK	\$24.00	\$0.00	\$24.00
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.0921	09/19/2021	10/12/2021	1067737	CHK	\$3,150.33	\$0.00	\$3,150.33
CENTRE TECHNOLOGIES INC	82833	08/31/2021	10/12/2021	1067738	CHK	\$10,473.21	\$0.00	\$10,473.21
CENTRE TECHNOLOGIES INC	83205	09/27/2021	10/12/2021	1067738	CHK	\$10,444.25	\$0.00	\$10,444.25
CENTRE TECHNOLOGIES INC	83308	09/29/2021	10/12/2021	1067738	CHK	\$1,612.63	\$0.00	\$1,612.63
CENTRE TECHNOLOGIES INC	83303	09/29/2021	10/12/2021	1067738	CHK	\$2,613.78	\$0.00	\$2,613.78
CENTRE TECHNOLOGIES INC	83276	09/29/2021	10/12/2021	1067738	CHK	\$3,650.00	\$0.00	\$3,650.00
CENTRE TECHNOLOGIES INC	83275	09/29/2021	10/12/2021	1067738	CHK	\$8,420.00	\$0.00	\$8,420.00
CENTRE TECHNOLOGIES INC	83274	09/29/2021	10/12/2021	1067738	CHK	\$13,175.00	\$0.00	\$13,175.00
CENTRE TECHNOLOGIES INC	83367	09/30/2021	10/12/2021	1067738	CHK	\$1,063.30	\$0.00	\$1,063.30
CENTRE TECHNOLOGIES INC	83350	09/30/2021	10/12/2021	1067738	CHK	\$93,655.38	\$0.00	\$93,655.38
CENTRE TECHNOLOGIES INC	83972	10/18/2021	10/26/2021	1068391	CHK	\$470.50	\$0.00	\$470.50
CENTRE TECHNOLOGIES INC	84051	10/21/2021	10/26/2021	1068391	CHK	\$18,910.00	\$0.00	\$18,910.00
CENTURY AIR CONDITIONING SUPPLY LP	11069863	09/23/2021	10/12/2021	1067739	CHK	\$228.03	\$0.00	\$228.03
CENTURY AIR CONDITIONING SUPPLY LP	11071429	09/24/2021	10/12/2021	1067739	CHK	\$95.36	\$0.00	\$95.36
CENTURY AIR CONDITIONING SUPPLY LP	11072174	09/24/2021	10/12/2021	1067739	CHK	\$131.76	\$0.00	\$131.76
CENTURY AIR CONDITIONING SUPPLY LP	11071425	09/24/2021	10/12/2021	1067739	CHK	\$42.37	\$0.00	\$42.37
CENTURY AIR CONDITIONING SUPPLY LP	11073835	09/27/2021	10/12/2021	1067739	CHK	\$57.14	\$0.00	\$57.14
CENTURY AIR CONDITIONING SUPPLY LP	11075983	09/28/2021	10/12/2021	1067739	CHK	\$139.08	\$0.00	\$139.08
CENTURY AIR CONDITIONING SUPPLY LP	11086364	10/05/2021	10/12/2021	1067739	CHK	\$299.12	\$0.00	\$299.12
CENTURY AIR CONDITIONING SUPPLY LP	11087124	10/05/2021	10/26/2021	1068392	CHK	\$79.30	\$0.00	\$79.30
CENTURY AIR CONDITIONING SUPPLY LP	11086594	10/05/2021	10/26/2021	1068392	CHK	\$164.04	\$0.00	\$164.04
CENTURY AIR CONDITIONING SUPPLY LP	11092375	10/08/2021	10/26/2021	1068392	CHK	\$23.53	\$0.00	\$23.53
CENTURY AIR CONDITIONING SUPPLY LP	11100540	10/14/2021	10/26/2021	1068392	CHK	\$73.64	\$0.00	\$73.64
CENTURY AIR CONDITIONING SUPPLY LP	11096377	10/12/2021	10/26/2021	1068392	CHK	\$58.68	\$0.00	\$58.68
CENTURY AIR CONDITIONING SUPPLY LP	11094299	10/11/2021	10/26/2021	1068392	CHK	\$52.45	\$0.00	\$52.45
CENTURY AIR CONDITIONING SUPPLY LP	11091614	10/08/2021	10/26/2021	1068392	CHK	\$105.68	\$0.00	\$105.68
CENTURY AIR CONDITIONING SUPPLY LP	11087838	10/05/2021	10/26/2021	1068392	CHK	\$111.79	\$0.00	\$111.79
CENTURY AIR CONDITIONING SUPPLY LP	11080894	09/30/2021	10/26/2021	1068392	CHK	\$7.50	\$0.00	\$7.50
CENTURY AIR CONDITIONING SUPPLY LP	11106539	10/19/2021	10/26/2021	1068392	CHK	\$183.28	\$0.00	\$183.28
CENTURY AIR CONDITIONING SUPPLY LP	11106776	10/19/2021	10/26/2021	1068392	CHK	\$52.38	\$0.00	\$52.38
CHALKS TRUCK PARTS INC	104291-1	09/22/2021	10/12/2021	1068209	CHK	\$4,300.00	\$0.00	\$4,300.00
CHANNELVIEW INVESTMENTS CORP	OCT 2021 MAINTENANCE	10/01/2021	10/26/2021	1068394	CHK	\$540.10	\$0.00	\$540.10
CHANNELVIEW INVESTMENTS CORP	OCT 2021 MAINTENANCE	10/01/2021	10/26/2021	1068395	CHK	\$0.00	\$0.00	\$0.00
CHAPMAN	REIMB09.08.21JC	09/30/2021	10/12/2021	1067628	CHK	\$40.00	\$0.00	\$40.00
CHARM-TEX INC	0261119-IN	09/17/2021	10/12/2021	1067741	CHK	\$2,603.40	\$0.00	\$2,603.40
CHERRY CRUSHED CONCRETE INC	A22665622	09/22/2021	10/12/2021	1067742	CHK	\$779.07	\$0.00	\$779.07
CHERRY CRUSHED CONCRETE INC	A22666082	09/23/2021	10/12/2021	1067742	CHK	\$2,362.32	\$0.00	\$2,362.32
CHERRY CRUSHED CONCRETE INC	A22666745	09/27/2021	10/12/2021	1067742	CHK	\$1,270.88	\$0.00	\$1,270.88
CHERRY CRUSHED CONCRETE INC	A22667023	09/28/2021	10/12/2021	1067742	CHK	\$1,742.81	\$0.00	\$1,742.81
CHERRY CRUSHED CONCRETE INC	A22667464	10/04/2021	10/12/2021	1067742	CHK	\$1,323.19	\$0.00	\$1,323.19
CHERRY CRUSHED CONCRETE INC	A22667339	09/30/2021	10/12/2021	1067742	CHK	\$1,282.32	\$0.00	\$1,282.32
CHERRY CRUSHED CONCRETE INC	A22667944	10/05/2021	10/26/2021	1068396	CHK	\$867.94	\$0.00	\$867.94



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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
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	288583	10/15/2021	10/26/2021	1068386	CHK	\$7.73	\$0.00	\$7.73
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	288621	10/20/2021	10/26/2021	1068386	CHK	\$35.76	\$0.00	\$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	287995	10/14/2021	10/26/2021	1068386	CHK	\$72.59	\$0.00	\$72.59
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	288783	10/21/2021	10/26/2021	1068386	CHK	\$80.32	\$0.00	\$80.32
CDW LLC dba CDW GOVERNMENT LLC	J632060	08/20/2021	10/12/2021	1067732	CHK	\$326.00	\$0.00	\$326.00
CDW LLC dba CDW GOVERNMENT LLC	K164946	09/01/2021	10/12/2021	1067732	CHK	\$652.00	\$0.00	\$652.00
CDW LLC dba CDW GOVERNMENT LLC	L347035	09/27/2021	10/12/2021	1067732	CHK	\$678.05	\$0.00	\$678.05
CDW LLC dba CDW GOVERNMENT LLC	K764215	09/15/2021	10/12/2021	1067732	CHK	\$1,230.00	\$0.00	\$1,230.00
CDW LLC dba CDW GOVERNMENT LLC	K464875	09/09/2021	10/12/2021	1067732	CHK	\$75.00	\$0.00	\$75.00
CDW LLC dba CDW GOVERNMENT LLC	K255703	09/02/2021	10/12/2021	1067732	CHK	\$1,789.00	\$0.00	\$1,789.00
CDW LLC dba CDW GOVERNMENT LLC	L248394	09/24/2021	10/12/2021	1067732	CHK	\$1,032.96	\$0.00	\$1,032.96
CDW LLC dba CDW GOVERNMENT LLC	K600188	09/11/2021	10/26/2021	1068387	CHK	\$383.31	\$0.00	\$383.31
CDW LLC dba CDW GOVERNMENT LLC	L600857	10/01/2021	10/26/2021	1068387	CHK	\$152.43	\$0.00	\$152.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888043395	09/09/2021	10/01/2021	1067577	CHK	\$885.50	\$0.00	\$885.50
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888189870	09/10/2021	10/01/2021	1067577	CHK	\$379.90	\$0.00	\$379.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889088146	09/23/2021	10/01/2021	1067577	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887430350	09/01/2021	10/01/2021	1067577	CHK	\$108.43	\$0.00	\$108.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889099342	09/23/2021	10/12/2021	1067733	CHK	\$1,128.74	\$0.00	\$1,128.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889183051	09/23/2021	10/12/2021	1067733	CHK	\$794.18	\$0.00	\$794.18
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889181116	09/23/2021	10/12/2021	1067733	CHK	\$1,832.02	\$0.00	\$1,832.02
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889104573	09/23/2021	10/12/2021	1067733	CHK	\$114.13	\$0.00	\$114.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889082305	09/23/2021	10/12/2021	1067733	CHK	\$2,559.61	\$0.00	\$2,559.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889428908	09/28/2021	10/12/2021	1067733	CHK	\$28,658.51	\$0.00	\$28,658.51
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888425966	09/13/2021	10/12/2021	1067733	CHK	\$161.99	\$0.00	\$161.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888960818	09/21/2021	10/12/2021	1067733	CHK	\$200.30	\$0.00	\$200.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888842993	09/20/2021	10/12/2021	1067733	CHK	\$2,514.46	\$0.00	\$2,514.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888168322	09/10/2021	10/12/2021	1067733	CHK	\$1,885.53	\$0.00	\$1,885.53
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889418715	09/28/2021	10/15/2021	1068255	CHK	\$347.48	\$0.00	\$347.48
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889155678	09/23/2021	10/15/2021	1068255	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889082703	09/23/2021	10/15/2021	1068255	CHK	\$3,174.76	\$0.00	\$3,174.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889291687	09/25/2021	10/15/2021	1068255	CHK	\$139.92	\$0.00	\$139.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888102968	09/10/2021	10/15/2021	1068255	CHK	\$1,863.08	\$0.00	\$1,863.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889648210	10/01/2021	10/26/2021	1068388	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889578392	10/01/2021	10/26/2021	1068388	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889082699	09/23/2021	10/26/2021	1068388	CHK	\$1,208.57	\$0.00	\$1,208.57
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889088147	09/23/2021	10/26/2021	1068388	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889688600	10/01/2021	10/26/2021	1068388	CHK	\$797.66	\$0.00	\$797.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889706750	10/01/2021	10/26/2021	1068388	CHK	\$791.06	\$0.00	\$791.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889850814	10/03/2021	10/26/2021	1068388	CHK	\$40.13	\$0.00	\$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889614399	10/01/2021	10/26/2021	1068388	CHK	\$1,223.37	\$0.00	\$1,223.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890357232	10/10/2021	10/26/2021	1068388	CHK	\$1,885.35	\$0.00	\$1,885.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889614082	10/01/2021	10/26/2021	1068388	CHK	\$108.38	\$0.00	\$108.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890291253	10/10/2021	10/26/2021	1068388	CHK	\$1,904.87	\$0.00	\$1,904.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889114819	09/23/2021	10/26/2021	1068388	CHK	\$120.35	\$0.00	\$120.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9000277266	10/04/2021	10/26/2021	1068388	CHK	\$697.94	\$0.00	\$697.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889572209	10/01/2021	10/26/2021	1068388	CHK	\$73.66	\$0.00	\$73.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890378992	10/10/2021	10/26/2021	1068388	CHK	\$379.90	\$0.00	\$379.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889628576	10/01/2021	10/26/2021	1068388	CHK	\$455.88	\$0.00	\$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890423909	10/10/2021	10/26/2021	1068388	CHK	\$40.22	\$0.00	\$40.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890292241	10/10/2021	10/26/2021	1068388	CHK	\$196.64	\$0.00	\$196.64
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889572210	10/01/2021	10/28/2021	1068857	CHK	\$19.35	\$0.00	\$19.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890378758	10/10/2021	10/28/2021	1068857	CHK	\$683.82	\$0.00	\$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890335282	10/10/2021	10/28/2021	1068857	CHK	\$4,262.92	\$0.00	\$4,262.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888146587	09/10/2021	10/28/2021	1068857	CHK	\$4,339.92	\$0.00	\$4,339.92
CELLEBRITE INC	INVUS234706	10/05/2021	10/12/2021	1067734	CHK	\$4,300.00	\$0.00	\$4,300.00
CELLEBRITE INC	Q-216259-2	10/04/2021	10/26/2021	1068389	CHK	\$4,300.00	\$0.00	\$4,300.00
CENTER POINT INC dba CENTER POINT LARGE PRINT	21-359454-CR	08/04/2021	10/12/2021	1067735	CHK	\$100.00	\$0.00	\$100.00
CENTER POINT INC dba CENTER POINT LARGE PRINT	1867357	08/01/2021	10/12/2021	1067735	CHK	\$405.06	\$0.00	\$405.06
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0921	09/21/2021	10/01/2021	1067578	CHK	\$26.86	\$0.00	\$26.86
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0921	09/21/2021	10/01/2021	1067578	CHK	\$24.71	\$0.00	\$24.71
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0921	09/21/2021	10/01/2021	1067578	CHK	\$23.28	\$0.00	\$23.28
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0921	09/21/2021	10/01/2021	1067578	CHK	\$61.91	\$0.00	\$61.91

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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
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467070	10/03/2021	10/26/2021	1068405	CHK	\$1,042.44	\$0.00	\$1,042.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457068	10/03/2021	10/26/2021	1068406	CHK	\$1,900.45	\$0.00	\$1,900.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441070	10/03/2021	10/26/2021	1068407	CHK	\$1,487.75	\$0.00	\$1,487.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459070	10/03/2021	10/26/2021	1068408	CHK	\$371.26	\$0.00	\$371.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446070	10/03/2021	10/26/2021	1068409	CHK	\$550.65	\$0.00	\$550.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420069	09/03/2021	10/26/2021	1068410	CHK	\$1,341.00	\$0.00	\$1,341.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455070	10/03/2021	10/28/2021	1068859	CHK	\$419.86	\$0.00	\$419.86
CLAY-JACKSON, LYDIA	21-358560-CR	10/01/2021	10/26/2021	1068411	CHK	\$350.00	\$0.00	\$350.00
CLAY-JACKSON, LYDIA	20-354535-CR	10/07/2021	10/26/2021	1068411	CHK	\$350.00	\$0.00	\$350.00
CLAY-JACKSON, LYDIA	19-346513-CR	10/07/2021	10/26/2021	1068411	CHK	\$50.00	\$0.00	\$50.00
CLAY-JACKSON, LYDIA	19-346348-CR	10/07/2021	10/26/2021	1068411	CHK	\$50.00	\$0.00	\$50.00
CLAY-JACKSON, LYDIA	21-357632-CR	10/07/2021	10/26/2021	1068411	CHK	\$350.00	\$0.00	\$350.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903251788	10/12/2021	10/26/2021	1068653	CHK	\$2,652.80	\$0.00	\$2,652.80
CLEAR CONTROL SOLUTIONS LLC	INV4782	09/23/2021	10/12/2021	1068138	CHK	\$849.30	\$0.00	\$849.30
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010406262	09/20/2021	10/12/2021	1067777	CHK	\$19.29	\$0.00	\$19.29
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010410301	09/10/2021	10/12/2021	1067777	CHK	\$333.74	\$0.00	\$333.74
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010416551	09/23/2021	10/12/2021	1067777	CHK	\$1,469.32	\$0.00	\$1,469.32
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010426531	10/04/2021	10/12/2021	1067777	CHK	\$335.16	\$0.00	\$335.16
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010426532	10/06/2021	10/26/2021	1068412	CHK	\$370.44	\$0.00	\$370.44
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010411911	09/15/2021	10/26/2021	1068412	CHK	\$691.92	\$0.00	\$691.92
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010432451	10/12/2021	10/26/2021	1068412	CHK	\$84.99	\$0.00	\$84.99
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010432201	10/13/2021	10/26/2021	1068412	CHK	\$599.98	\$0.00	\$599.98
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010433901	10/14/2021	10/26/2021	1068412	CHK	\$110.88	\$0.00	\$110.88
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010422441	10/01/2021	10/26/2021	1068412	CHK	\$55.11	\$0.00	\$55.11
CLINE, MATTHEW dba CLINE WRAPS	133	09/28/2021	10/12/2021	1068216	CHK	\$550.00	\$0.00	\$550.00
CML SECURITY LLC	221895-1-001	09/16/2021	10/26/2021	1068828	CHK	\$785.00	\$0.00	\$785.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	7445	10/11/2021	10/26/2021	1068414	CHK	\$3,110.00	\$0.00	\$3,110.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	7458	10/14/2021	10/26/2021	1068414	CHK	\$302.00	\$0.00	\$302.00
COBAN TECHNOLOGIES INC	42956	09/16/2021	10/12/2021	1067778	CHK	\$100.00	\$0.00	\$100.00
COBAN TECHNOLOGIES INC	43128	09/28/2021	10/12/2021	1067778	CHK	\$8,060.35	\$0.00	\$8,060.35
COBAN TECHNOLOGIES INC	43362	10/08/2021	10/26/2021	1068415	CHK	\$7,405.95	\$0.00	\$7,405.95
COBAN TECHNOLOGIES INC	43361	10/08/2021	10/26/2021	1068415	CHK	\$20,825.74	\$0.00	\$20,825.74
COBURN SUPPLY COMPANY INC	564862834	09/22/2021	10/12/2021	1067779	CHK	\$10,370.40	\$0.00	\$10,370.40
COBURN SUPPLY COMPANY INC	564862834-1	09/22/2021	10/12/2021	1067779	CHK	\$3,490.80	\$0.00	\$3,490.80
COBURN SUPPLY COMPANY INC	504907826	10/05/2021	10/12/2021	1067779	CHK	\$5,325.61	\$0.00	\$5,325.61
COBURN SUPPLY COMPANY INC	504894007	10/01/2021	10/12/2021	1067779	CHK	\$875.01	\$0.00	\$875.01
COBURN SUPPLY COMPANY INC	504930658	10/12/2021	10/26/2021	1068416	CHK	\$882.27	\$0.00	\$882.27
COBURN SUPPLY COMPANY INC	564938386	10/20/2021	10/26/2021	1068416	CHK	\$3,708.80	\$0.00	\$3,708.80
COLDIRON	REIMB10.17.21JC	10/18/2021	10/26/2021	1068314	CHK	\$15.00	\$0.00	\$15.00
COLE, STEPHEN PATRICK	10.12.21	10/06/2021	10/26/2021	1068798	CHK	\$446.97	\$0.00	\$446.97
COLLABORATIVE TESTING SERVICES INC	5526438	10/20/2021	10/26/2021	1068417	CHK	\$1,345.00	\$0.00	\$1,345.00
COLLEGE PARK MEDICINE PA	1190	10/07/2021	10/26/2021	1068723	CHK	\$2,500.00	\$0.00	\$2,500.00
COLLINS	09.07-10.21VC	09/30/2021	10/26/2021	1068313	CHK	\$178.50	\$0.00	\$178.50
COMMERCIAL METALS COMPANY	281417	09/15/2021	10/26/2021	1068413	CHK	\$205.75	\$0.00	\$205.75
COMMUNITY HARDWARE LLC	281382	09/09/2021	10/12/2021	1067780	CHK	\$49.99	\$0.00	\$49.99
COMMUNITY HARDWARE LLC	281403	09/13/2021	10/12/2021	1067780	CHK	\$21.99	\$0.00	\$21.99
COMMUNITY HARDWARE LLC	281419	09/15/2021	10/12/2021	1067780	CHK	\$73.78	\$0.00	\$73.78
COMMUNITY HARDWARE LLC	281432	09/16/2021	10/12/2021	1067780	CHK	\$9.98	\$0.00	\$9.98
COMMUNITY HARDWARE LLC	281443	09/20/2021	10/12/2021	1067780	CHK	\$85.97	\$0.00	\$85.97
COMMUNITY HARDWARE LLC	281446	09/21/2021	10/12/2021	1067780	CHK	\$61.97	\$0.00	\$61.97
COMMUNITY HARDWARE LLC	281457	09/22/2021	10/12/2021	1067780	CHK	\$197.36	\$0.00	\$197.36
COMMUNITY HARDWARE LLC	281466	09/23/2021	10/12/2021	1067780	CHK	\$48.98	\$0.00	\$48.98
COMMUNITY HARDWARE LLC	281467	09/23/2021	10/12/2021	1067780	CHK	\$112.94	\$0.00	\$112.94
COMMUNITY HARDWARE LLC	281480	09/25/2021	10/12/2021	1067780	CHK	\$39.43	\$0.00	\$39.43
COMMUNITY HARDWARE LLC	281481	09/25/2021	10/12/2021	1067780	CHK	\$81.82	\$0.00	\$81.82
COMMUNITY HARDWARE LLC	281491	09/27/2021	10/12/2021	1067780	CHK	\$52.99	\$0.00	\$52.99
COMMUNITY HARDWARE LLC	281494	09/29/2021	10/12/2021	1067780	CHK	\$76.97	\$0.00	\$76.97
COMMUNITY HARDWARE LLC	281496	09/29/2021	10/12/2021	1067780	CHK	\$34.99	\$0.00	\$34.99
COMMUNITY HARDWARE LLC	281521	10/04/2021	10/12/2021	1067780	CHK	\$32.97	\$0.00	\$32.97
COMMUNITY HARDWARE LLC	281500	09/29/2021	10/12/2021	1067780	CHK	\$12.98	\$0.00	\$12.98
COMMUNITY HARDWARE LLC	281501	09/29/2021	10/12/2021	1067780	CHK	\$32.98	\$0.00	\$32.98
COMMUNITY HARDWARE LLC	281545	10/07/2021	10/26/2021	1068418	CHK	\$57.48	\$0.00	\$57.48

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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
CHERRY CRUSHED CONCRETE INC	A22668019	10/06/2021	10/26/2021	1068396	CHK	\$391.31	\$0.00	\$391.31
CHERRY CRUSHED CONCRETE INC	A22669713	10/13/2021	10/26/2021	1068396	CHK	\$2,525.81	\$0.00	\$2,525.81
CHERRY CRUSHED CONCRETE INC	A22669208	10/12/2021	10/26/2021	1068396	CHK	\$4,191.76	\$0.00	\$4,191.76
CHICAGO TITLE COMPANY fbo GABRIEL & WENDY CORREA	721 CHATEAU WOODS	10/26/2021	10/26/2021	1068844	CHK	\$543,523.00	\$0.00	\$543,523.00
CHICAGO TITLE COMPANY fbo SANDRA R JACKSON	FORD/P-23	10/26/2021	10/26/2021	1068842	CHK	\$135,167.00	\$0.00	\$135,167.00
CHICAGO TITLE OF TEXAS LLC fbo MARK WAYNE & VICTORIA SMITH	25334 OAKHURST DR	10/01/2021	10/12/2021	1068245	CHK	\$347,495.00	\$0.00	\$347,495.00
CHICAGO TITLE OF TEXAS LLC fbo EZEQUIEL & SARA FLORES	596 RIVER PLANTATION	10/01/2021	10/12/2021	1068243	CHK	\$297,139.44	\$0.00	\$297,139.44
CHICAGO TITLE OF TEXAS LLC fbo ISAAC J & ELIZABETH JACKSON	FORD/P-22	10/26/2021	10/26/2021	1068843	CHK	\$130,093.23	\$0.00	\$130,093.23
CHICAGO TITLE OF TEXAS LLC fbo JAMES P & JOSEPH E KENNEDY	541 ROBERT E LEE	10/01/2021	10/12/2021	1068242	CHK	\$263,452.80	\$0.00	\$263,452.80
CHICAGO TITLE OF TEXAS LLC fbo JOSEPH FUNK	304 NAVAJO	10/05/2021	10/12/2021	1068244	CHK	\$242,143.37	\$0.00	\$242,143.37
CHICAGO TITLE OF TEXAS LLC fbo RANDALL & PAIGE BAUER CARSTEN	1502 N PLUM CREEK	10/01/2021	10/12/2021	1068246	CHK	\$262,485.64	\$0.00	\$262,485.64
CHILDRENS BOOKS ON WHEELS	MAR/FY21	09/24/2021	10/12/2021	1067743	CHK	\$1,105.85	\$0.00	\$1,105.85
CHILDRENS BOOKS ON WHEELS	APRIL/FY21	09/24/2021	10/12/2021	1067744	CHK	\$4,280.91	\$0.00	\$4,280.91
CHILDRENS BOOKS ON WHEELS	MAY/FY21	09/24/2021	10/12/2021	1067745	CHK	\$328.51	\$0.00	\$328.51
CHRISTENSEN BUILDING GROUP LLC	243-12	01/06/2021	10/26/2021	1068742	CHK	\$519,006.58	\$0.00	\$519,006.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652470046	09/03/2021	10/01/2021	1067579	CHK	\$372.00	\$0.00	\$372.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422069	10/03/2021	10/12/2021	1067746	CHK	\$445.20	\$0.00	\$445.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477070	10/03/2021	10/12/2021	1067747	CHK	\$176.79	\$0.00	\$176.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474070	10/03/2021	10/12/2021	1067748	CHK	\$746.43	\$0.00	\$746.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434070	10/03/2021	10/12/2021	1067749	CHK	\$2,913.23	\$0.00	\$2,913.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418070	10/03/2021	10/12/2021	1067750	CHK	\$1,005.41	\$0.00	\$1,005.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453064	08/03/2021	10/12/2021	1067751	CHK	\$100.41	\$0.00	\$100.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472070	10/03/2021	10/12/2021	1067752	CHK	\$77.39	\$0.00	\$77.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437070	10/03/2021	10/12/2021	1067753	CHK	\$1,919.55	\$0.00	\$1,919.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475070	10/03/2021	10/12/2021	1067754	CHK	\$8,714.74	\$0.00	\$8,714.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431069	10/03/2021	10/12/2021	1067755	CHK	\$1,660.59	\$0.00	\$1,660.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427070	10/03/2021	10/12/2021	1067756	CHK	\$8,635.21	\$0.00	\$8,635.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426070	10/03/2021	10/12/2021	1067757	CHK	\$13,127.79	\$0.00	\$13,127.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451070	10/03/2021	10/12/2021	1067758	CHK	\$2,767.10	\$0.00	\$2,767.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652445063	10/03/2021	10/12/2021	1067759	CHK	\$1,514.10	\$0.00	\$1,514.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438070	10/03/2021	10/12/2021	1067760	CHK	\$2,957.08	\$0.00	\$2,957.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440070	10/03/2021	10/12/2021	1067761	CHK	\$1,689.61	\$0.00	\$1,689.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461070	10/03/2021	10/12/2021	1067762	CHK	\$468.29	\$0.00	\$468.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433070	10/03/2021	10/12/2021	1067763	CHK	\$4,128.49	\$0.00	\$4,128.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430070	10/03/2021	10/12/2021	1067764	CHK	\$2,911.36	\$0.00	\$2,911.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471068	10/03/2021	10/12/2021	1067765	CHK	\$280.53	\$0.00	\$280.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444070	10/03/2021	10/12/2021	1067766	CHK	\$637.10	\$0.00	\$637.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428070	10/03/2021	10/12/2021	1067767	CHK	\$2,738.27	\$0.00	\$2,738.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465070	10/03/2021	10/12/2021	1067768	CHK	\$73.83	\$0.00	\$73.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453066	10/03/2021	10/12/2021	1067769	CHK	\$1,817.58	\$0.00	\$1,817.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439070	10/03/2021	10/12/2021	1067770	CHK	\$1,909.36	\$0.00	\$1,909.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443070	10/03/2021	10/12/2021	1067771	CHK	\$1,202.42	\$0.00	\$1,202.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435070	10/03/2021	10/12/2021	1067772	CHK	\$4,209.79	\$0.00	\$4,209.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652421070	10/03/2021	10/12/2021	1067773	CHK	\$716.31	\$0.00	\$716.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428069	09/03/2021	10/12/2021	1067774	CHK	\$6,920.47	\$0.00	\$6,920.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460070	10/03/2021	10/12/2021	1067775	CHK	\$5,252.19	\$0.00	\$5,252.19
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447070	10/03/2021	10/12/2021	1067776	CHK	\$1,725.35	\$0.00	\$1,725.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464070	10/03/2021	10/15/2021	1068256	CHK	\$2,594.23	\$0.00	\$2,594.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442070	10/03/2021	10/15/2021	1068257	CHK	\$985.82	\$0.00	\$985.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442069	09/03/2021	10/15/2021	1068258	CHK	\$69.95	\$0.00	\$69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432070	10/03/2021	10/15/2021	1068259	CHK	\$611.82	\$0.00	\$611.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458070	10/03/2021	10/15/2021	1068260	CHK	\$2,752.86	\$0.00	\$2,752.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429068	10/03/2021	10/15/2021	1068261	CHK	\$2,583.20	\$0.00	\$2,583.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463070	10/03/2021	10/15/2021	1068262	CHK	\$6,704.42	\$0.00	\$6,704.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466062	10/03/2021	10/26/2021	1068397	CHK	\$1,736.61	\$0.00	\$1,736.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466070	10/03/2021	10/26/2021	1068398	CHK	\$16,910.65	\$0.00	\$16,910.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449065	10/03/2021	10/26/2021	1068399	CHK	\$1,222.98	\$0.00	\$1,222.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450055	10/03/2021	10/26/2021	1068400	CHK	\$1,840.77	\$0.00	\$1,840.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469070	10/03/2021	10/26/2021	1068401	CHK	\$615.29	\$0.00	\$615.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464116	10/03/2021	10/26/2021	1068402	CHK	\$171.72	\$0.00	\$171.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476070	10/03/2021	10/26/2021	1068403	CHK	\$30,291.38	\$0.00	\$30,291.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365008	10/03/2021	10/26/2021	1068404	CHK	\$627.82	\$0.00	\$627.82

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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	0072-0634-000.0921	09/30/2021	10/12/2021	1067821	CHK	\$2,482.13	\$0.00	\$2,482.13
CONROE, CITY OF	0072-0641-000.0921	09/30/2021	10/12/2021	1067822	CHK	\$125.09	\$0.00	\$125.09
CONROE, CITY OF	0072-0660-000.0921	09/30/2021	10/12/2021	1067823	CHK	\$92.44	\$0.00	\$92.44
CONROE, CITY OF	0072-0661-000.0921	09/30/2021	10/12/2021	1067824	CHK	\$87.00	\$0.00	\$87.00
CONROE, CITY OF	0072-0663-000.0921	09/30/2021	10/12/2021	1067825	CHK	\$72.80	\$0.00	\$72.80
CONROE, CITY OF	0072-0665-000.0921	09/30/2021	10/12/2021	1067826	CHK	\$174.05	\$0.00	\$174.05
CONROE, CITY OF	0072-0866-000.0921	09/30/2021	10/12/2021	1067827	CHK	\$1,376.36	\$0.00	\$1,376.36
CONROE, CITY OF	0072-2495-000.0921	09/30/2021	10/12/2021	1067828	CHK	\$113.17	\$0.00	\$113.17
CONROE, CITY OF	0072-2520-000.0921	09/30/2021	10/12/2021	1067829	CHK	\$57.49	\$0.00	\$57.49
CONROE, CITY OF	0072-2551-001.0921	09/30/2021	10/12/2021	1067830	CHK	\$63.73	\$0.00	\$63.73
CONROE, CITY OF	0072-2553-001.0921	09/30/2021	10/12/2021	1067831	CHK	\$22.18	\$0.00	\$22.18
CONROE, CITY OF	INVO1942	10/01/2021	10/12/2021	1067832	CHK	\$3,426.38	\$0.00	\$3,426.38
CONROE, CITY OF	INVO1945	10/01/2021	10/26/2021	1068424	CHK	\$2,815.08	\$0.00	\$2,815.08
CONROE, CITY OF	0005-0690-002.1021	10/08/2021	10/26/2021	1068423	CHK	\$294.92	\$0.00	\$294.92
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0921	09/16/2021	10/01/2021	1067580	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0921	09/21/2021	10/01/2021	1067580	CHK	\$819.44	\$0.00	\$819.44
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0921	09/11/2021	10/01/2021	1067580	CHK	\$111.21	\$0.00	\$111.21
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0921	09/21/2021	10/12/2021	1067833	CHK	\$44,297.44	\$0.00	\$44,297.44
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1021	10/11/2021	10/26/2021	1068425	CHK	\$666.66	\$0.00	\$666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1021	10/06/2021	10/26/2021	1068425	CHK	\$465.00	\$0.00	\$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1021	10/11/2021	10/26/2021	1068425	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1021	10/16/2021	10/28/2021	1068860	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675605710.1021	10/21/2021	10/28/2021	1068860	CHK	\$69,296.01	\$0.00	\$69,296.01
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1021	10/11/2021	10/28/2021	1068860	CHK	\$90.08	\$0.00	\$90.08
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012178	10/04/2021	10/12/2021	1067834	CHK	\$69.34	\$0.00	\$69.34
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012582	09/30/2021	10/12/2021	1067834	CHK	\$765.30	\$0.00	\$765.30
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012548	10/01/2021	10/12/2021	1067834	CHK	\$7.92	\$0.00	\$7.92
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012094	09/29/2021	10/12/2021	1067834	CHK	\$2,150.54	\$0.00	\$2,150.54
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012632	10/01/2021	10/12/2021	1067834	CHK	\$569.84	\$0.00	\$569.84
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012926	10/07/2021	10/26/2021	1068426	CHK	\$135.78	\$0.00	\$135.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012879	10/06/2021	10/26/2021	1068426	CHK	\$185.62	\$0.00	\$185.62
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012809	10/05/2021	10/26/2021	1068426	CHK	\$185.18	\$0.00	\$185.18
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012884	10/06/2021	10/26/2021	1068426	CHK	\$18.40	\$0.00	\$18.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012898	10/06/2021	10/26/2021	1068426	CHK	\$71.71	\$0.00	\$71.71
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012877	10/06/2021	10/26/2021	1068426	CHK	\$62.79	\$0.00	\$62.79
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012835	10/05/2021	10/26/2021	1068426	CHK	\$7.79	\$0.00	\$7.79
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012889	10/08/2021	10/26/2021	1068426	CHK	\$2,169.80	\$0.00	\$2,169.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1013006	10/08/2021	10/26/2021	1068426	CHK	\$258.60	\$0.00	\$258.60
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1013175	10/13/2021	10/26/2021	1068426	CHK	\$36.80	\$0.00	\$36.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1013051	10/13/2021	10/26/2021	1068426	CHK	\$162.85	\$0.00	\$162.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1013046	10/11/2021	10/26/2021	1068426	CHK	\$244.32	\$0.00	\$244.32
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1012973	10/08/2021	10/26/2021	1068426	CHK	\$9.75	\$0.00	\$9.75
CONSOLIDATED TRAFFIC CONTROLS INC	52588	10/08/2021	10/26/2021	1068427	CHK	\$1,275.00	\$0.00	\$1,275.00
COOKS DIRECT INC	N700846	09/25/2021	10/12/2021	1067835	CHK	\$60,396.65	\$0.00	\$60,396.65
COOL TECH ICE LLC	21982	10/01/2021	10/12/2021	1067836	CHK	\$135.00	\$0.00	\$135.00
COPPERCOM INC dba STENOGRAPH LLC	PI636452	09/28/2021	10/12/2021	1068158	CHK	\$5,296.00	\$0.00	\$5,296.00
COPPERCOM INC dba STENOGRAPH LLC	SQ168088	10/04/2021	10/26/2021	1068757	CHK	\$689.00	\$0.00	\$689.00
CORPORATE OUTFITTERS	59730	10/08/2021	10/26/2021	1068428	CHK	\$1,270.00	\$0.00	\$1,270.00
CORPORATE OUTFITTERS	59752	10/13/2021	10/26/2021	1068428	CHK	\$875.00	\$0.00	\$875.00
COVERTTRACK GROUP INC	44958	10/01/2021	10/26/2021	1068429	CHK	\$1,200.00	\$0.00	\$1,200.00
COVERTTRACK GROUP INC	46566	10/18/2021	10/26/2021	1068429	CHK	\$2,400.00	\$0.00	\$2,400.00
CRAFTMASTER HARDWARE LLC	1484215	09/10/2021	10/12/2021	1067837	CHK	\$204.60	\$0.00	\$204.60
CRAIN CATON AND JAMES PC	18-36353-PA	10/06/2021	10/26/2021	1068794	CHK	\$6,468.75	\$0.00	\$6,468.75
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010467296.002	09/15/2021	10/12/2021	1067838	CHK	\$22.47	\$0.00	\$22.47
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010467296.001	09/15/2021	10/12/2021	1067838	CHK	\$1,690.25	\$0.00	\$1,690.25
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010469654.001	09/16/2021	10/12/2021	1067838	CHK	\$18.86	\$0.00	\$18.86
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010483917.001	09/21/2021	10/12/2021	1067838	CHK	\$5.60	\$0.00	\$5.60
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010461030.001	09/13/2021	10/12/2021	1067838	CHK	\$201.97	\$0.00	\$201.97
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010485128.001	09/22/2021	10/12/2021	1067838	CHK	\$78.31	\$0.00	\$78.31
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010491982.001	09/24/2021	10/12/2021	1067838	CHK	\$122.25	\$0.00	\$122.25
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010495460.001	09/27/2021	10/26/2021	1068430	CHK	\$551.52	\$0.00	\$551.52
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010514954.001	10/05/2021	10/26/2021	1068430	CHK	\$250.52	\$0.00	\$250.52



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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
COMMUNITY HARDWARE LLC	281543	10/07/2021	10/26/2021	1068418	CHK	\$86.93	\$0.00	\$86.93
COMMUNITY HARDWARE LLC	281535	10/06/2021	10/26/2021	1068418	CHK	\$23.98	\$0.00	\$23.98
COMMUNITY HARDWARE LLC	281569	10/12/2021	10/26/2021	1068418	CHK	\$34.48	\$0.00	\$34.48
COMMUNITY HARDWARE LLC	281568	10/12/2021	10/26/2021	1068418	CHK	\$52.98	\$0.00	\$52.98
COMMUNITY HARDWARE LLC	281566	10/12/2021	10/26/2021	1068418	CHK	\$39.48	\$0.00	\$39.48
COMMUNITY HARDWARE LLC	281573	10/13/2021	10/26/2021	1068418	CHK	\$246.75	\$0.00	\$246.75
COMPUCYCLE INC	30754	09/09/2021	10/26/2021	1068419	CHK	\$781.00	\$0.00	\$781.00
COMPUTER ANALYSIS OF TEXAS	845048	10/11/2021	10/26/2021	1068420	CHK	\$2,300.00	\$0.00	\$2,300.00
COMPUTER ANALYSIS OF TEXAS	845050	10/11/2021	10/26/2021	1068420	CHK	\$2,465.00	\$0.00	\$2,465.00
COMPUTER ANALYSIS OF TEXAS	845049	10/14/2021	10/26/2021	1068420	CHK	\$2,500.00	\$0.00	\$2,500.00
CONROE CHEM CAN INC dba TANKS ALOT	16803	09/28/2021	10/12/2021	1068062	CHK	\$325.00	\$0.00	\$325.00
CONROE CHEM CAN INC dba TANKS ALOT	16772	09/28/2021	10/12/2021	1068062	CHK	\$150.00	\$0.00	\$150.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15008	08/12/2021	10/12/2021	1067781	CHK	\$125.00	\$0.00	\$125.00
CONROE DOOR AND HARDWARE INC	063958	10/12/2021	10/26/2021	1068421	CHK	\$1,470.62	\$0.00	\$1,470.62
CONROE INDEPENDENT SCHOOL DISTRICT	10347	07/29/2021	10/12/2021	1067782	CHK	\$30,073.26	\$0.00	\$30,073.26
CONROE PAPER & CHEMICAL	136996	10/29/2020	10/12/2021	1067842	CHK	\$1,550.00	\$0.00	\$1,550.00
CONROE PAPER & CHEMICAL	144170	09/27/2021	10/12/2021	1067842	CHK	\$2,447.25	\$0.00	\$2,447.25
CONROE PAPER & CHEMICAL	144469	10/11/2021	10/26/2021	1068434	CHK	\$710.50	\$0.00	\$710.50
CONROE WELDING SUPPLY INC	R08212154	08/31/2021	10/12/2021	1067783	CHK	\$186.20	\$0.00	\$186.20
CONROE WELDING SUPPLY INC	R09211776	09/30/2021	10/12/2021	1067783	CHK	\$144.00	\$0.00	\$144.00
CONROE WELDING SUPPLY INC	R09212165	09/30/2021	10/12/2021	1067783	CHK	\$43.05	\$0.00	\$43.05
CONROE WELDING SUPPLY INC	R09212170	09/30/2021	10/12/2021	1067783	CHK	\$18.45	\$0.00	\$18.45
CONROE WELDING SUPPLY INC	R09212171	09/30/2021	10/12/2021	1067783	CHK	\$110.70	\$0.00	\$110.70
CONROE WELDING SUPPLY INC	R09211782	09/30/2021	10/12/2021	1067783	CHK	\$22.60	\$0.00	\$22.60
CONROE WELDING SUPPLY INC	CT96068	10/07/2021	10/26/2021	1068422	CHK	\$556.00	\$0.00	\$556.00
CONROE, CITY OF	0009-1539-001.0921	09/30/2021	10/12/2021	1067785	CHK	\$416.09	\$0.00	\$416.09
CONROE, CITY OF	0009-1540-006.0921	09/30/2021	10/12/2021	1067784	CHK	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0009-1545-001.0921	09/30/2021	10/12/2021	1067786	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0009-1560-000.0921	09/30/2021	10/12/2021	1067787	CHK	\$60.27	\$0.00	\$60.27
CONROE, CITY OF	0011-1402-001.0921	09/30/2021	10/12/2021	1067788	CHK	\$467.62	\$0.00	\$467.62
CONROE, CITY OF	0011-0411-000.0921	09/30/2021	10/12/2021	1067789	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0011-0420-000.0921	09/30/2021	10/12/2021	1067790	CHK	\$611.81	\$0.00	\$611.81
CONROE, CITY OF	0011-1010-000.0921	09/30/2021	10/12/2021	1067791	CHK	\$60.95	\$0.00	\$60.95
CONROE, CITY OF	0011-1420-003.0921	09/30/2021	10/12/2021	1067792	CHK	\$12.48	\$0.00	\$12.48
CONROE, CITY OF	0011-1560-002.0921	09/30/2021	10/12/2021	1067793	CHK	\$92.16	\$0.00	\$92.16
CONROE, CITY OF	0011-1580-000.0921	09/30/2021	10/12/2021	1067794	CHK	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0011-1630-000.0921	09/30/2021	10/12/2021	1067795	CHK	\$2,066.27	\$0.00	\$2,066.27
CONROE, CITY OF	0013-2412-001.0921	09/30/2021	10/12/2021	1067796	CHK	\$122.59	\$0.00	\$122.59
CONROE, CITY OF	0013-2413-001.0921	09/30/2021	10/12/2021	1067797	CHK	\$156.85	\$0.00	\$156.85
CONROE, CITY OF	0013-2490-000.0921	09/30/2021	10/12/2021	1067798	CHK	\$649.79	\$0.00	\$649.79
CONROE, CITY OF	0013-2496-001.0921	09/30/2021	10/12/2021	1067799	CHK	\$17,804.21	\$0.00	\$17,804.21
CONROE, CITY OF	0013-2501-000.0921	09/30/2021	10/12/2021	1067800	CHK	\$9,882.77	\$0.00	\$9,882.77
CONROE, CITY OF	0013-2520-004.0921	09/30/2021	10/12/2021	1067801	CHK	\$70.65	\$0.00	\$70.65
CONROE, CITY OF	0013-2530-003.0921	09/30/2021	10/12/2021	1067802	CHK	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0022-0017-000.0921	09/30/2021	10/12/2021	1067803	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0022-0390-000.0921	09/30/2021	10/12/2021	1067804	CHK	\$92.16	\$0.00	\$92.16
CONROE, CITY OF	0022-0560-000.0921	09/30/2021	10/12/2021	1067805	CHK	\$710.46	\$0.00	\$710.46
CONROE, CITY OF	0022-3080-001.0921	09/30/2021	10/12/2021	1067806	CHK	\$156.85	\$0.00	\$156.85
CONROE, CITY OF	0022-3090-000.0921	09/30/2021	10/12/2021	1067807	CHK	\$71.94	\$0.00	\$71.94
CONROE, CITY OF	0060-0066-000.0921	09/30/2021	10/12/2021	1067808	CHK	\$994.54	\$0.00	\$994.54
CONROE, CITY OF	0060-0067-000.0921	09/30/2021	10/12/2021	1067809	CHK	\$306.03	\$0.00	\$306.03
CONROE, CITY OF	0062-0905-001.0921	09/30/2021	10/12/2021	1067810	CHK	\$269.37	\$0.00	\$269.37
CONROE, CITY OF	0062-0910-001.0921	09/30/2021	10/12/2021	1067811	CHK	\$192.11	\$0.00	\$192.11
CONROE, CITY OF	0062-0920-001.0921	09/30/2021	10/12/2021	1067812	CHK	\$67.19	\$0.00	\$67.19
CONROE, CITY OF	0063-3062-001.0921	09/30/2021	10/12/2021	1067813	CHK	\$57.49	\$0.00	\$57.49
CONROE, CITY OF	0063-3070-000.0921	09/30/2021	10/12/2021	1067814	CHK	\$180.21	\$0.00	\$180.21
CONROE, CITY OF	0063-3080-000.0921	09/30/2021	10/12/2021	1067815	CHK	\$78.58	\$0.00	\$78.58
CONROE, CITY OF	0063-3090-001.0921	09/30/2021	10/12/2021	1067816	CHK	\$127.75	\$0.00	\$127.75
CONROE, CITY OF	0063-3110-005.0921	09/30/2021	10/12/2021	1067817	CHK	\$99.75	\$0.00	\$99.75
CONROE, CITY OF	0063-3135-002.0921	09/30/2021	10/12/2021	1067818	CHK	\$95.48	\$0.00	\$95.48
CONROE, CITY OF	0063-3180-002.0921	09/30/2021	10/12/2021	1067819	CHK	\$139.17	\$0.00	\$139.17
CONROE, CITY OF	0072-0630-000.0921	09/30/2021	10/12/2021	1067820	CHK	\$1,627.99	\$0.00	\$1,627.99

October 2021 Check Register

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CROWL AND CROWL PLLC	21-09-12260-CR	10/15/2021	10/26/2021	1068433	CHK	\$538.47	\$0.00	\$538.47
CROWL AND CROWL PLLC	19-05-06302-CR	10/15/2021	10/26/2021	1068433	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	19-11-15727-CR	10/15/2021	10/26/2021	1068433	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	19-12-17118-CR	10/15/2021	10/26/2021	1068433	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	20-03-03454-CR	10/15/2021	10/26/2021	1068433	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	20-03-03962-CR	10/15/2021	10/26/2021	1068433	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	21-06-07977-CR	10/15/2021	10/26/2021	1068433	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	21-08-11791-CR	10/15/2021	10/26/2021	1068433	CHK	\$336.54	\$0.00	\$336.54
CROWL AND CROWL PLLC	21-09-13396-CR	10/15/2021	10/26/2021	1068433	CHK	\$336.53	\$0.00	\$336.53
CUBERO	09-13-22.21MC	09/29/2021	10/12/2021	1067619	CHK	\$28.00	\$0.00	\$28.00
CUMMINS-ALLISON CORP	1400956	09/16/2021	10/26/2021	1068435	CHK	\$1,161.00	\$0.00	\$1,161.00
CUSTOM PRODUCTS CORPORATION	358460	09/22/2021	10/12/2021	1067843	CHK	\$5,446.99	\$0.00	\$5,446.99
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-04-05091-CR	09/30/2021	10/12/2021	1067844	CHK	\$2,692.31	\$0.00	\$2,692.31
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	DC-SEPT21	10/04/2021	10/12/2021	1067844	CHK	\$750.00	\$0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	17-02-01917-CR	09/24/2021	10/12/2021	1067844	CHK	\$897.44	\$0.00	\$897.44
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	17-11-13733-CR	09/24/2021	10/12/2021	1067844	CHK	\$897.44	\$0.00	\$897.44
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-08-11859-CR	09/24/2021	10/12/2021	1067844	CHK	\$897.43	\$0.00	\$897.43
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-357723-CR	10/06/2021	10/26/2021	1068436	CHK	\$350.00	\$0.00	\$350.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-06-07757-CR	10/15/2021	10/26/2021	1068436	CHK	\$897.44	\$0.00	\$897.44
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-07-10548-CR	10/15/2021	10/26/2021	1068436	CHK	\$897.44	\$0.00	\$897.44
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-08-10680-CR	10/15/2021	10/26/2021	1068436	CHK	\$897.43	\$0.00	\$897.43
D&T CONTRACTING LP	21-078.1	09/28/2021	10/12/2021	1067846	CHK	\$6,856.00	\$0.00	\$6,856.00
D&W CONTRACTORS INC	RAYFORDBRNHAM-11	10/13/2021	10/26/2021	1068764	CHK	\$101,882.02	\$0.00	\$101,882.02
DAE & ASSOCIATES LTD dba GEOTECH ENGINEERING AND TESTING	21-8-000098	08/31/2021	10/26/2021	1068480	CHK	\$17,200.00	\$0.00	\$17,200.00
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-SEPT21	10/08/2021	10/26/2021	1068437	CHK	\$3,333.33	\$0.00	\$3,333.33
DANNENBAUM ENGINEERING CORPORATION	53301-03	09/20/2021	10/12/2021	1067847	CHK	\$20,871.38	\$0.00	\$20,871.38
DANNENBAUM ENGINEERING CORPORATION	512101/36	10/21/2021	10/26/2021	1068438	CHK	\$14,865.00	\$0.00	\$14,865.00
DAVIS	09-12-17.21KD	09/30/2021	10/12/2021	1067639	CHK	\$280.50	\$0.00	\$280.50
DAVIS INVESTIGATION SERVICES LLC	20210307	10/01/2021	10/12/2021	1067848	CHK	\$1,678.19	\$0.00	\$1,678.19
DAVIS INVESTIGATION SERVICES LLC	20210308	10/01/2021	10/12/2021	1067848	CHK	\$1,867.95	\$0.00	\$1,867.95
DAWSON SAFE & LOCK SERVICES INC dba DAWSON SECURITY GROUP INC	0000126936	09/21/2021	10/26/2021	1068836	CHK	\$435.00	\$0.00	\$435.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-352700-CR	10/01/2021	10/26/2021	1068439	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-356363-CR	10/07/2021	10/26/2021	1068439	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-352234-CR	10/11/2021	10/26/2021	1068439	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-361803-CR	10/15/2021	10/26/2021	1068439	CHK	\$200.00	\$0.00	\$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-358647-CR	10/15/2021	10/26/2021	1068439	CHK	\$100.00	\$0.00	\$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-358648-CR	10/15/2021	10/26/2021	1068439	CHK	\$100.00	\$0.00	\$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	NO DISP 10.15.21	10/15/2021	10/26/2021	1068439	CHK	\$2,692.31	\$0.00	\$2,692.31
DEALER SUPPORT INC	20923	09/16/2021	10/12/2021	1067849	CHK	\$945.00	\$0.00	\$945.00
DEFENSE SOLUTIONS GROUP INC	30559525	10/01/2021	10/12/2021	1068148	CHK	\$870.00	\$0.00	\$870.00
DELEON	08.30.21SD	09/29/2021	10/12/2021	1067620	CHK	\$22.40	\$0.00	\$22.40
DELL INC	10523160429	10/02/2021	10/26/2021	1068440	CHK	\$1,845.00	\$0.00	\$1,845.00
DEMCO INC	7002295	09/08/2021	10/12/2021	1067850	CHK	\$4,180.79	\$0.00	\$4,180.79
DEMCO INC	7024276	10/14/2021	10/26/2021	1068441	CHK	\$173.71	\$0.00	\$173.71
DEMONTROND AUTO COUNTRY INC	34638	09/30/2021	10/12/2021	1067851	CHK	\$903.75	\$0.00	\$903.75
DEMONTROND AUTO COUNTRY INC	34314	09/27/2021	10/12/2021	1067851	CHK	\$409.88	\$0.00	\$409.88
DEMONTROND AUTO COUNTRY INC	34316	09/27/2021	10/12/2021	1067851	CHK	\$96.68	\$0.00	\$96.68
DEMONTROND AUTO COUNTRY INC	34318	09/27/2021	10/12/2021	1067851	CHK	\$783.75	\$0.00	\$783.75
DEMONTROND AUTO COUNTRY INC	34322	09/28/2021	10/12/2021	1067851	CHK	\$755.25	\$0.00	\$755.25
DEMONTROND AUTO COUNTRY INC	34323	09/28/2021	10/12/2021	1067851	CHK	\$550.48	\$0.00	\$550.48
DEMONTROND AUTO COUNTRY INC	34675	10/01/2021	10/26/2021	1068442	CHK	\$390.75	\$0.00	\$390.75
DEMONTROND AUTO COUNTRY INC	34711	10/04/2021	10/26/2021	1068442	CHK	\$831.89	\$0.00	\$831.89
DEMONTROND AUTO COUNTRY INC	34718	10/01/2021	10/26/2021	1068442	CHK	\$90.30	\$0.00	\$90.30
DEMONTROND AUTO COUNTRY INC	34727	10/01/2021	10/26/2021	1068442	CHK	\$934.64	\$0.00	\$934.64
DEMONTROND AUTO COUNTRY INC	34728	10/01/2021	10/26/2021	1068442	CHK	\$160.50	\$0.00	\$160.50
DEMONTROND AUTO COUNTRY INC	34790	10/04/2021	10/26/2021	1068442	CHK	\$17.06	\$0.00	\$17.06
DEMONTROND AUTO COUNTRY INC	34825	10/04/2021	10/26/2021	1068442	CHK	\$1,370.90	\$0.00	\$1,370.90
DEMONTROND AUTO COUNTRY INC	34850	10/05/2021	10/26/2021	1068442	CHK	\$300.07	\$0.00	\$300.07
DEMONTROND AUTO COUNTRY INC	34857	10/05/2021	10/26/2021	1068442	CHK	\$53.66	\$0.00	\$53.66
DEMONTROND AUTO COUNTRY INC	34909	10/06/2021	10/26/2021	1068442	CHK	\$437.89	\$0.00	\$437.89
DEMONTROND AUTO COUNTRY INC	34921	10/05/2021	10/26/2021	1068442	CHK	\$132.00	\$0.00	\$132.00
DEMONTROND AUTO COUNTRY INC	34986	10/06/2021	10/26/2021	1068442	CHK	\$117.00	\$0.00	\$117.00

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CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010515161.001	10/05/2021	10/26/2021	1068430	CHK	\$209.15	\$0.00	\$209.15
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010490716.001	10/06/2021	10/26/2021	1068430	CHK	\$531.64	\$0.00	\$531.64
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010514256.001	10/05/2021	10/26/2021	1068430	CHK	\$126.80	\$0.00	\$126.80
CRESPO, IVAN	NO DISP 09.30.21	09/30/2021	10/12/2021	1067839	CHK	\$2,692.31	\$0.00	\$2,692.31
CRESPO, IVAN	21-01-00466-CR	09/24/2021	10/12/2021	1067839	CHK	\$1,346.16	\$0.00	\$1,346.16
CRESPO, IVAN	21-03-02848-CR	09/24/2021	10/12/2021	1067839	CHK	\$1,346.15	\$0.00	\$1,346.15
CRESPO, IVAN	21-359433-CR	10/06/2021	10/26/2021	1068431	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	11-08-09111J	10/04/2021	10/26/2021	1068431	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	19-10-14354	10/04/2021	10/26/2021	1068431	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	20-01-01460E	10/04/2021	10/26/2021	1068431	CHK	\$75.00	\$0.00	\$75.00
CRESPO, IVAN	20-08-09658F	10/05/2021	10/26/2021	1068431	CHK	\$100.00	\$0.00	\$100.00
CRESPO, IVAN	20-09-11688J	10/04/2021	10/26/2021	1068431	CHK	\$2,775.00	\$0.00	\$2,775.00
CRESPO, IVAN	20-10-11947G	10/04/2021	10/26/2021	1068431	CHK	\$150.00	\$0.00	\$150.00
CRESPO, IVAN	20-10-13043D	10/04/2021	10/26/2021	1068431	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	21-06-09026C	10/04/2021	10/26/2021	1068431	CHK	\$25.00	\$0.00	\$25.00
CRESPO, IVAN	21-07-10234A	10/04/2021	10/26/2021	1068431	CHK	\$150.00	\$0.00	\$150.00
CRESPO, IVAN	21-08-11623	10/04/2021	10/26/2021	1068431	CHK	\$225.00	\$0.00	\$225.00
CRESPO, IVAN	21-356118-CR	10/08/2021	10/26/2021	1068431	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-356117-CR	10/08/2021	10/26/2021	1068431	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	17-08-09454-CR	10/15/2021	10/26/2021	1068431	CHK	\$897.44	\$0.00	\$897.44
CRESPO, IVAN	19-05-07397-CR	10/15/2021	10/26/2021	1068431	CHK	\$897.44	\$0.00	\$897.44
CRESPO, IVAN	21-08-11548-CR	10/15/2021	10/26/2021	1068431	CHK	\$897.43	\$0.00	\$897.43
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1549	06/08/2021	10/12/2021	1068203	CHK	\$470.00	\$0.00	\$470.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1684	09/08/2021	10/12/2021	1068203	CHK	\$2,101.00	\$0.00	\$2,101.00
CROUCH, CLINT dba PERFORMANCE POWERWASHING LLC	1708	09/27/2021	10/12/2021	1068203	CHK	\$320.00	\$0.00	\$320.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-350565-CR	10/01/2021	10/12/2021	1067840	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-351184-CR	10/04/2021	10/26/2021	1068432	CHK	\$2,862.00	\$0.00	\$2,862.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-354938-CR	10/11/2021	10/26/2021	1068432	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-351930-CR	10/07/2021	10/26/2021	1068432	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	NO DISP 09.30.21	09/30/2021	10/12/2021	1067841	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	NO DISP 09.30.21A	09/30/2021	10/12/2021	1067841	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	21-04-04815-CR	09/24/2021	10/12/2021	1067841	CHK	\$1,346.16	\$0.00	\$1,346.16
CROWL AND CROWL PLLC	21-08-11342-CR	09/24/2021	10/12/2021	1067841	CHK	\$1,346.15	\$0.00	\$1,346.15
CROWL AND CROWL PLLC	17-09-10773-CR	09/24/2021	10/12/2021	1067841	CHK	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	20-11-14298-CR	09/24/2021	10/12/2021	1067841	CHK	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	21-05-06334-CR	09/24/2021	10/12/2021	1067841	CHK	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	21-05-06345-CR	09/24/2021	10/12/2021	1067841	CHK	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	21-06-07838-CR	09/24/2021	10/12/2021	1067841	CHK	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	21-07-10179-CR	09/24/2021	10/12/2021	1067841	CHK	\$384.62	\$0.00	\$384.62
CROWL AND CROWL PLLC	21-08-11940-CR	09/24/2021	10/12/2021	1067841	CHK	\$384.59	\$0.00	\$384.59
CROWL AND CROWL PLLC	20-352304-CR	10/04/2021	10/12/2021	1067841	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-352307-CR	10/04/2021	10/12/2021	1067841	CHK	\$50.00	\$0.00	\$50.00
CROWL AND CROWL PLLC	20-353296-CR	10/01/2021	10/26/2021	1068433	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-348497-CR	10/06/2021	10/26/2021	1068433	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-358699-CR	10/07/2021	10/26/2021	1068433	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-360224-CR	10/11/2021	10/26/2021	1068433	CHK	\$100.00	\$0.00	\$100.00
CROWL AND CROWL PLLC	21-360293-CR	10/11/2021	10/26/2021	1068433	CHK	\$100.00	\$0.00	\$100.00
CROWL AND CROWL PLLC	20-351020-CR	10/11/2021	10/26/2021	1068433	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-361046-CR	10/07/2021	10/26/2021	1068433	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-360840-CR	10/07/2021	10/26/2021	1068433	CHK	\$50.00	\$0.00	\$50.00
CROWL AND CROWL PLLC	20-353817-CR	10/07/2021	10/26/2021	1068433	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-357562-CR	10/07/2021	10/26/2021	1068433	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-361500-CR	10/11/2021	10/26/2021	1068433	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	21-361515-CR	10/11/2021	10/26/2021	1068433	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	21-361546-CR	10/11/2021	10/26/2021	1068433	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	21-361549-CR	10/11/2021	10/26/2021	1068433	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	21-361599-CR	10/11/2021	10/26/2021	1068433	CHK	\$200.00	\$0.00	\$200.00
CROWL AND CROWL PLLC	21-361297-CR	10/14/2021	10/26/2021	1068433	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-11-14071-CR	10/15/2021	10/26/2021	1068433	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-06-07588-CR	10/15/2021	10/26/2021	1068433	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-07-10226-CR	10/15/2021	10/26/2021	1068433	CHK	\$538.46	\$0.00	\$538.46
CROWL AND CROWL PLLC	21-07-10301-CR	10/15/2021	10/26/2021	1068433	CHK	\$538.46	\$0.00	\$538.46

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DUCKWORTH, ANTHONY E	21-08-10965-CR	09/24/2021	10/12/2021	1067857	CHK	\$262.24	\$0.00	\$262.24
DUCKWORTH, ANTHONY E	21-08-11546-CR	09/24/2021	10/12/2021	1067857	CHK	\$262.22	\$0.00	\$262.22
DUCKWORTH, ANTHONY E	20-354392-CR	10/01/2021	10/12/2021	1067857	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-354393-CR	10/01/2021	10/12/2021	1067857	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH, ANTHONY E	21-357295-CR	10/11/2021	10/26/2021	1068453	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-04-04455-CR	10/15/2021	10/26/2021	1068453	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	20-12-15687-CR	10/15/2021	10/26/2021	1068453	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-04-05078-CR	10/15/2021	10/26/2021	1068453	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-04-05403-CR	10/15/2021	10/26/2021	1068453	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-05-07043-CR	10/15/2021	10/26/2021	1068453	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-09-13299-CR	10/15/2021	10/26/2021	1068453	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-09-13300-CR	10/15/2021	10/26/2021	1068453	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-07-10039-CR	10/15/2021	10/26/2021	1068453	CHK	\$320.51	\$0.00	\$320.51
DUCKWORTH, ANTHONY E	21-09-12600-CR	10/15/2021	10/26/2021	1068453	CHK	\$320.54	\$0.00	\$320.54
DUNN, KEVIN SCOTT	20-351862-CR	10/11/2021	10/26/2021	1068454	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	21-357131-CR	10/11/2021	10/26/2021	1068454	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	21-03-03944-CR	10/15/2021	10/26/2021	1068454	CHK	\$897.44	\$0.00	\$897.44
DUNN, KEVIN SCOTT	21-05-06943-CR	10/15/2021	10/26/2021	1068454	CHK	\$897.44	\$0.00	\$897.44
DUNN, KEVIN SCOTT	21-05-06944-CR	10/15/2021	10/26/2021	1068454	CHK	\$897.43	\$0.00	\$897.43
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	352235688	08/31/2021	10/12/2021	1067863	CHK	\$113.37	\$0.00	\$113.37
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46SVN1	10/05/2021	10/12/2021	1067863	CHK	\$575.00	\$0.00	\$575.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	4570V8	10/05/2021	10/12/2021	1067863	CHK	\$510.00	\$0.00	\$510.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46TNB5	10/05/2021	10/12/2021	1067863	CHK	\$575.00	\$0.00	\$575.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	48GFZJ	10/05/2021	10/12/2021	1067863	CHK	\$510.00	\$0.00	\$510.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46V72F	10/05/2021	10/12/2021	1067863	CHK	\$500.00	\$0.00	\$500.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46SXR8	10/05/2021	10/12/2021	1067863	CHK	\$575.00	\$0.00	\$575.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46TDNW	10/05/2021	10/26/2021	1068461	CHK	\$575.00	\$0.00	\$575.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46TBV9	10/05/2021	10/26/2021	1068461	CHK	\$575.00	\$0.00	\$575.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46T7M3	10/05/2021	10/26/2021	1068461	CHK	\$590.00	\$0.00	\$590.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46V13M	10/05/2021	10/26/2021	1068461	CHK	\$670.00	\$0.00	\$670.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46SN8F	10/05/2021	10/26/2021	1068461	CHK	\$670.00	\$0.00	\$670.00
ECHOLS	09.21-24.21GE	09/30/2021	10/26/2021	1068290	CHK	\$178.50	\$0.00	\$178.50
ECKERT	10.12-15.21SE	10/19/2021	10/26/2021	1068316	CHK	\$178.50	\$0.00	\$178.50
ECLAT INC	146986	04/02/2021	10/12/2021	1068152	CHK	\$950.00	\$0.00	\$950.00
ECOLAB INC	6263673510	09/15/2021	10/12/2021	1067858	CHK	\$256.76	\$0.00	\$256.76
ECOLAB INC	6263372503	08/31/2021	10/12/2021	1067858	CHK	\$1,793.86	\$0.00	\$1,793.86
ECONET.COM INC dba SENTINEL INTRUSION PREVENTION SYS	34505	07/02/2021	10/26/2021	1068455	CHK	\$3,687.95	\$0.00	\$3,687.95
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	89690	10/11/2021	10/26/2021	1068456	CHK	\$8,551.50	\$0.00	\$8,551.50
EICKENHORST FUNERAL SERVICES LLC	21-PH013	09/14/2021	10/12/2021	1067859	CHK	\$355.00	\$0.00	\$355.00
EICKENHORST FUNERAL SERVICES LLC	09.16.2021	09/16/2021	10/12/2021	1067859	CHK	\$11,500.00	\$0.00	\$11,500.00
EICKENHORST FUNERAL SERVICES LLC	10.01.2021	10/01/2021	10/12/2021	1067859	CHK	\$10,120.00	\$0.00	\$10,120.00
EICKENHORST FUNERAL SERVICES LLC	10.18.2021	10/18/2021	10/26/2021	1068457	CHK	\$10,850.00	\$0.00	\$10,850.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	9172021-16	09/17/2021	10/26/2021	1068728	CHK	\$721.00	\$0.00	\$721.00
ELANCO US INC	6000613155	09/20/2021	10/12/2021	1068171	CHK	\$2,285.11	\$0.00	\$2,285.11
ELANCO US INC	6000642256	10/08/2021	10/26/2021	1068769	CHK	\$310.88	\$0.00	\$310.88
ELANCO US INC	6000643905	10/11/2021	10/26/2021	1068769	CHK	\$1,319.04	\$0.00	\$1,319.04
ELLIOTT, WENDY MCCOY	5549	09/27/2021	10/12/2021	1067860	CHK	\$1,875.00	\$0.00	\$1,875.00
ELLIOTT, WENDY MCCOY	0000333	09/28/2021	10/12/2021	1067860	CHK	\$812.50	\$0.00	\$812.50
ELLIOTT, WENDY MCCOY	0000327	10/01/2021	10/12/2021	1067860	CHK	\$1,500.00	\$0.00	\$1,500.00
ELLIOTT, WENDY MCCOY	0000335	10/06/2021	10/26/2021	1068458	CHK	\$1,062.50	\$0.00	\$1,062.50
ELLIOTT, WENDY MCCOY	0000332	10/06/2021	10/26/2021	1068458	CHK	\$1,875.00	\$0.00	\$1,875.00
ELLIOTT, WENDY MCCOY	0000339	10/06/2021	10/26/2021	1068458	CHK	\$812.50	\$0.00	\$812.50
ELLIOTT, WENDY MCCOY	0000340	10/07/2021	10/26/2021	1068458	CHK	\$937.50	\$0.00	\$937.50
ELLIOTT, WENDY MCCOY	0000341	10/07/2021	10/26/2021	1068458	CHK	\$1,062.50	\$0.00	\$1,062.50
ELLIOTT, WENDY MCCOY	0000342	10/14/2021	10/26/2021	1068458	CHK	\$750.00	\$0.00	\$750.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 09.30.21	09/30/2021	10/12/2021	1067861	CHK	\$2,692.31	\$0.00	\$2,692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-05-07458-CR	09/24/2021	10/12/2021	1067861	CHK	\$2,692.31	\$0.00	\$2,692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359555-CR	10/11/2021	10/26/2021	1068459	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-01-00312-CR	10/15/2021	10/26/2021	1068459	CHK	\$336.54	\$0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-04-04840-CR	10/15/2021	10/26/2021	1068459	CHK	\$336.54	\$0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-04-04842-CR	10/15/2021	10/26/2021	1068459	CHK	\$336.54	\$0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-06-08832-CR	10/15/2021	10/26/2021	1068459	CHK	\$336.54	\$0.00	\$336.54



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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
DEMONTTROND AUTO COUNTRY INC	35096	10/07/2021	10/26/2021	1068442	CHK	\$65.36	\$0.00	\$65.36
DEMONTTROND AUTO COUNTRY INC	35159	10/08/2021	10/26/2021	1068442	CHK	\$1,388.29	\$0.00	\$1,388.29
DEMONTTROND AUTO COUNTRY INC	35161	10/08/2021	10/26/2021	1068442	CHK	\$186.00	\$0.00	\$186.00
DEMONTTROND AUTO COUNTRY INC	35162	10/08/2021	10/26/2021	1068442	CHK	\$78.75	\$0.00	\$78.75
DEMONTTROND AUTO COUNTRY INC	34849	10/05/2021	10/26/2021	1068442	CHK	\$1,396.25	\$0.00	\$1,396.25
DEMONTTROND AUTO COUNTRY INC	272714	10/13/2021	10/26/2021	1068442	CHK	\$100.00	\$0.00	\$100.00
DEMONTTROND AUTO COUNTRY INC	272682C	10/08/2021	10/26/2021	1068442	CHK	\$100.00	\$0.00	\$100.00
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732110081525050	10/08/2021	10/08/2021	1067594	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732110221606280	10/22/2021	10/22/2021	1068280	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	530005636	09/03/2021	10/26/2021	1068693	CHK	\$50,843.82	\$0.00	\$50,843.82
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502391964	10/01/2021	10/26/2021	1068693	CHK	\$629.31	\$0.00	\$629.31
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502391956	10/01/2021	10/26/2021	1068693	CHK	\$349.78	\$0.00	\$349.78
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502391949	10/01/2021	10/26/2021	1068693	CHK	\$349.78	\$0.00	\$349.78
DEPARTMENT OF STATE HEALTH SERVICES	2014630	10/01/2021	10/26/2021	1068672	CHK	\$964.41	\$0.00	\$964.41
DEPARTMENT OF STATE HEALTH SERVICES	A005818	10/06/2021	10/26/2021	1068673	CHK	\$104.00	\$0.00	\$104.00
DEPAUL, DENNIS	09.03-25.21	09/29/2021	10/12/2021	1067853	CHK	\$1,907.50	\$0.00	\$1,907.50
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	321	10/01/2021	10/26/2021	1068444	CHK	\$450.00	\$0.00	\$450.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	319	10/01/2021	10/26/2021	1068444	CHK	\$900.00	\$0.00	\$900.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	320	10/01/2021	10/26/2021	1068444	CHK	\$600.00	\$0.00	\$600.00
DIONNE, ALINA D	21-356121-CR	10/04/2021	10/26/2021	1068445	CHK	\$350.00	\$0.00	\$350.00
DIONNE, ALINA D	21-359657-CR	10/04/2021	10/26/2021	1068445	CHK	\$350.00	\$0.00	\$350.00
DISCOUNT BRAKE & MUFFLER INC	62366	10/06/2021	10/26/2021	1068731	CHK	\$2,205.56	\$0.00	\$2,205.56
DISCOUNT BRAKE & MUFFLER INC	62391	10/12/2021	10/26/2021	1068731	CHK	\$548.49	\$0.00	\$548.49
DISCOUNT BRAKE & MUFFLER INC	62502	10/19/2021	10/26/2021	1068731	CHK	\$2,185.98	\$0.00	\$2,185.98
DISCOVERLINK INC	DLD10156	10/01/2021	10/26/2021	1068446	CHK	\$6,900.00	\$0.00	\$6,900.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	AUG 21	09/14/2021	10/26/2021	1068447	CHK	\$17,999.44	\$0.00	\$17,999.44
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	SEPT 21	10/19/2021	10/26/2021	1068448	CHK	\$17,624.90	\$0.00	\$17,624.90
DISTRICT 9 TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION	2022-14	10/06/2021	10/26/2021	1068449	CHK	\$300.00	\$0.00	\$300.00
DITTERT RUBBER STAMP LTD	1247	09/17/2021	10/12/2021	1067854	CHK	\$783.16	\$0.00	\$783.16
DITTERT RUBBER STAMP LTD	1359	09/29/2021	10/12/2021	1067854	CHK	\$19.96	\$0.00	\$19.96
DITTERT RUBBER STAMP LTD	1335	09/28/2021	10/12/2021	1067854	CHK	\$330.00	\$0.00	\$330.00
DITTERT RUBBER STAMP LTD	1296	09/23/2021	10/12/2021	1067854	CHK	\$135.96	\$0.00	\$135.96
DITTERT RUBBER STAMP LTD	1143	09/03/2021	10/12/2021	1067854	CHK	\$39.92	\$0.00	\$39.92
DITTERT RUBBER STAMP LTD	1397	10/04/2021	10/12/2021	1067854	CHK	\$201.36	\$0.00	\$201.36
DITTERT RUBBER STAMP LTD	1471	10/12/2021	10/26/2021	1068450	CHK	\$44.00	\$0.00	\$44.00
DITTERT RUBBER STAMP LTD	1456	10/08/2021	10/26/2021	1068450	CHK	\$28.52	\$0.00	\$28.52
DITTERT RUBBER STAMP LTD	1487	10/14/2021	10/26/2021	1068450	CHK	\$1,440.00	\$0.00	\$1,440.00
DITTERT RUBBER STAMP LTD	1532	10/20/2021	10/26/2021	1068450	CHK	\$180.00	\$0.00	\$180.00
DOBBIN-PLANTERSVILLE WSC	480.0921	09/29/2021	10/15/2021	1068263	CHK	\$104.25	\$0.00	\$104.25
DOBIE SUPPLY LLC	35247	09/29/2021	10/26/2021	1068451	CHK	\$1,406.25	\$0.00	\$1,406.25
DOBSON, ANNETTE	00056786	08/26/2021	10/12/2021	1068249	CHK	\$200.00	\$0.00	\$200.00
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-110718	09/27/2021	10/12/2021	1067855	CHK	\$695.00	\$0.00	\$695.00
DUCKWORTH & RAY LLP	21-08-11346-CR	09/30/2021	10/12/2021	1067856	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH & RAY LLP	21-06-07830-CR	09/24/2021	10/12/2021	1067856	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH & RAY LLP	21-06-07964-CR	09/24/2021	10/12/2021	1067856	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH & RAY LLP	20-352653-CR	10/12/2021	10/26/2021	1068452	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	21-360513-CR	10/14/2021	10/26/2021	1068452	CHK	\$66.67	\$0.00	\$66.67
DUCKWORTH & RAY LLP	21-360654-CR	10/14/2021	10/26/2021	1068452	CHK	\$66.67	\$0.00	\$66.67
DUCKWORTH & RAY LLP	21-360667-CR	10/14/2021	10/26/2021	1068452	CHK	\$66.66	\$0.00	\$66.66
DUCKWORTH & RAY LLP	21-361594-CR	10/15/2021	10/26/2021	1068452	CHK	\$200.00	\$0.00	\$200.00
DUCKWORTH & RAY LLP	19-12-16853-CR	10/15/2021	10/26/2021	1068452	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH & RAY LLP	21-06-07978-CR	10/15/2021	10/26/2021	1068452	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH, ANTHONY E	NO DISP 09.30.21	09/30/2021	10/12/2021	1067857	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH, ANTHONY E	20-11-14466-CR	09/24/2021	10/12/2021	1067857	CHK	\$262.24	\$0.00	\$262.24
DUCKWORTH, ANTHONY E	20-12-15752-CR	09/24/2021	10/12/2021	1067857	CHK	\$262.24	\$0.00	\$262.24
DUCKWORTH, ANTHONY E	21-03-03319-CR	09/24/2021	10/12/2021	1067857	CHK	\$262.24	\$0.00	\$262.24
DUCKWORTH, ANTHONY E	21-03-03321-CR	09/24/2021	10/12/2021	1067857	CHK	\$262.24	\$0.00	\$262.24
DUCKWORTH, ANTHONY E	21-04-05254-CR	09/24/2021	10/12/2021	1067857	CHK	\$262.24	\$0.00	\$262.24
DUCKWORTH, ANTHONY E	21-04-05538-CR	09/24/2021	10/12/2021	1067857	CHK	\$262.24	\$0.00	\$262.24
DUCKWORTH, ANTHONY E	21-06-07989-CR	09/24/2021	10/12/2021	1067857	CHK	\$262.24	\$0.00	\$262.24
DUCKWORTH, ANTHONY E	21-06-08798-CR	09/24/2021	10/12/2021	1067857	CHK	\$262.24	\$0.00	\$262.24
DUCKWORTH, ANTHONY E	21-08-10810-CR	09/24/2021	10/12/2021	1067857	CHK	\$262.24	\$0.00	\$262.24

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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
ENERGY TEXAS INC	138268032.0921	09/24/2021	10/01/2021	1067581	CHK	\$2,037.43	\$0.00	\$2,037.43
ENERGY TEXAS INC	138268248.0921	09/23/2021	10/01/2021	1067581	CHK	\$1,027.11	\$0.00	\$1,027.11
ENERGY TEXAS INC	138314034.0921	09/24/2021	10/01/2021	1067581	CHK	\$26.67	\$0.00	\$26.67
ENERGY TEXAS INC	138314273.0921	09/24/2021	10/01/2021	1067581	CHK	\$90.14	\$0.00	\$90.14
ENERGY TEXAS INC	138317912.0921	09/24/2021	10/01/2021	1067581	CHK	\$25.12	\$0.00	\$25.12
ENERGY TEXAS INC	138741889.0921	09/23/2021	10/01/2021	1067581	CHK	\$284.96	\$0.00	\$284.96
ENERGY TEXAS INC	138742325.0921	09/23/2021	10/01/2021	1067581	CHK	\$1,017.93	\$0.00	\$1,017.93
ENERGY TEXAS INC	138745575.0921	09/23/2021	10/01/2021	1067581	CHK	\$115.54	\$0.00	\$115.54
ENERGY TEXAS INC	138897374.0921	09/24/2021	10/01/2021	1067581	CHK	\$220.78	\$0.00	\$220.78
ENERGY TEXAS INC	139333413.0921	09/23/2021	10/01/2021	1067581	CHK	\$36.36	\$0.00	\$36.36
ENERGY TEXAS INC	139483572.0921	09/23/2021	10/01/2021	1067581	CHK	\$47.39	\$0.00	\$47.39
ENERGY TEXAS INC	139649628.0921	09/24/2021	10/01/2021	1067581	CHK	\$760.22	\$0.00	\$760.22
ENERGY TEXAS INC	140424581.0921	09/24/2021	10/01/2021	1067581	CHK	\$47.51	\$0.00	\$47.51
ENERGY TEXAS INC	141483313.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,587.18	\$0.00	\$1,587.18
ENERGY TEXAS INC	141771873.0921	09/24/2021	10/01/2021	1067581	CHK	\$892.16	\$0.00	\$892.16
ENERGY TEXAS INC	141772053.0921	09/24/2021	10/01/2021	1067581	CHK	\$4,414.41	\$0.00	\$4,414.41
ENERGY TEXAS INC	141964114.0921	09/24/2021	10/01/2021	1067581	CHK	\$138.19	\$0.00	\$138.19
ENERGY TEXAS INC	142294636.0921	09/24/2021	10/01/2021	1067581	CHK	\$773.06	\$0.00	\$773.06
ENERGY TEXAS INC	142689041.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,471.53	\$0.00	\$1,471.53
ENERGY TEXAS INC	142788983.0921	09/24/2021	10/01/2021	1067581	CHK	\$290.88	\$0.00	\$290.88
ENERGY TEXAS INC	142913441.0921	09/24/2021	10/01/2021	1067581	CHK	\$74.58	\$0.00	\$74.58
ENERGY TEXAS INC	143745271.0921	09/24/2021	10/01/2021	1067581	CHK	\$287.93	\$0.00	\$287.93
ENERGY TEXAS INC	144057403.0921	09/24/2021	10/01/2021	1067581	CHK	\$137.85	\$0.00	\$137.85
ENERGY TEXAS INC	146006069.0921	09/24/2021	10/01/2021	1067581	CHK	\$167.35	\$0.00	\$167.35
ENERGY TEXAS INC	169111028.0921	09/24/2021	10/01/2021	1067581	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	169911161.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,403.76	\$0.00	\$1,403.76
ENERGY TEXAS INC	140233644.0921	09/23/2021	10/12/2021	1067862	CHK	\$50.81	\$0.00	\$50.81
ENERGY TEXAS INC	135708410.0921	09/24/2021	10/12/2021	1067862	CHK	\$24.47	\$0.00	\$24.47
ENERGY TEXAS INC	134512904.0921	09/28/2021	10/12/2021	1067862	CHK	\$93.17	\$0.00	\$93.17
ENERGY TEXAS INC	134514132.0921	09/27/2021	10/12/2021	1067862	CHK	\$50.96	\$0.00	\$50.96
ENERGY TEXAS INC	134882232.0921	09/27/2021	10/12/2021	1067862	CHK	\$894.38	\$0.00	\$894.38
ENERGY TEXAS INC	135324374.0921	09/24/2021	10/12/2021	1067862	CHK	\$11,334.29	\$0.00	\$11,334.29
ENERGY TEXAS INC	135886935.0921	09/28/2021	10/12/2021	1067862	CHK	\$255.00	\$0.00	\$255.00
ENERGY TEXAS INC	136533353.0921	09/27/2021	10/12/2021	1067862	CHK	\$4,364.45	\$0.00	\$4,364.45
ENERGY TEXAS INC	136578309.0921	09/27/2021	10/12/2021	1067862	CHK	\$19.98	\$0.00	\$19.98
ENERGY TEXAS INC	136983129.0921	09/27/2021	10/12/2021	1067862	CHK	\$1,151.51	\$0.00	\$1,151.51
ENERGY TEXAS INC	137001236.0921	09/28/2021	10/12/2021	1067862	CHK	\$118.50	\$0.00	\$118.50
ENERGY TEXAS INC	137031399.0921	09/27/2021	10/12/2021	1067862	CHK	\$362.04	\$0.00	\$362.04
ENERGY TEXAS INC	137204178.0921	09/28/2021	10/12/2021	1067862	CHK	\$2,850.19	\$0.00	\$2,850.19
ENERGY TEXAS INC	137416772.0921	09/28/2021	10/12/2021	1067862	CHK	\$91.41	\$0.00	\$91.41
ENERGY TEXAS INC	138090253.0921	09/27/2021	10/12/2021	1067862	CHK	\$213.84	\$0.00	\$213.84
ENERGY TEXAS INC	138242516.0921	09/28/2021	10/12/2021	1067862	CHK	\$19.07	\$0.00	\$19.07
ENERGY TEXAS INC	138250907.0921	09/27/2021	10/12/2021	1067862	CHK	\$427.01	\$0.00	\$427.01
ENERGY TEXAS INC	138251129.0921	09/27/2021	10/12/2021	1067862	CHK	\$296.70	\$0.00	\$296.70
ENERGY TEXAS INC	138302427.0921	09/27/2021	10/12/2021	1067862	CHK	\$18.22	\$0.00	\$18.22
ENERGY TEXAS INC	138497474.0921	09/27/2021	10/12/2021	1067862	CHK	\$902.80	\$0.00	\$902.80
ENERGY TEXAS INC	138628813.0921	09/27/2021	10/12/2021	1067862	CHK	\$505.42	\$0.00	\$505.42
ENERGY TEXAS INC	139162853.0921	09/28/2021	10/12/2021	1067862	CHK	\$78.08	\$0.00	\$78.08
ENERGY TEXAS INC	139590871.0921	09/28/2021	10/12/2021	1067862	CHK	\$161.83	\$0.00	\$161.83
ENERGY TEXAS INC	140143785.0921	09/28/2021	10/12/2021	1067862	CHK	\$384.45	\$0.00	\$384.45
ENERGY TEXAS INC	140450610.0921	09/27/2021	10/12/2021	1067862	CHK	\$44.61	\$0.00	\$44.61
ENERGY TEXAS INC	140970872.0921	09/28/2021	10/12/2021	1067862	CHK	\$2,155.44	\$0.00	\$2,155.44
ENERGY TEXAS INC	141237990.0921	09/27/2021	10/12/2021	1067862	CHK	\$18.46	\$0.00	\$18.46
ENERGY TEXAS INC	141694430.0921	09/27/2021	10/12/2021	1067862	CHK	\$1,535.73	\$0.00	\$1,535.73
ENERGY TEXAS INC	141697656.0921	09/27/2021	10/12/2021	1067862	CHK	\$1,654.83	\$0.00	\$1,654.83
ENERGY TEXAS INC	142036128.0921	09/27/2021	10/12/2021	1067862	CHK	\$50.96	\$0.00	\$50.96
ENERGY TEXAS INC	142039684.0921	09/28/2021	10/12/2021	1067862	CHK	\$58.83	\$0.00	\$58.83
ENERGY TEXAS INC	142039916.0921	09/28/2021	10/12/2021	1067862	CHK	\$619.86	\$0.00	\$619.86
ENERGY TEXAS INC	142040245.0921	09/28/2021	10/12/2021	1067862	CHK	\$548.25	\$0.00	\$548.25
ENERGY TEXAS INC	142040468.0921	09/28/2021	10/12/2021	1067862	CHK	\$31.42	\$0.00	\$31.42
ENERGY TEXAS INC	142306273.0921	09/27/2021	10/12/2021	1067862	CHK	\$337.73	\$0.00	\$337.73
ENERGY TEXAS INC	144057510.0921	09/27/2021	10/12/2021	1067862	CHK	\$3,530.50	\$0.00	\$3,530.50

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-06-08954-CR	10/15/2021	10/26/2021	1068459	CHK	\$336.54	\$0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-06-09049-CR	10/15/2021	10/26/2021	1068459	CHK	\$336.54	\$0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-09-12937-CR	10/15/2021	10/26/2021	1068459	CHK	\$336.54	\$0.00	\$336.54
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-09-12400-CR	10/15/2021	10/26/2021	1068459	CHK	\$336.53	\$0.00	\$336.53
ENFORCEMENT TECHNOLOGY GROUP INC	5551	09/22/2021	10/26/2021	1068812	CHK	\$405.53	\$0.00	\$405.53
ENTERGY TEXAS INC	134642511.0921	09/22/2021	10/01/2021	1067581	CHK	\$770.31	\$0.00	\$770.31
ENTERGY TEXAS INC	135532356.0921	09/22/2021	10/01/2021	1067581	CHK	\$512.74	\$0.00	\$512.74
ENTERGY TEXAS INC	135655694.0921	09/21/2021	10/01/2021	1067581	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135774230.0921	09/21/2021	10/01/2021	1067581	CHK	\$6,064.79	\$0.00	\$6,064.79
ENTERGY TEXAS INC	135791887.0921	09/21/2021	10/01/2021	1067581	CHK	\$8,658.23	\$0.00	\$8,658.23
ENTERGY TEXAS INC	135884203.0921	09/22/2021	10/01/2021	1067581	CHK	\$28.80	\$0.00	\$28.80
ENTERGY TEXAS INC	135973527.0921	09/21/2021	10/01/2021	1067581	CHK	\$43.09	\$0.00	\$43.09
ENTERGY TEXAS INC	137551016.0921	09/22/2021	10/01/2021	1067581	CHK	\$5,050.91	\$0.00	\$5,050.91
ENTERGY TEXAS INC	137686861.0921	09/22/2021	10/01/2021	1067581	CHK	\$517.14	\$0.00	\$517.14
ENTERGY TEXAS INC	137690202.0921	09/20/2021	10/01/2021	1067581	CHK	\$709.06	\$0.00	\$709.06
ENTERGY TEXAS INC	137710273.0921	09/20/2021	10/01/2021	1067581	CHK	\$296.13	\$0.00	\$296.13
ENTERGY TEXAS INC	137786554.0921	09/22/2021	10/01/2021	1067581	CHK	\$850.94	\$0.00	\$850.94
ENTERGY TEXAS INC	138263769.0921	09/22/2021	10/01/2021	1067581	CHK	\$77.21	\$0.00	\$77.21
ENTERGY TEXAS INC	138272448.0921	09/22/2021	10/01/2021	1067581	CHK	\$1,313.19	\$0.00	\$1,313.19
ENTERGY TEXAS INC	138321526.0921	09/22/2021	10/01/2021	1067581	CHK	\$221.27	\$0.00	\$221.27
ENTERGY TEXAS INC	138441688.0921	09/21/2021	10/01/2021	1067581	CHK	\$531.22	\$0.00	\$531.22
ENTERGY TEXAS INC	138595798.0921	09/22/2021	10/01/2021	1067581	CHK	\$21.00	\$0.00	\$21.00
ENTERGY TEXAS INC	138596275.0921	09/22/2021	10/01/2021	1067581	CHK	\$19.33	\$0.00	\$19.33
ENTERGY TEXAS INC	138977392.0921	09/20/2021	10/01/2021	1067581	CHK	\$107.63	\$0.00	\$107.63
ENTERGY TEXAS INC	139201396.0921	09/21/2021	10/01/2021	1067581	CHK	\$12,135.77	\$0.00	\$12,135.77
ENTERGY TEXAS INC	139203731.0921	09/21/2021	10/01/2021	1067581	CHK	\$1,011.11	\$0.00	\$1,011.11
ENTERGY TEXAS INC	139607410.0921	09/22/2021	10/01/2021	1067581	CHK	\$39.50	\$0.00	\$39.50
ENTERGY TEXAS INC	139906879.0921	09/21/2021	10/01/2021	1067581	CHK	\$2,217.54	\$0.00	\$2,217.54
ENTERGY TEXAS INC	140039959.0921	09/20/2021	10/01/2021	1067581	CHK	\$25.00	\$0.00	\$25.00
ENTERGY TEXAS INC	140230244.0921	09/20/2021	10/01/2021	1067581	CHK	\$65.33	\$0.00	\$65.33
ENTERGY TEXAS INC	140285370.0921	09/21/2021	10/01/2021	1067581	CHK	\$44.10	\$0.00	\$44.10
ENTERGY TEXAS INC	140954959.0921	09/21/2021	10/01/2021	1067581	CHK	\$10,836.98	\$0.00	\$10,836.98
ENTERGY TEXAS INC	141022608.0921	09/22/2021	10/01/2021	1067581	CHK	\$24.01	\$0.00	\$24.01
ENTERGY TEXAS INC	141769760.0921	09/22/2021	10/01/2021	1067581	CHK	\$129.82	\$0.00	\$129.82
ENTERGY TEXAS INC	142044197.0921	09/21/2021	10/01/2021	1067581	CHK	\$5,765.12	\$0.00	\$5,765.12
ENTERGY TEXAS INC	142254374.0921	09/21/2021	10/01/2021	1067581	CHK	\$49.89	\$0.00	\$49.89
ENTERGY TEXAS INC	142780428.0921	09/22/2021	10/01/2021	1067581	CHK	\$96.72	\$0.00	\$96.72
ENTERGY TEXAS INC	143812162.0921	09/20/2021	10/01/2021	1067581	CHK	\$820.49	\$0.00	\$820.49
ENTERGY TEXAS INC	154571228.0921	09/22/2021	10/01/2021	1067581	CHK	\$21.55	\$0.00	\$21.55
ENTERGY TEXAS INC	163637903.0921	09/21/2021	10/01/2021	1067581	CHK	\$77.76	\$0.00	\$77.76
ENTERGY TEXAS INC	134387570.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,124.54	\$0.00	\$1,124.54
ENTERGY TEXAS INC	134550995.0921	09/24/2021	10/01/2021	1067581	CHK	\$27.67	\$0.00	\$27.67
ENTERGY TEXAS INC	134596295.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,782.91	\$0.00	\$1,782.91
ENTERGY TEXAS INC	134668680.0921	09/24/2021	10/01/2021	1067581	CHK	\$2,208.46	\$0.00	\$2,208.46
ENTERGY TEXAS INC	134724582.0921	09/24/2021	10/01/2021	1067581	CHK	\$143.27	\$0.00	\$143.27
ENTERGY TEXAS INC	135143014.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,776.13	\$0.00	\$1,776.13
ENTERGY TEXAS INC	135374262.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,058.07	\$0.00	\$1,058.07
ENTERGY TEXAS INC	135687721.0921	09/24/2021	10/01/2021	1067581	CHK	\$96.06	\$0.00	\$96.06
ENTERGY TEXAS INC	135787794.0921	09/24/2021	10/01/2021	1067581	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	136482346.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,664.76	\$0.00	\$1,664.76
ENTERGY TEXAS INC	136554987.0921	09/24/2021	10/01/2021	1067581	CHK	\$19.00	\$0.00	\$19.00
ENTERGY TEXAS INC	136602638.0921	09/24/2021	10/01/2021	1067581	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	136703238.0921	09/24/2021	10/01/2021	1067581	CHK	\$76.77	\$0.00	\$76.77
ENTERGY TEXAS INC	137200887.0921	09/24/2021	10/01/2021	1067581	CHK	\$136.81	\$0.00	\$136.81
ENTERGY TEXAS INC	137275566.0921	09/24/2021	10/01/2021	1067581	CHK	\$2,614.96	\$0.00	\$2,614.96
ENTERGY TEXAS INC	137291290.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,477.17	\$0.00	\$1,477.17
ENTERGY TEXAS INC	137293478.0921	09/24/2021	10/01/2021	1067581	CHK	\$10,956.07	\$0.00	\$10,956.07
ENTERGY TEXAS INC	137454476.0921	09/24/2021	10/01/2021	1067581	CHK	\$263.56	\$0.00	\$263.56
ENTERGY TEXAS INC	137920989.0921	09/24/2021	10/01/2021	1067581	CHK	\$44.02	\$0.00	\$44.02
ENTERGY TEXAS INC	137964177.0921	09/24/2021	10/01/2021	1067581	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137994521.0921	09/24/2021	10/01/2021	1067581	CHK	\$663.22	\$0.00	\$663.22
ENTERGY TEXAS INC	138267554.0921	09/24/2021	10/01/2021	1067581	CHK	\$139.98	\$0.00	\$139.98

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	140937996.0921	09/29/2021	10/15/2021	1068264	CHK	\$81.96	\$0.00	\$81.96
ENTERGY TEXAS INC	141616888.1021	10/06/2021	10/15/2021	1068264	CHK	\$64.33	\$0.00	\$64.33
ENTERGY TEXAS INC	141649640.1021	10/05/2021	10/15/2021	1068264	CHK	\$45.28	\$0.00	\$45.28
ENTERGY TEXAS INC	150163822.0921	09/29/2021	10/15/2021	1068264	CHK	\$788.30	\$0.00	\$788.30
ENTERGY TEXAS INC	158084681.0921	09/29/2021	10/15/2021	1068264	CHK	\$76.33	\$0.00	\$76.33
ENTERGY TEXAS INC	163504038.1021	10/05/2021	10/15/2021	1068264	CHK	\$57.17	\$0.00	\$57.17
ENTERGY TEXAS INC	135956712.0921	09/30/2021	10/15/2021	1068264	CHK	\$287.72	\$0.00	\$287.72
ENTERGY TEXAS INC	135716488.1021	10/08/2021	10/26/2021	1068460	CHK	\$3,201.32	\$0.00	\$3,201.32
ENTERGY TEXAS INC	135765535.1021	10/08/2021	10/26/2021	1068460	CHK	\$9,081.37	\$0.00	\$9,081.37
ENTERGY TEXAS INC	136138351.1021	10/08/2021	10/26/2021	1068460	CHK	\$44.61	\$0.00	\$44.61
ENTERGY TEXAS INC	136315355.1021	10/08/2021	10/26/2021	1068460	CHK	\$1,146.86	\$0.00	\$1,146.86
ENTERGY TEXAS INC	136319811.1021	10/08/2021	10/26/2021	1068460	CHK	\$909.52	\$0.00	\$909.52
ENTERGY TEXAS INC	136744018.1021	10/08/2021	10/26/2021	1068460	CHK	\$270.06	\$0.00	\$270.06
ENTERGY TEXAS INC	136778768.1021	10/08/2021	10/26/2021	1068460	CHK	\$1,577.84	\$0.00	\$1,577.84
ENTERGY TEXAS INC	137890315.1021	10/08/2021	10/26/2021	1068460	CHK	\$461.01	\$0.00	\$461.01
ENTERGY TEXAS INC	140110933.1021	10/08/2021	10/26/2021	1068460	CHK	\$1,419.22	\$0.00	\$1,419.22
ENTERGY TEXAS INC	140369117.1021	10/08/2021	10/26/2021	1068460	CHK	\$74.41	\$0.00	\$74.41
ENTERGY TEXAS INC	160286209.1021	10/08/2021	10/26/2021	1068460	CHK	\$19.33	\$0.00	\$19.33
ENTERGY TEXAS INC	135091379.1021	10/12/2021	10/26/2021	1068460	CHK	\$67.97	\$0.00	\$67.97
ENTERGY TEXAS INC	135253144.1021	10/12/2021	10/26/2021	1068460	CHK	\$56.95	\$0.00	\$56.95
ENTERGY TEXAS INC	135365690.1021	10/11/2021	10/26/2021	1068460	CHK	\$51.34	\$0.00	\$51.34
ENTERGY TEXAS INC	135409324.1021	10/13/2021	10/26/2021	1068460	CHK	\$576.83	\$0.00	\$576.83
ENTERGY TEXAS INC	135417897.1021	10/08/2021	10/26/2021	1068460	CHK	\$2,933.93	\$0.00	\$2,933.93
ENTERGY TEXAS INC	135492288.1021	10/07/2021	10/26/2021	1068460	CHK	\$71.06	\$0.00	\$71.06
ENTERGY TEXAS INC	135728780.1021	10/12/2021	10/26/2021	1068460	CHK	\$76.46	\$0.00	\$76.46
ENTERGY TEXAS INC	135769818.1021	10/13/2021	10/26/2021	1068460	CHK	\$6,564.28	\$0.00	\$6,564.28
ENTERGY TEXAS INC	135778843.1021	10/06/2021	10/26/2021	1068460	CHK	\$38,487.87	\$0.00	\$38,487.87
ENTERGY TEXAS INC	135791499.1021	10/07/2021	10/26/2021	1068460	CHK	\$257.49	\$0.00	\$257.49
ENTERGY TEXAS INC	135796431.1021	10/07/2021	10/26/2021	1068460	CHK	\$51.38	\$0.00	\$51.38
ENTERGY TEXAS INC	136816303.1021	10/13/2021	10/26/2021	1068460	CHK	\$1,016.59	\$0.00	\$1,016.59
ENTERGY TEXAS INC	137382834.1021	10/12/2021	10/26/2021	1068460	CHK	\$43.20	\$0.00	\$43.20
ENTERGY TEXAS INC	137678645.1021	10/07/2021	10/26/2021	1068460	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138023130.1021	10/13/2021	10/26/2021	1068460	CHK	\$18.31	\$0.00	\$18.31
ENTERGY TEXAS INC	138620828.1021	10/13/2021	10/26/2021	1068460	CHK	\$48.48	\$0.00	\$48.48
ENTERGY TEXAS INC	138709894.1021	10/13/2021	10/26/2021	1068460	CHK	\$223.66	\$0.00	\$223.66
ENTERGY TEXAS INC	138739081.1021	10/13/2021	10/26/2021	1068460	CHK	\$34.49	\$0.00	\$34.49
ENTERGY TEXAS INC	138901251.1021	10/12/2021	10/26/2021	1068460	CHK	\$45.28	\$0.00	\$45.28
ENTERGY TEXAS INC	139055099.1021	10/13/2021	10/26/2021	1068460	CHK	\$59.62	\$0.00	\$59.62
ENTERGY TEXAS INC	139066567.1021	10/11/2021	10/26/2021	1068460	CHK	\$60.48	\$0.00	\$60.48
ENTERGY TEXAS INC	139162598.1021	10/08/2021	10/26/2021	1068460	CHK	\$78.32	\$0.00	\$78.32
ENTERGY TEXAS INC	139384697.1021	10/12/2021	10/26/2021	1068460	CHK	\$83.93	\$0.00	\$83.93
ENTERGY TEXAS INC	140627050.1021	10/13/2021	10/26/2021	1068460	CHK	\$47.13	\$0.00	\$47.13
ENTERGY TEXAS INC	140722687.1021	10/13/2021	10/26/2021	1068460	CHK	\$796.63	\$0.00	\$796.63
ENTERGY TEXAS INC	141069229.1021	10/13/2021	10/26/2021	1068460	CHK	\$934.95	\$0.00	\$934.95
ENTERGY TEXAS INC	141701375.1021	10/08/2021	10/26/2021	1068460	CHK	\$1,536.02	\$0.00	\$1,536.02
ENTERGY TEXAS INC	141941278.1021	10/13/2021	10/26/2021	1068460	CHK	\$259.06	\$0.00	\$259.06
ENTERGY TEXAS INC	142949858.0921	10/11/2021	10/26/2021	1068460	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	143378081.1021	10/13/2021	10/26/2021	1068460	CHK	\$68.96	\$0.00	\$68.96
ENTERGY TEXAS INC	164948572.1021	10/12/2021	10/26/2021	1068460	CHK	\$47.39	\$0.00	\$47.39
ENTERGY TEXAS INC	168264547.1021	10/08/2021	10/26/2021	1068460	CHK	\$752.21	\$0.00	\$752.21
ENTERGY TEXAS INC	172023178.1021	10/12/2021	10/26/2021	1068460	CHK	\$55.09	\$0.00	\$55.09
ENTERGY TEXAS INC	177020468.1021	10/08/2021	10/26/2021	1068460	CHK	\$156.43	\$0.00	\$156.43
ENTERGY TEXAS INC	177029485.1021	10/08/2021	10/26/2021	1068460	CHK	\$297.59	\$0.00	\$297.59
ENTERGY TEXAS INC	135091676.1021	10/15/2021	10/28/2021	1068861	CHK	\$18.44	\$0.00	\$18.44
ENTERGY TEXAS INC	135321735.1021	10/18/2021	10/28/2021	1068861	CHK	\$77.76	\$0.00	\$77.76
ENTERGY TEXAS INC	135374478.1021	10/18/2021	10/28/2021	1068861	CHK	\$72.37	\$0.00	\$72.37
ENTERGY TEXAS INC	136201134.1021	10/15/2021	10/28/2021	1068861	CHK	\$57.29	\$0.00	\$57.29
ENTERGY TEXAS INC	136286002.1021	10/15/2021	10/28/2021	1068861	CHK	\$42.62	\$0.00	\$42.62
ENTERGY TEXAS INC	137690202.1021	10/19/2021	10/28/2021	1068861	CHK	\$577.90	\$0.00	\$577.90
ENTERGY TEXAS INC	137710273.1021	10/19/2021	10/28/2021	1068861	CHK	\$282.46	\$0.00	\$282.46
ENTERGY TEXAS INC	138827944.1021	10/14/2021	10/28/2021	1068861	CHK	\$3,655.93	\$0.00	\$3,655.93
ENTERGY TEXAS INC	138977392.1021	10/19/2021	10/28/2021	1068861	CHK	\$96.26	\$0.00	\$96.26



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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	151982303.0921	09/28/2021	10/12/2021	1067862	CHK	\$158.03	\$0.00	\$158.03
ENERGY TEXAS INC	165398587.0921	09/27/2021	10/12/2021	1067862	CHK	\$32.84	\$0.00	\$32.84
ENERGY TEXAS INC	134477207.0921	10/01/2021	10/15/2021	1068264	CHK	\$71.49	\$0.00	\$71.49
ENERGY TEXAS INC	134574094.0921	09/30/2021	10/15/2021	1068264	CHK	\$1,048.71	\$0.00	\$1,048.71
ENERGY TEXAS INC	134874106.0921	09/30/2021	10/15/2021	1068264	CHK	\$170.68	\$0.00	\$170.68
ENERGY TEXAS INC	135081776.0921	10/04/2021	10/15/2021	1068264	CHK	\$64.00	\$0.00	\$64.00
ENERGY TEXAS INC	135503761.0921	10/04/2021	10/15/2021	1068264	CHK	\$125.65	\$0.00	\$125.65
ENERGY TEXAS INC	135782886.0921	09/30/2021	10/15/2021	1068264	CHK	\$710.34	\$0.00	\$710.34
ENERGY TEXAS INC	135986712.0921	09/30/2021	10/15/2021	1068264	CHK	\$287.72	\$0.00	\$287.72
ENERGY TEXAS INC	136222262.0921	10/04/2021	10/15/2021	1068264	CHK	\$99.88	\$0.00	\$99.88
ENERGY TEXAS INC	136239712.0921	10/04/2021	10/15/2021	1068264	CHK	\$4,395.54	\$0.00	\$4,395.54
ENERGY TEXAS INC	136240157.0921	10/04/2021	10/15/2021	1068264	CHK	\$1,494.04	\$0.00	\$1,494.04
ENERGY TEXAS INC	136709763.0921	10/04/2021	10/15/2021	1068264	CHK	\$78.08	\$0.00	\$78.08
ENERGY TEXAS INC	136758844.0921	10/01/2021	10/15/2021	1068264	CHK	\$58.27	\$0.00	\$58.27
ENERGY TEXAS INC	136759321.0921	10/01/2021	10/15/2021	1068264	CHK	\$58.50	\$0.00	\$58.50
ENERGY TEXAS INC	136977964.0921	10/04/2021	10/15/2021	1068264	CHK	\$338.65	\$0.00	\$338.65
ENERGY TEXAS INC	138243266.0921	10/04/2021	10/15/2021	1068264	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	138720826.0921	10/04/2021	10/15/2021	1068264	CHK	\$8,196.12	\$0.00	\$8,196.12
ENERGY TEXAS INC	139214456.0921	10/04/2021	10/15/2021	1068264	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	139888267.0921	10/04/2021	10/15/2021	1068264	CHK	\$62.90	\$0.00	\$62.90
ENERGY TEXAS INC	140229931.0921	09/30/2021	10/15/2021	1068264	CHK	\$31.76	\$0.00	\$31.76
ENERGY TEXAS INC	140230095.0921	10/04/2021	10/15/2021	1068264	CHK	\$59.18	\$0.00	\$59.18
ENERGY TEXAS INC	140234147.0921	10/04/2021	10/15/2021	1068264	CHK	\$60.17	\$0.00	\$60.17
ENERGY TEXAS INC	140601923.0921	10/04/2021	10/15/2021	1068264	CHK	\$65.00	\$0.00	\$65.00
ENERGY TEXAS INC	140602368.0921	09/30/2021	10/15/2021	1068264	CHK	\$66.21	\$0.00	\$66.21
ENERGY TEXAS INC	140733551.0921	09/30/2021	10/15/2021	1068264	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	140772716.0921	10/04/2021	10/15/2021	1068264	CHK	\$74.24	\$0.00	\$74.24
ENERGY TEXAS INC	141250035.0921	10/01/2021	10/15/2021	1068264	CHK	\$539.86	\$0.00	\$539.86
ENERGY TEXAS INC	141338970.0921	10/04/2021	10/15/2021	1068264	CHK	\$3,356.18	\$0.00	\$3,356.18
ENERGY TEXAS INC	141394114.0921	10/01/2021	10/15/2021	1068264	CHK	\$65.45	\$0.00	\$65.45
ENERGY TEXAS INC	142063932.0921	09/30/2021	10/15/2021	1068264	CHK	\$68.30	\$0.00	\$68.30
ENERGY TEXAS INC	142250836.0921	10/01/2021	10/15/2021	1068264	CHK	\$48.16	\$0.00	\$48.16
ENERGY TEXAS INC	142949635.0921	10/04/2021	10/15/2021	1068264	CHK	\$123.50	\$0.00	\$123.50
ENERGY TEXAS INC	142949775.0921	10/01/2021	10/15/2021	1068264	CHK	\$71.82	\$0.00	\$71.82
ENERGY TEXAS INC	143851236.0921	10/04/2021	10/15/2021	1068264	CHK	\$88.57	\$0.00	\$88.57
ENERGY TEXAS INC	169216793.0921	10/01/2021	10/15/2021	1068264	CHK	\$792.84	\$0.00	\$792.84
ENERGY TEXAS INC	169897477.0921	10/01/2021	10/15/2021	1068264	CHK	\$52.02	\$0.00	\$52.02
ENERGY TEXAS INC	169911245.0921	10/01/2021	10/15/2021	1068264	CHK	\$67.74	\$0.00	\$67.74
ENERGY TEXAS INC	174085191.0921	09/27/2021	10/15/2021	1068264	CHK	\$1,536.86	\$0.00	\$1,536.86
ENERGY TEXAS INC	134420108.0921	09/29/2021	10/15/2021	1068264	CHK	\$109.15	\$0.00	\$109.15
ENERGY TEXAS INC	135041275.0921	09/29/2021	10/15/2021	1068264	CHK	\$195.69	\$0.00	\$195.69
ENERGY TEXAS INC	135363307.1021	10/06/2021	10/15/2021	1068264	CHK	\$78.08	\$0.00	\$78.08
ENERGY TEXAS INC	135499721.0921	09/29/2021	10/15/2021	1068264	CHK	\$62.56	\$0.00	\$62.56
ENERGY TEXAS INC	135522340.1021	10/05/2021	10/15/2021	1068264	CHK	\$53.33	\$0.00	\$53.33
ENERGY TEXAS INC	136179603.1021	10/06/2021	10/15/2021	1068264	CHK	\$73.27	\$0.00	\$73.27
ENERGY TEXAS INC	136259892.1021	10/04/2021	10/15/2021	1068264	CHK	\$74.35	\$0.00	\$74.35
ENERGY TEXAS INC	136439320.1021	10/05/2021	10/15/2021	1068264	CHK	\$54.22	\$0.00	\$54.22
ENERGY TEXAS INC	136758638.1021	10/06/2021	10/15/2021	1068264	CHK	\$83.93	\$0.00	\$83.93
ENERGY TEXAS INC	137387080.1021	10/05/2021	10/15/2021	1068264	CHK	\$50.90	\$0.00	\$50.90
ENERGY TEXAS INC	137390886.1021	10/05/2021	10/15/2021	1068264	CHK	\$46.82	\$0.00	\$46.82
ENERGY TEXAS INC	138031240.1021	10/06/2021	10/15/2021	1068264	CHK	\$18.53	\$0.00	\$18.53
ENERGY TEXAS INC	1381142.10.1021	10/06/2021	10/15/2021	1068264	CHK	\$126.54	\$0.00	\$126.54
ENERGY TEXAS INC	138153861.0921	09/29/2021	10/15/2021	1068264	CHK	\$123.69	\$0.00	\$123.69
ENERGY TEXAS INC	138554787.0921	09/29/2021	10/15/2021	1068264	CHK	\$49.58	\$0.00	\$49.58
ENERGY TEXAS INC	139035216.0921	09/29/2021	10/15/2021	1068264	CHK	\$44.72	\$0.00	\$44.72
ENERGY TEXAS INC	139163018.1021	10/06/2021	10/15/2021	1068264	CHK	\$18.42	\$0.00	\$18.42
ENERGY TEXAS INC	139217657.0921	09/29/2021	10/15/2021	1068264	CHK	\$19.07	\$0.00	\$19.07
ENERGY TEXAS INC	139809412.1021	10/06/2021	10/15/2021	1068264	CHK	\$80.74	\$0.00	\$80.74
ENERGY TEXAS INC	139931950.1021	10/06/2021	10/15/2021	1068264	CHK	\$131.84	\$0.00	\$131.84
ENERGY TEXAS INC	140229568.0921	09/29/2021	10/15/2021	1068264	CHK	\$59.83	\$0.00	\$59.83
ENERGY TEXAS INC	140799933.1021	10/06/2021	10/15/2021	1068264	CHK	\$71.93	\$0.00	\$71.93
ENERGY TEXAS INC	140807173.0921	09/29/2021	10/15/2021	1068264	CHK	\$115.88	\$0.00	\$115.88



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FEDERAL EXPRESS CORPORATION	7-378-11578	05/20/2021	10/26/2021	1068464	CHK	\$67.56	\$0.00	\$67.56
FEDERAL EXPRESS CORPORATION	3-401-02044	07/30/2021	10/26/2021	1068464	CHK	\$28.43	\$0.00	\$28.43
FEDERAL EXPRESS CORPORATION	7-532-16306	10/14/2021	10/26/2021	1068464	CHK	\$14.51	\$0.00	\$14.51
FEDERAL EXPRESS CORPORATION	7-525-34439	10/07/2021	10/26/2021	1068464	CHK	\$8.29	\$0.00	\$8.29
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 09.30.21	09/30/2021	10/12/2021	1067869	CHK	\$2,692.31	\$0.00	\$2,692.31
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-10-13342-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-12-15905-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-01-01106-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-01-01108-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-03-03786-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-04-05874-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-08-10954-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-08-10955-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-09-12177-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-09-12178-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-09-12347-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-09-12377-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.10	\$0.00	\$207.10
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-09-12587-CR	09/24/2021	10/12/2021	1067869	CHK	\$207.11	\$0.00	\$207.11
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	19-346159-CR	10/01/2021	10/26/2021	1068465	CHK	\$350.00	\$0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-01-01345-CR	10/15/2021	10/26/2021	1068465	CHK	\$1,346.16	\$0.00	\$1,346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-07-09172-CR	10/15/2021	10/26/2021	1068465	CHK	\$1,346.15	\$0.00	\$1,346.15
FIRST AMERICAN TITLE INSURANCE CO dba CHEROKEE PARK	FORD/P-133	10/01/2021	10/12/2021	1068248	CHK	\$35,839.50	\$0.00	\$35,839.50
FIRST AMERICAN TITLE INSURANCE CO dba CHEROKEE PARK	FORD/P-129	10/26/2021	10/26/2021	1068831	CHK	\$18,712.50	\$0.00	\$18,712.50
FIRST AMERICAN TITLE INSURANCE CO dba DEBORAH POWELL & MILDRED DWYER	FORD/P-84	10/26/2021	10/26/2021	1068841	CHK	\$46,145.25	\$0.00	\$46,145.25
FIRST AMERICAN TITLE INSURANCE CO dba JOHN E & SHELLY WEST	FORD/P-121	10/26/2021	10/26/2021	1068840	CHK	\$24,482.50	\$0.00	\$24,482.50
FIRST AMERICAN TITLE INSURANCE CO dba KENNETH M & LINDA ALLISON	FORD/P-128	10/26/2021	10/26/2021	1068839	CHK	\$66,130.00	\$0.00	\$66,130.00
FIRST AMERICAN TITLE INSURANCE CO dba WESLEY A & ANGELA DEMPSEY	FORD/P-106	10/01/2021	10/12/2021	1068247	CHK	\$15,027.50	\$0.00	\$15,027.50
FISHER SCIENTIFIC COMPANY LLC	0589173	08/30/2021	10/12/2021	1067870	CHK	\$1,725.30	\$0.00	\$1,725.30
FISHER SCIENTIFIC COMPANY LLC	0467706	08/27/2021	10/12/2021	1067870	CHK	\$26.01	\$0.00	\$26.01
FISHER SCIENTIFIC COMPANY LLC	8341415	10/12/2021	10/26/2021	1068466	CHK	\$290.80	\$0.00	\$290.80
FISHER SCIENTIFIC COMPANY LLC	7826006	10/06/2021	10/26/2021	1068466	CHK	\$1,558.20	\$0.00	\$1,558.20
FISHER SCIENTIFIC COMPANY LLC	8131531	10/08/2021	10/26/2021	1068466	CHK	\$290.33	\$0.00	\$290.33
FISHER, DONALD	08.18-09.01.21	09/23/2021	10/12/2021	1068219	CHK	\$960.00	\$0.00	\$960.00
FITZGERALD, NATALIE ANN	0000067632110081525050	10/08/2021	10/08/2021	1067592	CHK	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632110221606280	10/22/2021	10/22/2021	1068278	CHK	\$13.85	\$0.00	\$13.85
FLORES, VIANELL	771618	05/22/2021	10/12/2021	1068217	CHK	\$450.00	\$0.00	\$450.00
FLORIDA ST DISBURSEMENT UNIT	0000123732110081525050	10/08/2021	10/08/2021	1067597	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732110221606280	10/22/2021	10/22/2021	1068283	CHK	\$301.98	\$0.00	\$301.98
FLUD, JOHN H	20-07-08350	10/07/2021	10/26/2021	1068810	CHK	\$980.00	\$0.00	\$980.00
FLUD, JOHN H	20-10-13086	10/07/2021	10/26/2021	1068810	CHK	\$310.00	\$0.00	\$310.00
FLUELLEN	09.12-17.21JF	09/30/2021	10/12/2021	1067644	CHK	\$280.50	\$0.00	\$280.50
FNF CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	FM1097P-107	10/26/2021	10/26/2021	1068467	CHK	\$3,231.00	\$0.00	\$3,231.00
FNF CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	FM1097P-208	10/26/2021	10/26/2021	1068468	CHK	\$1,224.00	\$0.00	\$1,224.00
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	20-349448-CR	10/07/2021	10/26/2021	1068789	CHK	\$350.00	\$0.00	\$350.00
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	21-358694-CR	10/07/2021	10/26/2021	1068789	CHK	\$200.00	\$0.00	\$200.00
FORCE SCIENCE INSTITUTE LTD	FSI-24441	09/22/2021	10/12/2021	1068177	CHK	\$1,650.00	\$0.00	\$1,650.00
FORENSIC ASSURANCE INC	20210920	09/20/2021	10/26/2021	1068469	CHK	\$285.00	\$0.00	\$285.00
FORVILLE, DARLENE	09-21-00230-CR	09/30/2021	10/12/2021	1068193	CHK	\$2,868.00	\$0.00	\$2,868.00
FOSTER	08.27-09.28.21JF	09/30/2021	10/12/2021	1067653	CHK	\$221.09	\$0.00	\$221.09
FOSTER	09.28-29.21JF	09/30/2021	10/26/2021	1068322	CHK	\$31.30	\$0.00	\$31.30
FOSTER, BRENDA A	3119	07/28/2021	10/26/2021	1068470	CHK	\$200.00	\$0.00	\$200.00
FOULKES, DORIS	08.16.21	09/28/2021	10/12/2021	1067871	CHK	\$350.00	\$0.00	\$350.00
FOWLES, JUSTIN	21-355005-CR	10/01/2021	10/26/2021	1068471	CHK	\$350.00	\$0.00	\$350.00
FOWLES, JUSTIN	21-07-10477-CR	10/15/2021	10/26/2021	1068471	CHK	\$2,692.31	\$0.00	\$2,692.31
FRANCIS	09.22-23.21JF	09/30/2021	10/12/2021	1067637	CHK	\$76.50	\$0.00	\$76.50
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 10.08.2021	10/08/2021	10/26/2021	1068732	CHK	\$905.31	\$0.00	\$905.31
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 10.08.2021	10/08/2021	10/26/2021	1068733	CHK	\$0.00	\$0.00	\$0.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 10.22.2021	10/21/2021	10/26/2021	1068732	CHK	\$896.08	\$0.00	\$896.08
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 10.22.2021	10/21/2021	10/26/2021	1068734	CHK	\$0.00	\$0.00	\$0.00
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0921	09/15/2021	10/01/2021	1067582	CHK	\$943.73	\$0.00	\$943.73
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	535356HOU	09/19/2021	10/12/2021	1067872	CHK	\$77.00	\$0.00	\$77.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	535578HOU	09/26/2021	10/12/2021	1067872	CHK	\$264.00	\$0.00	\$264.00

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ENTERGY TEXAS INC	140039959.1021	10/19/2021	10/28/2021	1068861	CHK	\$24.78	\$0.00	\$24.78
ENTERGY TEXAS INC	140230244.1021	10/19/2021	10/28/2021	1068861	CHK	\$64.00	\$0.00	\$64.00
ENTERGY TEXAS INC	140602178.1021	10/14/2021	10/28/2021	1068861	CHK	\$60.60	\$0.00	\$60.60
ENTERGY TEXAS INC	140703745.1021	10/15/2021	10/28/2021	1068861	CHK	\$49.58	\$0.00	\$49.58
ENTERGY TEXAS INC	141644518.1021	10/15/2021	10/28/2021	1068861	CHK	\$2,228.25	\$0.00	\$2,228.25
ENTERGY TEXAS INC	143812162.1021	10/19/2021	10/28/2021	1068861	CHK	\$657.35	\$0.00	\$657.35
ENTERGY TEXAS INC	164938763.1021	10/14/2021	10/28/2021	1068861	CHK	\$48.16	\$0.00	\$48.16
ENTERGY TEXAS INC	134642511.1021	10/21/2021	10/28/2021	1068861	CHK	\$543.83	\$0.00	\$543.83
ENTERGY TEXAS INC	135532356.1021	10/21/2021	10/28/2021	1068861	CHK	\$394.65	\$0.00	\$394.65
ENTERGY TEXAS INC	135655694.1021	10/20/2021	10/28/2021	1068861	CHK	\$54.44	\$0.00	\$54.44
ENTERGY TEXAS INC	135774230.1021	10/20/2021	10/28/2021	1068861	CHK	\$5,734.10	\$0.00	\$5,734.10
ENTERGY TEXAS INC	135791887.1021	10/20/2021	10/28/2021	1068861	CHK	\$7,621.79	\$0.00	\$7,621.79
ENTERGY TEXAS INC	135884203.1021	10/21/2021	10/28/2021	1068861	CHK	\$28.02	\$0.00	\$28.02
ENTERGY TEXAS INC	135973527.1021	10/20/2021	10/28/2021	1068861	CHK	\$43.53	\$0.00	\$43.53
ENTERGY TEXAS INC	137551016.1021	10/21/2021	10/28/2021	1068861	CHK	\$4,476.61	\$0.00	\$4,476.61
ENTERGY TEXAS INC	137686861.1021	10/21/2021	10/28/2021	1068861	CHK	\$412.23	\$0.00	\$412.23
ENTERGY TEXAS INC	137786554.1021	10/21/2021	10/28/2021	1068861	CHK	\$770.84	\$0.00	\$770.84
ENTERGY TEXAS INC	138263769.1021	10/21/2021	10/28/2021	1068861	CHK	\$71.74	\$0.00	\$71.74
ENTERGY TEXAS INC	138268248.1021	10/21/2021	10/28/2021	1068861	CHK	\$888.67	\$0.00	\$888.67
ENTERGY TEXAS INC	138272448.1021	10/21/2021	10/28/2021	1068861	CHK	\$1,470.08	\$0.00	\$1,470.08
ENTERGY TEXAS INC	138321526.1021	10/21/2021	10/28/2021	1068861	CHK	\$219.26	\$0.00	\$219.26
ENTERGY TEXAS INC	138441688.1021	10/20/2021	10/28/2021	1068861	CHK	\$567.58	\$0.00	\$567.58
ENTERGY TEXAS INC	138595798.1021	10/21/2021	10/28/2021	1068861	CHK	\$20.89	\$0.00	\$20.89
ENTERGY TEXAS INC	138596275.1021	10/21/2021	10/28/2021	1068861	CHK	\$19.22	\$0.00	\$19.22
ENTERGY TEXAS INC	139201396.1021	10/20/2021	10/28/2021	1068861	CHK	\$11,789.58	\$0.00	\$11,789.58
ENTERGY TEXAS INC	139203731.1021	10/20/2021	10/28/2021	1068861	CHK	\$1,079.58	\$0.00	\$1,079.58
ENTERGY TEXAS INC	139607410.1021	10/21/2021	10/28/2021	1068861	CHK	\$38.29	\$0.00	\$38.29
ENTERGY TEXAS INC	139906879.1021	10/20/2021	10/28/2021	1068861	CHK	\$1,970.94	\$0.00	\$1,970.94
ENTERGY TEXAS INC	140285370.1021	10/20/2021	10/28/2021	1068861	CHK	\$44.10	\$0.00	\$44.10
ENTERGY TEXAS INC	140954959.1021	10/20/2021	10/28/2021	1068861	CHK	\$9,592.66	\$0.00	\$9,592.66
ENTERGY TEXAS INC	141022608.1021	10/21/2021	10/28/2021	1068861	CHK	\$23.55	\$0.00	\$23.55
ENTERGY TEXAS INC	141769760.1021	10/21/2021	10/28/2021	1068861	CHK	\$111.09	\$0.00	\$111.09
ENTERGY TEXAS INC	142044197.1021	10/20/2021	10/28/2021	1068861	CHK	\$5,242.73	\$0.00	\$5,242.73
ENTERGY TEXAS INC	142254374.1021	10/20/2021	10/28/2021	1068861	CHK	\$51.12	\$0.00	\$51.12
ENTERGY TEXAS INC	142780428.1021	10/21/2021	10/28/2021	1068861	CHK	\$91.29	\$0.00	\$91.29
ENTERGY TEXAS INC	142788983.1021	10/20/2021	10/28/2021	1068861	CHK	\$113.67	\$0.00	\$113.67
ENTERGY TEXAS INC	154571228.1021	10/21/2021	10/28/2021	1068861	CHK	\$21.55	\$0.00	\$21.55
ENTERGY TEXAS INC	163637903.1021	10/20/2021	10/28/2021	1068861	CHK	\$82.07	\$0.00	\$82.07
EPCOR GAS OF TEXAS INC	0885131.0921	10/07/2021	10/15/2021	1068275	CHK	\$63.95	\$0.00	\$63.95
EPMA CORPORATION DBA JOHNSTONE SUPPLY	S4206712.001	09/22/2021	10/12/2021	1068163	CHK	\$515.14	\$0.00	\$515.14
EPSILON SIGMA PHI	13949	10/01/2021	10/26/2021	1068462	CHK	\$80.00	\$0.00	\$80.00
EPSILON SIGMA PHI	13055	10/01/2021	10/26/2021	1068462	CHK	\$80.00	\$0.00	\$80.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	53245	09/24/2021	10/12/2021	1067864	CHK	\$105.00	\$0.00	\$105.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	53672	10/07/2021	10/26/2021	1068463	CHK	\$175.00	\$0.00	\$175.00
ERGOGENESIS WORKPLACE SOLUTIONS LLC	538063	09/21/2021	10/12/2021	1068226	CHK	\$21,281.50	\$0.00	\$21,281.50
ERGOTECH CONTROLS INC dba INDUSTRIAL NETWORKING SOLUTIONS	INV-1608418	09/17/2021	10/12/2021	1068233	CHK	\$166.42	\$0.00	\$166.42
ERGOTECH CONTROLS INC dba INDUSTRIAL NETWORKING SOLUTIONS	INV-1608714	09/23/2021	10/26/2021	1068829	CHK	\$1,806.79	\$0.00	\$1,806.79
ERGOTECH CONTROLS INC dba INDUSTRIAL NETWORKING SOLUTIONS	INV-1609225	10/06/2021	10/26/2021	1068829	CHK	\$39.47	\$0.00	\$39.47
ESS UNIVERSAL USA LLC	2878	06/23/2021	10/26/2021	1068817	CHK	\$10,380.75	\$0.00	\$10,380.75
ESTRELLO, CARRIE	REIMB.072121	07/21/2021	10/12/2021	1068201	CHK	\$90.77	\$0.00	\$90.77
FAMILY PROMISE OF MONTGOMERY COUNTY INC	FY2022-FSC	10/01/2021	10/26/2021	1068758	CHK	\$50,000.00	\$0.00	\$50,000.00
FARRZ INC dba FASTSIGNS CONROE	1326-83628	09/07/2021	10/12/2021	1067865	CHK	\$2,980.00	\$0.00	\$2,980.00
FARRZ INC dba FASTSIGNS CONROE	1326-82830	09/17/2021	10/12/2021	1067865	CHK	\$700.00	\$0.00	\$700.00
FATHER FLANAGANS BOYS HOME	NIA000184532	07/31/2021	10/12/2021	1067866	CHK	\$6,128.39	\$0.00	\$6,128.39
FATHER FLANAGANS BOYS HOME	NIA000184891	08/31/2021	10/12/2021	1067866	CHK	\$395.38	\$0.00	\$395.38
FATHER FLANAGANS BOYS HOME	NIA000184223	06/30/2021	10/12/2021	1067866	CHK	\$5,930.70	\$0.00	\$5,930.70
FBI-LEEDA INC	200059769	09/24/2021	10/12/2021	1067867	CHK	\$695.00	\$0.00	\$695.00
FEDERAL EXPRESS CORPORATION	3-419-07625	09/24/2021	10/12/2021	1067868	CHK	\$28.95	\$0.00	\$28.95
FEDERAL EXPRESS CORPORATION	7-501-93574	09/16/2021	10/12/2021	1067868	CHK	\$16.30	\$0.00	\$16.30
FEDERAL EXPRESS CORPORATION	7-525-33648	10/07/2021	10/26/2021	1068464	CHK	\$74.29	\$0.00	\$74.29
FEDERAL EXPRESS CORPORATION	7-502-71356	09/16/2021	10/26/2021	1068464	CHK	\$8.90	\$0.00	\$8.90
FEDERAL EXPRESS CORPORATION	7-510-42426	09/23/2021	10/26/2021	1068464	CHK	\$46.83	\$0.00	\$46.83

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GAYLE FLETCHER DDS PA	SEP2021	09/30/2021	10/26/2021	1068478	CHK	\$3,875.00	\$0.00	\$3,875.00
GCP TECHNOLOGIES LLC	10909	10/04/2021	10/26/2021	1068770	CHK	\$680.00	\$0.00	\$680.00
GCP TECHNOLOGIES LLC	10908	10/04/2021	10/26/2021	1068770	CHK	\$18,060.00	\$0.00	\$18,060.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-00700	06/30/2021	10/12/2021	1067876	CHK	\$4,853.75	\$0.00	\$4,853.75
GEOSCIENCE ENGINEERING AND TESTING INC	21-01043	09/30/2021	10/26/2021	1068479	CHK	\$20,097.25	\$0.00	\$20,097.25
GEOSCIENCE ENGINEERING AND TESTING INC	21-01042	09/30/2021	10/26/2021	1068479	CHK	\$12,720.75	\$0.00	\$12,720.75
GEOTEST ENGINEERING INC	28184	10/13/2020	10/26/2021	1068481	CHK	\$14,068.35	\$0.00	\$14,068.35
GERWITZ, MARY ANZALONE dba ML FORENSIC CONSULTING LLC	001	09/28/2021	10/12/2021	1068223	CHK	\$6,192.64	\$0.00	\$6,192.64
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-11-13391-CR	09/24/2021	10/12/2021	1067877	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-08-12034-CR	09/24/2021	10/12/2021	1067877	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-09-12112-CR	09/24/2021	10/12/2021	1067877	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-07-07918-CR	09/24/2021	10/12/2021	1067877	CHK	\$673.07	\$0.00	\$673.07
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-08-11279-CR	09/30/2021	10/12/2021	1067877	CHK	\$2,692.31	\$0.00	\$2,692.31
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-358537-CR	10/11/2021	10/26/2021	1068482	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-361551-CR	10/08/2021	10/26/2021	1068482	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-358476-CR	10/08/2021	10/26/2021	1068482	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-12-15207-CR	10/15/2021	10/26/2021	1068482	CHK	\$897.44	\$0.00	\$897.44
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-12-15814-CR	10/15/2021	10/26/2021	1068482	CHK	\$897.44	\$0.00	\$897.44
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-10-13723-CR	10/15/2021	10/26/2021	1068482	CHK	\$897.43	\$0.00	\$897.43
GILBERT, JOYCE	REIMB.080421	08/04/2021	10/12/2021	1068188	CHK	\$76.76	\$0.00	\$76.76
GILL	09.23-26.21SG	09/29/2021	10/12/2021	1067612	CHK	\$178.50	\$0.00	\$178.50
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51316	09/23/2021	10/12/2021	1067878	CHK	\$95.00	\$0.00	\$95.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51314	09/23/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51342	09/23/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51344	09/23/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51324	09/23/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51326	09/23/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51330	09/23/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51334	09/23/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51339	09/23/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51341	09/23/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51338	09/23/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51332	09/23/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51325	09/23/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51345	09/23/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51319	09/23/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51317	09/23/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51315	09/23/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51349	09/23/2021	10/12/2021	1067878	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51247	09/17/2021	10/12/2021	1067878	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50997	09/02/2021	10/12/2021	1067878	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51158	09/13/2021	10/12/2021	1067878	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51227	09/16/2021	10/12/2021	1067878	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51129	09/10/2021	10/12/2021	1067878	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51094	09/09/2021	10/12/2021	1067878	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51352	09/24/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51377	09/27/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51395	09/27/2021	10/12/2021	1067878	CHK	\$117.00	\$0.00	\$117.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51398	09/27/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51399	09/27/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51404	09/27/2021	10/12/2021	1067878	CHK	\$40.00	\$0.00	\$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51346	09/23/2021	10/12/2021	1067878	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51402	09/27/2021	10/12/2021	1067878	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51403	09/27/2021	10/12/2021	1067878	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51380	09/27/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51381	09/27/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51382	09/27/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51383	09/27/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51384	09/27/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51385	09/27/2021	10/12/2021	1067878	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51386	09/27/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51387	09/27/2021	10/12/2021	1067878	CHK	\$35.00	\$0.00	\$35.00

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FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	535825HOU	10/03/2021	10/26/2021	1068473	CHK	\$1,026.00	\$0.00	\$1,026.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	536051HOU	10/10/2021	10/26/2021	1068473	CHK	\$432.00	\$0.00	\$432.00
GAINES, GREGORY LEE	21-03-03590-CR	09/30/2021	10/12/2021	1067873	CHK	\$2,692.31	\$0.00	\$2,692.31
GAINES, GREGORY LEE	21-01-00482-CR	09/24/2021	10/12/2021	1067873	CHK	\$448.72	\$0.00	\$448.72
GAINES, GREGORY LEE	21-05-06484-CR	09/24/2021	10/12/2021	1067873	CHK	\$448.72	\$0.00	\$448.72
GAINES, GREGORY LEE	21-06-07966-CR	09/24/2021	10/12/2021	1067873	CHK	\$448.72	\$0.00	\$448.72
GAINES, GREGORY LEE	21-07-09247-CR	09/24/2021	10/12/2021	1067873	CHK	\$448.72	\$0.00	\$448.72
GAINES, GREGORY LEE	21-08-12027-CR	09/24/2021	10/12/2021	1067873	CHK	\$448.72	\$0.00	\$448.72
GAINES, GREGORY LEE	20-06-06638-CR	09/24/2021	10/12/2021	1067873	CHK	\$448.71	\$0.00	\$448.71
GAINES, GREGORY LEE	21-355783-CR	10/15/2021	10/26/2021	1068474	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	21-05-06419-CR	10/15/2021	10/26/2021	1068474	CHK	\$448.72	\$0.00	\$448.72
GAINES, GREGORY LEE	21-06-07791-CR	10/15/2021	10/26/2021	1068474	CHK	\$448.72	\$0.00	\$448.72
GAINES, GREGORY LEE	21-06-07792-CR	10/15/2021	10/26/2021	1068474	CHK	\$448.72	\$0.00	\$448.72
GAINES, GREGORY LEE	21-06-07793-CR	10/15/2021	10/26/2021	1068474	CHK	\$448.72	\$0.00	\$448.72
GAINES, GREGORY LEE	21-06-07840-CR	10/15/2021	10/26/2021	1068474	CHK	\$448.72	\$0.00	\$448.72
GAINES, GREGORY LEE	21-06-09124-CR	10/15/2021	10/26/2021	1068474	CHK	\$448.71	\$0.00	\$448.71
GALAXY TRAVELLAIRE INC	99104	10/01/2021	10/26/2021	1068475	CHK	\$500.00	\$0.00	\$500.00
GALLARDO, ANA	08.20.21AM	09/28/2021	10/12/2021	1067874	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	07.13.21PM	07/13/2021	10/26/2021	1068476	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	07.13.21	07/13/2021	10/26/2021	1068476	CHK	\$350.00	\$0.00	\$350.00
GALLS PARENT HOLDINGS LLC	BC1379757	06/15/2021	10/26/2021	1068477	CHK	\$551.28	\$0.00	\$551.28
GALLS PARENT HOLDINGS LLC	BC1380536	06/16/2021	10/26/2021	1068477	CHK	\$168.00	\$0.00	\$168.00
GALLS PARENT HOLDINGS LLC	BC1405642	07/21/2021	10/26/2021	1068477	CHK	\$281.94	\$0.00	\$281.94
GALLS PARENT HOLDINGS LLC	BC1443978	09/15/2021	10/12/2021	1067875	CHK	\$794.89	\$0.00	\$794.89
GALLS PARENT HOLDINGS LLC	BC1448786	09/22/2021	10/12/2021	1067875	CHK	\$606.81	\$0.00	\$606.81
GALLS PARENT HOLDINGS LLC	BC1435848	09/02/2021	10/12/2021	1067875	CHK	\$375.00	\$0.00	\$375.00
GALLS PARENT HOLDINGS LLC	BC1450503	09/24/2021	10/12/2021	1067875	CHK	\$6,240.00	\$0.00	\$6,240.00
GALLS PARENT HOLDINGS LLC	BC1449805	09/23/2021	10/12/2021	1067875	CHK	\$1,081.69	\$0.00	\$1,081.69
GALLS PARENT HOLDINGS LLC	019292177	09/15/2021	10/12/2021	1067875	CHK	\$147.00	\$0.00	\$147.00
GALLS PARENT HOLDINGS LLC	019292163	09/15/2021	10/12/2021	1067875	CHK	\$147.00	\$0.00	\$147.00
GALLS PARENT HOLDINGS LLC	019292161	09/15/2021	10/12/2021	1067875	CHK	\$73.50	\$0.00	\$73.50
GALLS PARENT HOLDINGS LLC	019129956	08/24/2021	10/12/2021	1067875	CHK	\$954.99	\$0.00	\$954.99
GALLS PARENT HOLDINGS LLC	BC1453349	09/28/2021	10/26/2021	1068477	CHK	\$125.97	\$0.00	\$125.97
GALLS PARENT HOLDINGS LLC	BC1455919	09/30/2021	10/26/2021	1068477	CHK	\$2,196.49	\$0.00	\$2,196.49
GALLS PARENT HOLDINGS LLC	BC1449094	09/22/2021	10/12/2021	1067875	CHK	\$136.00	\$0.00	\$136.00
GALLS PARENT HOLDINGS LLC	BC1411352	07/29/2021	10/12/2021	1067875	CHK	\$2,202.00	\$0.00	\$2,202.00
GALLS PARENT HOLDINGS LLC	BC1319334	03/22/2021	10/26/2021	1068477	CHK	\$2,927.40	\$0.00	\$2,927.40
GALLS PARENT HOLDINGS LLC	BC1391075	06/30/2021	10/26/2021	1068477	CHK	\$792.40	\$0.00	\$792.40
GALLS PARENT HOLDINGS LLC	BC1414476	08/03/2021	10/26/2021	1068477	CHK	\$505.04	\$0.00	\$505.04
GALLS PARENT HOLDINGS LLC	BC1374130	06/08/2021	10/26/2021	1068477	CHK	\$1,677.46	\$0.00	\$1,677.46
GARCIA, DEBRA ULLRICH	19-01-00616P	10/08/2021	10/26/2021	1068752	CHK	\$285.00	\$0.00	\$285.00
GARCIA, DEBRA ULLRICH	14-02-01220F	10/12/2021	10/26/2021	1068752	CHK	\$1,235.00	\$0.00	\$1,235.00
GARCIA, DEBRA ULLRICH	20-08-09148E	10/14/2021	10/26/2021	1068752	CHK	\$150.00	\$0.00	\$150.00
GARCIA, DEBRA ULLRICH	20-07-08350F	10/18/2021	10/26/2021	1068752	CHK	\$590.00	\$0.00	\$590.00
GARCIA, DEBRA ULLRICH	20-06-06748F	10/18/2021	10/26/2021	1068752	CHK	\$1,150.00	\$0.00	\$1,150.00
GARCIA, DEBRA ULLRICH	20-04-04973J	10/14/2021	10/26/2021	1068752	CHK	\$675.00	\$0.00	\$675.00
GARCIA, DEBRA ULLRICH	19-11-15129K	10/18/2021	10/26/2021	1068752	CHK	\$630.00	\$0.00	\$630.00
GARCIA, DEBRA ULLRICH	19-10-14508F	10/14/2021	10/26/2021	1068752	CHK	\$385.00	\$0.00	\$385.00
GARCIA, DEBRA ULLRICH	19-08-10941Q	10/18/2021	10/26/2021	1068752	CHK	\$1,800.00	\$0.00	\$1,800.00
GARCIA, DEBRA ULLRICH	19-05-07204N	10/14/2021	10/26/2021	1068752	CHK	\$50.00	\$0.00	\$50.00
GARCIA, DEBRA ULLRICH	13-09-10307	10/14/2021	10/26/2021	1068752	CHK	\$235.00	\$0.00	\$235.00
GARCIA, DEBRA ULLRICH	21-03-03562	10/14/2021	10/26/2021	1068752	CHK	\$280.00	\$0.00	\$280.00
GARCIA, DEBRA ULLRICH	21-02-01739	10/18/2021	10/26/2021	1068752	CHK	\$810.00	\$0.00	\$810.00
GARCIA, DEBRA ULLRICH	21-01-00219A	10/14/2021	10/26/2021	1068752	CHK	\$40.00	\$0.00	\$40.00
GARCIA, DEBRA ULLRICH	20-11-13847B	10/14/2021	10/26/2021	1068752	CHK	\$520.00	\$0.00	\$520.00
GARCIA, DEBRA ULLRICH	20-10-13086C	10/14/2021	10/26/2021	1068752	CHK	\$110.00	\$0.00	\$110.00
GARCIA, DEBRA ULLRICH	20-10-12589B	10/18/2021	10/26/2021	1068752	CHK	\$1,100.00	\$0.00	\$1,100.00
GARCIA, DEBRA ULLRICH	20-09-11688C	10/14/2021	10/26/2021	1068752	CHK	\$70.00	\$0.00	\$70.00
GARCIA, DEBRA ULLRICH	20-09-11162B	10/18/2021	10/26/2021	1068752	CHK	\$510.00	\$0.00	\$510.00
GARDNER	09.01-30.21WG	09/30/2021	10/12/2021	1067629	CHK	\$39.20	\$0.00	\$39.20
GAUNTT KOEN BINNEY & KIDD LLP	54811	09/30/2021	10/12/2021	1068211	CHK	\$11,666.67	\$0.00	\$11,666.67
GAY	09.19-22.21MG	09/30/2021	10/12/2021	1067624	CHK	\$178.50	\$0.00	\$178.50



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51647	10/13/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51649	10/13/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51651	10/13/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51658	10/13/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51661	10/14/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51662	10/14/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51671	10/14/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51673	10/14/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51666	10/14/2021	10/26/2021	1068483	CHK	\$50.00	\$0.00	\$50.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51665	10/14/2021	10/26/2021	1068483	CHK	\$160.00	\$0.00	\$160.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50457	07/26/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50456	07/26/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50455	07/26/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50458	07/26/2021	10/26/2021	1068483	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51676	10/15/2021	10/26/2021	1068483	CHK	\$40.00	\$0.00	\$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51678	10/15/2021	10/26/2021	1068483	CHK	\$40.00	\$0.00	\$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51679	10/15/2021	10/26/2021	1068483	CHK	\$63.00	\$0.00	\$63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51681	10/15/2021	10/26/2021	1068483	CHK	\$40.00	\$0.00	\$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51684	10/15/2021	10/26/2021	1068483	CHK	\$63.00	\$0.00	\$63.00
GODDEN	09.07-10.21JG	09/30/2021	10/12/2021	1067656	CHK	\$178.50	\$0.00	\$178.50
GONZALES	09.12-17.21JG	09/30/2021	10/12/2021	1067641	CHK	\$280.50	\$0.00	\$280.50
GOOD MORROW LAND SERVICES LLC	0001153	09/07/2021	10/12/2021	1067879	CHK	\$4,800.00	\$0.00	\$4,800.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003745	09/13/2021	10/12/2021	1067880	CHK	\$2,892.00	\$0.00	\$2,892.00
GORDON-DARBY INC dba GDI TIMS	210901737	09/30/2021	10/26/2021	1068484	CHK	\$15.65	\$0.00	\$15.65
GOSS	09.01-15.21DG	09/30/2021	10/12/2021	1067648	CHK	\$31.92	\$0.00	\$31.92
GRACE & GUIDANCE PLLC	210010	09/23/2021	10/12/2021	1067881	CHK	\$65.00	\$0.00	\$65.00
GRANT. CHRISTOPHER dba GRANT SERVICES	1044	10/05/2021	10/26/2021	1068818	CHK	\$650.00	\$0.00	\$650.00
GRAVES HUMPHRIES STAHL LTD	09.01-30.21JP1	09/30/2021	10/12/2021	1067882	CHK	\$7,477.40	\$0.00	\$7,477.40
GRAVES HUMPHRIES STAHL LTD	09.01-30.21JP2	09/30/2021	10/12/2021	1067882	CHK	\$9,008.23	\$0.00	\$9,008.23
GRAVES HUMPHRIES STAHL LTD	09.01-30.21JP4	09/30/2021	10/12/2021	1067882	CHK	\$6,339.77	\$0.00	\$6,339.77
GRAVES HUMPHRIES STAHL LTD	09.01-30.21JP5	09/30/2021	10/26/2021	1068485	CHK	\$5,585.63	\$0.00	\$5,585.63
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	NO DISP 09.30.21	09/30/2021	10/12/2021	1067883	CHK	\$2,692.31	\$0.00	\$2,692.31
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	19-01-00865-CR	09/24/2021	10/12/2021	1067883	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	19-10-14731-CR	09/24/2021	10/12/2021	1067883	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-09-10825-CR	09/24/2021	10/12/2021	1067883	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-09-10826-CR	09/24/2021	10/12/2021	1067883	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-02-02402-CR	09/24/2021	10/12/2021	1067883	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-03-03671-CR	09/24/2021	10/12/2021	1067883	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-06-08281-CR	09/24/2021	10/12/2021	1067883	CHK	\$336.54	\$0.00	\$336.54
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-07-09925-CR	09/24/2021	10/12/2021	1067883	CHK	\$336.53	\$0.00	\$336.53
GRAYSON COUNTY TEXAS	184207	06/30/2021	10/12/2021	1067884	CHK	\$19,047.05	\$0.00	\$19,047.05
GRAYSON COUNTY TEXAS	184335	07/31/2021	10/12/2021	1067884	CHK	\$18,780.11	\$0.00	\$18,780.11
GRAYSON COUNTY TEXAS	184436	08/31/2021	10/12/2021	1067884	CHK	\$19,082.80	\$0.00	\$19,082.80
GREAT EVENTS LLC dba EVENTS PLUS	170791056	09/10/2021	10/12/2021	1068140	CHK	\$1,534.00	\$0.00	\$1,534.00
GREAT EVENTS LLC dba EVENTS PLUS	175921277	10/01/2021	10/26/2021	1068729	CHK	\$4,348.20	\$0.00	\$4,348.20
GREGORY	09.28-29.21JG	09/30/2021	10/12/2021	1067632	CHK	\$76.50	\$0.00	\$76.50
GREGSON	09.29-10.01.21BG	09/30/2021	10/26/2021	1068289	CHK	\$200.86	\$0.00	\$200.86
GREYHOUND LINES INC	6263415	09/15/2021	10/12/2021	1067885	CHK	\$500.31	\$0.00	\$500.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-12-15872-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-04-05800-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-07-08715-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-11-14570-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-11-14571-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-01-00439-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-01-00965-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-05-05883-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-05-07431-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-05-07432-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-05-07433-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-05-07434-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-06-07662-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-06-07737-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.49	\$0.00	\$179.49





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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
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-360690-CR	10/14/2021	10/26/2021	1068490	CHK	\$50.00	\$0.00	\$50.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	NO DISP 10.15.21	10/15/2021	10/26/2021	1068490	CHK	\$2,692.31	\$0.00	\$2,692.31
HART INTERCIVIC INC	084786	08/17/2021	10/26/2021	1068491	CHK	\$146,714.00	\$0.00	\$146,714.00
HART, CARY H dba LAW OFFICE OF CARY H HART	NO DISP 09.30.21	09/30/2021	10/12/2021	1067894	CHK	\$2,692.31	\$0.00	\$2,692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	15-10-10946-CR	09/24/2021	10/12/2021	1067894	CHK	\$897.44	\$0.00	\$897.44
HART, CARY H dba LAW OFFICE OF CARY H HART	21-05-06650-CR	09/24/2021	10/12/2021	1067894	CHK	\$897.44	\$0.00	\$897.44
HART, CARY H dba LAW OFFICE OF CARY H HART	21-09-12110-CR	09/24/2021	10/12/2021	1067894	CHK	\$897.43	\$0.00	\$897.43
HART, CARY H dba LAW OFFICE OF CARY H HART	21-06-08117-CR	10/15/2021	10/26/2021	1068492	CHK	\$1,346.16	\$0.00	\$1,346.16
HART, CARY H dba LAW OFFICE OF CARY H HART	21-07-09399-CR	10/15/2021	10/26/2021	1068492	CHK	\$1,346.15	\$0.00	\$1,346.15
HDR ARCHITECTURE INC	1160033899	10/05/2021	10/12/2021	1067895	CHK	\$16,040.06	\$0.00	\$16,040.06
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34143115	09/08/2021	10/12/2021	1067896	CHK	\$771.00	\$0.00	\$771.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34143123	09/08/2021	10/12/2021	1067897	CHK	\$771.00	\$0.00	\$771.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34145649	09/06/2021	10/12/2021	1067898	CHK	\$102.00	\$0.00	\$102.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34148117	09/15/2021	10/12/2021	1067899	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34145766	09/15/2021	10/12/2021	1067900	CHK	\$414.00	\$0.00	\$414.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570508110.1221	09/21/2021	10/12/2021	1067901	CHK	\$26.00	\$0.00	\$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	615293.0921	09/05/2021	10/12/2021	1067902	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	616878.0921	09/12/2021	10/12/2021	1067903	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	618447.0921	09/19/2021	10/12/2021	1067904	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	620015.0921	09/26/2021	10/12/2021	1067905	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34149041	09/22/2021	10/26/2021	1068493	CHK	\$126.00	\$0.00	\$126.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34147160	09/22/2021	10/26/2021	1068494	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34148573	09/22/2021	10/26/2021	1068495	CHK	\$81.00	\$0.00	\$81.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570510941.1221	09/27/2021	10/26/2021	1068497	CHK	\$22.00	\$0.00	\$22.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507941.1221	09/20/2021	10/26/2021	1068498	CHK	\$26.00	\$0.00	\$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509783.1221	10/11/2021	10/26/2021	1068496	CHK	\$34.00	\$0.00	\$34.00
HEATH, PEGGY	09.15-21.21DC	09/22/2021	10/12/2021	1067906	CHK	\$415.00	\$0.00	\$415.00
HEATH, PEGGY	09.15-21.21DWI	09/22/2021	10/12/2021	1067906	CHK	\$1,319.00	\$0.00	\$1,319.00
HEATH, PEGGY	09.08-14.21DWI	09/14/2021	10/12/2021	1067906	CHK	\$972.00	\$0.00	\$972.00
HEATH, PEGGY	09.08-14.21DC	09/14/2021	10/12/2021	1067906	CHK	\$486.00	\$0.00	\$486.00
HEATH, PEGGY	05.01-04.21DWI	05/04/2021	10/12/2021	1067906	CHK	\$201.00	\$0.00	\$201.00
HEATH, PEGGY	05.01-04.21DC	05/04/2021	10/12/2021	1067906	CHK	\$204.00	\$0.00	\$204.00
HEATH, PEGGY	08.18-24.21DC	08/24/2021	10/12/2021	1067906	CHK	\$597.00	\$0.00	\$597.00
HEATH, PEGGY	08.18-24.21DWI	08/24/2021	10/12/2021	1067906	CHK	\$1,115.50	\$0.00	\$1,115.50
HEATH, PEGGY	09.22-28.21DWI	09/28/2021	10/12/2021	1067906	CHK	\$684.00	\$0.00	\$684.00
HEATH, PEGGY	09.22-28.21DC	09/28/2021	10/12/2021	1067906	CHK	\$405.00	\$0.00	\$405.00
HEATH, PEGGY	09.29-30.21DWI	09/30/2021	10/12/2021	1067906	CHK	\$415.00	\$0.00	\$415.00
HEATH, PEGGY	09.29-30.21DC	09/30/2021	10/12/2021	1067906	CHK	\$256.00	\$0.00	\$256.00
HEATH, PEGGY	10.01-05.21DC	10/05/2021	10/26/2021	1068499	CHK	\$272.00	\$0.00	\$272.00
HEATH, PEGGY	10.01-05.21DWI	10/05/2021	10/26/2021	1068499	CHK	\$418.00	\$0.00	\$418.00
HEATH, PEGGY	10.06-12.21DC	10/12/2021	10/26/2021	1068499	CHK	\$509.00	\$0.00	\$509.00
HEATH, PEGGY	10.06-12.21DWI	10/12/2021	10/26/2021	1068499	CHK	\$888.00	\$0.00	\$888.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862110081525050	10/08/2021	10/08/2021	1067596	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862110221606280	10/22/2021	10/22/2021	1068282	CHK	\$744.16	\$0.00	\$744.16
HENDERSON	09.13-16.21RH	09/30/2021	10/26/2021	1068288	CHK	\$178.50	\$0.00	\$178.50
HENDERSON, BILL D dba AEROBIC WASTEWATER SERVICE INC	5079099.22	10/01/2021	10/12/2021	1067907	CHK	\$1,065.00	\$0.00	\$1,065.00
HENDRICKS POLYGRAPH INC	240684	09/30/2021	10/26/2021	1068727	CHK	\$200.00	\$0.00	\$200.00
HENDRICKS POLYGRAPH INC	240687	09/30/2021	10/26/2021	1068727	CHK	\$200.00	\$0.00	\$200.00
HENDRICKS POLYGRAPH INC	240688	10/12/2021	10/26/2021	1068727	CHK	\$200.00	\$0.00	\$200.00
HENRY	09.26-29.21JH	09/30/2021	10/12/2021	1067652	CHK	\$178.50	\$0.00	\$178.50
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	INV2923545	09/28/2021	10/12/2021	1067908	CHK	\$399.75	\$0.00	\$399.75
HERNANDEZ	09.23-26.21HH	09/29/2021	10/12/2021	1067616	CHK	\$354.34	\$0.00	\$354.34
HERRERA	09.28-29.21CH	09/30/2021	10/12/2021	1067623	CHK	\$24.64	\$0.00	\$24.64
HERRERA	10.01.21CH	10/14/2021	10/26/2021	1068303	CHK	\$12.32	\$0.00	\$12.32
HERSOM, FRANK BRICE	21-356865-CR	10/05/2021	10/12/2021	1067909	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	20-348738-CR	10/01/2021	10/26/2021	1068501	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	20-353559-CR	10/01/2021	10/26/2021	1068501	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	20-353562-CR	10/01/2021	10/26/2021	1068501	CHK	\$50.00	\$0.00	\$50.00
HERSOM, FRANK BRICE	21-357771-CR	10/01/2021	10/26/2021	1068501	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	21-357785-CR	10/04/2021	10/26/2021	1068501	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	21-358821-CR	10/04/2021	10/26/2021	1068501	CHK	\$350.00	\$0.00	\$350.00
HIGHWAY INTERDICTION TRAINING SPECIALISTS INC dba HITS INC	7445	09/17/2021	10/12/2021	1067910	CHK	\$390.00	\$0.00	\$390.00

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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	21-09-12102-CR	09/24/2021	10/12/2021	1068142	CHK	\$179.45	\$0.00	\$179.45
GRIFFIN AND CAIN ATTORNEYS AT LAW	NO DISP 09.30.21	09/30/2021	10/12/2021	1068142	CHK	\$2,692.31	\$0.00	\$2,692.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-351255-CR	10/01/2021	10/12/2021	1068142	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-351254-CR	10/01/2021	10/12/2021	1068142	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-359406-CR	10/01/2021	10/26/2021	1068743	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-359874-CR	10/07/2021	10/26/2021	1068743	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-354311-CR	10/15/2021	10/26/2021	1068743	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-352046-CR	10/15/2021	10/26/2021	1068743	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-354043-CR	10/15/2021	10/26/2021	1068743	CHK	\$50.00	\$0.00	\$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-354044-CR	10/15/2021	10/26/2021	1068743	CHK	\$50.00	\$0.00	\$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-10-12108-CR	10/15/2021	10/26/2021	1068743	CHK	\$2,692.31	\$0.00	\$2,692.31
GROSS, EMILY	TRAVEL.0921	10/21/2021	10/26/2021	1068838	CHK	\$18.40	\$0.00	\$18.40
GROSS, EMILY	TRAVEL.1021	10/21/2021	10/26/2021	1068838	CHK	\$27.60	\$0.00	\$27.60
GT DISTRIBUTORS INC	INV0859074	08/18/2021	10/12/2021	1067886	CHK	\$734.47	\$0.00	\$734.47
GT DISTRIBUTORS INC	INV0865552	09/23/2021	10/12/2021	1067886	CHK	\$1,501.62	\$0.00	\$1,501.62
GT DISTRIBUTORS INC	INV0865704	09/23/2021	10/12/2021	1067886	CHK	\$3,019.61	\$0.00	\$3,019.61
GT DISTRIBUTORS INC	INV0863361	09/13/2021	10/12/2021	1067886	CHK	\$597.52	\$0.00	\$597.52
GT DISTRIBUTORS INC	INV0866609	09/29/2021	10/12/2021	1067886	CHK	\$143.16	\$0.00	\$143.16
GT DISTRIBUTORS INC	INV0863312	09/10/2021	10/12/2021	1067886	CHK	\$18,305.26	\$0.00	\$18,305.26
GT DISTRIBUTORS INC	INV0866049	09/28/2021	10/12/2021	1067886	CHK	\$4,850.00	\$0.00	\$4,850.00
GT DISTRIBUTORS INC	INV0867241	10/04/2021	10/12/2021	1067886	CHK	\$12,072.69	\$0.00	\$12,072.69
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	293899	09/24/2021	10/12/2021	1067887	CHK	\$340.23	\$0.00	\$340.23
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	294511	09/30/2021	10/12/2021	1067887	CHK	\$244.90	\$0.00	\$244.90
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	295743	10/12/2021	10/26/2021	1068486	CHK	\$61.68	\$0.00	\$61.68
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	19-08-11305-CR	09/30/2021	10/12/2021	1067888	CHK	\$2,692.31	\$0.00	\$2,692.31
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-02-01890-CR	09/24/2021	10/12/2021	1067888	CHK	\$897.44	\$0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-05-07429-CR	09/24/2021	10/12/2021	1067888	CHK	\$897.44	\$0.00	\$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-07-10041-CR	09/24/2021	10/12/2021	1067888	CHK	\$897.43	\$0.00	\$897.43
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-359661-CR	10/04/2021	10/26/2021	1068487	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-354361-CR	10/05/2021	10/26/2021	1068487	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	NO DISP 10.15.21	10/15/2021	10/26/2021	1068487	CHK	\$2,692.31	\$0.00	\$2,692.31
HAGERTY CONSULTING INC	7123	09/07/2021	10/12/2021	1067889	CHK	\$4,981.25	\$0.00	\$4,981.25
HALFF ASSOCIATES INC	10059560	09/30/2021	10/12/2021	1067890	CHK	\$5,700.00	\$0.00	\$5,700.00
HALFF ASSOCIATES INC	10059565	09/30/2021	10/12/2021	1067890	CHK	\$6,615.00	\$0.00	\$6,615.00
HALFF ASSOCIATES INC	10060659	10/13/2021	10/26/2021	1068488	CHK	\$1,870.00	\$0.00	\$1,870.00
HALL, STEPHANIE J PC	18-09-11913C	10/15/2021	10/26/2021	1068489	CHK	\$190.00	\$0.00	\$190.00
HALLARON MEDIA LLC dba HALLARON ADVERTISING AGENCY	4675	09/11/2021	10/12/2021	1067891	CHK	\$432.00	\$0.00	\$432.00
HANKERSON	08.20-09.22.21TH	09/27/2021	10/12/2021	1067608	CHK	\$274.96	\$0.00	\$274.96
HANSEN	09.21-24.21DH	09/30/2021	10/26/2021	1068294	CHK	\$178.50	\$0.00	\$178.50
HARRISON, KIT W PhD & ASSOCIATES	PID#27153	09/27/2021	10/12/2021	1067892	CHK	\$950.00	\$0.00	\$950.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-07-08704-CR	09/23/2021	10/12/2021	1067893	CHK	\$12.58	\$0.00	\$12.58
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-07-08653-CR	09/23/2021	10/12/2021	1067893	CHK	\$12.58	\$0.00	\$12.58
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-07-08657-CRA	09/23/2021	10/12/2021	1067893	CHK	\$12.58	\$0.00	\$12.58
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-04287-CRA	09/23/2021	10/12/2021	1067893	CHK	\$12.58	\$0.00	\$12.58
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-04288-CRA	09/23/2021	10/12/2021	1067893	CHK	\$12.58	\$0.00	\$12.58
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-10997-CR	09/23/2021	10/12/2021	1067893	CHK	\$12.58	\$0.00	\$12.58
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-10998-CR	09/23/2021	10/12/2021	1067893	CHK	\$12.58	\$0.00	\$12.58
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-10-12553-CR	09/30/2021	10/12/2021	1067893	CHK	\$538.46	\$0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-10-12554-CR	09/30/2021	10/12/2021	1067893	CHK	\$538.46	\$0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-10-12555-CR	09/30/2021	10/12/2021	1067893	CHK	\$538.46	\$0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-12-14978-CR	09/30/2021	10/12/2021	1067893	CHK	\$538.46	\$0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-11026-CR	09/30/2021	10/12/2021	1067893	CHK	\$538.47	\$0.00	\$538.47
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-10-12315-CR	09/24/2021	10/12/2021	1067893	CHK	\$336.54	\$0.00	\$336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-10-12316-CR	09/24/2021	10/12/2021	1067893	CHK	\$336.54	\$0.00	\$336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05824-CR	09/24/2021	10/12/2021	1067893	CHK	\$336.54	\$0.00	\$336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-06102-CR	09/24/2021	10/12/2021	1067893	CHK	\$336.54	\$0.00	\$336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-06104-CR	09/24/2021	10/12/2021	1067893	CHK	\$336.54	\$0.00	\$336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-06106-CR	09/24/2021	10/12/2021	1067893	CHK	\$336.54	\$0.00	\$336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-06-08633-CR	09/24/2021	10/12/2021	1067893	CHK	\$336.54	\$0.00	\$336.54
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-07-09992-CR	09/24/2021	10/12/2021	1067893	CHK	\$336.53	\$0.00	\$336.53
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-360691-CR	10/14/2021	10/26/2021	1068490	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-360692-CR	10/14/2021	10/26/2021	1068490	CHK	\$50.00	\$0.00	\$50.00

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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
HUTCHISON, MYRISSA	REIMB 062421	06/29/2021	10/12/2021	1068174	CHK	\$16.00	\$0.00	\$16.00
I-69 TRUCK SERVICE & PARTS LLC	42422	09/27/2021	10/12/2021	1068182	CHK	\$2,269.95	\$0.00	\$2,269.95
ICAUGHT INCORPORATED	20210104	09/17/2021	10/12/2021	1067915	CHK	\$915.01	\$0.00	\$915.01
ICS JAIL SUPPLIES INC	33005964	09/22/2021	10/12/2021	1067916	CHK	\$1,410.00	\$0.00	\$1,410.00
ICS JAIL SUPPLIES INC	W4713800	08/25/2021	10/12/2021	1067916	CHK	\$2,800.75	\$0.00	\$2,800.75
ICS JAIL SUPPLIES INC	W4757500	09/29/2021	10/12/2021	1067916	CHK	\$2,992.50	\$0.00	\$2,992.50
ICS JAIL SUPPLIES INC	W4806000	10/08/2021	10/26/2021	1068507	CHK	\$3,546.00	\$0.00	\$3,546.00
IDS ENGINEERING GROUP INC	0157955	09/26/2021	10/26/2021	1068508	CHK	\$11,542.26	\$0.00	\$11,542.26
IMHOFF, SHERRY MORRIS dba ROCKY CREEK METAL AND ART	1617	09/28/2021	10/12/2021	1067917	CHK	\$6,160.00	\$0.00	\$6,160.00
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV10967	06/28/2021	10/12/2021	1068204	CHK	\$3,895.58	\$0.00	\$3,895.58
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV13135	08/10/2021	10/26/2021	1068800	CHK	\$103.99	\$0.00	\$103.99
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV13360	08/13/2021	10/26/2021	1068800	CHK	\$311.97	\$0.00	\$311.97
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV13134	08/10/2021	10/26/2021	1068800	CHK	\$519.95	\$0.00	\$519.95
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV12667	08/01/2021	10/26/2021	1068800	CHK	\$1,295.85	\$0.00	\$1,295.85
INGER H CHANDLER PLLC	NO DISP 09.30.21	09/30/2021	10/12/2021	1067740	CHK	\$2,692.31	\$0.00	\$2,692.31
INGER H CHANDLER PLLC	18-06-07671-CR	09/24/2021	10/12/2021	1067740	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	21-06-08473-CR	09/24/2021	10/12/2021	1067740	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	21-07-09672-CR	09/24/2021	10/12/2021	1067740	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	18-09-12437-CR	09/24/2021	10/12/2021	1067740	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	18-09-12740-CR	09/24/2021	10/12/2021	1067740	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	18-09-12741-CR	09/24/2021	10/12/2021	1067740	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	19-08-11663-CR	09/24/2021	10/12/2021	1067740	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	19-08-11665-CR	09/24/2021	10/12/2021	1067740	CHK	\$299.15	\$0.00	\$299.15
INGER H CHANDLER PLLC	19-08-11666-CR	09/24/2021	10/12/2021	1067740	CHK	\$299.11	\$0.00	\$299.11
INGER H CHANDLER PLLC	21-358031-CR	10/01/2021	10/12/2021	1067740	CHK	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	20-349069-CR	10/06/2021	10/26/2021	1068393	CHK	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	21-361086-CR	10/06/2021	10/26/2021	1068393	CHK	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	20-10-13337-CR	10/15/2021	10/26/2021	1068393	CHK	\$384.62	\$0.00	\$384.62
INGER H CHANDLER PLLC	20-12-15703-CR	10/15/2021	10/26/2021	1068393	CHK	\$384.62	\$0.00	\$384.62
INGER H CHANDLER PLLC	21-01-00981-CR	10/15/2021	10/26/2021	1068393	CHK	\$384.62	\$0.00	\$384.62
INGER H CHANDLER PLLC	21-03-03174-CR	10/15/2021	10/26/2021	1068393	CHK	\$384.62	\$0.00	\$384.62
INGER H CHANDLER PLLC	21-03-03175-CR	10/15/2021	10/26/2021	1068393	CHK	\$384.62	\$0.00	\$384.62
INGER H CHANDLER PLLC	21-03-03668-CR	10/15/2021	10/26/2021	1068393	CHK	\$384.62	\$0.00	\$384.62
INGER H CHANDLER PLLC	21-09-12729-CR	10/15/2021	10/26/2021	1068393	CHK	\$384.59	\$0.00	\$384.59
INLAND ENVIRONMENTS LTD	8128	09/30/2021	10/12/2021	1067918	CHK	\$4,562.00	\$0.00	\$4,562.00
INTAB LLC	180193A	09/20/2021	10/12/2021	1067919	CHK	\$926.44	\$0.00	\$926.44
INVITAE CORPORATION	6209093021	09/30/2021	10/26/2021	1068510	CHK	\$300.00	\$0.00	\$300.00
IRACHETA	08.14-18.21JI	09/27/2021	10/12/2021	1067609	CHK	\$229.50	\$0.00	\$229.50
IRON MOUNTAIN INC	DXXK269	09/30/2021	10/26/2021	1068511	CHK	\$4,623.53	\$0.00	\$4,623.53
ITVIBES INC	16393	08/15/2021	10/12/2021	1067920	CHK	\$3,000.00	\$0.00	\$3,000.00
ITVIBES INC	16691	10/01/2021	10/26/2021	1068512	CHK	\$100.00	\$0.00	\$100.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-351787-CR	10/01/2021	10/12/2021	1067921	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-351787-CRA	10/01/2021	10/12/2021	1067921	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-353278-CR	10/01/2021	10/26/2021	1068513	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-354730-CR	10/01/2021	10/26/2021	1068513	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	21-358080-CR	10/07/2021	10/26/2021	1068513	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-350096-CR	10/07/2021	10/26/2021	1068513	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-350134-CR	10/07/2021	10/26/2021	1068513	CHK	\$50.00	\$0.00	\$50.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-353579-CR	10/07/2021	10/26/2021	1068513	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	19-343026-CR	10/07/2021	10/26/2021	1068513	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	19-344724-CR	10/07/2021	10/26/2021	1068513	CHK	\$350.00	\$0.00	\$350.00
JAHNZ GUOBADIA LAW FIRM PLLC	MH-SEPT21JG	10/08/2021	10/26/2021	1068726	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-SEPT21SJ	10/08/2021	10/26/2021	1068726	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	21-41714-G	10/18/2021	10/26/2021	1068726	CHK	\$542.25	\$0.00	\$542.25
JARDON, MARTA L	09.08.21	09/28/2021	10/12/2021	1068206	CHK	\$384.60	\$0.00	\$384.60
JARDON, MARTA L	09.16.21	09/28/2021	10/12/2021	1068206	CHK	\$384.60	\$0.00	\$384.60
JARDON, MARTA L	09.14.21	09/28/2021	10/12/2021	1068206	CHK	\$384.60	\$0.00	\$384.60
JARDON, MARTA L	09.15.21	09/28/2021	10/12/2021	1068206	CHK	\$384.60	\$0.00	\$384.60
JARDON, MARTA L	09.01.21	10/18/2021	10/26/2021	1068803	CHK	\$384.60	\$0.00	\$384.60
JARDON, MARTA L	09.03.21AM	10/18/2021	10/26/2021	1068803	CHK	\$384.60	\$0.00	\$384.60
JARDON, MARTA L	09.07.21	10/18/2021	10/26/2021	1068803	CHK	\$384.60	\$0.00	\$384.60
JARDON, MARTA L	09.09.21	10/18/2021	10/26/2021	1068803	CHK	\$384.60	\$0.00	\$384.60



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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
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	10-05-04680C	10/04/2021	10/26/2021	1068502	CHK	\$10.00	\$0.00	\$10.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-14828E	10/04/2021	10/26/2021	1068502	CHK	\$65.00	\$0.00	\$65.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-15566C	10/04/2021	10/26/2021	1068502	CHK	\$50.00	\$0.00	\$50.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128I	10/04/2021	10/26/2021	1068502	CHK	\$170.00	\$0.00	\$170.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01687G	10/04/2021	10/26/2021	1068502	CHK	\$630.00	\$0.00	\$630.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01863G	10/04/2021	10/26/2021	1068502	CHK	\$40.00	\$0.00	\$40.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-03-03270C	10/04/2021	10/26/2021	1068502	CHK	\$100.00	\$0.00	\$100.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-06-08327C	10/04/2021	10/26/2021	1068502	CHK	\$20.00	\$0.00	\$20.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-07-10074B	10/04/2021	10/26/2021	1068502	CHK	\$750.00	\$0.00	\$750.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-07-10234A	10/04/2021	10/26/2021	1068502	CHK	\$545.00	\$0.00	\$545.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-08-12014	10/04/2021	10/26/2021	1068502	CHK	\$595.00	\$0.00	\$595.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-09-12248	10/04/2021	10/26/2021	1068502	CHK	\$530.00	\$0.00	\$530.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	11-06-06413D	10/04/2021	10/26/2021	1068502	CHK	\$65.00	\$0.00	\$65.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-08-08545Y	10/04/2021	10/26/2021	1068502	CHK	\$305.00	\$0.00	\$305.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	16-09-10589U	10/04/2021	10/26/2021	1068502	CHK	\$40.00	\$0.00	\$40.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	18-04-04889V	10/04/2021	10/26/2021	1068502	CHK	\$150.00	\$0.00	\$150.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600C	10/04/2021	10/26/2021	1068502	CHK	\$850.00	\$0.00	\$850.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01460G	10/04/2021	10/26/2021	1068502	CHK	\$220.00	\$0.00	\$220.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-04-05031M	10/04/2021	10/26/2021	1068502	CHK	\$545.00	\$0.00	\$545.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-07-08744N	10/04/2021	10/26/2021	1068502	CHK	\$675.00	\$0.00	\$675.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026S	10/04/2021	10/26/2021	1068502	CHK	\$125.00	\$0.00	\$125.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12353J	10/04/2021	10/26/2021	1068502	CHK	\$460.00	\$0.00	\$460.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-13275H	10/04/2021	10/26/2021	1068502	CHK	\$240.00	\$0.00	\$240.00
HLP INC	20406	10/01/2021	10/26/2021	1068503	CHK	\$16,800.00	\$0.00	\$16,800.00
HODGE MASON MAPS INC	17729	09/17/2021	10/12/2021	1067911	CHK	\$365.00	\$0.00	\$365.00
HODGE MASON MAPS INC	17739	09/30/2021	10/26/2021	1068504	CHK	\$307.00	\$0.00	\$307.00
HOLLIS, BARBARA KATHLEEN dba IMPRESSABLE	2618	09/29/2021	10/26/2021	1068509	CHK	\$539.55	\$0.00	\$539.55
HOLLYWOOD MIKES INTERESTS INC	171023.0921	09/09/2021	10/12/2021	1068230	CHK	\$7,090.59	\$0.00	\$7,090.59
HOLT, MARK	10.11.21	10/06/2021	10/26/2021	1068814	CHK	\$446.97	\$0.00	\$446.97
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	641115605	09/15/2021	10/12/2021	1067912	CHK	\$369.00	\$0.00	\$369.00
HORAK, MATTHEW	NO DISP 09.30.21	09/30/2021	10/12/2021	1068145	CHK	\$2,692.31	\$0.00	\$2,692.31
HORAK, MATTHEW	21-06-08625-CR	09/24/2021	10/12/2021	1068145	CHK	\$673.08	\$0.00	\$673.08
HORAK, MATTHEW	21-06-08626-CR	09/24/2021	10/12/2021	1068145	CHK	\$673.08	\$0.00	\$673.08
HORAK, MATTHEW	21-06-08627-CR	09/24/2021	10/12/2021	1068145	CHK	\$673.08	\$0.00	\$673.08
HORAK, MATTHEW	21-07-09988-CR	09/24/2021	10/12/2021	1068145	CHK	\$673.07	\$0.00	\$673.07
HORAK, MATTHEW	20-01-00181-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	20-11-13670-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	20-11-13675-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	21-05-06179-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	21-05-06181-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	21-05-07020-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	21-06-07675-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	21-06-07676-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	21-06-07708-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	21-08-11280-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	21-08-11470-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	21-09-12757-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	21-09-12758-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.31	\$0.00	\$192.31
HORAK, MATTHEW	21-10-14098-CR	10/15/2021	10/26/2021	1068746	CHK	\$192.28	\$0.00	\$192.28
HOT CITY AUTOMOTIVE	70109	09/23/2021	10/12/2021	1068186	CHK	\$222.80	\$0.00	\$222.80
HOT CITY AUTOMOTIVE	70128	09/27/2021	10/26/2021	1068785	CHK	\$100.00	\$0.00	\$100.00
HOWARD	10.03-04.21MH	10/15/2021	10/26/2021	1068305	CHK	\$297.14	\$0.00	\$297.14
HP INC	9015420467	09/19/2021	10/12/2021	1067913	CHK	\$505.86	\$0.00	\$505.86
HP INC	9015348662	08/27/2021	10/12/2021	1067913	CHK	\$422.30	\$0.00	\$422.30
HP INC	9015435962	09/23/2021	10/12/2021	1067913	CHK	\$1,543.24	\$0.00	\$1,543.24
HP INC	9015430874	09/22/2021	10/26/2021	1068505	CHK	\$256.44	\$0.00	\$256.44
HP INC	9015496649	10/08/2021	10/26/2021	1068505	CHK	\$505.86	\$0.00	\$505.86
HTS INC CONSULTANTS	42651	08/30/2021	10/12/2021	1067914	CHK	\$372.00	\$0.00	\$372.00
HTS INC CONSULTANTS	42601	10/13/2021	10/26/2021	1068506	CHK	\$4,965.50	\$0.00	\$4,965.50
HTS INC CONSULTANTS	42671	10/15/2021	10/26/2021	1068506	CHK	\$459.50	\$0.00	\$459.50
HU, JUNE	10.06.21PM	10/06/2021	10/26/2021	1068801	CHK	\$250.00	\$0.00	\$250.00
HUMBLE AREA ASSISTANCE MINISTRIES INC	AUG/21-CDBGCV3	09/24/2021	10/12/2021	1068231	CHK	\$20,767.29	\$0.00	\$20,767.29



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JOHN WIESNER INC	655933	10/11/2021	10/26/2021	1068518	CHK	\$592.87	\$0.00	\$592.87
JOHN WIESNER INC	655981	10/11/2021	10/26/2021	1068518	CHK	\$5.92	\$0.00	\$5.92
JOHN WIESNER INC	656012	10/12/2021	10/26/2021	1068518	CHK	\$82.14	\$0.00	\$82.14
JOHN WIESNER INC	656121	10/13/2021	10/26/2021	1068518	CHK	\$5.34	\$0.00	\$5.34
JOHN WIESNER INC	656215	10/15/2021	10/26/2021	1068518	CHK	\$42.66	\$0.00	\$42.66
JOHN WIESNER INC	656263	10/14/2021	10/26/2021	1068518	CHK	\$33.70	\$0.00	\$33.70
JOHN WIESNER INC	655954	10/11/2021	10/26/2021	1068518	CHK	\$36.00	\$0.00	\$36.00
JOHN WIESNER INC	BUCS503574	07/15/2021	10/26/2021	1068518	CHK	\$2,109.99	\$0.00	\$2,109.99
JOHN WIESNER INC	BUCS986104	01/29/2021	10/26/2021	1068518	CHK	\$1,561.10	\$0.00	\$1,561.10
JOHN WIESNER INC	BUCS509120	10/15/2021	10/26/2021	1068518	CHK	\$119.90	\$0.00	\$119.90
JOHN WIESNER INC	BUCS508706	10/07/2021	10/26/2021	1068518	CHK	\$1,063.16	\$0.00	\$1,063.16
JOHN WIESNER INC	BUCS508476	10/04/2021	10/26/2021	1068518	CHK	\$69.95	\$0.00	\$69.95
JOHN WIESNER INC	655605	10/06/2021	10/26/2021	1068518	CHK	\$112.31	\$0.00	\$112.31
JOHN WIESNER INC	654815	10/05/2021	10/26/2021	1068518	CHK	\$162.06	\$0.00	\$162.06
JOHN WIESNER INC	655242	10/08/2021	10/26/2021	1068518	CHK	\$108.29	\$0.00	\$108.29
JOHN WIESNER INC	655239	10/01/2021	10/26/2021	1068518	CHK	\$209.13	\$0.00	\$209.13
JOHN WIESNER INC	655240	10/01/2021	10/26/2021	1068518	CHK	\$133.37	\$0.00	\$133.37
JOHN WIESNER INC	655276	10/04/2021	10/26/2021	1068518	CHK	\$55.96	\$0.00	\$55.96
JOHN WIESNER INC	655277	10/07/2021	10/26/2021	1068518	CHK	\$79.03	\$0.00	\$79.03
JOHN WIESNER INC	655311	10/05/2021	10/26/2021	1068518	CHK	\$16.98	\$0.00	\$16.98
JOHN WIESNER INC	655476	10/06/2021	10/26/2021	1068518	CHK	\$116.04	\$0.00	\$116.04
JOHN WIESNER INC	655634	10/06/2021	10/26/2021	1068518	CHK	\$88.70	\$0.00	\$88.70
JOHN WIESNER INC	655746	10/08/2021	10/26/2021	1068518	CHK	\$80.00	\$0.00	\$80.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09502525	09/28/2021	10/26/2021	1068519	CHK	\$559.54	\$0.00	\$559.54
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09502701	09/30/2021	10/12/2021	1067925	CHK	\$22.45	\$0.00	\$22.45
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09502703	09/30/2021	10/12/2021	1067925	CHK	\$356.50	\$0.00	\$356.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09502622	09/29/2021	10/12/2021	1067925	CHK	\$66.11	\$0.00	\$66.11
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09502962	10/06/2021	10/26/2021	1068519	CHK	\$274.68	\$0.00	\$274.68
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09503033	10/07/2021	10/26/2021	1068519	CHK	\$132.21	\$0.00	\$132.21
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09502970	10/06/2021	10/26/2021	1068519	CHK	\$302.06	\$0.00	\$302.06
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09503462	10/14/2021	10/26/2021	1068519	CHK	\$214.76	\$0.00	\$214.76
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09503735	10/19/2021	10/26/2021	1068519	CHK	\$133.53	\$0.00	\$133.53
JOHNSON, DARRYL W	1366	10/05/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1365	10/05/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1344	09/11/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1342	09/10/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1343	09/10/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1345	09/13/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1346	09/14/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1351	09/20/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1353	10/01/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1354	10/01/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1359	10/01/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1360	10/01/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1361	10/01/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1362	10/01/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1363	10/01/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1368	10/06/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1367	10/06/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1369	10/07/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1373	10/07/2021	10/26/2021	1068520	CHK	\$200.00	\$0.00	\$200.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-07-07733A	09/22/2021	10/12/2021	1067926	CHK	\$1,300.00	\$0.00	\$1,300.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-07-07729E	09/24/2021	10/12/2021	1067926	CHK	\$890.00	\$0.00	\$890.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-08-09148G	09/23/2021	10/12/2021	1067926	CHK	\$330.00	\$0.00	\$330.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-08-09866F	09/22/2021	10/12/2021	1067926	CHK	\$2,190.00	\$0.00	\$2,190.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-10-11947D	09/27/2021	10/12/2021	1067926	CHK	\$770.00	\$0.00	\$770.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-02-01633A	09/22/2021	10/12/2021	1067926	CHK	\$1,260.00	\$0.00	\$1,260.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	21-07-10008	09/21/2021	10/12/2021	1067926	CHK	\$450.00	\$0.00	\$450.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-12-14665B	09/29/2021	10/12/2021	1067926	CHK	\$760.00	\$0.00	\$760.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	19-08-11819A	09/29/2021	10/12/2021	1067926	CHK	\$500.00	\$0.00	\$500.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-04-05031A	09/29/2021	10/12/2021	1067926	CHK	\$440.00	\$0.00	\$440.00
JONES, KARA	TRAVEL.0621	09/06/2021	10/26/2021	1068824	CHK	\$47.20	\$0.00	\$47.20

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JARDON, MARTA L	09.10.21AM	10/18/2021	10/26/2021	1068803	CHK	\$384.60	\$0.00	\$384.60
JARDON, MARTA L	09.17.21AM	10/18/2021	10/26/2021	1068803	CHK	\$384.60	\$0.00	\$384.60
JARDON, MARTA L	09.13.21PM	10/20/2021	10/26/2021	1068803	CHK	\$209.60	\$0.00	\$209.60
JASEMI-ZERGANI, VAFA	21-355512-CR	10/01/2021	10/26/2021	1068514	CHK	\$350.00	\$0.00	\$350.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457880	09/01/2021	10/12/2021	1068035	CHK	\$42.28	\$0.00	\$42.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457485	09/01/2021	10/12/2021	1068035	CHK	\$51.00	\$0.00	\$51.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457490	09/01/2021	10/12/2021	1068035	CHK	\$114.95	\$0.00	\$114.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459621	10/01/2021	10/12/2021	1068035	CHK	\$98.84	\$0.00	\$98.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459661	10/01/2021	10/12/2021	1068035	CHK	\$11.83	\$0.00	\$11.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459667	10/01/2021	10/12/2021	1068035	CHK	\$54.02	\$0.00	\$54.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459631	10/01/2021	10/12/2021	1068035	CHK	\$0.77	\$0.00	\$0.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459658	10/01/2021	10/12/2021	1068035	CHK	\$21.89	\$0.00	\$21.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459580	10/01/2021	10/12/2021	1068035	CHK	\$9.56	\$0.00	\$9.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459657	10/01/2021	10/12/2021	1068035	CHK	\$20.48	\$0.00	\$20.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459663	10/01/2021	10/12/2021	1068035	CHK	\$0.07	\$0.00	\$0.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	455360	08/02/2021	10/12/2021	1068035	CHK	\$137.47	\$0.00	\$137.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459620	10/01/2021	10/12/2021	1068035	CHK	\$6.63	\$0.00	\$6.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459633	10/01/2021	10/12/2021	1068035	CHK	\$12.04	\$0.00	\$12.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459554	10/01/2021	10/12/2021	1068035	CHK	\$80.79	\$0.00	\$80.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459558	10/01/2021	10/12/2021	1068035	CHK	\$11.53	\$0.00	\$11.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459612	10/01/2021	10/12/2021	1068035	CHK	\$0.18	\$0.00	\$0.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459606	10/01/2021	10/12/2021	1068035	CHK	\$174.52	\$0.00	\$174.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	460108	10/04/2021	10/12/2021	1068035	CHK	\$39.13	\$0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459572	10/01/2021	10/12/2021	1068035	CHK	\$63.91	\$0.00	\$63.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459610	10/01/2021	10/12/2021	1068035	CHK	\$149.63	\$0.00	\$149.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459581	10/01/2021	10/12/2021	1068035	CHK	\$16.32	\$0.00	\$16.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459640	10/01/2021	10/12/2021	1068035	CHK	\$2.21	\$0.00	\$2.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459629	10/01/2021	10/26/2021	1068632	CHK	\$34.58	\$0.00	\$34.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459652	10/01/2021	10/26/2021	1068632	CHK	\$9.42	\$0.00	\$9.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459650	10/01/2021	10/26/2021	1068632	CHK	\$10.79	\$0.00	\$10.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459653	10/01/2021	10/26/2021	1068632	CHK	\$312.50	\$0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459664	10/01/2021	10/26/2021	1068632	CHK	\$69.88	\$0.00	\$69.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459569	10/01/2021	10/26/2021	1068632	CHK	\$13.14	\$0.00	\$13.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459568	10/01/2021	10/26/2021	1068632	CHK	\$60.39	\$0.00	\$60.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459656	10/01/2021	10/26/2021	1068632	CHK	\$6.11	\$0.00	\$6.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459618	10/01/2021	10/26/2021	1068632	CHK	\$3.91	\$0.00	\$3.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459616	10/01/2021	10/26/2021	1068632	CHK	\$40.80	\$0.00	\$40.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459563	10/01/2021	10/26/2021	1068632	CHK	\$23.87	\$0.00	\$23.87
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459590	10/01/2021	10/26/2021	1068632	CHK	\$20.64	\$0.00	\$20.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459562	10/01/2021	10/26/2021	1068632	CHK	\$27.40	\$0.00	\$27.40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459545	10/01/2021	10/26/2021	1068632	CHK	\$14.20	\$0.00	\$14.20
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	460675	10/13/2021	10/26/2021	1068632	CHK	\$1,045.27	\$0.00	\$1,045.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459638	10/01/2021	10/26/2021	1068632	CHK	\$35.71	\$0.00	\$35.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459579	10/01/2021	10/26/2021	1068632	CHK	\$15.02	\$0.00	\$15.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459573	10/01/2021	10/26/2021	1068632	CHK	\$19.83	\$0.00	\$19.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	459551	10/01/2021	10/26/2021	1068632	CHK	\$76.44	\$0.00	\$76.44
JD HATCHER ENTERPRISES INC dba DATA LINK	0183853	08/25/2021	10/12/2021	1067922	CHK	\$120.85	\$0.00	\$120.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0184354	09/27/2021	10/26/2021	1068515	CHK	\$40.95	\$0.00	\$40.95
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	211006	10/11/2021	10/26/2021	1068516	CHK	\$1,000.00	\$0.00	\$1,000.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	211019	10/12/2021	10/26/2021	1068516	CHK	\$2,100.00	\$0.00	\$2,100.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	211005	10/14/2021	10/26/2021	1068516	CHK	\$2,500.00	\$0.00	\$2,500.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	211016	10/11/2021	10/26/2021	1068516	CHK	\$2,400.00	\$0.00	\$2,400.00
JIMS HARDWARE INC	101070	09/23/2021	10/12/2021	1067923	CHK	\$31.33	\$0.00	\$31.33
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	10.20.2021	10/20/2021	10/26/2021	1068517	CHK	\$132.93	\$0.00	\$132.93
JOHN WIESNER INC	654795	09/27/2021	10/12/2021	1067924	CHK	\$1,300.00	\$0.00	\$1,300.00
JOHN WIESNER INC	654745	09/27/2021	10/12/2021	1067924	CHK	\$405.35	\$0.00	\$405.35
JOHN WIESNER INC	654746	09/27/2021	10/12/2021	1067924	CHK	\$425.04	\$0.00	\$425.04
JOHN WIESNER INC	654752	09/27/2021	10/12/2021	1067924	CHK	\$174.71	\$0.00	\$174.71
JOHN WIESNER INC	655066	09/30/2021	10/12/2021	1067924	CHK	\$127.07	\$0.00	\$127.07
JOHN WIESNER INC	655082	09/30/2021	10/12/2021	1067924	CHK	\$1,869.84	\$0.00	\$1,869.84
JOHN WIESNER INC	BUCS508555	10/07/2021	10/26/2021	1068518	CHK	\$722.74	\$0.00	\$722.74
JOHN WIESNER INC	655828	10/15/2021	10/26/2021	1068518	CHK	\$136.00	\$0.00	\$136.00

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LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0921	09/23/2021	10/01/2021	1067583	CHK	\$413.00	\$0.00	\$413.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0921	09/23/2021	10/12/2021	1067935	CHK	\$359.38	\$0.00	\$359.38
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1021	10/22/2021	10/28/2021	1068862	CHK	\$359.77	\$0.00	\$359.77
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1021	10/22/2021	10/28/2021	1068862	CHK	\$359.00	\$0.00	\$359.00
LAMENDOLA	10.10-12.21SL	10/15/2021	10/26/2021	1068310	CHK	\$127.50	\$0.00	\$127.50
LANDRUM	09.27-10.01.21ML	10/13/2021	10/26/2021	1068297	CHK	\$229.50	\$0.00	\$229.50
LANDTECH INC	57566	10/07/2021	10/26/2021	1068527	CHK	\$883.70	\$0.00	\$883.70
LANDTECH INC	57567	10/07/2021	10/26/2021	1068527	CHK	\$29,439.00	\$0.00	\$29,439.00
LANDTECH INC	57567	10/07/2021	10/26/2021	1068527	CHK	\$29,439.00	\$0.00	\$29,439.00
LANGE DISTRIBUTING COMPANY INCORPORATED	098378	09/30/2021	10/26/2021	1068528	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	097457	10/04/2021	10/26/2021	1068528	CHK	\$371.68	\$0.00	\$371.68
LANGE DISTRIBUTING COMPANY INCORPORATED	096905	09/30/2021	10/26/2021	1068528	CHK	\$25.45	\$0.00	\$25.45
LANGE DISTRIBUTING COMPANY INCORPORATED	287325	09/30/2021	10/26/2021	1068528	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	097241	10/01/2021	10/26/2021	1068528	CHK	\$33.38	\$0.00	\$33.38
LANGE DISTRIBUTING COMPANY INCORPORATED	098008	09/30/2021	10/26/2021	1068528	CHK	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	098009	09/30/2021	10/26/2021	1068528	CHK	\$3.00	\$0.00	\$3.00
LANGUAGE LINE SERVICES INC	10338824	09/30/2021	10/26/2021	1068529	CHK	\$54.51	\$0.00	\$54.51
LANGUAGE LINE SERVICES INC	10337771	09/30/2021	10/26/2021	1068529	CHK	\$18.92	\$0.00	\$18.92
LANSDOWNE-MOODY CO LP	EN05122	09/22/2021	10/12/2021	1067936	CHK	\$34,421.19	\$0.00	\$34,421.19
LANSDOWNE-MOODY CO LP	IN65294	08/20/2021	10/12/2021	1067936	CHK	\$1,537.19	\$0.00	\$1,537.19
LANSDOWNE-MOODY CO LP	ID59647	09/01/2021	10/12/2021	1067936	CHK	\$559.05	\$0.00	\$559.05
LANSDOWNE-MOODY CO LP	IN66399	09/29/2021	10/12/2021	1067936	CHK	\$375.25	\$0.00	\$375.25
LANSDOWNE-MOODY CO LP	ID60427	09/27/2021	10/26/2021	1068530	CHK	\$293.90	\$0.00	\$293.90
LANSDOWNE-MOODY CO LP	IN65495	09/14/2021	10/26/2021	1068530	CHK	\$2,084.65	\$0.00	\$2,084.65
LANSDOWNE-MOODY CO LP	WD08430	10/07/2021	10/26/2021	1068530	CHK	\$67.70	\$0.00	\$67.70
LANSDOWNE-MOODY CO LP	WD08281	10/06/2021	10/26/2021	1068530	CHK	\$939.51	\$0.00	\$939.51
LANSDOWNE-MOODY CO LP	IN66013A	09/16/2021	10/26/2021	1068530	CHK	\$151.66	\$0.00	\$151.66
LANSDOWNE-MOODY CO LP	ID60242	09/27/2021	10/26/2021	1068530	CHK	\$530.40	\$0.00	\$530.40
LAW FIRM OF E TAY BOND PC, THE	21-09-12598-CR	09/30/2021	10/12/2021	1067720	CHK	\$1,346.16	\$0.00	\$1,346.16
LAW FIRM OF E TAY BOND PC, THE	21-09-12740-CR	09/30/2021	10/12/2021	1067720	CHK	\$1,346.15	\$0.00	\$1,346.15
LAW FIRM OF E TAY BOND PC, THE	20-02-02763-CR	09/24/2021	10/12/2021	1067720	CHK	\$448.72	\$0.00	\$448.72
LAW FIRM OF E TAY BOND PC, THE	21-05-07030-CR	09/24/2021	10/12/2021	1067720	CHK	\$448.72	\$0.00	\$448.72
LAW FIRM OF E TAY BOND PC, THE	21-05-07099-CR	09/24/2021	10/12/2021	1067720	CHK	\$448.72	\$0.00	\$448.72
LAW FIRM OF E TAY BOND PC, THE	21-06-08398-CR	09/24/2021	10/12/2021	1067720	CHK	\$448.72	\$0.00	\$448.72
LAW FIRM OF E TAY BOND PC, THE	21-06-08447-CR	09/24/2021	10/12/2021	1067720	CHK	\$448.72	\$0.00	\$448.72
LAW FIRM OF E TAY BOND PC, THE	21-06-08802-CR	09/24/2021	10/12/2021	1067720	CHK	\$448.71	\$0.00	\$448.71
LAW FIRM OF E TAY BOND PC, THE	21-361100-CR	09/30/2021	10/26/2021	1068370	CHK	\$350.00	\$0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	20-350353-CR	10/15/2021	10/26/2021	1068370	CHK	\$350.00	\$0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	21-361001-CR	10/15/2021	10/26/2021	1068370	CHK	\$350.00	\$0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	17-10-12376-CR	10/15/2021	10/26/2021	1068370	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	20-01-01572-CR	10/15/2021	10/26/2021	1068370	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	20-05-05421-CR	10/15/2021	10/26/2021	1068370	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-01-00953-CR	10/15/2021	10/26/2021	1068370	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-06-08623-CR	10/15/2021	10/26/2021	1068370	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-09-12690-CR	10/15/2021	10/26/2021	1068370	CHK	\$384.62	\$0.00	\$384.62
LAW FIRM OF E TAY BOND PC, THE	21-09-12693-CR	10/15/2021	10/26/2021	1068370	CHK	\$384.59	\$0.00	\$384.59
LAW OFFICE OF JOSHUA ZIENTEK PLLC	16-12-14898-CR	10/06/2021	10/12/2021	1068132	CHK	\$2,961.00	\$0.00	\$2,961.00
LAW OFFICE OF JOSHUA ZIENTEK PLLC	19-02-02438-CR	09/30/2021	10/12/2021	1068132	CHK	\$2,583.00	\$0.00	\$2,583.00
LAW OFFICE OF JOSHUA ZIENTEK PLLC	21-359325-CR	10/07/2021	10/26/2021	1068722	CHK	\$350.00	\$0.00	\$350.00
LAW OFFICE OF JOSHUA ZIENTEK PLLC	18-12-16340	10/14/2021	10/26/2021	1068722	CHK	\$4,090.00	\$0.00	\$4,090.00
LAW OFFICE OF PATRICIA GARCIA BILLINGS PLLC	21-41115-G	10/14/2021	10/26/2021	1068772	CHK	\$687.50	\$0.00	\$687.50
LDF CONSTRUCTION INC	MCSOSUB-08	09/30/2021	10/12/2021	1068185	CHK	\$207,056.85	\$0.00	\$207,056.85
LEADSONLINE LLC	320450	08/15/2021	10/26/2021	1068531	CHK	\$18,443.00	\$0.00	\$18,443.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	145554	06/17/2021	10/12/2021	1067937	CHK	\$704.72	\$0.00	\$704.72
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136752	10/15/2020	10/26/2021	1068532	CHK	\$2,587.20	\$0.00	\$2,587.20
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A380427	09/28/2021	10/12/2021	1067938	CHK	\$52.97	\$0.00	\$52.97
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B461003	10/05/2021	10/12/2021	1067938	CHK	\$184.70	\$0.00	\$184.70
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B462772	10/18/2021	10/26/2021	1068533	CHK	\$28.98	\$0.00	\$28.98
LEHMANN	10.12-14.21SL	10/22/2021	10/26/2021	1068321	CHK	\$52.64	\$0.00	\$52.64
LEHMANN	09.15.21SL	09/30/2021	10/26/2021	1068323	CHK	\$13.44	\$0.00	\$13.44
LESTER	10.10-12.21AL	10/15/2021	10/26/2021	1068308	CHK	\$377.26	\$0.00	\$377.26
LETS-A LAW ENFORCEMENT TECHNOLOGIES CORPORATION dba LETS CORP dba ORION SYSTEMS	INV-001067	10/01/2021	10/12/2021	1067939	CHK	\$2,881.00	\$0.00	\$2,881.00
LEWIS, REBECCA KATHLEEN	09-21-00242-CR	10/06/2021	10/26/2021	1068755	CHK	\$5,888.00	\$0.00	\$5,888.00

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JONES, KARA	TRAVEL.0721	09/06/2021	10/26/2021	1068824	CHK	\$43.80	\$0.00	\$43.80
JONES, KARA	TRAVEL.0721A	09/06/2021	10/26/2021	1068824	CHK	\$3.60	\$0.00	\$3.60
JR ENTERPRISE dba FULLY PROMOTED	64233	10/04/2021	10/26/2021	1068775	CHK	\$90.97	\$0.00	\$90.97
JUNG, ADRIANNE	TRAVEL.0621	09/26/2021	10/26/2021	1068796	CHK	\$44.52	\$0.00	\$44.52
JUNG, ADRIANNE	TRAVEL.0721	09/26/2021	10/26/2021	1068796	CHK	\$54.64	\$0.00	\$54.64
JUNG, ADRIANNE	TRAVEL.0821	09/26/2021	10/26/2021	1068796	CHK	\$41.56	\$0.00	\$41.56
K&K CONSTRUCTION INC	21-7224	09/28/2021	10/12/2021	1067927	CHK	\$1,008.00	\$0.00	\$1,008.00
K9 STORM INC	210806	10/07/2021	10/26/2021	1068521	CHK	\$3,699.00	\$0.00	\$3,699.00
KDM ACQUISITION SERVICES INC	202121805	10/04/2021	10/12/2021	1067928	CHK	\$26,520.00	\$0.00	\$26,520.00
KEEFE COMMISSARY NETWORK LLC	1498261	09/22/2021	10/26/2021	1068782	CHK	\$1,859.00	\$0.00	\$1,859.00
KEMP SMITH LLP	607778	09/02/2021	10/12/2021	1067929	CHK	\$217.00	\$0.00	\$217.00
KEMP SMITH LLP	608573	08/27/2021	10/12/2021	1067929	CHK	\$8,123.09	\$0.00	\$8,123.09
KEMP SMITH LLP	609311	09/21/2021	10/12/2021	1067929	CHK	\$15,090.18	\$0.00	\$15,090.18
KING SOLOMANS TREE SERVICE INC	1460	10/04/2021	10/26/2021	1068611	CHK	\$1,000.00	\$0.00	\$1,000.00
KK AND ASSOCIATES LLC dba SPRING HILL PRESS	209804	10/06/2021	10/26/2021	1068835	CHK	\$650.00	\$0.00	\$650.00
KNIGHT SECURITY SYSTEMS LLC	828390	09/08/2021	10/12/2021	1067930	CHK	\$419.88	\$0.00	\$419.88
KNOX, TIMOTHY J dba EMC TOWING	5266	10/04/2021	10/12/2021	1067931	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5263	10/01/2021	10/12/2021	1067931	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5260	09/22/2021	10/12/2021	1067931	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5262	09/29/2021	10/12/2021	1067931	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5267	10/05/2021	10/26/2021	1068522	CHK	\$25.50	\$0.00	\$25.50
KNOX, TIMOTHY J dba EMC TOWING	5043	10/18/2021	10/26/2021	1068522	CHK	\$25.50	\$0.00	\$25.50
KOUMAR	09.23-26.21MK	09/29/2021	10/12/2021	1067621	CHK	\$368.34	\$0.00	\$368.34
KRIPPEL, JOSEPH WILLIAM	21-09-12815-CR	09/30/2021	10/12/2021	1067933	CHK	\$2,884.62	\$0.00	\$2,884.62
KRIPPEL, JOSEPH WILLIAM	20-07-08846-CR	09/24/2021	10/12/2021	1067933	CHK	\$961.54	\$0.00	\$961.54
KRIPPEL, JOSEPH WILLIAM	21-03-03069-CR	09/24/2021	10/12/2021	1067933	CHK	\$961.54	\$0.00	\$961.54
KRIPPEL, JOSEPH WILLIAM	21-09-12752-CR	09/24/2021	10/12/2021	1067933	CHK	\$961.54	\$0.00	\$961.54
KRIPPEL, JOSEPH WILLIAM	21-361137-CR	10/04/2021	10/12/2021	1067933	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	21-355943-CR	10/01/2021	10/26/2021	1068524	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	21-360167-CR	10/01/2021	10/26/2021	1068524	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	21-360454-CR	10/04/2021	10/26/2021	1068524	CHK	\$66.67	\$0.00	\$66.67
KRIPPEL, JOSEPH WILLIAM	21-361234-CR	10/04/2021	10/26/2021	1068524	CHK	\$66.67	\$0.00	\$66.67
KRIPPEL, JOSEPH WILLIAM	21-361235-CR	10/04/2021	10/26/2021	1068524	CHK	\$66.66	\$0.00	\$66.66
KRIPPEL, JOSEPH WILLIAM	21-359549-CR	10/07/2021	10/26/2021	1068524	CHK	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	21-354833-CR	10/07/2021	10/26/2021	1068524	CHK	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	21-04-06003-CR	10/15/2021	10/26/2021	1068524	CHK	\$721.16	\$0.00	\$721.16
KRIPPEL, JOSEPH WILLIAM	21-06-08966-CR	10/15/2021	10/26/2021	1068524	CHK	\$721.16	\$0.00	\$721.16
KRIPPEL, JOSEPH WILLIAM	21-06-08969-CR	10/15/2021	10/26/2021	1068524	CHK	\$721.16	\$0.00	\$721.16
KRIPPEL, JOSEPH WILLIAM	21-08-10940-CR	10/15/2021	10/26/2021	1068524	CHK	\$721.14	\$0.00	\$721.14
KRISTEN M BROWN PC	NO DISP 09.30.21	09/30/2021	10/12/2021	1067722	CHK	\$2,692.31	\$0.00	\$2,692.31
KRISTEN M BROWN PC	20-11-14068-CR	09/24/2021	10/12/2021	1067722	CHK	\$897.44	\$0.00	\$897.44
KRISTEN M BROWN PC	21-06-08820-CR	09/24/2021	10/12/2021	1067722	CHK	\$897.44	\$0.00	\$897.44
KRISTEN M BROWN PC	21-07-10321-CR	09/24/2021	10/12/2021	1067722	CHK	\$897.43	\$0.00	\$897.43
KRISTEN M BROWN PC	21-359195-CR	10/07/2021	10/26/2021	1068376	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	21-361458-CR	10/11/2021	10/26/2021	1068376	CHK	\$175.00	\$0.00	\$175.00
KRISTEN M BROWN PC	21-361460-CR	10/11/2021	10/26/2021	1068376	CHK	\$175.00	\$0.00	\$175.00
KRISTEN M BROWN PC	17-02-02150-CR	10/15/2021	10/26/2021	1068376	CHK	\$673.08	\$0.00	\$673.08
KRISTEN M BROWN PC	21-05-06163-CR	10/15/2021	10/26/2021	1068376	CHK	\$673.08	\$0.00	\$673.08
KRISTEN M BROWN PC	21-08-11152-CR	10/15/2021	10/26/2021	1068376	CHK	\$673.08	\$0.00	\$673.08
KRISTEN M BROWN PC	21-09-12884-CR	10/15/2021	10/26/2021	1068376	CHK	\$673.07	\$0.00	\$673.07
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	09.28.21AM	09/28/2021	10/12/2021	1068215	CHK	\$196.28	\$0.00	\$196.28
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	09.13.21AM	09/28/2021	10/12/2021	1068215	CHK	\$196.28	\$0.00	\$196.28
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	10.12.21AM	10/12/2021	10/26/2021	1068816	CHK	\$186.50	\$0.00	\$186.50
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-10-12674B	07/22/2021	10/12/2021	1067934	CHK	\$550.00	\$0.00	\$550.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	14-04-03944	09/30/2021	10/12/2021	1067934	CHK	\$660.00	\$0.00	\$660.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-07-08217B	09/30/2021	10/12/2021	1067934	CHK	\$550.00	\$0.00	\$550.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-07-10074	10/01/2021	10/12/2021	1067934	CHK	\$650.00	\$0.00	\$650.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-04-06082	10/01/2021	10/12/2021	1067934	CHK	\$230.00	\$0.00	\$230.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-05-06728	10/01/2021	10/12/2021	1067934	CHK	\$1,300.00	\$0.00	\$1,300.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	14-09-09680	10/01/2021	10/12/2021	1067934	CHK	\$650.00	\$0.00	\$650.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	21-41213-G	10/13/2021	10/26/2021	1068525	CHK	\$9,529.45	\$0.00	\$9,529.45
LAGWAY, DENISE M	21-357736-CR	10/04/2021	10/26/2021	1068526	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
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901127.0921	09/27/2021	10/12/2021	1067944	CHK	\$174.29	\$0.00	\$174.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928675.0921	09/27/2021	10/12/2021	1067944	CHK	\$46.54	\$0.00	\$46.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916345.0921	09/30/2021	10/12/2021	1067944	CHK	\$837.27	\$0.00	\$837.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933756.0921	09/30/2021	10/12/2021	1067944	CHK	\$137.75	\$0.00	\$137.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933219.0921	09/29/2021	10/12/2021	1067944	CHK	\$235.31	\$0.00	\$235.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936367.0921	09/02/2021	10/12/2021	1067944	CHK	\$699.20	\$0.00	\$699.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907054.0921	09/30/2021	10/12/2021	1067944	CHK	\$168.96	\$0.00	\$168.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933850.1021	10/05/2021	10/12/2021	1067944	CHK	\$12.32	\$0.00	\$12.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933531.0921	09/30/2021	10/12/2021	1067944	CHK	\$15.63	\$0.00	\$15.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901585.1021	10/11/2021	10/26/2021	1068542	CHK	\$48.50	\$0.00	\$48.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936808.1021	10/08/2021	10/26/2021	1068542	CHK	\$46.19	\$0.00	\$46.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933991.1021	10/12/2021	10/26/2021	1068542	CHK	\$90.56	\$0.00	\$90.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933976.1021	10/12/2021	10/26/2021	1068542	CHK	\$563.34	\$0.00	\$563.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902763.1021	10/11/2021	10/26/2021	1068542	CHK	\$18.96	\$0.00	\$18.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933144.1021	10/13/2021	10/26/2021	1068542	CHK	\$160.44	\$0.00	\$160.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	977793.1021	10/14/2021	10/26/2021	1068542	CHK	\$2,305.62	\$0.00	\$2,305.62
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933737.1021	10/15/2021	10/26/2021	1068542	CHK	\$79.00	\$0.00	\$79.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936268.1021	10/11/2021	10/26/2021	1068542	CHK	\$52.95	\$0.00	\$52.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951126.1021	10/13/2021	10/26/2021	1068542	CHK	\$343.69	\$0.00	\$343.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933788.1021	10/08/2021	10/26/2021	1068542	CHK	\$22.58	\$0.00	\$22.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933832.1021	10/05/2021	10/26/2021	1068542	CHK	\$50.18	\$0.00	\$50.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933728.1021	10/08/2021	10/26/2021	1068542	CHK	\$22.52	\$0.00	\$22.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933940.1021	10/05/2021	10/26/2021	1068542	CHK	\$177.59	\$0.00	\$177.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933380.1021	10/07/2021	10/26/2021	1068542	CHK	\$33.40	\$0.00	\$33.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	981028.0621	06/28/2021	10/26/2021	1068542	CHK	\$57.14	\$0.00	\$57.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933571.1021	10/19/2021	10/26/2021	1068542	CHK	\$23.26	\$0.00	\$23.26
LUBE GROUP LLC, THE	67452	09/03/2021	10/26/2021	1068543	CHK	\$116.96	\$0.00	\$116.96
LUMPKIN	09.12-17.21JL	09/30/2021	10/12/2021	1067643	CHK	\$280.50	\$0.00	\$280.50
M2 STEEL SYSTEMS	3830	07/30/2021	10/12/2021	1068173	CHK	\$24,250.00	\$0.00	\$24,250.00
M2 STEEL SYSTEMS	3827	07/29/2021	10/12/2021	1068173	CHK	\$47,110.00	\$0.00	\$47,110.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	21-06-08865	10/12/2021	10/26/2021	1068545	CHK	\$835.00	\$0.00	\$835.00
MAGNOLIA HARDWARE & SUPPLY LLC	142822	09/22/2021	10/12/2021	1067946	CHK	\$23.70	\$0.00	\$23.70
MAGNOLIA HARDWARE & SUPPLY LLC	142714	09/16/2021	10/12/2021	1067946	CHK	\$98.83	\$0.00	\$98.83
MAGNOLIA HARDWARE & SUPPLY LLC	142695	09/15/2021	10/12/2021	1067946	CHK	\$92.69	\$0.00	\$92.69
MAGNOLIA HARDWARE & SUPPLY LLC	142667	09/14/2021	10/12/2021	1067946	CHK	\$61.46	\$0.00	\$61.46
MAGNOLIA HARDWARE & SUPPLY LLC	142960	09/29/2021	10/26/2021	1068546	CHK	\$30.04	\$0.00	\$30.04
MAGNOLIA HARDWARE & SUPPLY LLC	142981	09/30/2021	10/26/2021	1068546	CHK	\$22.95	\$0.00	\$22.95
MAGNOLIA HARDWARE & SUPPLY LLC	142911	09/27/2021	10/26/2021	1068546	CHK	\$37.44	\$0.00	\$37.44
MAGNOLIA HARDWARE & SUPPLY LLC	142869	09/23/2021	10/26/2021	1068546	CHK	\$19.84	\$0.00	\$19.84
MAGNOLIA HARDWARE & SUPPLY LLC	142952	09/28/2021	10/26/2021	1068546	CHK	\$11.78	\$0.00	\$11.78
MAGNOLIA HARDWARE & SUPPLY LLC	142762	09/20/2021	10/26/2021	1068546	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA, CITY OF	28-00020-01.0821	08/27/2021	10/01/2021	1067584	CHK	\$32.37	\$0.00	\$32.37
MAGNOLIA, CITY OF	28-15820-01.0821	08/27/2021	10/01/2021	1067584	CHK	\$297.14	\$0.00	\$297.14
MAGNOLIA, CITY OF	28-03650-00.0821	09/20/2021	10/01/2021	1067584	CHK	\$5,942.14	\$0.00	\$5,942.14
MAGNOLIA, CITY OF	28-00180-01.0821	08/27/2021	10/01/2021	1067584	CHK	\$76.68	\$0.00	\$76.68
MAGNOLIA, CITY OF	28-00060-01.0821	08/27/2021	10/01/2021	1067584	CHK	\$76.68	\$0.00	\$76.68
MAGNOLIA, CITY OF	28-15540-01.0821	08/27/2021	10/12/2021	1067947	CHK	\$273.93	\$0.00	\$273.93
MAGNOLIA, CITY OF	28-55000-00.0821	08/27/2021	10/12/2021	1067947	CHK	\$61.63	\$0.00	\$61.63
MAGNOLIA, CITY OF	28-00020-01.0921	09/30/2021	10/26/2021	1068547	CHK	\$148.72	\$0.00	\$148.72
MAGNOLIA, CITY OF	28-00040-01.0921	09/30/2021	10/26/2021	1068547	CHK	\$15.00	\$0.00	\$15.00
MAGNOLIA, CITY OF	28-00060-01.0921	09/30/2021	10/26/2021	1068547	CHK	\$72.22	\$0.00	\$72.22
MAGNOLIA, CITY OF	28-00080-01.0921	09/30/2021	10/26/2021	1068547	CHK	\$39.91	\$0.00	\$39.91
MAGNOLIA, CITY OF	28-00180-01.0921	09/30/2021	10/26/2021	1068547	CHK	\$247.65	\$0.00	\$247.65
MAGNOLIA, CITY OF	28-03650-00.0921	09/30/2021	10/26/2021	1068547	CHK	\$12,760.78	\$0.00	\$12,760.78
MAGNOLIA, CITY OF	28-15540-01.0921	09/30/2021	10/26/2021	1068547	CHK	\$480.79	\$0.00	\$480.79
MAGNOLIA, CITY OF	28-15820-01.0921	09/30/2021	10/26/2021	1068547	CHK	\$515.37	\$0.00	\$515.37
MAGNOLIA, CITY OF	28-55000-00.0921	09/30/2021	10/26/2021	1068547	CHK	\$232.00	\$0.00	\$232.00
MALLARD, FRED A dba NEW CANEY FENCE LLC	1283	09/24/2021	10/12/2021	1067948	CHK	\$1,800.00	\$0.00	\$1,800.00
MALLORY SAFETY AND SUPPLY LLC	5186959	09/24/2021	10/12/2021	1067949	CHK	\$76.53	\$0.00	\$76.53
MALLORY SAFETY AND SUPPLY LLC	5185691	09/24/2021	10/12/2021	1067949	CHK	\$153.06	\$0.00	\$153.06
MALLORY SAFETY AND SUPPLY LLC	5178044	09/15/2021	10/12/2021	1067949	CHK	\$399.95	\$0.00	\$399.95
MARAVILLO, JOSE	00054132	09/27/2021	10/12/2021	1068240	CHK	\$500.00	\$0.00	\$500.00



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LEWIS, REBECCA KATHLEEN	09-21-00184-CR	09/21/2021	10/26/2021	1068755	CHK	\$3,900.00	\$0.00	\$3,900.00
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1037338-20210930	09/30/2021	10/26/2021	1068534	CHK	\$188.80	\$0.00	\$188.80
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1037338-20210831	08/31/2021	10/26/2021	1068534	CHK	\$301.10	\$0.00	\$301.10
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20210930	09/30/2021	10/26/2021	1068534	CHK	\$50.50	\$0.00	\$50.50
LIBERTY EQUIPMENT SALES INC	310773	10/13/2021	10/26/2021	1068535	CHK	\$246.00	\$0.00	\$246.00
LIBERTY TIRE RECYCLING LLC	2076885	07/03/2021	10/26/2021	1068536	CHK	\$881.00	\$0.00	\$881.00
LIBERTY TIRE RECYCLING LLC	2110296	08/28/2021	10/26/2021	1068536	CHK	\$344.12	\$0.00	\$344.12
LIFE FELLOWSHIP CHURCH	00052836	06/21/2021	10/12/2021	1068253	CHK	\$450.00	\$0.00	\$450.00
LIGON	09-21-24.21BL	09/30/2021	10/26/2021	1068293	CHK	\$218.50	\$0.00	\$218.50
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 0921-249	10/15/2021	10/26/2021	1068537	CHK	\$13,526.93	\$0.00	\$13,526.93
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 0921-249	10/15/2021	10/26/2021	1068538	CHK	\$0.00	\$0.00	\$0.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-06-08581-CR	09/30/2021	10/12/2021	1067940	CHK	\$1,346.16	\$0.00	\$1,346.16
LINZER, JO ANN dba JO ANN LINZER PLLC	21-08-11355-CR	09/30/2021	10/12/2021	1067940	CHK	\$1,346.15	\$0.00	\$1,346.15
LINZER, JO ANN dba JO ANN LINZER PLLC	19-10-13989-CR	09/24/2021	10/12/2021	1067940	CHK	\$673.08	\$0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	21-05-06958-CR	09/24/2021	10/12/2021	1067940	CHK	\$673.08	\$0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	21-05-07365-CR	09/24/2021	10/12/2021	1067940	CHK	\$673.08	\$0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	21-06-08585-CR	09/24/2021	10/12/2021	1067940	CHK	\$673.07	\$0.00	\$673.07
LINZER, JO ANN dba JO ANN LINZER PLLC	21-360969-CR	10/01/2021	10/26/2021	1068539	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-SEPT21	10/15/2021	10/26/2021	1068539	CHK	\$3,333.33	\$0.00	\$3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	19-10-13676-CR	10/15/2021	10/26/2021	1068539	CHK	\$673.08	\$0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	21-06-08636-CR	10/15/2021	10/26/2021	1068539	CHK	\$673.08	\$0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	21-06-09033-CR	10/15/2021	10/26/2021	1068539	CHK	\$673.08	\$0.00	\$673.08
LINZER, JO ANN dba JO ANN LINZER PLLC	21-09-12402-CR	10/15/2021	10/26/2021	1068539	CHK	\$673.07	\$0.00	\$673.07
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-05-07427-CR	09/30/2021	10/12/2021	1067941	CHK	\$2,692.31	\$0.00	\$2,692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-00897-CR	09/24/2021	10/12/2021	1067941	CHK	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-03-03928-CR	09/24/2021	10/12/2021	1067941	CHK	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-03-03929-CR	09/24/2021	10/12/2021	1067941	CHK	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-05-07355-CR	09/24/2021	10/12/2021	1067941	CHK	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	17-04-04658-CR	10/13/2021	10/26/2021	1068540	CHK	\$2,750.00	\$0.00	\$2,750.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-360053-CR	10/15/2021	10/26/2021	1068540	CHK	\$350.00	\$0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-05-07447-CR	10/15/2021	10/26/2021	1068540	CHK	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-09-12397-CR	10/15/2021	10/26/2021	1068540	CHK	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-09-12405-CR	10/15/2021	10/26/2021	1068540	CHK	\$673.08	\$0.00	\$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-10-13910-CR	10/15/2021	10/26/2021	1068540	CHK	\$673.07	\$0.00	\$673.07
LJA ENGINEERING INC	202121486	09/29/2021	10/12/2021	1067942	CHK	\$51,828.03	\$0.00	\$51,828.03
LJA ENGINEERING INC	202123847	10/08/2021	10/26/2021	1068541	CHK	\$11,426.37	\$0.00	\$11,426.37
LOTT, GINGER	17-35468-PA	09/23/2021	10/12/2021	1067943	CHK	\$1,576.50	\$0.00	\$1,576.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933387.0921	09/10/2021	10/12/2021	1067944	CHK	\$938.00	\$0.00	\$938.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933927.0921	09/24/2021	10/12/2021	1067944	CHK	\$334.80	\$0.00	\$334.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936422.0921	09/23/2021	10/12/2021	1067944	CHK	\$21.84	\$0.00	\$21.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933838.0921	09/24/2021	10/12/2021	1067944	CHK	\$28.47	\$0.00	\$28.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936289.0921	09/28/2021	10/12/2021	1067944	CHK	\$50.30	\$0.00	\$50.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936140.0921	09/27/2021	10/12/2021	1067944	CHK	\$37.96	\$0.00	\$37.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952764.0921	09/27/2021	10/12/2021	1067944	CHK	\$90.56	\$0.00	\$90.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906016.0921	09/28/2021	10/12/2021	1067944	CHK	\$41.75	\$0.00	\$41.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976731.0620	06/10/2020	10/12/2021	1067944	CHK	\$170.05	\$0.00	\$170.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933523.0921	09/30/2021	10/12/2021	1067944	CHK	\$93.02	\$0.00	\$93.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983982.0921	09/09/2021	10/12/2021	1067944	CHK	\$427.49	\$0.00	\$427.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	961409.0921	09/29/2021	10/12/2021	1067944	CHK	\$190.00	\$0.00	\$190.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933004.0921	09/13/2021	10/12/2021	1067944	CHK	\$29.35	\$0.00	\$29.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913059.0921	09/15/2021	10/12/2021	1067944	CHK	\$45.36	\$0.00	\$45.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909392.0921	09/14/2021	10/12/2021	1067944	CHK	\$31.28	\$0.00	\$31.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936287.0921	09/16/2021	10/12/2021	1067944	CHK	\$6.00	\$0.00	\$6.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	921556.0921	09/08/2021	10/12/2021	1067944	CHK	\$16.14	\$0.00	\$16.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936112.0921	09/07/2021	10/12/2021	1067944	CHK	\$86.61	\$0.00	\$86.61
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933093.0921	09/07/2021	10/12/2021	1067944	CHK	\$160.64	\$0.00	\$160.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909840.0921	09/02/2021	10/12/2021	1067944	CHK	\$185.44	\$0.00	\$185.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936422.0921A	09/17/2021	10/12/2021	1067944	CHK	\$48.76	\$0.00	\$48.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928109.0921	09/08/2021	10/12/2021	1067944	CHK	\$194.46	\$0.00	\$194.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928206.0921	09/20/2021	10/12/2021	1067944	CHK	\$67.23	\$0.00	\$67.23
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928292.0921	09/21/2021	10/12/2021	1067944	CHK	\$281.51	\$0.00	\$281.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928570.0921	09/22/2021	10/12/2021	1067944	CHK	\$258.37	\$0.00	\$258.37

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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
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-357129-CR	10/08/2021	10/26/2021	1068553	CHK	\$350.00	\$0.00	\$350.00
MENDOZA	09.23-26.21NM	09/29/2021	10/12/2021	1067615	CHK	\$354.34	\$0.00	\$354.34
MESSER, JERRYALAN & MARY LENORA dba REFRESHMENT SOLUTIONS & SERVICES	INV0929	10/05/2021	10/26/2021	1068554	CHK	\$340.00	\$0.00	\$340.00
MICHELSON FOUND ANIMALS FOUNDATION INC. THE	IN97658	09/27/2021	10/26/2021	1068555	CHK	\$4,605.92	\$0.00	\$4,605.92
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0921	09/24/2021	10/15/2021	1068265	CHK	\$140.22	\$0.00	\$140.22
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0921	09/24/2021	10/15/2021	1068265	CHK	\$266.15	\$0.00	\$266.15
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0921	09/24/2021	10/15/2021	1068265	CHK	\$248.51	\$0.00	\$248.51
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0921	09/24/2021	10/15/2021	1068265	CHK	\$95.92	\$0.00	\$95.92
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0921	09/24/2021	10/15/2021	1068265	CHK	\$503.71	\$0.00	\$503.71
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0921	09/24/2021	10/15/2021	1068265	CHK	\$57.72	\$0.00	\$57.72
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0921	09/24/2021	10/15/2021	1068265	CHK	\$104.23	\$0.00	\$104.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0921	09/24/2021	10/15/2021	1068265	CHK	\$97.13	\$0.00	\$97.13
MIDWEST VETERINARY SUPPLY INC	14888445-150	07/22/2021	10/12/2021	1067960	CHK	\$2,344.60	\$0.00	\$2,344.60
MIDWEST VETERINARY SUPPLY INC	14905143-050	07/26/2021	10/12/2021	1067960	CHK	\$169.84	\$0.00	\$169.84
MIDWEST VETERINARY SUPPLY INC	14998882-100	08/09/2021	10/12/2021	1067960	CHK	\$3,962.84	\$0.00	\$3,962.84
MIDWEST VETERINARY SUPPLY INC	14634498-103	09/03/2021	10/12/2021	1067960	CHK	\$43.10	\$0.00	\$43.10
MIDWEST VETERINARY SUPPLY INC	15164341-000	09/03/2021	10/12/2021	1067960	CHK	\$5,897.36	\$0.00	\$5,897.36
MIDWEST VETERINARY SUPPLY INC	15298796-000	09/23/2021	10/12/2021	1067960	CHK	\$176.64	\$0.00	\$176.64
MIDWEST VETERINARY SUPPLY INC	15282122-000	09/21/2021	10/12/2021	1067960	CHK	\$795.32	\$0.00	\$795.32
MIDWEST VETERINARY SUPPLY INC	15272977-000	09/20/2021	10/12/2021	1067960	CHK	\$1,994.06	\$0.00	\$1,994.06
MIDWEST VETERINARY SUPPLY INC	15272977-001	09/20/2021	10/12/2021	1067960	CHK	\$257.04	\$0.00	\$257.04
MIDWEST VETERINARY SUPPLY INC	15250695-100	09/20/2021	10/12/2021	1067960	CHK	\$155.62	\$0.00	\$155.62
MIDWEST VETERINARY SUPPLY INC	14888445-156	09/21/2021	10/12/2021	1067960	CHK	\$30.27	\$0.00	\$30.27
MIDWEST VETERINARY SUPPLY INC	15314108-000	09/17/2021	10/12/2021	1067960	CHK	\$32.12	\$0.00	\$32.12
MIDWEST VETERINARY SUPPLY INC	15314108-050	09/17/2021	10/12/2021	1067960	CHK	\$378.60	\$0.00	\$378.60
MIDWEST VETERINARY SUPPLY INC	15184006-151	10/01/2021	10/12/2021	1067960	CHK	\$72.95	\$0.00	\$72.95
MIDWEST VETERINARY SUPPLY INC	15344836-000	09/30/2021	10/12/2021	1067960	CHK	\$1,929.32	\$0.00	\$1,929.32
MIDWEST VETERINARY SUPPLY INC	15184006-050	09/08/2021	10/12/2021	1067960	CHK	\$7.44	\$0.00	\$7.44
MIDWEST VETERINARY SUPPLY INC	15350040-000	10/01/2021	10/26/2021	1068556	CHK	\$549.12	\$0.00	\$549.12
MIDWEST VETERINARY SUPPLY INC	15344964-000	10/01/2021	10/12/2021	1067960	CHK	\$5,897.36	\$0.00	\$5,897.36
MIDWEST VETERINARY SUPPLY INC	12193042-000	04/23/2020	10/12/2021	1067960	CHK	\$711.60	\$0.00	\$711.60
MIDWEST VETERINARY SUPPLY INC	15391685-000	10/07/2021	10/26/2021	1068556	CHK	\$1,967.72	\$0.00	\$1,967.72
MIDWEST VETERINARY SUPPLY INC	15184006-100	09/08/2021	10/26/2021	1068556	CHK	\$2,397.22	\$0.00	\$2,397.22
MIDWEST VETERINARY SUPPLY INC	15184006-150	09/09/2021	10/26/2021	1068556	CHK	\$36.70	\$0.00	\$36.70
MIDWEST VETERINARY SUPPLY INC	15408383-000	10/11/2021	10/26/2021	1068556	CHK	\$2,480.40	\$0.00	\$2,480.40
MIDWEST VETERINARY SUPPLY INC	15435070-000	10/14/2021	10/26/2021	1068556	CHK	\$253.35	\$0.00	\$253.35
MIHALEK	09.03-22.21MM	09/30/2021	10/26/2021	1068319	CHK	\$97.44	\$0.00	\$97.44
MIHALEK	09.01-02.21MM	09/30/2021	10/26/2021	1068320	CHK	\$246.35	\$0.00	\$246.35
MILLER	10.12-13.21MM1	10/22/2021	10/26/2021	1068325	CHK	\$76.50	\$0.00	\$76.50
MILLER	10.19-20.21MM	10/22/2021	10/26/2021	1068326	CHK	\$76.50	\$0.00	\$76.50
MILLER, GARY dba MILLER LAW GROUP PLLC	NO DISP 09.30.21	09/30/2021	10/12/2021	1067961	CHK	\$2,692.31	\$0.00	\$2,692.31
MILLER, GARY dba MILLER LAW GROUP PLLC	19-01-00981-CR	09/24/2021	10/12/2021	1067961	CHK	\$897.44	\$0.00	\$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	19-11-15763-CR	09/24/2021	10/12/2021	1067961	CHK	\$897.44	\$0.00	\$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	21-06-07760-CR	09/24/2021	10/12/2021	1067961	CHK	\$897.43	\$0.00	\$897.43
MILLER, GARY dba MILLER LAW GROUP PLLC	18-08-11451-CR	10/15/2021	10/26/2021	1068557	CHK	\$2,692.31	\$0.00	\$2,692.31
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	21-01-02199-CR	10/19/2021	10/26/2021	1068558	CHK	\$997.50	\$0.00	\$997.50
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	140607	09/21/2021	10/12/2021	1067962	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	311473	09/17/2021	10/12/2021	1067962	CHK	\$79.95	\$0.00	\$79.95
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	311958	10/12/2021	10/26/2021	1068559	CHK	\$380.00	\$0.00	\$380.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	310317	07/21/2021	10/26/2021	1068559	CHK	\$245.40	\$0.00	\$245.40
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	141633	10/04/2021	10/26/2021	1068559	CHK	\$71.00	\$0.00	\$71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	141765	10/06/2021	10/26/2021	1068559	CHK	\$71.00	\$0.00	\$71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	141317	09/30/2021	10/26/2021	1068559	CHK	\$71.00	\$0.00	\$71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	142080	10/10/2021	10/26/2021	1068559	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	142189	10/11/2021	10/26/2021	1068559	CHK	\$65.00	\$0.00	\$65.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	142062	10/10/2021	10/26/2021	1068559	CHK	\$105.00	\$0.00	\$105.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	142396	10/14/2021	10/26/2021	1068559	CHK	\$101.00	\$0.00	\$101.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	142128	10/11/2021	10/26/2021	1068559	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	142129	10/11/2021	10/26/2021	1068559	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD SERVICE CENTER LLC	169772	09/24/2021	10/12/2021	1067963	CHK	\$8,937.02	\$0.00	\$8,937.02
MIM	09.02-30.21MM	09/30/2021	10/26/2021	1068315	CHK	\$157.87	\$0.00	\$157.87
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-355392-CR	10/04/2021	10/12/2021	1068135	CHK	\$350.00	\$0.00	\$350.00

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MARSHALL, SANDRA	REIMB.080221	08/02/2021	10/12/2021	1068200	CHK	\$167.08	\$0.00	\$167.08
MARTIN	09.12-15.21RM	09/30/2021	10/12/2021	1067642	CHK	\$178.50	\$0.00	\$178.50
MARTIN, MITZI	REIMB.090421	09/04/2021	10/12/2021	1068232	CHK	\$75.00	\$0.00	\$75.00
MARTINEZ, EMILY LAUREN	09.17-18.21	09/18/2021	10/12/2021	1067950	CHK	\$270.00	\$0.00	\$270.00
MASSEY, RONALD	14284	09/23/2021	10/12/2021	1067951	CHK	\$1,740.00	\$0.00	\$1,740.00
MATA, JOSE EDUARDO	SEPT25-27/58-1	09/30/2021	10/12/2021	1067952	CHK	\$1,000.00	\$0.00	\$1,000.00
MATA, JOSE EDUARDO	21-360090-CR	10/01/2021	10/26/2021	1068548	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-360271-CR	10/01/2021	10/26/2021	1068548	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-360533-CR	10/04/2021	10/26/2021	1068548	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-358960-CR	10/06/2021	10/26/2021	1068548	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	21-359531-CR	10/04/2021	10/26/2021	1068548	CHK	\$50.00	\$0.00	\$50.00
MATA, JOSE EDUARDO	21-361393-CR	10/04/2021	10/26/2021	1068548	CHK	\$50.00	\$0.00	\$50.00
MATA, JOSE EDUARDO	21-361394-CR	10/04/2021	10/26/2021	1068548	CHK	\$50.00	\$0.00	\$50.00
MATA, JOSE EDUARDO	21-361395-CR	10/04/2021	10/26/2021	1068548	CHK	\$50.00	\$0.00	\$50.00
MATA, JOSE EDUARDO	21-360921-CR	10/07/2021	10/26/2021	1068548	CHK	\$66.67	\$0.00	\$66.67
MATA, JOSE EDUARDO	21-361178-CR	10/07/2021	10/26/2021	1068548	CHK	\$66.67	\$0.00	\$66.67
MATA, JOSE EDUARDO	21-361179-CR	10/07/2021	10/26/2021	1068548	CHK	\$66.66	\$0.00	\$66.66
MATA, JOSE EDUARDO	21-359182-CR	10/07/2021	10/26/2021	1068548	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-359801-CR	10/07/2021	10/26/2021	1068548	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	20-351234-CR	10/11/2021	10/26/2021	1068548	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-355727-CR	10/11/2021	10/26/2021	1068548	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	20-348092-CR	10/11/2021	10/26/2021	1068548	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-359223-CR	10/11/2021	10/26/2021	1068548	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-359227-CR	10/11/2021	10/26/2021	1068548	CHK	\$200.00	\$0.00	\$200.00
MAYHEW, ELIZABETH ANNE	10.02-03.21	10/03/2021	10/26/2021	1068820	CHK	\$270.00	\$0.00	\$270.00
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	H212935-IN	09/30/2021	10/12/2021	1067953	CHK	\$6,793.96	\$0.00	\$6,793.96
MCBRIDE	REIMB09.17.21MM	09/30/2021	10/12/2021	1067654	CHK	\$40.00	\$0.00	\$40.00
MCBRIDE	09.20-27.21MM	09/30/2021	10/12/2021	1067655	CHK	\$8.96	\$0.00	\$8.96
MCCAFFETY ELECTRIC CO INC	90910	09/17/2021	10/12/2021	1068143	CHK	\$15,450.00	\$0.00	\$15,450.00
MCCAFFETY ELECTRIC CO INC	90537	10/04/2021	10/12/2021	1068143	CHK	\$191,000.00	\$0.00	\$191,000.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	18-04-04889P	09/22/2021	10/12/2021	1067954	CHK	\$480.00	\$0.00	\$480.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-02-01863	09/24/2021	10/12/2021	1067954	CHK	\$705.00	\$0.00	\$705.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	20-07-07729D	09/22/2021	10/12/2021	1067954	CHK	\$210.00	\$0.00	\$210.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	19-10-14508	10/01/2021	10/12/2021	1067954	CHK	\$1,650.00	\$0.00	\$1,650.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	20-12-14665B	10/01/2021	10/12/2021	1067954	CHK	\$320.00	\$0.00	\$320.00
MCCOTTER, LAWRENCE C	21-356153-CR	09/30/2021	10/12/2021	1067955	CHK	\$350.00	\$0.00	\$350.00
MCCOY CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD	4343348	09/29/2021	10/12/2021	1067956	CHK	\$917.75	\$0.00	\$917.75
MCCURDY TIRE LLC	80691	10/19/2021	10/26/2021	1068549	CHK	\$35.00	\$0.00	\$35.00
MCCURDY TIRE LLC	80697	10/20/2021	10/26/2021	1068549	CHK	\$57.50	\$0.00	\$57.50
MCDUGAL, KEVIN RYAN	21-358808-CR	10/04/2021	10/26/2021	1068550	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	21-357801-CR	10/08/2021	10/26/2021	1068550	CHK	\$350.00	\$0.00	\$350.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	21375	09/30/2021	10/26/2021	1068551	CHK	\$69.69	\$0.00	\$69.69
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	21727	10/20/2021	10/26/2021	1068551	CHK	\$103.62	\$0.00	\$103.62
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	21671	10/18/2021	10/26/2021	1068551	CHK	\$65.12	\$0.00	\$65.12
MCGLOTHEN, JEFFREY	REIMB.071621	07/16/2021	10/12/2021	1068165	CHK	\$140.68	\$0.00	\$140.68
MCGLOTHEN, JEFFREY	TRAVEL.0721	09/06/2021	10/26/2021	1068762	CHK	\$17.96	\$0.00	\$17.96
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18491205	08/31/2021	10/12/2021	1067957	CHK	\$20.06	\$0.00	\$20.06
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18490649	08/31/2021	10/12/2021	1067957	CHK	\$16.74	\$0.00	\$16.74
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18504822	09/03/2021	10/12/2021	1067957	CHK	\$28.29	\$0.00	\$28.29
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18493059	08/31/2021	10/12/2021	1067957	CHK	\$29.17	\$0.00	\$29.17
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	18491574	08/31/2021	10/12/2021	1067957	CHK	\$231.66	\$0.00	\$231.66
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	21-357882-CR	10/08/2021	10/26/2021	1068552	CHK	\$350.00	\$0.00	\$350.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	21-358334-CR	10/08/2021	10/26/2021	1068552	CHK	\$50.00	\$0.00	\$50.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	21-357677-CR	10/08/2021	10/26/2021	1068552	CHK	\$350.00	\$0.00	\$350.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	19-345049-CR	10/15/2021	10/26/2021	1068552	CHK	\$200.00	\$0.00	\$200.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	19-345050-CR	10/15/2021	10/26/2021	1068552	CHK	\$50.00	\$0.00	\$50.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	2261	04/21/2021	10/12/2021	1067958	CHK	\$1,060.00	\$0.00	\$1,060.00
MEDOFFICEPRO INC	23151	09/30/2021	10/12/2021	1067959	CHK	\$534.20	\$0.00	\$534.20
MELTWATER NEWS US INC	IN-S151-526379	10/01/2021	10/26/2021	1068765	CHK	\$11,700.00	\$0.00	\$11,700.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-357695-CR	10/07/2021	10/26/2021	1068553	CHK	\$175.00	\$0.00	\$175.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-357696-CR	10/07/2021	10/26/2021	1068553	CHK	\$175.00	\$0.00	\$175.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-355821-CR	10/07/2021	10/26/2021	1068553	CHK	\$350.00	\$0.00	\$350.00

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NATIONAL BUSINESS AVIATION ASSOC	55900.1021	10/02/2021	10/12/2021	1067968	CHK	\$592.50	\$0.00	\$592.50
NATIONAL CINEMEDIA LLC	INV-205620	09/15/2021	10/12/2021	1068234	CHK	\$2,000.00	\$0.00	\$2,000.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1154045	09/30/2021	10/26/2021	1068570	CHK	\$10,636.00	\$0.00	\$10,636.00
NAVA, NAYELLI	20-353778-CR	10/11/2021	10/26/2021	1068786	CHK	\$350.00	\$0.00	\$350.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7517223	09/20/2021	10/12/2021	1067969	CHK	\$693.42	\$0.00	\$693.42
NELSON, ERIK FRANZONI AND NELSON PLLC	21-360180-CR	10/04/2021	10/26/2021	1068571	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-358704-CR	10/07/2021	10/26/2021	1068571	CHK	\$350.00	\$0.00	\$350.00
NELSON, LAURA	TRAVEL.0521	10/06/2021	10/26/2021	1068813	CHK	\$110.40	\$0.00	\$110.40
NELSON, LAURA	TRAVEL.0621	10/06/2021	10/26/2021	1068813	CHK	\$134.40	\$0.00	\$134.40
NELSON, LAURA	TRAVEL.0721	10/06/2021	10/26/2021	1068813	CHK	\$21.44	\$0.00	\$21.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110122330640	09/14/2021	10/12/2021	1067971	CHK	\$22.45	\$0.00	\$22.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0116700382302	09/14/2021	10/12/2021	1067971	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110124212440	09/14/2021	10/12/2021	1067971	CHK	\$39.90	\$0.00	\$39.90
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110121807242	09/14/2021	10/12/2021	1067971	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110116672338	09/14/2021	10/12/2021	1067971	CHK	\$53.79	\$0.00	\$53.79
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110117177378	09/14/2021	10/12/2021	1067971	CHK	\$44.39	\$0.00	\$44.39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110116667627	09/14/2021	10/12/2021	1067971	CHK	\$29.24	\$0.00	\$29.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110124439191	09/14/2021	10/12/2021	1067971	CHK	\$85.12	\$0.00	\$85.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110124674987	09/14/2021	10/12/2021	1067971	CHK	\$87.75	\$0.00	\$87.75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110126811579	09/14/2021	10/12/2021	1067971	CHK	\$24.99	\$0.00	\$24.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0116700584558	09/14/2021	10/12/2021	1067971	CHK	\$14.97	\$0.00	\$14.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110126689900	09/14/2021	10/12/2021	1067971	CHK	\$19.99	\$0.00	\$19.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110126674605	09/14/2021	10/12/2021	1067971	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0116700591036	09/14/2021	10/12/2021	1067971	CHK	\$26.52	\$0.00	\$26.52
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110126663673	09/14/2021	10/12/2021	1067971	CHK	\$24.99	\$0.00	\$24.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110121742159	09/14/2021	10/12/2021	1067971	CHK	\$75.24	\$0.00	\$75.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110127174233	09/14/2021	10/12/2021	1067971	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110127200970	09/14/2021	10/12/2021	1067971	CHK	\$5.99	\$0.00	\$5.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110116723529	09/14/2021	10/12/2021	1067971	CHK	\$24.99	\$0.00	\$24.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110126870526	09/14/2021	10/12/2021	1067971	CHK	\$24.99	\$0.00	\$24.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110126674597	09/14/2021	10/12/2021	1067971	CHK	\$24.99	\$0.00	\$24.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0116701746016	09/14/2021	10/12/2021	1067971	CHK	\$23.68	\$0.00	\$23.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110127465037	09/14/2021	10/12/2021	1067971	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0116700940084	09/14/2021	10/12/2021	1067971	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110116714759	09/14/2021	10/12/2021	1067971	CHK	\$32.91	\$0.00	\$32.91
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110116723503	09/14/2021	10/12/2021	1067971	CHK	\$18.55	\$0.00	\$18.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110121823611	09/14/2021	10/12/2021	1067971	CHK	\$101.12	\$0.00	\$101.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110120999032	09/14/2021	10/12/2021	1067971	CHK	\$9.33	\$0.00	\$9.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110125502138	09/15/2021	10/12/2021	1067971	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110126798362	09/24/2021	10/12/2021	1067971	CHK	\$24.99	\$0.00	\$24.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110124426289	09/24/2021	10/12/2021	1067971	CHK	\$32.44	\$0.00	\$32.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110127329472	09/18/2021	10/12/2021	1067971	CHK	\$14.36	\$0.00	\$14.36
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110126663731	09/14/2021	10/12/2021	1067971	CHK	\$24.99	\$0.00	\$24.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110125039636	09/14/2021	10/12/2021	1067971	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110125502120	09/10/2021	10/12/2021	1067971	CHK	\$27.29	\$0.00	\$27.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110116691064	09/14/2021	10/12/2021	1067971	CHK	\$18.97	\$0.00	\$18.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110124674961	09/14/2021	10/12/2021	1067971	CHK	\$35.29	\$0.00	\$35.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110124675000	09/14/2021	10/12/2021	1067971	CHK	\$36.93	\$0.00	\$36.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0116703058447	08/12/2021	10/12/2021	1067971	CHK	\$19.99	\$0.00	\$19.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0116703058447	09/14/2021	10/12/2021	1067971	CHK	\$22.48	\$0.00	\$22.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110117231563	09/14/2021	10/12/2021	1067971	CHK	\$29.43	\$0.00	\$29.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110116721150	10/13/2021	10/26/2021	1068572	CHK	\$101.02	\$0.00	\$101.02
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110116663980	10/13/2021	10/26/2021	1068572	CHK	\$73.26	\$0.00	\$73.26
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110125846923	09/15/2021	10/26/2021	1068572	CHK	\$68.27	\$0.00	\$68.27
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110124675042	09/29/2021	10/26/2021	1068572	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110126533579	09/29/2021	10/26/2021	1068572	CHK	\$24.99	\$0.00	\$24.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110126689843	09/28/2021	10/26/2021	1068572	CHK	\$51.98	\$0.00	\$51.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110126689835	09/28/2021	10/26/2021	1068572	CHK	\$16.99	\$0.00	\$16.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110116714957	10/02/2021	10/26/2021	1068572	CHK	\$75.68	\$0.00	\$75.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110116714783	09/24/2021	10/26/2021	1068572	CHK	\$120.29	\$0.00	\$120.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0110125502161	09/28/2021	10/26/2021	1068572	CHK	\$19.95	\$0.00	\$19.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1110117502567	10/13/2021	10/26/2021	1068572	CHK	\$40.41	\$0.00	\$40.41



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MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-358920-CR	10/06/2021	10/26/2021	1068725	CHK	\$350.00	\$0.00	\$350.00
MITCHELL REPAIR INFORMATION COMPANY LLC dba MITCHELL 1	26603149	10/04/2021	10/26/2021	1068560	CHK	\$1,478.42	\$0.00	\$1,478.42
MJR SERVICES INC	21-070	09/22/2021	10/12/2021	1067964	CHK	\$22,145.00	\$0.00	\$22,145.00
MOHAWK LIFTS LLC	55365	10/04/2021	10/26/2021	1068827	CHK	\$28,444.57	\$0.00	\$28,444.57
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512110081525050	10/08/2021	10/08/2021	1067593	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512110221606280	10/22/2021	10/26/2021	1068279	CHK	\$31.38	\$0.00	\$31.38
MONTGOMERY COUNTY CAC, INC	2022-1	10/15/2021	10/26/2021	1068561	CHK	\$50,000.00	\$0.00	\$50,000.00
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	08.27.2021AUCTION	10/19/2021	10/26/2021	1068797	CHK	\$396.16	\$0.00	\$396.16
MONTGOMERY COUNTY COUNTY CLERK	CHNG FUND INCR 10.21	10/12/2021	10/26/2021	1068779	CHK	\$600.00	\$0.00	\$600.00
MONTGOMERY COUNTY DISTRICT ATTORNEY	08.27.2021 AUCTION	10/19/2021	10/26/2021	1068751	CHK	\$13,247.67	\$0.00	\$13,247.67
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT 6	1005	09/30/2021	10/12/2021	1068189	CHK	\$1,200.72	\$0.00	\$1,200.72
MONTGOMERY COUNTY HABITAT FOR HUMANITY INC dba HABITAT FOR HUMANITY MONTGOMERY COUN	2018-RFR1	09/29/2021	10/12/2021	1068238	CHK	\$57,143.78	\$0.00	\$57,143.78
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 10.08.2021	10/08/2021	10/26/2021	1068738	CHK	\$4,894.18	\$0.00	\$4,894.18
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 10.08.2021	10/08/2021	10/26/2021	1068739	CHK	\$0.00	\$0.00	\$0.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 10.22.2021	10/21/2021	10/26/2021	1068738	CHK	\$4,889.56	\$0.00	\$4,889.56
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 10.22.2021	10/21/2021	10/26/2021	1068740	CHK	\$0.00	\$0.00	\$0.00
MONTGOMERY COUNTY MUD 131	381FY2021	10/07/2021	10/12/2021	1068137	CHK	\$436,570.93	\$0.00	\$436,570.93
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0921	09/29/2021	10/15/2021	1068267	CHK	\$237.90	\$0.00	\$237.90
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.0821	09/22/2021	10/01/2021	1067585	CHK	\$470.87	\$0.00	\$470.87
MONTGOMERY COUNTY SHERIFFS OFFICE	08.27.2021AUCTION	10/19/2021	10/26/2021	1068750	CHK	\$7,248.49	\$0.00	\$7,248.49
MONTGOMERY COUNTY SOIL & WATER CONSERVATION DISTRICT #452	FY2022	10/01/2021	10/26/2021	1068778	CHK	\$15,000.00	\$0.00	\$15,000.00
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	10-0220-02.0921	09/29/2021	10/15/2021	1068274	CHK	\$62.17	\$0.00	\$62.17
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-0280-00.0921	09/30/2021	10/15/2021	1068266	CHK	\$1,761.65	\$0.00	\$1,761.65
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-2509-01.0921	09/30/2021	10/15/2021	1068266	CHK	\$182.03	\$0.00	\$182.03
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-2510-01.0921	09/30/2021	10/15/2021	1068266	CHK	\$265.78	\$0.00	\$265.78
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0921	10/05/2021	10/26/2021	1068562	CHK	\$800.00	\$0.00	\$800.00
MONTGOMERY COUNTY VETERANS MEMORIAL COMMISSION	FY2022	10/01/2021	10/26/2021	1068563	CHK	\$150,000.00	\$0.00	\$150,000.00
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	2022-1	10/13/2021	10/26/2021	1068564	CHK	\$101,976.25	\$0.00	\$101,976.25
MONTGOMERY, CITY OF	01-5880-00.0921	09/22/2021	10/01/2021	1067586	CHK	\$365.18	\$0.00	\$365.18
MONTGOMERY, CITY OF	01-8790-00.0921	09/22/2021	10/01/2021	1067586	CHK	\$670.54	\$0.00	\$670.54
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-356054-CR	10/11/2021	10/26/2021	1068565	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	18-330038-CR	10/14/2021	10/26/2021	1068565	CHK	\$350.00	\$0.00	\$350.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	18-330039-CR	10/14/2021	10/26/2021	1068565	CHK	\$50.00	\$0.00	\$50.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111565445.001	09/23/2021	10/12/2021	1067965	CHK	\$243.50	\$0.00	\$243.50
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111255689.003	09/23/2021	10/12/2021	1067965	CHK	\$1,203.90	\$0.00	\$1,203.90
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111624626.001	10/04/2021	10/12/2021	1067965	CHK	\$50.32	\$0.00	\$50.32
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111496899.002	09/30/2021	10/12/2021	1067965	CHK	\$40.90	\$0.00	\$40.90
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111563933.001	09/30/2021	10/12/2021	1067965	CHK	\$168.51	\$0.00	\$168.51
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111559339.001	09/30/2021	10/12/2021	1067965	CHK	\$83.71	\$0.00	\$83.71
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110959060.001	09/30/2021	10/12/2021	1067965	CHK	\$5,197.18	\$0.00	\$5,197.18
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111634027.001	10/06/2021	10/26/2021	1068566	CHK	\$86.91	\$0.00	\$86.91
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111643038.001	10/06/2021	10/26/2021	1068566	CHK	\$57.80	\$0.00	\$57.80
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111669537.001	10/12/2021	10/26/2021	1068566	CHK	\$675.55	\$0.00	\$675.55
MOTOROLA SOLUTIONS INC	16160789	09/10/2021	10/26/2021	1068567	CHK	\$4,031.67	\$0.00	\$4,031.67
MOTOROLA SOLUTIONS INC	30517	09/07/2021	10/26/2021	1068567	CHK	\$1,959,354.53	\$0.00	\$1,959,354.53
MURATORRI	10.06-07.21MM	10/13/2021	10/26/2021	1068299	CHK	\$76.50	\$0.00	\$76.50
MURATORRI	10.12-13.21MM	10/22/2021	10/26/2021	1068324	CHK	\$76.50	\$0.00	\$76.50
MUSCHENHEIM	09.08-15.21JM	09/30/2021	10/26/2021	1068301	CHK	\$60.20	\$0.00	\$60.20
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5699185	09/21/2021	10/12/2021	1067966	CHK	\$550.28	\$0.00	\$550.28
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORK1126491	09/17/2021	10/12/2021	1067966	CHK	\$795.38	\$0.00	\$795.38
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5691785	09/14/2021	10/12/2021	1067966	CHK	\$3,464.87	\$0.00	\$3,464.87
MUSTANG RENTAL SERVICES OF TEXAS LLC	R6821001	09/09/2021	10/12/2021	1068159	CHK	\$1,862.27	\$0.00	\$1,862.27
MYERS, FRANCES	REIMB.082921	08/29/2021	10/12/2021	1068166	CHK	\$128.74	\$0.00	\$128.74
MYERS, FRANCES	REIMB.082921A	08/29/2021	10/12/2021	1068166	CHK	\$128.74	\$0.00	\$128.74
MYERS, FRANCES	TRAVEL.0721	09/26/2021	10/26/2021	1068763	CHK	\$42.00	\$0.00	\$42.00
MYERS, FRANCES	TRAVEL.0721A	09/26/2021	10/26/2021	1068763	CHK	\$80.00	\$0.00	\$80.00
MYTANA LLC	IN2289	08/02/2021	10/12/2021	1068176	CHK	\$1,518.69	\$0.00	\$1,518.69
NAPCO CHEMICAL COMPANY INC	257883	10/06/2021	10/26/2021	1068760	CHK	\$106.70	\$0.00	\$106.70
NAPIER LAW FIRM PLLC, THE	21-356253-CR	10/11/2021	10/26/2021	1068568	CHK	\$350.00	\$0.00	\$350.00
NASH INDUSTRIES INC	21.0906	09/28/2021	10/26/2021	1068569	CHK	\$25,845.00	\$0.00	\$25,845.00
NASH INDUSTRIES INC	21.0913	09/30/2021	10/26/2021	1068569	CHK	\$18,967.00	\$0.00	\$18,967.00
NATIONAL ASSOCIATION FOR COURT MANAGEMENT C/O NATL CENTER FOR STATE COURTS	32117	09/17/2021	10/12/2021	1067967	CHK	\$495.00	\$0.00	\$495.00



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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
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.0921	09/27/2021	10/12/2021	1067979	CHK	\$5.79	\$0.00	\$5.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.0921	09/27/2021	10/12/2021	1067979	CHK	\$37.85	\$0.00	\$37.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.0921	09/27/2021	10/12/2021	1067979	CHK	\$124.87	\$0.00	\$124.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0921	09/27/2021	10/12/2021	1067979	CHK	\$127.47	\$0.00	\$127.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.0921	10/01/2021	10/15/2021	1068269	CHK	\$244.92	\$0.00	\$244.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.0921	10/01/2021	10/15/2021	1068269	CHK	\$209.08	\$0.00	\$209.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.0921	10/01/2021	10/15/2021	1068269	CHK	\$751.12	\$0.00	\$751.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0921	09/30/2021	10/15/2021	1068269	CHK	\$42.09	\$0.00	\$42.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0921	10/01/2021	10/15/2021	1068269	CHK	\$380.96	\$0.00	\$380.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0921	09/30/2021	10/15/2021	1068269	CHK	\$4,281.39	\$0.00	\$4,281.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0921	10/01/2021	10/15/2021	1068269	CHK	\$34.31	\$0.00	\$34.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0921	09/30/2021	10/15/2021	1068269	CHK	\$33.78	\$0.00	\$33.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0921	10/01/2021	10/15/2021	1068269	CHK	\$461.92	\$0.00	\$461.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0921	09/28/2021	10/15/2021	1068269	CHK	\$10.03	\$0.00	\$10.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0921	10/01/2021	10/15/2021	1068269	CHK	\$30.58	\$0.00	\$30.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.0921	10/04/2021	10/15/2021	1068269	CHK	\$8.53	\$0.00	\$8.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0921	09/27/2021	10/15/2021	1068269	CHK	\$222.57	\$0.00	\$222.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0921	09/30/2021	10/15/2021	1068269	CHK	\$228.27	\$0.00	\$228.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0921	09/27/2021	10/15/2021	1068269	CHK	\$1,351.87	\$0.00	\$1,351.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7A0921	10/04/2021	10/15/2021	1068269	CHK	\$16.23	\$0.00	\$16.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5A0921	10/04/2021	10/15/2021	1068269	CHK	\$198.46	\$0.00	\$198.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0921	09/27/2021	10/15/2021	1068269	CHK	\$39.48	\$0.00	\$39.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0921	09/27/2021	10/15/2021	1068269	CHK	\$35.88	\$0.00	\$35.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0921	09/27/2021	10/15/2021	1068269	CHK	\$36.53	\$0.00	\$36.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12521385-8.0921	09/30/2021	10/15/2021	1068269	CHK	\$37.13	\$0.00	\$37.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0921	09/27/2021	10/15/2021	1068269	CHK	\$24.62	\$0.00	\$24.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.0921	09/27/2021	10/15/2021	1068269	CHK	\$37.09	\$0.00	\$37.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0921	09/27/2021	10/15/2021	1068269	CHK	\$39.97	\$0.00	\$39.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0921	09/27/2021	10/15/2021	1068269	CHK	\$22.84	\$0.00	\$22.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0921	09/27/2021	10/15/2021	1068269	CHK	\$31.79	\$0.00	\$31.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.0921	09/27/2021	10/15/2021	1068269	CHK	\$34.85	\$0.00	\$34.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.0921	09/27/2021	10/15/2021	1068269	CHK	\$34.06	\$0.00	\$34.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0921	09/27/2021	10/15/2021	1068269	CHK	\$35.40	\$0.00	\$35.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9A0921	10/04/2021	10/15/2021	1068269	CHK	\$313.02	\$0.00	\$313.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0921	09/27/2021	10/15/2021	1068269	CHK	\$31.25	\$0.00	\$31.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0921	10/04/2021	10/15/2021	1068269	CHK	\$341.67	\$0.00	\$341.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0921	10/04/2021	10/15/2021	1068269	CHK	\$307.20	\$0.00	\$307.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0921	10/04/2021	10/15/2021	1068269	CHK	\$334.32	\$0.00	\$334.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0921	10/04/2021	10/15/2021	1068269	CHK	\$335.86	\$0.00	\$335.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0921	10/04/2021	10/15/2021	1068269	CHK	\$163.31	\$0.00	\$163.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0921	09/27/2021	10/15/2021	1068269	CHK	\$51.55	\$0.00	\$51.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0921	10/04/2021	10/15/2021	1068269	CHK	\$17.77	\$0.00	\$17.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0921	10/04/2021	10/15/2021	1068269	CHK	\$16.03	\$0.00	\$16.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0921	10/04/2021	10/15/2021	1068269	CHK	\$13.70	\$0.00	\$13.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0921	09/27/2021	10/15/2021	1068269	CHK	\$41.51	\$0.00	\$41.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0921	09/30/2021	10/15/2021	1068269	CHK	\$37.13	\$0.00	\$37.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.0921	10/04/2021	10/26/2021	1068577	CHK	\$584.10	\$0.00	\$584.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.0921	10/04/2021	10/26/2021	1068577	CHK	\$24.73	\$0.00	\$24.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.0921	10/04/2021	10/26/2021	1068577	CHK	\$61.84	\$0.00	\$61.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.0921	10/04/2021	10/26/2021	1068577	CHK	\$1,132.33	\$0.00	\$1,132.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.0921	10/04/2021	10/26/2021	1068577	CHK	\$2,415.28	\$0.00	\$2,415.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.0921	10/04/2021	10/26/2021	1068577	CHK	\$63.49	\$0.00	\$63.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.0921	10/04/2021	10/26/2021	1068577	CHK	\$231.11	\$0.00	\$231.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.0921	10/04/2021	10/26/2021	1068577	CHK	\$17.74	\$0.00	\$17.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.0921	10/04/2021	10/26/2021	1068577	CHK	\$2,330.57	\$0.00	\$2,330.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.0921	09/27/2021	10/26/2021	1068577	CHK	\$2.67	\$0.00	\$2.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.1021	10/06/2021	10/26/2021	1068577	CHK	\$51.92	\$0.00	\$51.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.1021	10/13/2021	10/28/2021	1068863	CHK	\$10.11	\$0.00	\$10.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.1021	10/13/2021	10/28/2021	1068863	CHK	\$21.43	\$0.00	\$21.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.1021	10/15/2021	10/28/2021	1068863	CHK	\$1,294.31	\$0.00	\$1,294.31
NSTS LLC	6356	09/15/2021	10/12/2021	1067980	CHK	\$1,520.00	\$0.00	\$1,520.00
NSTS LLC	6355	09/15/2021	10/12/2021	1067980	CHK	\$2,515.00	\$0.00	\$2,515.00

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	11J0116672338	10/13/2021	10/26/2021	1068572	CHK	\$48.90	\$0.00	\$48.90
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J6700382302	10/13/2021	10/26/2021	1068572	CHK	\$27.44	\$0.00	\$27.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01J0124212440	10/13/2021	10/26/2021	1068572	CHK	\$25.54	\$0.00	\$25.54
NET TRANSCRIPTS INC	NT5999	09/15/2021	10/12/2021	1067972	CHK	\$218.40	\$0.00	\$218.40
NET TRANSCRIPTS INC	NT6263	09/30/2021	10/26/2021	1068573	CHK	\$401.98	\$0.00	\$401.98
NETWORK CRAZE TECHNOLOGIES	277647	09/22/2021	10/12/2021	1067973	CHK	\$3,800.00	\$0.00	\$3,800.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 09.30.21	09/30/2021	10/12/2021	1067974	CHK	\$2,692.31	\$0.00	\$2,692.31
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-09-11439-CR	09/24/2021	10/12/2021	1067974	CHK	\$897.44	\$0.00	\$897.44
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-08-11472-CR	09/24/2021	10/12/2021	1067974	CHK	\$897.44	\$0.00	\$897.44
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-08-11473-CR	09/24/2021	10/12/2021	1067974	CHK	\$897.43	\$0.00	\$897.43
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-356815-CR	10/05/2021	10/26/2021	1068574	CHK	\$350.00	\$0.00	\$350.00
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$80.96	\$0.00	\$80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$683.05	\$0.00	\$683.05
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$128.76	\$0.00	\$128.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$9,819.65	\$0.00	\$9,819.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$179.34	\$0.00	\$179.34
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$32.99	\$0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$62.54	\$0.00	\$62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$28.29	\$0.00	\$28.29
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$331.69	\$0.00	\$331.69
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$44.87	\$0.00	\$44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.0921	09/30/2021	10/15/2021	1068268	CHK	\$32.99	\$0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$278.31	\$0.00	\$278.31
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$32.99	\$0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$12.06	\$0.00	\$12.06
NEW YORK TIMES COMPANY, THE	SUB.0921	09/12/2021	10/12/2021	1067975	CHK	\$8,512.40	\$0.00	\$8,512.40
NEWMAN	10.10-12.21TN	10/15/2021	10/26/2021	1068309	CHK	\$127.50	\$0.00	\$127.50
NEXT LEVEL MEDICAL LLC	INV0002882	10/01/2021	10/12/2021	1068213	CHK	\$770.00	\$0.00	\$770.00
NEXT LEVEL MEDICAL LLC	INV0002888	09/30/2021	10/26/2021	1068811	CHK	\$2,880.00	\$0.00	\$2,880.00
NEXT LEVEL MEDICAL LLC	INV0002883	10/01/2021	10/12/2021	1068213	CHK	\$147,070.00	\$0.00	\$147,070.00
NEXT LEVEL MEDICAL LLC	INV0002904	10/01/2021	10/26/2021	1068811	CHK	\$96,743.68	\$0.00	\$96,743.68
NEXT LEVEL URGENT CARE LLC	INV0002790	09/01/2021	10/12/2021	1067976	CHK	\$11,571.46	\$0.00	\$11,571.46
NEXT LEVEL URGENT CARE LLC	INV0002905	10/01/2021	10/26/2021	1068575	CHK	\$27,457.48	\$0.00	\$27,457.48
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-351733-CR	09/24/2021	10/12/2021	1067977	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-351732-CR	09/24/2021	10/12/2021	1067977	CHK	\$50.00	\$0.00	\$50.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-351734-CR	09/24/2021	10/12/2021	1067977	CHK	\$50.00	\$0.00	\$50.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-352697-CR	10/04/2021	10/12/2021	1067977	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-352166-CRA	10/04/2021	10/26/2021	1068576	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-349213-CR	10/01/2021	10/26/2021	1068576	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-351685-CR	10/06/2021	10/26/2021	1068576	CHK	\$350.00	\$0.00	\$350.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582110081525050	10/08/2021	10/08/2021	1067598	CHK	\$920.00	\$0.00	\$920.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582110221606280	10/22/2021	10/22/2021	1068284	CHK	\$920.00	\$0.00	\$920.00
NICHOLS	08.08-12.21JN	09/27/2021	10/12/2021	1067605	CHK	\$229.50	\$0.00	\$229.50
NORTH WATER DISTRICT LABORATORY SERVICES INC	2106280	10/12/2021	10/26/2021	1068767	CHK	\$180.00	\$0.00	\$180.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552318891	09/08/2021	10/26/2021	1068805	CHK	\$215.00	\$0.00	\$215.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC108993	09/17/2021	10/12/2021	1067978	CHK	\$14,691.17	\$0.00	\$14,691.17
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC112646	08/24/2021	10/12/2021	1067978	CHK	\$1,437.00	\$0.00	\$1,437.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0921	09/14/2021	10/01/2021	1067587	CHK	\$10.19	\$0.00	\$10.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0921	09/14/2021	10/01/2021	1067587	CHK	\$21.56	\$0.00	\$21.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0921	09/17/2021	10/01/2021	1067587	CHK	\$1,302.32	\$0.00	\$1,302.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.0921	09/23/2021	10/01/2021	1067587	CHK	\$4.59	\$0.00	\$4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18245502-2.0921	09/23/2021	10/01/2021	1067587	CHK	\$195.53	\$0.00	\$195.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.0921	09/27/2021	10/12/2021	1067979	CHK	\$32.45	\$0.00	\$32.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.0921	09/27/2021	10/12/2021	1067979	CHK	\$44.50	\$0.00	\$44.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0921	09/27/2021	10/12/2021	1067979	CHK	\$32.67	\$0.00	\$32.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.0921	09/27/2021	10/12/2021	1067979	CHK	\$1,839.25	\$0.00	\$1,839.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0921	09/27/2021	10/12/2021	1067979	CHK	\$132.67	\$0.00	\$132.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0921	09/27/2021	10/12/2021	1067979	CHK	\$422.60	\$0.00	\$422.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0921	09/27/2021	10/12/2021	1067979	CHK	\$37.11	\$0.00	\$37.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.0921	09/27/2021	10/12/2021	1067979	CHK	\$31.30	\$0.00	\$31.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.0921	09/27/2021	10/12/2021	1067979	CHK	\$211.15	\$0.00	\$211.15

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OFFICE DEPOT INC	196343809001	09/23/2021	10/12/2021	1067985	CHK	\$769.90	\$0.00	\$769.90
OFFICE DEPOT INC	196343805001	09/24/2021	10/12/2021	1067985	CHK	\$27.98	\$0.00	\$27.98
OFFICE DEPOT INC	196343807001	09/23/2021	10/12/2021	1067985	CHK	\$2,559.65	\$0.00	\$2,559.65
OFFICE DEPOT INC	196343810001	09/23/2021	10/12/2021	1067985	CHK	\$7.89	\$0.00	\$7.89
OFFICE DEPOT INC	196343676001	09/23/2021	10/12/2021	1067985	CHK	\$28.52	\$0.00	\$28.52
OFFICE DEPOT INC	196343675001	09/23/2021	10/12/2021	1067985	CHK	\$112.73	\$0.00	\$112.73
OFFICE DEPOT INC	194538149001	09/22/2021	10/12/2021	1067985	CHK	\$473.36	\$0.00	\$473.36
OFFICE DEPOT INC	194538155001	09/22/2021	10/12/2021	1067985	CHK	\$83.02	\$0.00	\$83.02
OFFICE DEPOT INC	195950432001	09/21/2021	10/12/2021	1067985	CHK	\$183.64	\$0.00	\$183.64
OFFICE DEPOT INC	194776334001	09/21/2021	10/12/2021	1067985	CHK	\$64.98	\$0.00	\$64.98
OFFICE DEPOT INC	194776359001	09/21/2021	10/26/2021	1068580	CHK	\$32.49	\$0.00	\$32.49
OFFICE DEPOT INC	192416409001	09/22/2021	10/12/2021	1067985	CHK	\$315.65	\$0.00	\$315.65
OFFICE DEPOT INC	200825572001	09/24/2021	10/12/2021	1067985	CHK	\$24.39	\$0.00	\$24.39
OFFICE DEPOT INC	200825570001	09/24/2021	10/12/2021	1067985	CHK	\$169.59	\$0.00	\$169.59
OFFICE DEPOT INC	201377613001	09/30/2021	10/12/2021	1067985	CHK	\$19.04	\$0.00	\$19.04
OFFICE DEPOT INC	201377611001	09/30/2021	10/12/2021	1067985	CHK	\$67.79	\$0.00	\$67.79
OFFICE DEPOT INC	201377610001	09/30/2021	10/12/2021	1067985	CHK	\$1,887.12	\$0.00	\$1,887.12
OFFICE DEPOT INC	192416415002	10/01/2021	10/12/2021	1067985	CHK	\$343.38	\$0.00	\$343.38
OFFICE DEPOT INC	201236244001	09/29/2021	10/12/2021	1067985	CHK	\$54.06	\$0.00	\$54.06
OFFICE DEPOT INC	201236243001	09/29/2021	10/12/2021	1067985	CHK	\$240.47	\$0.00	\$240.47
OFFICE DEPOT INC	192573571002	09/29/2021	10/12/2021	1067985	CHK	\$70.30	\$0.00	\$70.30
OFFICE DEPOT INC	194776197002	09/30/2021	10/26/2021	1068580	CHK	\$264.75	\$0.00	\$264.75
OFFICE DEPOT INC	200575342002	10/04/2021	10/12/2021	1067985	CHK	\$49.99	\$0.00	\$49.99
OFFICE DEPOT INC	2510368497	07/29/2021	10/12/2021	1067985	CHK	\$93.98	\$0.00	\$93.98
OFFICE DEPOT INC	187549059001	08/05/2021	10/12/2021	1067985	CHK	\$375.68	\$0.00	\$375.68
OFFICE DEPOT INC	204620995001	10/09/2021	10/26/2021	1068580	CHK	\$182.94	\$0.00	\$182.94
OFFICE DEPOT INC	204534857001	10/08/2021	10/26/2021	1068580	CHK	\$202.34	\$0.00	\$202.34
OFFICE DEPOT INC	203843159001	10/08/2021	10/26/2021	1068580	CHK	\$34.58	\$0.00	\$34.58
OFFICE DEPOT INC	203843160001	10/08/2021	10/26/2021	1068580	CHK	\$35.38	\$0.00	\$35.38
OFFICE DEPOT INC	203843158001	10/08/2021	10/26/2021	1068580	CHK	\$88.10	\$0.00	\$88.10
OFFICE DEPOT INC	203925992001	10/08/2021	10/26/2021	1068580	CHK	\$94.11	\$0.00	\$94.11
OFFICE DEPOT INC	203925990001	10/08/2021	10/26/2021	1068580	CHK	\$41.30	\$0.00	\$41.30
OFFICE DEPOT INC	203538096001	10/08/2021	10/26/2021	1068580	CHK	\$194.10	\$0.00	\$194.10
OFFICE DEPOT INC	203538097001	10/08/2021	10/26/2021	1068580	CHK	\$11.76	\$0.00	\$11.76
OFFICE DEPOT INC	203057293001	10/06/2021	10/26/2021	1068580	CHK	\$141.10	\$0.00	\$141.10
OFFICE DEPOT INC	203057292001	10/06/2021	10/26/2021	1068580	CHK	\$136.54	\$0.00	\$136.54
OFFICE DEPOT INC	202963851001	10/07/2021	10/26/2021	1068580	CHK	\$311.01	\$0.00	\$311.01
OFFICE DEPOT INC	202963847001	10/07/2021	10/26/2021	1068580	CHK	\$340.17	\$0.00	\$340.17
OFFICE DEPOT INC	201821014001	10/05/2021	10/26/2021	1068580	CHK	\$755.71	\$0.00	\$755.71
OFFICE DEPOT INC	200704358001	10/06/2021	10/26/2021	1068580	CHK	\$98.06	\$0.00	\$98.06
OFFICE DEPOT INC	202413140001	10/05/2021	10/26/2021	1068580	CHK	\$153.27	\$0.00	\$153.27
OFFICE DEPOT INC	202413150001	10/06/2021	10/26/2021	1068580	CHK	\$289.99	\$0.00	\$289.99
OFFICE DEPOT INC	202413151001	10/07/2021	10/26/2021	1068580	CHK	\$50.79	\$0.00	\$50.79
OFFICE DEPOT INC	202413137001	10/06/2021	10/26/2021	1068580	CHK	\$604.33	\$0.00	\$604.33
OFFICE DEPOT INC	202413138001	10/06/2021	10/26/2021	1068580	CHK	\$860.56	\$0.00	\$860.56
OFFICE DEPOT INC	202413158001	10/06/2021	10/26/2021	1068580	CHK	\$38.59	\$0.00	\$38.59
OFFICE DEPOT INC	202413159001	10/06/2021	10/26/2021	1068580	CHK	\$5.58	\$0.00	\$5.58
OFFICE DEPOT INC	201667035001	10/07/2021	10/26/2021	1068580	CHK	\$211.89	\$0.00	\$211.89
OFFICE DEPOT INC	204839543001	10/13/2021	10/26/2021	1068580	CHK	\$60.98	\$0.00	\$60.98
OFFICE DEPOT INC	204839544001	10/12/2021	10/26/2021	1068580	CHK	\$66.89	\$0.00	\$66.89
OFFICE DEPOT INC	204908828001	10/15/2021	10/26/2021	1068580	CHK	\$96.46	\$0.00	\$96.46
OFFICE DEPOT INC	204490488001	10/12/2021	10/26/2021	1068580	CHK	\$134.28	\$0.00	\$134.28
OFFICE DEPOT INC	1941776348001	10/14/2021	10/26/2021	1068580	CHK	\$449.89	\$0.00	\$449.89
OFFICE DEPOT INC	201049803001	10/14/2021	10/26/2021	1068580	CHK	\$47.16	\$0.00	\$47.16
OFFICE DEPOT INC	201049797001	10/14/2021	10/26/2021	1068580	CHK	\$182.26	\$0.00	\$182.26
OFFICE DEPOT INC	201049823001	10/14/2021	10/26/2021	1068580	CHK	\$12.59	\$0.00	\$12.59
OFFICE DEPOT INC	2014908829001	10/15/2021	10/26/2021	1068580	CHK	\$16.39	\$0.00	\$16.39
OHM GURU KRUPA LLC	226782A	07/16/2021	10/12/2021	1067986	CHK	\$624.89	\$0.00	\$624.89
OLD TAMINA WATER SUPPLY CORPORATION	147.0921	09/30/2021	10/15/2021	1068270	CHK	\$38.38	\$0.00	\$38.38
OMNIBASE SERVICES OF TEXAS LP	321-002170	10/01/2021	10/12/2021	1067987	CHK	\$642.00	\$0.00	\$642.00
OMNIBASE SERVICES OF TEXAS LP	321-001170	10/01/2021	10/12/2021	1067987	CHK	\$1,422.00	\$0.00	\$1,422.00
OMNIBASE SERVICES OF TEXAS LP	321-003170	10/01/2021	10/26/2021	1068582	CHK	\$4,080.00	\$0.00	\$4,080.00

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NUECES COUNTY	AUGUST 2021	09/03/2021	10/12/2021	1067981	CHK	\$811.50	\$0.00	\$811.50
NUECES COUNTY	JUNE 2021	07/06/2021	10/26/2021	1068578	CHK	\$4,869.00	\$0.00	\$4,869.00
NUECES COUNTY	JULY 2021	08/04/2021	10/26/2021	1068578	CHK	\$5,031.30	\$0.00	\$5,031.30
NUECES FARM CENTER INC dba NUECES POWER EQUIPMENT	39259H	09/28/2021	10/12/2021	1067982	CHK	\$722.78	\$0.00	\$722.78
NUSZ	09.27-30.21RN	09/30/2021	10/12/2021	1067630	CHK	\$24.64	\$0.00	\$24.64
OAK RIDGE NORTH, CITY OF	13-11110-00.0921	09/24/2021	10/12/2021	1067983	CHK	\$71.22	\$0.00	\$71.22
OBRIEN COUNSELING SERVICES INC	13983	10/08/2021	10/26/2021	1068579	CHK	\$3,425.00	\$0.00	\$3,425.00
OCLC INC	1000163154	09/28/2021	10/12/2021	1067984	CHK	\$343.33	\$0.00	\$343.33
OFFICE DEPOT INC	188105380001	08/11/2021	10/12/2021	1067985	CHK	\$299.89	\$0.00	\$299.89
OFFICE DEPOT INC	190280867001	08/19/2021	10/12/2021	1067985	CHK	\$7.39	\$0.00	\$7.39
OFFICE DEPOT INC	190280868001	08/19/2021	10/12/2021	1067985	CHK	\$299.29	\$0.00	\$299.29
OFFICE DEPOT INC	190193824001	08/26/2021	10/26/2021	1068580	CHK	\$38.46	\$0.00	\$38.46
OFFICE DEPOT INC	191547519001	09/01/2021	10/26/2021	1068580	CHK	\$558.09	\$0.00	\$558.09
OFFICE DEPOT INC	191547520001	09/01/2021	10/26/2021	1068580	CHK	\$179.34	\$0.00	\$179.34
OFFICE DEPOT INC	192573571001	09/02/2021	10/12/2021	1067985	CHK	\$167.03	\$0.00	\$167.03
OFFICE DEPOT INC	195383731001	09/14/2021	10/12/2021	1067985	CHK	\$50.88	\$0.00	\$50.88
OFFICE DEPOT INC	195383732001	09/14/2021	10/12/2021	1067985	CHK	\$102.66	\$0.00	\$102.66
OFFICE DEPOT INC	194776197001	09/17/2021	10/26/2021	1068580	CHK	\$217.34	\$0.00	\$217.34
OFFICE DEPOT INC	191409323001	09/08/2021	10/12/2021	1067985	CHK	\$36.02	\$0.00	\$36.02
OFFICE DEPOT INC	192387610001	09/09/2021	10/12/2021	1067985	CHK	\$64.95	\$0.00	\$64.95
OFFICE DEPOT INC	194776442001	09/17/2021	10/12/2021	1067985	CHK	\$580.50	\$0.00	\$580.50
OFFICE DEPOT INC	194776353001	09/17/2021	10/26/2021	1068580	CHK	\$156.96	\$0.00	\$156.96
OFFICE DEPOT INC	194776335001	09/17/2021	10/12/2021	1067985	CHK	\$15.50	\$0.00	\$15.50
OFFICE DEPOT INC	198983999001	09/16/2021	10/12/2021	1067985	CHK	\$489.69	\$0.00	\$489.69
OFFICE DEPOT INC	194629364001	09/15/2021	10/12/2021	1067985	CHK	\$62.39	\$0.00	\$62.39
OFFICE DEPOT INC	194629356001	09/15/2021	10/12/2021	1067985	CHK	\$652.72	\$0.00	\$652.72
OFFICE DEPOT INC	194629353001	09/16/2021	10/12/2021	1067985	CHK	\$314.99	\$0.00	\$314.99
OFFICE DEPOT INC	194776447001	09/17/2021	10/12/2021	1067985	CHK	\$207.80	\$0.00	\$207.80
OFFICE DEPOT INC	194776446001	09/17/2021	10/12/2021	1067985	CHK	\$6.23	\$0.00	\$6.23
OFFICE DEPOT INC	194776445001	09/17/2021	10/12/2021	1067985	CHK	\$179.34	\$0.00	\$179.34
OFFICE DEPOT INC	194776444001	09/17/2021	10/12/2021	1067985	CHK	\$44.97	\$0.00	\$44.97
OFFICE DEPOT INC	191905706001	09/09/2021	10/12/2021	1067985	CHK	\$24.70	\$0.00	\$24.70
OFFICE DEPOT INC	194776442002	09/20/2021	10/12/2021	1067985	CHK	\$86.27	\$0.00	\$86.27
OFFICE DEPOT INC	193477579001	09/17/2021	10/12/2021	1067985	CHK	\$77.14	\$0.00	\$77.14
OFFICE DEPOT INC	193477578001	09/17/2021	10/12/2021	1067985	CHK	\$399.25	\$0.00	\$399.25
OFFICE DEPOT INC	193201727001	09/15/2021	10/12/2021	1067985	CHK	\$205.90	\$0.00	\$205.90
OFFICE DEPOT INC	193201233001	09/15/2021	10/12/2021	1067985	CHK	\$20.69	\$0.00	\$20.69
OFFICE DEPOT INC	193201230001	09/15/2021	10/12/2021	1067985	CHK	\$602.05	\$0.00	\$602.05
OFFICE DEPOT INC	192778122001	09/15/2021	10/12/2021	1067985	CHK	\$157.04	\$0.00	\$157.04
OFFICE DEPOT INC	192778121001	09/14/2021	10/12/2021	1067985	CHK	\$30.99	\$0.00	\$30.99
OFFICE DEPOT INC	192778120002	09/16/2021	10/12/2021	1067985	CHK	\$44.10	\$0.00	\$44.10
OFFICE DEPOT INC	192778120001	09/15/2021	10/12/2021	1067985	CHK	\$86.11	\$0.00	\$86.11
OFFICE DEPOT INC	194614675001	09/20/2021	10/12/2021	1067985	CHK	\$37.48	\$0.00	\$37.48
OFFICE DEPOT INC	194614674001	09/20/2021	10/12/2021	1067985	CHK	\$49.98	\$0.00	\$49.98
OFFICE DEPOT INC	192416412001	09/16/2021	10/12/2021	1067985	CHK	\$84.12	\$0.00	\$84.12
OFFICE DEPOT INC	192416425001	09/16/2021	10/12/2021	1067985	CHK	\$5.59	\$0.00	\$5.59
OFFICE DEPOT INC	192416420001	09/16/2021	10/12/2021	1067985	CHK	\$268.58	\$0.00	\$268.58
OFFICE DEPOT INC	192416415001	09/16/2021	10/12/2021	1067985	CHK	\$98.53	\$0.00	\$98.53
OFFICE DEPOT INC	191949139001	09/15/2021	10/12/2021	1067985	CHK	\$18.14	\$0.00	\$18.14
OFFICE DEPOT INC	19194918002	09/16/2021	10/12/2021	1067985	CHK	\$30.49	\$0.00	\$30.49
OFFICE DEPOT INC	19194918001	09/12/2021	10/12/2021	1067985	CHK	\$474.33	\$0.00	\$474.33
OFFICE DEPOT INC	192416421001	09/16/2021	10/12/2021	1067985	CHK	\$235.67	\$0.00	\$235.67
OFFICE DEPOT INC	178353463002	06/16/2021	10/26/2021	1068580	CHK	\$8.42	\$0.00	\$8.42
OFFICE DEPOT INC	174871818001	05/21/2021	10/26/2021	1068580	CHK	\$15.99	\$0.00	\$15.99
OFFICE DEPOT INC	200575342001	09/24/2021	10/12/2021	1067985	CHK	\$160.93	\$0.00	\$160.93
OFFICE DEPOT INC	200575343001	09/24/2021	10/12/2021	1067985	CHK	\$18.69	\$0.00	\$18.69
OFFICE DEPOT INC	200575345001	09/24/2021	10/12/2021	1067985	CHK	\$127.47	\$0.00	\$127.47
OFFICE DEPOT INC	200490951001	09/24/2021	10/12/2021	1067985	CHK	\$11.09	\$0.00	\$11.09
OFFICE DEPOT INC	200490952001	09/24/2021	10/12/2021	1067985	CHK	\$218.37	\$0.00	\$218.37
OFFICE DEPOT INC	200284810001	09/24/2021	10/12/2021	1067985	CHK	\$108.17	\$0.00	\$108.17
OFFICE DEPOT INC	200284811001	09/23/2021	10/12/2021	1067985	CHK	\$3.19	\$0.00	\$3.19
OFFICE DEPOT INC	196343804001	09/23/2021	10/12/2021	1067985	CHK	\$753.98	\$0.00	\$753.98



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OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-452411	10/05/2021	10/26/2021	1068583	CHK	\$1,224.88	\$0.00	\$1,224.88
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-189121	09/08/2021	10/26/2021	1068583	CHK	\$703.04	\$0.00	\$703.04
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-189084	09/08/2021	10/26/2021	1068583	CHK	\$662.84	\$0.00	\$662.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-188917	09/07/2021	10/26/2021	1068583	CHK	\$344.82	\$0.00	\$344.82
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-336530	10/14/2021	10/26/2021	1068583	CHK	\$147.06	\$0.00	\$147.06
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-336531	10/14/2021	10/26/2021	1068583	CHK	\$290.56	\$0.00	\$290.56
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-336172	10/13/2021	10/26/2021	1068583	CHK	\$264.03	\$0.00	\$264.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-336713	10/14/2021	10/26/2021	1068583	CHK	\$100.37	\$0.00	\$100.37
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-336168	10/13/2021	10/26/2021	1068583	CHK	\$57.96	\$0.00	\$57.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-336173	10/13/2021	10/26/2021	1068583	CHK	\$145.28	\$0.00	\$145.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-336170	10/13/2021	10/26/2021	1068583	CHK	\$3.99	\$0.00	\$3.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-199425	10/04/2021	10/26/2021	1068583	CHK	\$153.40	\$0.00	\$153.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-199441	10/04/2021	10/26/2021	1068583	CHK	\$89.88	\$0.00	\$89.88
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-200357	10/06/2021	10/26/2021	1068583	CHK	\$208.63	\$0.00	\$208.63
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-200365	10/06/2021	10/26/2021	1068583	CHK	\$19.47	\$0.00	\$19.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-201277	10/08/2021	10/26/2021	1068583	CHK	\$9.98	\$0.00	\$9.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-201388	10/08/2021	10/26/2021	1068583	CHK	\$30.24	\$0.00	\$30.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-454232	10/12/2021	10/26/2021	1068583	CHK	\$6.99	\$0.00	\$6.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-198436	10/01/2021	10/26/2021	1068583	CHK	\$329.57	\$0.00	\$329.57
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-399726	10/18/2021	10/26/2021	1068583	CHK	\$29.65	\$0.00	\$29.65
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-202495	10/11/2021	10/26/2021	1068583	CHK	\$321.75	\$0.00	\$321.75
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-204117	10/15/2021	10/26/2021	1068583	CHK	\$12.79	\$0.00	\$12.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-204027	10/15/2021	10/26/2021	1068583	CHK	\$84.93	\$0.00	\$84.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-203833	10/14/2021	10/26/2021	1068583	CHK	\$59.97	\$0.00	\$59.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-203614	10/14/2021	10/26/2021	1068583	CHK	\$15.99	\$0.00	\$15.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-203603	10/14/2021	10/26/2021	1068583	CHK	\$2.39	\$0.00	\$2.39
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-203602	10/14/2021	10/26/2021	1068583	CHK	\$36.18	\$0.00	\$36.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-203601	10/14/2021	10/26/2021	1068583	CHK	\$121.69	\$0.00	\$121.69
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-203300	10/13/2021	10/26/2021	1068583	CHK	\$23.47	\$0.00	\$23.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-202893	10/12/2021	10/26/2021	1068583	CHK	\$57.81	\$0.00	\$57.81
OUTDOOR EQUIPMENT OUTLET INC	113558	09/27/2021	10/12/2021	1067992	CHK	\$83.88	\$0.00	\$83.88
OUTDOOR EQUIPMENT OUTLET INC	337582	09/28/2021	10/12/2021	1067991	CHK	\$5.40	\$0.00	\$5.40
OUTDOOR EQUIPMENT OUTLET INC	329485	07/22/2021	10/12/2021	1067990	CHK	\$67.50	\$0.00	\$67.50
OUTDOOR EQUIPMENT OUTLET INC	113606	09/28/2021	10/12/2021	1067990	CHK	\$3,400.00	\$0.00	\$3,400.00
OUTDOOR EQUIPMENT OUTLET INC	113347	09/22/2021	10/26/2021	1068584	CHK	\$1,214.97	\$0.00	\$1,214.97
OUTDOOR EQUIPMENT OUTLET INC	113814	10/04/2021	10/26/2021	1068584	CHK	\$54.00	\$0.00	\$54.00
OUTHOUSE BOYS LLC, THE	25097	09/23/2021	10/26/2021	1068585	CHK	\$197.50	\$0.00	\$197.50
PAGE	09.12-17.21MP	09/30/2021	10/12/2021	1067645	CHK	\$280.50	\$0.00	\$280.50
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	21091235	10/05/2021	10/26/2021	1068586	CHK	\$13,192.00	\$0.00	\$13,192.00
PARADIGM TRAFFIC SYSTEMS INC	30156	09/24/2021	10/12/2021	1067993	CHK	\$29,280.00	\$0.00	\$29,280.00
PARDUE	09.12-17.21KP	09/30/2021	10/12/2021	1067638	CHK	\$280.50	\$0.00	\$280.50
PARKWAY CHEVROLET INC	MR317866	06/15/2021	10/12/2021	1068198	CHK	\$34,119.30	\$0.00	\$34,119.30
PARKWAY CHEVROLET INC	28882A	07/30/2021	10/12/2021	1068199	CHK	\$242,335.10	\$0.00	\$242,335.10
PARKWAY CHEVROLET INC	28882B	09/29/2021	10/12/2021	1068198	CHK	\$207,415.80	\$0.00	\$207,415.80
PARKWAY CHEVROLET INC	MR416530	10/04/2021	10/26/2021	1068795	CHK	\$34,919.30	\$0.00	\$34,919.30
PATRANELLA	10.10-12.21AP	10/15/2021	10/26/2021	1068307	CHK	\$127.50	\$0.00	\$127.50
PATRICK, RANDY	1063	09/20/2021	10/12/2021	1067994	CHK	\$264.00	\$0.00	\$264.00
PATRICK, RANDY	1064	10/04/2021	10/12/2021	1067994	CHK	\$252.00	\$0.00	\$252.00
PATTILLO, WILLIAM LEWIS III	20-06-06879-CR	09/30/2021	10/12/2021	1067995	CHK	\$1,346.16	\$0.00	\$1,346.16
PATTILLO, WILLIAM LEWIS III	21-09-12773-CR	09/30/2021	10/12/2021	1067995	CHK	\$1,346.15	\$0.00	\$1,346.15
PATTILLO, WILLIAM LEWIS III	21-02-02218-CR	09/24/2021	10/12/2021	1067995	CHK	\$538.46	\$0.00	\$538.46
PATTILLO, WILLIAM LEWIS III	21-04-05012-CR	09/24/2021	10/12/2021	1067995	CHK	\$538.46	\$0.00	\$538.46
PATTILLO, WILLIAM LEWIS III	21-04-05086-CR	09/24/2021	10/12/2021	1067995	CHK	\$538.46	\$0.00	\$538.46
PATTILLO, WILLIAM LEWIS III	21-07-09246-CR	09/24/2021	10/12/2021	1067995	CHK	\$538.46	\$0.00	\$538.46
PATTILLO, WILLIAM LEWIS III	21-08-11841-CR	09/24/2021	10/12/2021	1067995	CHK	\$538.47	\$0.00	\$538.47
PATTILLO, WILLIAM LEWIS III	21-360714-CR	10/01/2021	10/12/2021	1067995	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-357438-CR	10/15/2021	10/26/2021	1068587	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	SEPTEMBER 2021	10/14/2021	10/26/2021	1068587	CHK	\$16,666.66	\$0.00	\$16,666.66
PATTILLO, WILLIAM LEWIS III	NO DISP 10.15.21	10/15/2021	10/26/2021	1068587	CHK	\$2,884.62	\$0.00	\$2,884.62
PCC DELAWARE LLC dba POSTER COMPLIANCE CENTER	SO-3522766	10/12/2021	10/26/2021	1068777	CHK	\$71.95	\$0.00	\$71.95
PEAKE, DAVID G. TRUSTEE	0000092762110081525050	10/08/2021	10/08/2021	1067591	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G. TRUSTEE	0000111232110081525050	10/08/2021	10/08/2021	1067591	CHK	\$402.69	\$0.00	\$402.69



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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
OMNIBASE SERVICES OF TEXAS LP	321-051170	10/01/2021	10/26/2021	1068582	CHK	\$30.00	\$0.00	\$30.00
OMNIBASE SERVICES OF TEXAS LP	321-054170	10/01/2021	10/26/2021	1068582	CHK	\$30.00	\$0.00	\$30.00
OMNIBASE SERVICES OF TEXAS LP	321-055170	10/01/2021	10/26/2021	1068582	CHK	\$18.00	\$0.00	\$18.00
OMNIBASE SERVICES OF TEXAS LP	321-061170	10/01/2021	10/26/2021	1068582	CHK	\$126.00	\$0.00	\$126.00
OMNIBASE SERVICES OF TEXAS LP	321-062170	10/01/2021	10/26/2021	1068582	CHK	\$96.00	\$0.00	\$96.00
OMNIBASE SERVICES OF TEXAS LP	321-066170	10/01/2021	10/26/2021	1068582	CHK	\$72.00	\$0.00	\$72.00
OMNIBASE SERVICES OF TEXAS LP	321-065170	10/01/2021	10/26/2021	1068582	CHK	\$90.00	\$0.00	\$90.00
OMNIBASE SERVICES OF TEXAS LP	321-064170	10/01/2021	10/26/2021	1068582	CHK	\$78.00	\$0.00	\$78.00
OMNIBASE SERVICES OF TEXAS LP	321-063170	10/01/2021	10/26/2021	1068582	CHK	\$36.00	\$0.00	\$36.00
OMNIBASE SERVICES OF TEXAS LP	321-005170	10/01/2021	10/26/2021	1068582	CHK	\$1,026.00	\$0.00	\$1,026.00
OMNIBASE SERVICES OF TEXAS LP	321-095170	10/01/2021	10/26/2021	1068582	CHK	\$48.00	\$0.00	\$48.00
OPERATION PETS ALIVE	1324	08/23/2021	10/12/2021	1067988	CHK	\$2,750.00	\$0.00	\$2,750.00
OPERATION PETS ALIVE	1323	08/23/2021	10/12/2021	1067988	CHK	\$1,400.00	\$0.00	\$1,400.00
OPERATION PETS ALIVE	1325	08/28/2021	10/12/2021	1067988	CHK	\$550.00	\$0.00	\$550.00
OPERATION PETS ALIVE	1327	09/17/2021	10/12/2021	1067988	CHK	\$1,500.00	\$0.00	\$1,500.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-394700	09/23/2021	10/12/2021	1067989	CHK	\$89.71	\$0.00	\$89.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-330251	09/24/2021	10/12/2021	1067989	CHK	\$26.95	\$0.00	\$26.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191989	09/15/2021	10/12/2021	1067989	CHK	\$9.99	\$0.00	\$9.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-450419	09/27/2021	10/12/2021	1067989	CHK	\$111.88	\$0.00	\$111.88
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191990	09/15/2021	10/12/2021	1067989	CHK	\$54.99	\$0.00	\$54.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-448851	09/21/2021	10/12/2021	1067989	CHK	\$75.14	\$0.00	\$75.14
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-448829	09/21/2021	10/12/2021	1067989	CHK	\$94.25	\$0.00	\$94.25
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191827	09/14/2021	10/12/2021	1067989	CHK	\$23.41	\$0.00	\$23.41
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-449652	09/24/2021	10/12/2021	1067989	CHK	\$74.26	\$0.00	\$74.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-447901	09/17/2021	10/12/2021	1067989	CHK	\$55.63	\$0.00	\$55.63
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191986	09/15/2021	10/12/2021	1067989	CHK	\$108.96	\$0.00	\$108.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191642	09/14/2021	10/12/2021	1067989	CHK	\$111.25	\$0.00	\$111.25
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191628	09/14/2021	10/12/2021	1067989	CHK	\$314.85	\$0.00	\$314.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191622	09/14/2021	10/12/2021	1067989	CHK	\$1,062.02	\$0.00	\$1,062.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191621	09/14/2021	10/12/2021	1067989	CHK	\$1,183.20	\$0.00	\$1,183.20
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191616	09/14/2021	10/12/2021	1067989	CHK	\$101.96	\$0.00	\$101.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191618	09/14/2021	10/12/2021	1067989	CHK	\$684.96	\$0.00	\$684.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-190290	09/10/2021	10/12/2021	1067989	CHK	\$354.84	\$0.00	\$354.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191405	09/13/2021	10/12/2021	1067989	CHK	\$50.46	\$0.00	\$50.46
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-192041	09/15/2021	10/12/2021	1067989	CHK	\$14.94	\$0.00	\$14.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-447273	09/14/2021	10/12/2021	1067989	CHK	\$179.64	\$0.00	\$179.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-447269	09/14/2021	10/12/2021	1067989	CHK	\$155.30	\$0.00	\$155.30
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191988	09/15/2021	10/12/2021	1067989	CHK	\$89.64	\$0.00	\$89.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-330484	09/24/2021	10/12/2021	1067989	CHK	\$64.90	\$0.00	\$64.90
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-330481	09/24/2021	10/12/2021	1067989	CHK	\$2.94	\$0.00	\$2.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-330482	09/24/2021	10/12/2021	1067989	CHK	\$43.81	\$0.00	\$43.81
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-325124	09/07/2021	10/12/2021	1067989	CHK	\$179.76	\$0.00	\$179.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-325306	09/08/2021	10/12/2021	1067989	CHK	\$101.25	\$0.00	\$101.25
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191619	09/14/2021	10/12/2021	1067989	CHK	\$799.96	\$0.00	\$799.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-396130	09/30/2021	10/12/2021	1067989	CHK	\$20.97	\$0.00	\$20.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-450775	09/28/2021	10/12/2021	1067989	CHK	\$83.64	\$0.00	\$83.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-192908	09/17/2021	10/12/2021	1067989	CHK	\$131.40	\$0.00	\$131.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-196737	09/27/2021	10/12/2021	1067989	CHK	\$57.89	\$0.00	\$57.89
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-196738	09/27/2021	10/12/2021	1067989	CHK	\$18.68	\$0.00	\$18.68
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-197886	09/29/2021	10/12/2021	1067989	CHK	\$115.28	\$0.00	\$115.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-198014	09/30/2021	10/12/2021	1067989	CHK	\$7.47	\$0.00	\$7.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-198016	09/30/2021	10/12/2021	1067989	CHK	\$71.64	\$0.00	\$71.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-451506	10/01/2021	10/12/2021	1067989	CHK	\$33.64	\$0.00	\$33.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-331604	09/28/2021	10/12/2021	1067989	CHK	\$43.93	\$0.00	\$43.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-333661	10/05/2021	10/26/2021	1068583	CHK	\$39.92	\$0.00	\$39.92
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-333621	10/05/2021	10/26/2021	1068583	CHK	\$147.06	\$0.00	\$147.06
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-334352	10/07/2021	10/26/2021	1068583	CHK	\$72.94	\$0.00	\$72.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-335501	10/11/2021	10/26/2021	1068583	CHK	\$456.80	\$0.00	\$456.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-452510	10/05/2021	10/26/2021	1068583	CHK	\$61.88	\$0.00	\$61.88
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-453893	10/11/2021	10/26/2021	1068583	CHK	\$310.41	\$0.00	\$310.41
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-453172	10/08/2021	10/26/2021	1068583	CHK	\$139.15	\$0.00	\$139.15
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-452676	10/06/2021	10/26/2021	1068583	CHK	\$145.28	\$0.00	\$145.28

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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PREFERRED TECHNOLOGIES LLC	PJTIV111454	09/25/2021	10/12/2021	1068007	CHK	\$35,392.78	\$0.00	\$35,392.78
PREFERRED TECHNOLOGIES LLC	PJTIV111456	09/25/2021	10/12/2021	1068007	CHK	\$48,500.00	\$0.00	\$48,500.00
PRIDDY SALES CO INC	27735	09/22/2021	10/26/2021	1068596	CHK	\$2,207.08	\$0.00	\$2,207.08
PROPATH SERVICES LLC	18483797	09/30/2021	10/26/2021	1068597	CHK	\$1,070.40	\$0.00	\$1,070.40
PULLAN, TRACY	21-09-12092-CR	09/30/2021	10/12/2021	1068008	CHK	\$2,692.31	\$0.00	\$2,692.31
PULLAN, TRACY	20-10-12866-CR	09/24/2021	10/12/2021	1068008	CHK	\$897.44	\$0.00	\$897.44
PULLAN, TRACY	20-12-15603-CR	09/24/2021	10/12/2021	1068008	CHK	\$897.44	\$0.00	\$897.44
PULLAN, TRACY	21-06-07912-CR	09/24/2021	10/12/2021	1068008	CHK	\$897.43	\$0.00	\$897.43
PULLAN, TRACY	21-360136-CR	10/01/2021	10/26/2021	1068598	CHK	\$116.67	\$0.00	\$116.67
PULLAN, TRACY	21-360135-CR	10/01/2021	10/26/2021	1068598	CHK	\$116.67	\$0.00	\$116.67
PULLAN, TRACY	21-361023-CR	10/01/2021	10/26/2021	1068598	CHK	\$116.66	\$0.00	\$116.66
PULLAN, TRACY	21-359275-CR	10/07/2021	10/26/2021	1068598	CHK	\$350.00	\$0.00	\$350.00
QUADIENT INC	N9023319	08/30/2021	10/12/2021	1067970	CHK	\$359.23	\$0.00	\$359.23
QUADVEST LP	9102-00.0921	10/11/2021	10/26/2021	1068599	CHK	\$610.05	\$0.00	\$610.05
QUADVEST LP	9219-00.0921	10/11/2021	10/26/2021	1068599	CHK	\$576.42	\$0.00	\$576.42
RAM PRODUCTS LTD	160142745	08/26/2021	10/12/2021	1068009	CHK	\$709.94	\$0.00	\$709.94
RANDOLPH	09.01-30 21CR	09/30/2021	10/12/2021	1067650	CHK	\$19.04	\$0.00	\$19.04
RANGE GLOBAL SERVICES LLC	212730094	10/07/2021	10/26/2021	1068600	CHK	\$235.00	\$0.00	\$235.00
RASCH, JUSTIN ANDREW	21-360110-CR	09/24/2021	10/12/2021	1068010	CHK	\$350.00	\$0.00	\$350.00
RASCH, JUSTIN ANDREW	21-360560-CR	10/14/2021	10/26/2021	1068601	CHK	\$350.00	\$0.00	\$350.00
RASH, KERI dba CASCO AUTO PARTS 2	9151-252354	10/13/2021	10/26/2021	1068753	CHK	\$156.24	\$0.00	\$156.24
RAWLS, ROBBIE dba ROBBIE BARKER	SEPT28-OCT1/75-2	10/01/2021	10/12/2021	1067710	CHK	\$1,000.00	\$0.00	\$1,000.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-361359-CR	10/04/2021	10/26/2021	1068358	CHK	\$66.67	\$0.00	\$66.67
RAWLS, ROBBIE dba ROBBIE BARKER	21-361375-CR	10/04/2021	10/26/2021	1068358	CHK	\$66.67	\$0.00	\$66.67
RAWLS, ROBBIE dba ROBBIE BARKER	21-361376-CR	10/04/2021	10/26/2021	1068358	CHK	\$66.66	\$0.00	\$66.66
RAWLS, ROBBIE dba ROBBIE BARKER	21-358474-CR	10/01/2021	10/26/2021	1068358	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-359177-CR	10/07/2021	10/26/2021	1068358	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-358951-CR	10/08/2021	10/26/2021	1068358	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-09-13288-CR	10/15/2021	10/26/2021	1068358	CHK	\$2,692.31	\$0.00	\$2,692.31
RAY DESPAINS INC	523376	10/11/2021	10/26/2021	1068602	CHK	\$3.00	\$0.00	\$3.00
RAY, DARIN J	19-07-09296-CR	09/30/2021	10/12/2021	1068011	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-03-03871-CR	09/30/2021	10/12/2021	1068011	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-07-10545-CR	09/30/2021	10/12/2021	1068011	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-08-10688-CR	09/30/2021	10/12/2021	1068011	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-09-12864-CR	09/30/2021	10/12/2021	1068011	CHK	\$576.94	\$0.00	\$576.94
RAY, DARIN J	20-10-12745-CR	09/24/2021	10/12/2021	1068011	CHK	\$262.24	\$0.00	\$262.24
RAY, DARIN J	21-02-02452-CR	09/24/2021	10/12/2021	1068011	CHK	\$262.24	\$0.00	\$262.24
RAY, DARIN J	21-04-04841-CR	09/24/2021	10/12/2021	1068011	CHK	\$262.24	\$0.00	\$262.24
RAY, DARIN J	21-04-04844-CR	09/24/2021	10/12/2021	1068011	CHK	\$262.24	\$0.00	\$262.24
RAY, DARIN J	21-04-04996-CR	09/24/2021	10/12/2021	1068011	CHK	\$262.24	\$0.00	\$262.24
RAY, DARIN J	21-06-07785-CR	09/24/2021	10/12/2021	1068011	CHK	\$262.24	\$0.00	\$262.24
RAY, DARIN J	21-06-07787-CR	09/24/2021	10/12/2021	1068011	CHK	\$262.24	\$0.00	\$262.24
RAY, DARIN J	21-06-07788-CR	09/24/2021	10/12/2021	1068011	CHK	\$262.24	\$0.00	\$262.24
RAY, DARIN J	18-09-12131-CR	10/06/2021	10/12/2021	1068011	CHK	\$5,202.00	\$0.00	\$5,202.00
RAY, DARIN J	21-06-07789-CR	09/24/2021	10/26/2021	1068603	CHK	\$21.86	\$0.00	\$21.86
RAY, DARIN J	21-06-08105-CR	09/24/2021	10/26/2021	1068603	CHK	\$21.86	\$0.00	\$21.86
RAY, DARIN J	21-07-10492-CR	09/24/2021	10/26/2021	1068603	CHK	\$21.84	\$0.00	\$21.84
RAY, DARIN J	21-361329-CR	10/07/2021	10/26/2021	1068603	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	20-350030-CR	10/11/2021	10/26/2021	1068603	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	19-11-15641-CR	10/15/2021	10/26/2021	1068603	CHK	\$480.77	\$0.00	\$480.77
RAY, DARIN J	20-07-07979-CR	10/15/2021	10/26/2021	1068603	CHK	\$480.77	\$0.00	\$480.77
RAY, DARIN J	20-11-14227-CR	10/15/2021	10/26/2021	1068603	CHK	\$480.77	\$0.00	\$480.77
RAY, DARIN J	21-06-07839-CR	10/15/2021	10/26/2021	1068603	CHK	\$480.77	\$0.00	\$480.77
RAY, DARIN J	21-08-11737-CR	10/15/2021	10/26/2021	1068603	CHK	\$480.77	\$0.00	\$480.77
RAY, DARIN J	21-09-13102-CR	10/15/2021	10/26/2021	1068603	CHK	\$480.77	\$0.00	\$480.77
RAYMARK AIR CONDITIONING AND HEATING INC dba MARKS SERVICE	138409	10/06/2021	10/26/2021	1068823	CHK	\$14,764.00	\$0.00	\$14,764.00
RB EVERETT & COMPANY	SI111161	09/22/2021	10/26/2021	1068604	CHK	\$961.02	\$0.00	\$961.02
RB EVERETT & COMPANY	SI111346	09/29/2021	10/12/2021	1068012	CHK	\$2,396.47	\$0.00	\$2,396.47
RB EVERETT & COMPANY	SI111388	09/30/2021	10/12/2021	1068012	CHK	\$946.65	\$0.00	\$946.65
RB EVERETT & COMPANY	SI111430	09/30/2021	10/12/2021	1068012	CHK	\$1,394.40	\$0.00	\$1,394.40
RB EVERETT & COMPANY	SI111643	10/13/2021	10/26/2021	1068604	CHK	\$847.20	\$0.00	\$847.20
RB EVERETT & COMPANY	SI111535	10/07/2021	10/26/2021	1068604	CHK	\$143.01	\$0.00	\$143.01

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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
PEAKE, DAVID G, TRUSTEE	000092762110221606280	10/22/2021	10/22/2021	1068277	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232110221606280	10/22/2021	10/22/2021	1068277	CHK	\$402.69	\$0.00	\$402.69
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	382750	08/27/2021	10/12/2021	1067945	CHK	\$1,382.70	\$0.00	\$1,382.70
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	383164	09/08/2021	10/12/2021	1067945	CHK	\$400.00	\$0.00	\$400.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	383534	09/20/2021	10/12/2021	1067945	CHK	\$155.80	\$0.00	\$155.80
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	384431	10/19/2021	10/26/2021	1068544	CHK	\$83.70	\$0.00	\$83.70
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	384211	10/12/2021	10/26/2021	1068544	CHK	\$656.84	\$0.00	\$656.84
PEGASUS SCHOOLS INC	18974	06/17/2021	10/12/2021	1067996	CHK	\$19,313.70	\$0.00	\$19,313.70
PEGASUS SCHOOLS INC	19066	07/20/2021	10/12/2021	1067996	CHK	\$20,125.20	\$0.00	\$20,125.20
PEGASUS SCHOOLS INC	19156	08/19/2021	10/12/2021	1067996	CHK	\$20,125.20	\$0.00	\$20,125.20
PEGASUS SCHOOLS INC	19244	09/16/2021	10/26/2021	1068588	CHK	\$14,120.10	\$0.00	\$14,120.10
PERKINELMER HEALTH SCIENCES INC	5500143318	08/19/2021	10/12/2021	1068147	CHK	\$50.00	\$0.00	\$50.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	2021133	09/29/2021	10/12/2021	1068179	CHK	\$1,497.75	\$0.00	\$1,497.75
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-358884-CR	10/04/2021	10/26/2021	1068590	CHK	\$350.00	\$0.00	\$350.00
PGAL INC	10054193	09/28/2021	10/12/2021	1067998	CHK	\$5,600.00	\$0.00	\$5,600.00
PGAL INC	10054035	09/08/2021	10/12/2021	1067998	CHK	\$7,758.00	\$0.00	\$7,758.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-354264-CR	10/01/2021	10/26/2021	1068591	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	OCT5-8/83-4	10/08/2021	10/26/2021	1068591	CHK	\$1,000.00	\$0.00	\$1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-09-11658-CR	09/30/2021	10/12/2021	1067999	CHK	\$1,346.16	\$0.00	\$1,346.16
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-01-00388-CR	09/30/2021	10/12/2021	1067999	CHK	\$1,346.15	\$0.00	\$1,346.15
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-03-03531-CR	09/24/2021	10/12/2021	1067999	CHK	\$673.08	\$0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-04-05109-CR	09/24/2021	10/12/2021	1067999	CHK	\$673.08	\$0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-06-07895-CR	09/24/2021	10/12/2021	1067999	CHK	\$673.08	\$0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-06-07897-CR	09/24/2021	10/26/2021	1068592	CHK	\$288.46	\$0.00	\$288.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-04-05122-CR	10/15/2021	10/26/2021	1068592	CHK	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-05-07062-CR	10/15/2021	10/26/2021	1068592	CHK	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-09-13145-CR	10/15/2021	10/26/2021	1068592	CHK	\$897.43	\$0.00	\$897.43
PIER 105 MARINA	6527	07/23/2021	10/12/2021	1068139	CHK	\$932.47	\$0.00	\$932.47
PIER 105 MARINA	7062	09/21/2021	10/12/2021	1068139	CHK	\$1,279.90	\$0.00	\$1,279.90
PIERCE, CHERYL L	10.11-15.21	10/15/2021	10/26/2021	1068593	CHK	\$2,213.90	\$0.00	\$2,213.90
PIERCE, CHERYL L	10.08.21	10/15/2021	10/26/2021	1068593	CHK	\$187.00	\$0.00	\$187.00
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0921	09/30/2021	10/12/2021	1068000	CHK	\$57.23	\$0.00	\$57.23
PINNACLE MEDICAL MANAGEMENT CORP	90550	09/16/2021	10/12/2021	1068001	CHK	\$90.00	\$0.00	\$90.00
PINNACLE MEDICAL MANAGEMENT CORP	90418	09/09/2021	10/12/2021	1068001	CHK	\$216.00	\$0.00	\$216.00
PINNACLE MEDICAL MANAGEMENT CORP	90812	09/29/2021	10/26/2021	1068594	CHK	\$108.00	\$0.00	\$108.00
PINNACLE MEDICAL MANAGEMENT CORP	90663	09/22/2021	10/26/2021	1068594	CHK	\$72.00	\$0.00	\$72.00
PINNACLE MEDICAL MANAGEMENT CORP	89429	07/14/2021	10/26/2021	1068594	CHK	\$988.00	\$0.00	\$988.00
PINNACLE MEDICAL MANAGEMENT CORP	89619	07/28/2021	10/26/2021	1068594	CHK	\$90.00	\$0.00	\$90.00
PINNACLE MEDICAL MANAGEMENT CORP	89430	07/14/2021	10/26/2021	1068594	CHK	\$36.00	\$0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	89511	07/21/2021	10/26/2021	1068594	CHK	\$90.00	\$0.00	\$90.00
PITNEY BOWES INC	42642637.0921	09/30/2021	10/12/2021	1068003	CHK	\$58,000.00	\$0.00	\$58,000.00
PITNEY BOWES INC	1019108525	09/28/2021	10/12/2021	1068002	CHK	\$162.00	\$0.00	\$162.00
PITNEY BOWES INC	3314366803	09/23/2021	10/26/2021	1068595	CHK	\$666.18	\$0.00	\$666.18
PITNEY BOWES INC	3314374208	09/25/2021	10/26/2021	1068595	CHK	\$1,140.00	\$0.00	\$1,140.00
PITNEY BOWES INC	3314470251	10/07/2021	10/26/2021	1068595	CHK	\$75.09	\$0.00	\$75.09
PITTS	09.01-24.21JP	09/29/2021	10/12/2021	1067618	CHK	\$41.44	\$0.00	\$41.44
PJH INC dba J&B AUTO SUPPLY	553204	09/21/2021	10/12/2021	1068004	CHK	\$73.96	\$0.00	\$73.96
PLAKE	10.03-05.21DP	10/11/2021	10/26/2021	1068286	CHK	\$576.84	\$0.00	\$576.84
PLAKE	10.07.21DP	10/13/2021	10/26/2021	1068298	CHK	\$52.64	\$0.00	\$52.64
POUNDS, JOEL	2244	09/09/2021	10/12/2021	1068005	CHK	\$1,665.95	\$0.00	\$1,665.95
POV LIM dba DONUT WHEEL	09.02.21	09/02/2021	10/12/2021	1067845	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	09.07.21	09/07/2021	10/12/2021	1067845	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	09.09.21	09/09/2021	10/12/2021	1067845	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	09.14.21	09/14/2021	10/12/2021	1067845	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	09.16.21	09/16/2021	10/12/2021	1067845	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	09.21.21	09/21/2021	10/12/2021	1067845	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	09.23.21	09/23/2021	10/12/2021	1067845	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	09.28.21	09/28/2021	10/12/2021	1067845	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	09.30.21	09/30/2021	10/12/2021	1067845	CHK	\$17.00	\$0.00	\$17.00
PRECISION DELTA CORP	21114	09/09/2021	10/12/2021	1068006	CHK	\$674.00	\$0.00	\$674.00
PREFERRED TECHNOLOGIES LLC	PJTIV111382	09/23/2021	10/12/2021	1068007	CHK	\$252.63	\$0.00	\$252.63
PREFERRED TECHNOLOGIES LLC	PJTIV111371	09/13/2021	10/12/2021	1068007	CHK	\$5,698.78	\$0.00	\$5,698.78

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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
RPS INFRASTRUCTURE INC	921015	10/06/2021	10/26/2021	1068615	CHK	\$2,071.45	\$0.00	\$2,071.45
RRES LLC dba RUTHERFORD REAL ESTATE	3556	07/22/2021	10/26/2021	1068616	CHK	\$2,000.00	\$0.00	\$2,000.00
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	115433	09/14/2021	10/12/2021	1068022	CHK	\$350.00	\$0.00	\$350.00
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	115423	09/14/2021	10/12/2021	1068022	CHK	\$162.95	\$0.00	\$162.95
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	115432	09/14/2021	10/12/2021	1068022	CHK	\$350.00	\$0.00	\$350.00
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	115652	09/24/2021	10/12/2021	1068022	CHK	\$174.45	\$0.00	\$174.45
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	115940	10/11/2021	10/26/2021	1068617	CHK	\$24.95	\$0.00	\$24.95
SACACIU, OLIMPIA	21-41353-G	10/07/2021	10/26/2021	1068788	CHK	\$600.00	\$0.00	\$600.00
SADLER, ANDREA	SEPT21-24/65-2	09/24/2021	10/12/2021	1068023	CHK	\$1,000.00	\$0.00	\$1,000.00
SADLER, ANDREA	21-360553-CR	09/24/2021	10/12/2021	1068023	CHK	\$200.00	\$0.00	\$200.00
SADLER, ANDREA	20-351833-CR	09/24/2021	10/12/2021	1068023	CHK	\$350.00	\$0.00	\$350.00
SADLER, ANDREA	20-353648-CR	09/24/2021	10/12/2021	1068023	CHK	\$350.00	\$0.00	\$350.00
SADLER, ANDREA	20-347613-CR	10/01/2021	10/26/2021	1068618	CHK	\$200.00	\$0.00	\$200.00
SADLER, ANDREA	21-358483-CR	10/01/2021	10/26/2021	1068618	CHK	\$200.00	\$0.00	\$200.00
SADLER, ANDREA	20-353251-CR	10/01/2021	10/26/2021	1068618	CHK	\$350.00	\$0.00	\$350.00
SADLER, ANDREA	20-353252-CR	10/01/2021	10/26/2021	1068618	CHK	\$50.00	\$0.00	\$50.00
SAFEWARE INC	3913003	09/28/2021	10/26/2021	1068741	CHK	\$1,065.70	\$0.00	\$1,065.70
SAFEWARE INC	3913537	09/29/2021	10/26/2021	1068741	CHK	\$213.14	\$0.00	\$213.14
SAFEWARE INC	3914098	09/30/2021	10/12/2021	1068141	CHK	\$136,111.20	\$0.00	\$136,111.20
SALAZAR, ROBERTO	21-356874-CR	10/01/2021	10/12/2021	1068024	CHK	\$350.00	\$0.00	\$350.00
SALAZAR, ROBERTO	21-359017-CR	10/11/2021	10/26/2021	1068619	CHK	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	20-353690-CR	10/07/2021	10/26/2021	1068619	CHK	\$175.00	\$0.00	\$175.00
SALAZAR, ROBERTO	20-353699-CR	10/07/2021	10/26/2021	1068619	CHK	\$175.00	\$0.00	\$175.00
SALAZAR, ROBERTO	21-361543-CR	10/11/2021	10/26/2021	1068619	CHK	\$100.00	\$0.00	\$100.00
SALAZAR, ROBERTO	21-361544-CR	10/11/2021	10/26/2021	1068619	CHK	\$100.00	\$0.00	\$100.00
SALAZAR, ROBERTO	18-332617-CR	10/11/2021	10/26/2021	1068619	CHK	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	21-361601-CR	10/11/2021	10/26/2021	1068619	CHK	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	20-351762-CR	10/11/2021	10/26/2021	1068619	CHK	\$200.00	\$0.00	\$200.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0921	09/22/2021	10/01/2021	1067588	CHK	\$38.73	\$0.00	\$38.73
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0921	09/22/2021	10/01/2021	1067588	CHK	\$199.14	\$0.00	\$199.14
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0921	09/22/2021	10/01/2021	1067588	CHK	\$46.61	\$0.00	\$46.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.1021	10/15/2021	10/28/2021	1068864	CHK	\$3,005.62	\$0.00	\$3,005.62
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.1021	10/15/2021	10/28/2021	1068864	CHK	\$4,052.43	\$0.00	\$4,052.43
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.1021	10/15/2021	10/28/2021	1068864	CHK	\$323.81	\$0.00	\$323.81
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.1021	10/15/2021	10/28/2021	1068864	CHK	\$61.08	\$0.00	\$61.08
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.1021	10/15/2021	10/28/2021	1068864	CHK	\$1,455.24	\$0.00	\$1,455.24
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.1021	10/15/2021	10/28/2021	1068864	CHK	\$736.47	\$0.00	\$736.47
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.1021	10/15/2021	10/28/2021	1068864	CHK	\$251.00	\$0.00	\$251.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.1021	10/15/2021	10/28/2021	1068864	CHK	\$83.15	\$0.00	\$83.15
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.1021	10/15/2021	10/28/2021	1068864	CHK	\$81.23	\$0.00	\$81.23
SAM HOUSTON STATE UNIVERSITY	60039	01/04/2020	10/12/2021	1068025	CHK	\$1,833.34	\$0.00	\$1,833.34
SAM HOUSTON STATE UNIVERSITY	60038	12/01/2020	10/12/2021	1068026	CHK	\$1,833.34	\$0.00	\$1,833.34
SAM HOUSTON STATE UNIVERSITY	60037	11/02/2020	10/12/2021	1068027	CHK	\$1,833.34	\$0.00	\$1,833.34
SAM HOUSTON STATE UNIVERSITY	60036	10/01/2020	10/12/2021	1068028	CHK	\$1,833.37	\$0.00	\$1,833.37
SAM HOUSTON STATE UNIVERSITY	60043	05/03/2021	10/12/2021	1068029	CHK	\$1,833.34	\$0.00	\$1,833.34
SAM HOUSTON STATE UNIVERSITY	60042	04/01/2021	10/12/2021	1068030	CHK	\$1,833.34	\$0.00	\$1,833.34
SAM HOUSTON STATE UNIVERSITY	60041	03/01/2021	10/12/2021	1068031	CHK	\$1,833.34	\$0.00	\$1,833.34
SAM HOUSTON STATE UNIVERSITY	60040	02/01/2021	10/12/2021	1068032	CHK	\$1,833.34	\$0.00	\$1,833.34
SAM HOUSTON STATE UNIVERSITY	SEM.SA.KD.JD.1021	09/01/2021	10/26/2021	1068620	CHK	\$780.00	\$0.00	\$780.00
SAM HOUSTON STATE UNIVERSITY	30044	10/01/2021	10/26/2021	1068622	CHK	\$916.67	\$0.00	\$916.67
SAM HOUSTON STATE UNIVERSITY	30041	07/01/2021	10/26/2021	1068621	CHK	\$916.67	\$0.00	\$916.67
SAM HOUSTON STATE UNIVERSITY	30041	07/01/2021	10/26/2021	1068623	CHK	\$0.00	\$0.00	\$0.00
SAM HOUSTON STATE UNIVERSITY	30042	08/02/2021	10/26/2021	1068621	CHK	\$916.67	\$0.00	\$916.67
SAM HOUSTON STATE UNIVERSITY	30042	08/02/2021	10/26/2021	1068624	CHK	\$0.00	\$0.00	\$0.00
SAM HOUSTON STATE UNIVERSITY	30043	09/01/2021	10/26/2021	1068621	CHK	\$916.67	\$0.00	\$916.67
SAM HOUSTON STATE UNIVERSITY	30043	09/01/2021	10/26/2021	1068625	CHK	\$0.00	\$0.00	\$0.00
SAM HOUSTON STATE UNIVERSITY	60044	06/01/2021	10/26/2021	1068621	CHK	\$1,833.34	\$0.00	\$1,833.34
SAM HOUSTON STATE UNIVERSITY	60044	06/01/2021	10/26/2021	1068626	CHK	\$0.00	\$0.00	\$0.00
SAM HOUSTON STATE UNIVERSITY	60045	07/01/2021	10/26/2021	1068621	CHK	\$1,833.34	\$0.00	\$1,833.34
SAM HOUSTON STATE UNIVERSITY	60045	07/01/2021	10/26/2021	1068627	CHK	\$0.00	\$0.00	\$0.00
SAM HOUSTON STATE UNIVERSITY	60046	08/02/2021	10/26/2021	1068621	CHK	\$1,833.34	\$0.00	\$1,833.34
SAM HOUSTON STATE UNIVERSITY	60046	08/02/2021	10/26/2021	1068628	CHK	\$0.00	\$0.00	\$0.00



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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
RB EVERETT & COMPANY	SI111071	09/16/2021	10/26/2021	1068604	CHK	\$52.84	\$0.00	\$52.84
REAVES, JOHN H	2021-0930	09/30/2021	10/12/2021	1068013	CHK	\$1,920.00	\$0.00	\$1,920.00
REBEL CONTRACTORS INC	10-006	10/13/2021	10/26/2021	1068605	CHK	\$1,400.00	\$0.00	\$1,400.00
REBEL CONTRACTORS INC	9-104	10/07/2021	10/26/2021	1068605	CHK	\$138,852.00	\$0.00	\$138,852.00
REBEL CONTRACTORS INC	10-005	10/13/2021	10/26/2021	1068605	CHK	\$10,125.00	\$0.00	\$10,125.00
REDWOOD TOXICOLOGY LAB INC	00204120219	09/30/2021	10/26/2021	1068606	CHK	\$4,064.00	\$0.00	\$4,064.00
REDWOOD TOXICOLOGY LAB INC	11255420219	09/30/2021	10/26/2021	1068606	CHK	\$5,321.50	\$0.00	\$5,321.50
REECE SUPPLY CO OF HOUSTON INC	S4553278.001	09/23/2021	10/12/2021	1068014	CHK	\$992.00	\$0.00	\$992.00
REECE SUPPLY CO OF HOUSTON INC	S4551784.002	10/02/2021	10/26/2021	1068607	CHK	\$3,393.00	\$0.00	\$3,393.00
REFUGE TRAUMA & COUNSELING CENTER	24947	09/15/2021	10/12/2021	1068015	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	25097	09/15/2021	10/12/2021	1068015	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	24945	09/15/2021	10/12/2021	1068015	CHK	\$105.00	\$0.00	\$105.00
REFUGE TRAUMA & COUNSELING CENTER	25107	09/15/2021	10/12/2021	1068015	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	24841	09/15/2021	10/12/2021	1068015	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	24822	09/15/2021	10/12/2021	1068015	CHK	\$220.00	\$0.00	\$220.00
REFUGE TRAUMA & COUNSELING CENTER	24810	09/15/2021	10/12/2021	1068015	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	24940	09/15/2021	10/12/2021	1068015	CHK	\$55.00	\$0.00	\$55.00
REFUGE TRAUMA & COUNSELING CENTER	24938	09/15/2021	10/12/2021	1068015	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	25002	09/15/2021	10/12/2021	1068015	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	25103	09/15/2021	10/12/2021	1068015	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	24912	09/15/2021	10/12/2021	1068015	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	25050	09/15/2021	10/12/2021	1068015	CHK	\$50.00	\$0.00	\$50.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	4125294CNCL	09/24/2021	10/12/2021	1068016	CHK	\$88.00	\$0.00	\$88.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	4125294CNCL	09/24/2021	10/12/2021	1068016	CHK	-\$88.00	\$0.00	-\$88.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	7400301	10/12/2021	10/26/2021	1068608	CHK	\$431.00	\$0.00	\$431.00
RELX INC dba LEXISNEXIS	1008079-20210831	08/31/2021	10/12/2021	1068017	CHK	\$133.75	\$0.00	\$133.75
RELX INC dba LEXISNEXIS	3093450379	08/31/2021	10/12/2021	1068017	CHK	\$434.00	\$0.00	\$434.00
RELX INC dba LEXISNEXIS	3093484272	09/30/2021	10/12/2021	1068017	CHK	\$434.00	\$0.00	\$434.00
REMALY, TAMMY	TRAVEL0721	10/07/2021	10/12/2021	1068195	CHK	\$72.50	\$0.00	\$72.50
REMOTEC INC SUBSIDIARY OF NORTHRUP GRUMMAN	017917	07/13/2021	10/12/2021	1068202	CHK	\$4,188.00	\$0.00	\$4,188.00
RENNEBERG, GEORGE E	21-361613-CR	10/11/2021	10/26/2021	1068609	CHK	\$100.00	\$0.00	\$100.00
RENNEBERG, GEORGE E	21-361636-CR	10/11/2021	10/26/2021	1068609	CHK	\$100.00	\$0.00	\$100.00
RENNEBERG, GEORGE E	21-361598-CR	10/11/2021	10/26/2021	1068609	CHK	\$200.00	\$0.00	\$200.00
RENNEBERG, GEORGE E	21-361595-CR	10/11/2021	10/26/2021	1068609	CHK	\$200.00	\$0.00	\$200.00
RESSLER	09.03-29.21AR	09/30/2021	10/12/2021	1067657	CHK	\$128.69	\$0.00	\$128.69
RESSLER	09.30-10.01.21AR	09/30/2021	10/12/2021	1067658	CHK	\$266.73	\$0.00	\$266.73
RETAIL CONCEPTS INC dba SUN & SKI	00508	08/23/2021	10/12/2021	1068208	CHK	\$329.90	\$0.00	\$329.90
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	001821	09/16/2021	10/12/2021	1068018	CHK	\$42.02	\$0.00	\$42.02
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	003026	09/13/2021	10/12/2021	1068018	CHK	\$108.14	\$0.00	\$108.14
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	006826	10/15/2021	10/26/2021	1068610	CHK	\$1,538.60	\$0.00	\$1,538.60
RICHARDS	09.12-17.21JR	09/30/2021	10/12/2021	1067640	CHK	\$280.50	\$0.00	\$280.50
RICHARDSON	09.28-29.21GR	09/30/2021	10/12/2021	1067633	CHK	\$76.50	\$0.00	\$76.50
RICHARDSON	09.22-23.21GR	09/30/2021	10/12/2021	1067636	CHK	\$76.50	\$0.00	\$76.50
RICHARDSON, DANA	09.23-24.21	09/27/2021	10/12/2021	1068019	CHK	\$758.78	\$0.00	\$758.78
RILES, CRYSTAL D	09.24-25.21	09/25/2021	10/12/2021	1068218	CHK	\$270.00	\$0.00	\$270.00
RILES, CRYSTAL D	10.01-02.21	10/02/2021	10/12/2021	1068218	CHK	\$270.00	\$0.00	\$270.00
RILEY	10.11-13.21CR	10/18/2021	10/26/2021	1068311	CHK	\$291.02	\$0.00	\$291.02
RIVETTE	09.23-24.21CR	09/30/2021	10/12/2021	1067635	CHK	\$76.50	\$0.00	\$76.50
RIVETTE	10.06-07.21CR	10/13/2021	10/26/2021	1068300	CHK	\$76.50	\$0.00	\$76.50
RJL INVESTIGATIONS LLC	200708708	09/27/2021	10/12/2021	1068020	CHK	\$1,307.00	\$0.00	\$1,307.00
ROBERTSON, JIM	00057009	08/26/2021	10/12/2021	1068251	CHK	\$400.00	\$0.00	\$400.00
ROCKETT, JENNIFER L dba JENNIFER L ROCKETT PHD PLLC	20-349619	09/27/2021	10/12/2021	1068134	CHK	\$750.00	\$0.00	\$750.00
ROK BROTHERS INC	INV201878	10/13/2021	10/26/2021	1068612	CHK	\$16,812.00	\$0.00	\$16,812.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6889	10/01/2021	10/26/2021	1068613	CHK	\$7,300.00	\$0.00	\$7,300.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6890	10/01/2021	10/26/2021	1068613	CHK	\$7,300.00	\$0.00	\$7,300.00
ROMERO	09.21-24.21LR	09/30/2021	10/26/2021	1068291	CHK	\$283.00	\$0.00	\$283.00
ROSSI	09.26-10.02.21CR	09/30/2021	10/26/2021	1068304	CHK	\$331.50	\$0.00	\$331.50
ROTHCO TREE SERVICE LLC	1115	10/01/2021	10/12/2021	1068021	CHK	\$1,395.00	\$0.00	\$1,395.00
ROTHCO TREE SERVICE LLC	1117	10/01/2021	10/26/2021	1068614	CHK	\$2,300.00	\$0.00	\$2,300.00
ROY JORGENSEN ASSOCIATES INC	110338-10901	10/05/2021	10/12/2021	1068187	CHK	\$4,500.00	\$0.00	\$4,500.00
ROY JORGENSEN ASSOCIATES INC	110338-10903	10/06/2021	10/26/2021	1068787	CHK	\$2,050.00	\$0.00	\$2,050.00
RPS INFRASTRUCTURE INC	921022	10/06/2021	10/26/2021	1068615	CHK	\$2,208.60	\$0.00	\$2,208.60



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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
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-355986-CR	10/01/2021	10/26/2021	1068641	CHK	\$350.00	\$0.00	\$350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-355987-CR	10/01/2021	10/26/2021	1068641	CHK	\$50.00	\$0.00	\$50.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-344399-CR	10/01/2021	10/26/2021	1068641	CHK	\$350.00	\$0.00	\$350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-356116-CR	10/04/2021	10/26/2021	1068641	CHK	\$350.00	\$0.00	\$350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-356485-CR	10/04/2021	10/26/2021	1068641	CHK	\$350.00	\$0.00	\$350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-351988-CR	10/07/2021	10/26/2021	1068641	CHK	\$350.00	\$0.00	\$350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-351083-CR	10/07/2021	10/26/2021	1068641	CHK	\$350.00	\$0.00	\$350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-351274-CR	10/07/2021	10/26/2021	1068641	CHK	\$50.00	\$0.00	\$50.00
SKILLERN, REBECCA	0929-RAS-2021	09/29/2021	10/26/2021	1068832	CHK	\$1,600.00	\$0.00	\$1,600.00
SMITH	08.08-12.21CS	09/27/2021	10/12/2021	1067604	CHK	\$229.50	\$0.00	\$229.50
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0921	09/30/2021	10/26/2021	1068642	CHK	\$4,090.00	\$0.00	\$4,090.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0921	09/30/2021	10/26/2021	1068642	CHK	\$7,234.00	\$0.00	\$7,234.00
SMITH, SHELBY ANN	09.18-19.21	09/19/2021	10/12/2021	1068043	CHK	\$270.00	\$0.00	\$270.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-360903-CR	10/01/2021	10/26/2021	1068643	CHK	\$200.00	\$0.00	\$200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-355608-CR	10/07/2021	10/26/2021	1068643	CHK	\$200.00	\$0.00	\$200.00
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN536968	09/29/2021	10/26/2021	1068644	CHK	\$195.10	\$0.00	\$195.10
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	NO DISP 09.30.21	09/30/2021	10/12/2021	1068044	CHK	\$2,692.31	\$0.00	\$2,692.31
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	19-02-02033-CR	09/24/2021	10/12/2021	1068044	CHK	\$1,346.16	\$0.00	\$1,346.16
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-03-03009-CR	09/24/2021	10/12/2021	1068044	CHK	\$1,346.15	\$0.00	\$1,346.15
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	19-03-03069-CR	10/04/2021	10/12/2021	1068044	CHK	\$4,109.69	\$0.00	\$4,109.69
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-359198-CR	10/07/2021	10/26/2021	1068645	CHK	\$350.00	\$0.00	\$350.00
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-357575-CR	10/07/2021	10/26/2021	1068645	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	1553	08/16/2021	10/12/2021	1068045	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	1555	08/16/2021	10/12/2021	1068045	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	1738	09/07/2021	10/12/2021	1068045	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	1798	09/13/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1818	09/15/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1797	09/13/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1752	09/07/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1746	09/07/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1796	09/13/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1705	09/02/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1800	09/13/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1810	09/14/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1808	09/13/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1707	09/02/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1767	09/08/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1743	09/07/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1744	09/07/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1766	09/08/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1753	09/07/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1765	09/08/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1711	09/02/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1740	09/07/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1742	09/07/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1783	09/10/2021	10/12/2021	1068045	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	1763	09/08/2021	10/12/2021	1068045	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	1900	09/24/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1883	09/23/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1754	09/07/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1884	09/23/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1881	09/23/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1885	09/23/2021	10/12/2021	1068045	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	1830	09/16/2021	10/12/2021	1068045	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	1762	09/08/2021	10/26/2021	1068646	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	1770	09/08/2021	10/26/2021	1068646	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	1854	09/21/2021	10/26/2021	1068646	CHK	\$71.00	\$0.00	\$71.00
SOUTHEAST DISTRICT 9 EXTENSION ASSOCIATION OF FAMILY AND CONSUMER SCIENCES	10082021	10/08/2021	10/26/2021	1068781	CHK	\$150.00	\$0.00	\$150.00
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0721	08/01/2021	10/28/2021	1068865	CHK	\$12.62	\$0.00	\$12.62
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0921	10/01/2021	10/28/2021	1068865	CHK	\$38.50	\$0.00	\$38.50
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0721	08/01/2021	10/28/2021	1068865	CHK	\$12.62	\$0.00	\$12.62
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0921	10/01/2021	10/28/2021	1068865	CHK	\$45.42	\$0.00	\$45.42

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SAM HOUSTON STATE UNIVERSITY	60047	09/01/2021	10/26/2021	1068621	CHK	\$1,833.26	\$0.00	\$1,833.26
SAM HOUSTON STATE UNIVERSITY	60047	09/01/2021	10/26/2021	1068629	CHK	\$0.00	\$0.00	\$0.00
SAM-CONSTRUCTION SERVICES LLC	202101135	09/13/2021	10/26/2021	1068771	CHK	\$26,942.50	\$0.00	\$26,942.50
SAM-CONSTRUCTION SERVICES LLC	202101195	10/07/2021	10/26/2021	1068771	CHK	\$23,396.10	\$0.00	\$23,396.10
SANCHEZ	09.18.21ES	09/30/2021	10/26/2021	1068302	CHK	\$66.36	\$0.00	\$66.36
SANCHEZ	10.16.21ES	10/19/2021	10/26/2021	1068318	CHK	\$23.35	\$0.00	\$23.35
SANCHEZ, ELSA LUDIVINA	08.12.21	09/28/2021	10/12/2021	1068151	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	08.10.21	09/28/2021	10/12/2021	1068151	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	08.23.21	09/28/2021	10/12/2021	1068151	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	07.20.21	08/04/2021	10/12/2021	1068151	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	07.13.21	07/15/2021	10/12/2021	1068151	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	07.08.21	07/15/2021	10/12/2021	1068151	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	06.08.21AM	06/10/2021	10/12/2021	1068151	CHK	\$375.00	\$0.00	\$375.00
SANDERS, ERIKA	REIMB.082621	08/26/2021	10/12/2021	1068196	CHK	\$150.00	\$0.00	\$150.00
SANDERS, ERIKA	REIMB.041721	09/09/2021	10/12/2021	1068196	CHK	\$1,710.00	\$0.00	\$1,710.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1366	10/01/2021	10/12/2021	1068033	CHK	\$800.00	\$0.00	\$800.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1364	10/01/2021	10/12/2021	1068033	CHK	\$1,100.00	\$0.00	\$1,100.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1360	10/01/2021	10/12/2021	1068033	CHK	\$2,400.00	\$0.00	\$2,400.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1365	10/05/2021	10/26/2021	1068631	CHK	\$1,800.00	\$0.00	\$1,800.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1363	10/05/2021	10/26/2021	1068631	CHK	\$800.00	\$0.00	\$800.00
SAVAGE	08.14-18.21RS	09/27/2021	10/12/2021	1067610	CHK	\$229.50	\$0.00	\$229.50
SAYLES, JAMES H dba LOGOS ENVIRONMENTAL	Q13	09/30/2021	10/12/2021	1068034	CHK	\$500.00	\$0.00	\$500.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1021	10/04/2021	10/28/2021	1068868	CHK	\$839.31	\$0.00	\$839.31
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-353222-CR	10/07/2021	10/26/2021	1068633	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-351945-CR	10/07/2021	10/26/2021	1068633	CHK	\$50.00	\$0.00	\$50.00
SEALY OIL MILL & FEED dba STEINHAUSERS	6231/4	09/27/2021	10/12/2021	1068036	CHK	\$811.60	\$0.00	\$811.60
SEALY OIL MILL & FEED dba STEINHAUSERS	6270/4	10/18/2021	10/26/2021	1068634	CHK	\$279.93	\$0.00	\$279.93
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33182	09/09/2021	10/26/2021	1068686	CHK	\$15.00	\$0.00	\$15.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33215	09/17/2021	10/12/2021	1068091	CHK	\$55.00	\$0.00	\$55.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33254	09/30/2021	10/12/2021	1068091	CHK	\$20.00	\$0.00	\$20.00
SECOND ADM JUDICIAL REGION OF TEXAS	2022 ASSESSMENT	10/01/2021	10/12/2021	1068167	CHK	\$78,575.47	\$0.00	\$78,575.47
SEILER MITBY PLLC	21-357455-CR	10/11/2021	10/26/2021	1068635	CHK	\$350.00	\$0.00	\$350.00
SENTINEL OFFENDER SERVICES LLC	102781	08/31/2021	10/12/2021	1068037	CHK	\$1,768.36	\$0.00	\$1,768.36
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7554	09/22/2021	10/12/2021	1068038	CHK	\$556.92	\$0.00	\$556.92
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7557	09/22/2021	10/12/2021	1068038	CHK	\$799.79	\$0.00	\$799.79
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7618	10/04/2021	10/12/2021	1068038	CHK	\$176.04	\$0.00	\$176.04
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7555	10/05/2021	10/26/2021	1068636	CHK	\$1,775.72	\$0.00	\$1,775.72
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7552	10/07/2021	10/26/2021	1068636	CHK	\$341.22	\$0.00	\$341.22
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7572	10/15/2021	10/26/2021	1068636	CHK	\$433.67	\$0.00	\$433.67
SHEPARD, WILLIAM J dba BILMAR GRAPHICS	2140	09/06/2021	10/12/2021	1068162	CHK	\$3,841.00	\$0.00	\$3,841.00
SHERWIN-WILLIAMS CO, THE	1040-8	09/27/2021	10/12/2021	1068039	CHK	\$84.72	\$0.00	\$84.72
SHERWIN-WILLIAMS CO, THE	4957-3	09/27/2021	10/26/2021	1068637	CHK	\$505.80	\$0.00	\$505.80
SHERWIN-WILLIAMS CO, THE	3737-8	09/29/2021	10/26/2021	1068637	CHK	\$162.13	\$0.00	\$162.13
SHERWIN-WILLIAMS CO, THE	2657-2	10/05/2021	10/12/2021	1068039	CHK	\$137.30	\$0.00	\$137.30
SHERWIN-WILLIAMS CO, THE	6771-1	10/05/2021	10/12/2021	1068039	CHK	\$26.87	\$0.00	\$26.87
SHERWIN-WILLIAMS CO, THE	1681-9	10/14/2021	10/26/2021	1068637	CHK	\$20.69	\$0.00	\$20.69
SHERWIN-WILLIAMS CO, THE	2898-2	10/11/2021	10/26/2021	1068637	CHK	\$171.50	\$0.00	\$171.50
SHI GOVERNMENT SOLUTIONS INC	GB00430963	10/13/2021	10/26/2021	1068638	CHK	\$181,252.98	\$0.00	\$181,252.98
SHIELDS, JUDITH I	NO DISP 09.30.21	09/30/2021	10/12/2021	1068040	CHK	\$2,692.31	\$0.00	\$2,692.31
SHIELDS, JUDITH I	21-07-10160-CR	09/24/2021	10/12/2021	1068040	CHK	\$1,346.16	\$0.00	\$1,346.16
SHIELDS, JUDITH I	21-07-10423-CR	09/24/2021	10/12/2021	1068040	CHK	\$1,346.15	\$0.00	\$1,346.15
SHIELDS, JUDITH I	20-09-11436-CR	10/15/2021	10/26/2021	1068639	CHK	\$538.46	\$0.00	\$538.46
SHIELDS, JUDITH I	20-09-11437-CR	10/15/2021	10/26/2021	1068639	CHK	\$538.46	\$0.00	\$538.46
SHIELDS, JUDITH I	21-07-10220-CR	10/15/2021	10/26/2021	1068639	CHK	\$538.46	\$0.00	\$538.46
SHIELDS, JUDITH I	21-09-12816-CR	10/15/2021	10/26/2021	1068639	CHK	\$538.46	\$0.00	\$538.46
SHIELDS, JUDITH I	21-09-12988-CR	10/15/2021	10/26/2021	1068639	CHK	\$538.47	\$0.00	\$538.47
SHILLOCK	09.26-30.21TS	09/30/2021	10/26/2021	1068296	CHK	\$229.50	\$0.00	\$229.50
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	144375	09/01/2021	10/12/2021	1068041	CHK	\$110.85	\$0.00	\$110.85
SIGNS ETC INC	77028	09/14/2021	10/26/2021	1068640	CHK	\$462.60	\$0.00	\$462.60
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-346311-CR	10/01/2021	10/12/2021	1068042	CHK	\$350.00	\$0.00	\$350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-340096-CR	10/01/2021	10/12/2021	1068042	CHK	\$100.00	\$0.00	\$100.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-340097-CR	10/01/2021	10/12/2021	1068042	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
SPLENDORA LLC	08016-1040516000.0921	09/27/2021	10/26/2021	1068649	CHK	\$182.29	\$0.00	\$182.29
SPLENDORA LLC	08016-1040516100.0921	09/27/2021	10/26/2021	1068649	CHK	\$111.44	\$0.00	\$111.44
SPLENDORA LLC	08016-1040516500.0921	09/27/2021	10/26/2021	1068649	CHK	\$137.00	\$0.00	\$137.00
SPLENDORA LLC	08016-1040685000.0921	09/27/2021	10/26/2021	1068649	CHK	\$191.53	\$0.00	\$191.53
SPLENDORA LLC	08016-1040690000.0921	09/27/2021	10/26/2021	1068649	CHK	\$86.00	\$0.00	\$86.00
SPLENDORA LLC	08016-1041940010.0921	09/27/2021	10/26/2021	1068649	CHK	\$293.25	\$0.00	\$293.25
SPRINGSHARE LLC	21-A1989	09/27/2021	10/12/2021	1068048	CHK	\$17,059.00	\$0.00	\$17,059.00
SPRINT WASTE OF TEXAS LP	0000123581	09/11/2021	10/12/2021	1068192	CHK	\$300.00	\$0.00	\$300.00
SPRINT WASTE OF TEXAS LP	0000123581-A	09/11/2021	10/12/2021	1068192	CHK	\$369.00	\$0.00	\$369.00
SPRINT WASTE OF TEXAS LP	0000124125	09/18/2021	10/12/2021	1068192	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000124178	09/18/2021	10/12/2021	1068192	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000124124	09/18/2021	10/12/2021	1068192	CHK	\$4,030.00	\$0.00	\$4,030.00
SPRINT WASTE OF TEXAS LP	0000124179	09/18/2021	10/12/2021	1068192	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000124180	09/18/2021	10/12/2021	1068192	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000124804	09/25/2021	10/12/2021	1068192	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000124733	09/25/2021	10/12/2021	1068192	CHK	\$4,030.00	\$0.00	\$4,030.00
SPRINT WASTE OF TEXAS LP	0000124734	09/25/2021	10/12/2021	1068192	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000124806	09/25/2021	10/12/2021	1068192	CHK	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000124805	09/25/2021	10/12/2021	1068192	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000125523	09/30/2021	10/12/2021	1068192	CHK	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000125456	10/01/2021	10/26/2021	1068790	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000125470	09/30/2021	10/26/2021	1068790	CHK	\$2,790.00	\$0.00	\$2,790.00
SPRINT WASTE OF TEXAS LP	0000125471	09/30/2021	10/26/2021	1068790	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000125457	10/01/2021	10/26/2021	1068790	CHK	\$400.00	\$0.00	\$400.00
SPRINT WASTE OF TEXAS LP	0000124808	09/25/2021	10/26/2021	1068790	CHK	\$369.00	\$0.00	\$369.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-358897-CR	10/15/2021	10/26/2021	1068650	CHK	\$350.00	\$0.00	\$350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001226540	06/13/2021	10/12/2021	1068049	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001596919	08/12/2021	10/12/2021	1068049	CHK	\$38.20	\$0.00	\$38.20
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001767222	09/08/2021	10/12/2021	1068049	CHK	\$38.20	\$0.00	\$38.20
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001668151	08/25/2021	10/12/2021	1068049	CHK	\$38.20	\$0.00	\$38.20
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001791009CNCL	09/16/2021	10/12/2021	1068049	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001777767	09/16/2021	10/12/2021	1068049	CHK	\$98.10	\$0.00	\$98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001784982	09/16/2021	10/12/2021	1068049	CHK	\$101.09	\$0.00	\$101.09
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001853716	09/26/2021	10/12/2021	1068049	CHK	\$98.10	\$0.00	\$98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001791009CNCL	09/16/2021	10/12/2021	1068049	CHK	-\$798.39	\$0.00	-\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001805711	09/16/2021	10/12/2021	1068049	CHK	\$38.20	\$0.00	\$38.20
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001535719	07/28/2021	10/12/2021	1068049	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001577066	08/12/2021	10/12/2021	1068049	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001664409	08/25/2021	10/12/2021	1068049	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001753444	09/08/2021	10/12/2021	1068049	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001764999	09/08/2021	10/26/2021	1068651	CHK	\$346.27	\$0.00	\$346.27
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001645898	08/25/2021	10/26/2021	1068651	CHK	\$346.27	\$0.00	\$346.27
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001591905	08/12/2021	10/26/2021	1068651	CHK	\$346.27	\$0.00	\$346.27
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001336633	07/06/2021	10/26/2021	1068651	CHK	\$346.27	\$0.00	\$346.27
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000991525	03/08/2021	10/26/2021	1068651	CHK	\$169.01	\$0.00	\$169.01
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000998462	03/08/2021	10/26/2021	1068651	CHK	\$67.66	\$0.00	\$67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000888002	02/09/2021	10/26/2021	1068651	CHK	\$67.66	\$0.00	\$67.66
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001868134	09/26/2021	10/26/2021	1068651	CHK	\$101.09	\$0.00	\$101.09
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001531383	07/28/2021	10/26/2021	1068651	CHK	\$98.10	\$0.00	\$98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001326346	07/06/2021	10/26/2021	1068651	CHK	\$148.46	\$0.00	\$148.46
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001537039	07/28/2021	10/26/2021	1068651	CHK	\$148.46	\$0.00	\$148.46
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001589432	08/12/2021	10/26/2021	1068651	CHK	\$148.46	\$0.00	\$148.46
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001666037	08/25/2021	10/26/2021	1068651	CHK	\$148.46	\$0.00	\$148.46
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001756920	09/08/2021	10/26/2021	1068651	CHK	\$148.46	\$0.00	\$148.46
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194055448-0-1	08/26/2021	10/12/2021	1068194	CHK	\$707.59	\$0.00	\$707.59
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7338842364-0-2	09/07/2021	10/26/2021	1068792	CHK	\$111.75	\$0.00	\$111.75
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193807671-0-1	08/17/2021	10/12/2021	1068194	CHK	\$937.35	\$0.00	\$937.35
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194193250-0-1	09/01/2021	10/12/2021	1068194	CHK	\$135.35	\$0.00	\$135.35
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194213844-0-1	09/02/2021	10/12/2021	1068194	CHK	\$98.59	\$0.00	\$98.59
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194213434-0-1	09/02/2021	10/12/2021	1068194	CHK	\$9.78	\$0.00	\$9.78
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194213493-0-1	09/02/2021	10/12/2021	1068194	CHK	\$234.55	\$0.00	\$234.55
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194261764-0-1	09/03/2021	10/12/2021	1068194	CHK	\$246.16	\$0.00	\$246.16

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SOUTHERN TIRE MART LLC	4560056495	09/13/2021	10/12/2021	1068046	CHK	\$234.85	\$0.00	\$234.85
SOUTHERN TIRE MART LLC	4560050849	08/24/2021	10/12/2021	1068046	CHK	\$313.12	\$0.00	\$313.12
SOUTHERN TIRE MART LLC	4560057517	09/27/2021	10/12/2021	1068046	CHK	\$321.64	\$0.00	\$321.64
SOUTHERN TIRE MART LLC	4560056422	09/27/2021	10/12/2021	1068046	CHK	\$129.00	\$0.00	\$129.00
SOUTHERN TIRE MART LLC	4560055695	09/27/2021	10/12/2021	1068046	CHK	\$169.96	\$0.00	\$169.96
SOUTHERN TIRE MART LLC	4560057589	09/27/2021	10/12/2021	1068046	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560057526	09/27/2021	10/12/2021	1068046	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560057335	09/27/2021	10/12/2021	1068046	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560057334	09/27/2021	10/12/2021	1068046	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560056593	09/27/2021	10/12/2021	1068046	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4500324620	09/27/2021	10/12/2021	1068046	CHK	\$1,418.16	\$0.00	\$1,418.16
SOUTHERN TIRE MART LLC	4500323640	09/27/2021	10/12/2021	1068046	CHK	\$1,130.00	\$0.00	\$1,130.00
SOUTHERN TIRE MART LLC	4560057724CNCL	09/30/2021	10/12/2021	1068046	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560056744	09/20/2021	10/12/2021	1068046	CHK	\$21,177.58	\$0.00	\$21,177.58
SOUTHERN TIRE MART LLC	4560055286	09/13/2021	10/12/2021	1068046	CHK	\$30.00	\$0.00	\$30.00
SOUTHERN TIRE MART LLC	4560057885	09/30/2021	10/12/2021	1068046	CHK	\$789.90	\$0.00	\$789.90
SOUTHERN TIRE MART LLC	4560057724CNCL	09/30/2021	10/12/2021	1068046	CHK	-\$20.00	\$0.00	-\$20.00
SOUTHERN TIRE MART LLC	4560057724	09/30/2021	10/12/2021	1068046	CHK	\$20.00	\$0.00	\$20.00
SOUTHERN TIRE MART LLC	4560058187	10/14/2021	10/26/2021	1068647	CHK	\$984.36	\$0.00	\$984.36
SOUTHERN TIRE MART LLC	4500331676	10/13/2021	10/26/2021	1068647	CHK	\$605.68	\$0.00	\$605.68
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0085435	09/29/2021	10/12/2021	1068047	CHK	\$41,646.60	\$0.00	\$41,646.60
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0084706	09/01/2021	10/12/2021	1068047	CHK	\$446,378.25	\$0.00	\$446,378.25
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0085743	10/01/2021	10/12/2021	1068047	CHK	\$446,378.25	\$0.00	\$446,378.25
SOUTHWEST TEXAS EQUIPMENT	INV109303	09/22/2021	10/12/2021	1068227	CHK	\$5,198.41	\$0.00	\$5,198.41
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0921	09/10/2021	10/01/2021	1067570	CHK	\$519.33	\$0.00	\$519.33
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0921	09/10/2021	10/01/2021	1067571	CHK	\$406.36	\$0.00	\$406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0921	09/13/2021	10/01/2021	1067558	CHK	\$31.71	\$0.00	\$31.71
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0921	09/13/2021	10/01/2021	1067559	CHK	\$680.52	\$0.00	\$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0921	09/13/2021	10/01/2021	1067560	CHK	\$868.34	\$0.00	\$868.34
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0921	09/13/2021	10/01/2021	1067561	CHK	\$680.52	\$0.00	\$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.0921	09/11/2021	10/01/2021	1067562	CHK	\$185.76	\$0.00	\$185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.0921	09/11/2021	10/01/2021	1067563	CHK	\$3,102.85	\$0.00	\$3,102.85
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0921	09/15/2021	10/01/2021	1067564	CHK	\$124.85	\$0.00	\$124.85
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0921	09/13/2021	10/01/2021	1067565	CHK	\$1,361.04	\$0.00	\$1,361.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0921	09/13/2021	10/01/2021	1067566	CHK	\$759.02	\$0.00	\$759.02
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0921	09/13/2021	10/01/2021	1067567	CHK	\$38.31	\$0.00	\$38.31
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0921	09/13/2021	10/01/2021	1067568	CHK	\$677.76	\$0.00	\$677.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0921	09/13/2021	10/01/2021	1067569	CHK	\$682.95	\$0.00	\$682.95
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0921	09/21/2021	10/12/2021	1067679	CHK	\$676.35	\$0.00	\$676.35
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0921	09/21/2021	10/12/2021	1067680	CHK	\$676.35	\$0.00	\$676.35
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0921	09/17/2021	10/12/2021	1067681	CHK	\$2,129.51	\$0.00	\$2,129.51
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0921	09/17/2021	10/12/2021	1067682	CHK	\$3,567.96	\$0.00	\$3,567.96
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0921	09/23/2021	10/12/2021	1067683	CHK	\$763.20	\$0.00	\$763.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.0921	09/23/2021	10/12/2021	1067684	CHK	\$791.03	\$0.00	\$791.03
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0921	09/23/2021	10/12/2021	1067685	CHK	\$680.52	\$0.00	\$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0921	09/23/2021	10/12/2021	1067686	CHK	\$2,910.44	\$0.00	\$2,910.44
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0921	09/23/2021	10/12/2021	1067687	CHK	\$1,711.28	\$0.00	\$1,711.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0921	09/23/2021	10/12/2021	1067688	CHK	\$783.20	\$0.00	\$783.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0921	09/23/2021	10/12/2021	1067689	CHK	\$682.97	\$0.00	\$682.97
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0921	09/27/2021	10/12/2021	1067690	CHK	\$1,361.04	\$0.00	\$1,361.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442019287.0921	09/27/2021	10/12/2021	1067691	CHK	\$3,513.21	\$0.00	\$3,513.21
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0921	09/27/2021	10/12/2021	1067692	CHK	\$676.35	\$0.00	\$676.35
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0921	09/27/2021	10/12/2021	1067693	CHK	\$680.52	\$0.00	\$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0921	09/23/2021	10/12/2021	1067694	CHK	\$1,361.04	\$0.00	\$1,361.04
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.1021	10/07/2021	10/26/2021	1068345	CHK	\$41.36	\$0.00	\$41.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8329342003288.1.1021	10/07/2021	10/26/2021	1068346	CHK	\$42.18	\$0.00	\$42.18
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.1021	10/07/2021	10/26/2021	1068347	CHK	\$41.36	\$0.00	\$41.36
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.1021	10/11/2021	10/28/2021	1068848	CHK	\$185.76	\$0.00	\$185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.1021	10/10/2021	10/28/2021	1068850	CHK	\$514.44	\$0.00	\$514.44
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.1021	10/10/2021	10/28/2021	1068849	CHK	\$406.36	\$0.00	\$406.36
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	393860	10/12/2021	10/26/2021	1068648	CHK	\$21.00	\$0.00	\$21.00
SPJUT	08.08-12.21SS	09/27/2021	10/12/2021	1067603	CHK	\$229.50	\$0.00	\$229.50



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7338030801-0-1	08/25/2021	10/26/2021	1068792	CHK	\$209.31	\$0.00	\$209.31
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195050317-0-2	10/07/2021	10/26/2021	1068792	CHK	\$7.65	\$0.00	\$7.65
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195059560-0-1	10/07/2021	10/26/2021	1068792	CHK	\$130.33	\$0.00	\$130.33
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195050306-0-4	10/07/2021	10/26/2021	1068792	CHK	\$89.63	\$0.00	\$89.63
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195050306-0-3	10/08/2021	10/26/2021	1068792	CHK	\$6.99	\$0.00	\$6.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195050306-0-1	10/07/2021	10/26/2021	1068792	CHK	\$151.29	\$0.00	\$151.29
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195050317-0-1	10/07/2021	10/26/2021	1068792	CHK	\$89.19	\$0.00	\$89.19
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7335072987-0-1	07/22/2021	10/26/2021	1068792	CHK	\$196.03	\$0.00	\$196.03
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7337294012-0-1	08/16/2021	10/26/2021	1068792	CHK	\$339.00	\$0.00	\$339.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194340723-0-2	09/08/2021	10/26/2021	1068792	CHK	\$188.98	\$0.00	\$188.98
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7338639388-0-1	09/02/2021	10/26/2021	1068792	CHK	\$279.90	\$0.00	\$279.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7337885648-0-1	08/24/2021	10/26/2021	1068792	CHK	\$15.48	\$0.00	\$15.48
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194947354-0-1	10/11/2021	10/26/2021	1068792	CHK	\$665.60	\$0.00	\$665.60
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194963953-0-2	10/11/2021	10/26/2021	1068792	CHK	\$41.32	\$0.00	\$41.32
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7338842364-0-1	09/07/2021	10/26/2021	1068792	CHK	\$131.70	\$0.00	\$131.70
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7338842364-2-1	09/09/2021	10/26/2021	1068792	CHK	\$13.10	\$0.00	\$13.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339142790-0-1	09/10/2021	10/26/2021	1068792	CHK	\$455.57	\$0.00	\$455.57
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195230407-0-3	10/14/2021	10/26/2021	1068792	CHK	\$52.36	\$0.00	\$52.36
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7340273725-0-1	09/27/2021	10/26/2021	1068792	CHK	\$27.11	\$0.00	\$27.11
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195230410-0-1	10/14/2021	10/26/2021	1068792	CHK	\$185.16	\$0.00	\$185.16
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195230407-0-1	10/14/2021	10/26/2021	1068792	CHK	\$199.30	\$0.00	\$199.30
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486860748	09/08/2021	10/12/2021	1068149	CHK	\$1,105.49	\$0.00	\$1,105.49
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3487363779	09/15/2021	10/12/2021	1068149	CHK	\$2,998.87	\$0.00	\$2,998.87
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3487682119	09/18/2021	10/12/2021	1068149	CHK	\$7,096.53	\$0.00	\$7,096.53
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3487925049	09/23/2021	10/12/2021	1068149	CHK	\$94.85	\$0.00	\$94.85
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3488341781	09/28/2021	10/12/2021	1068149	CHK	\$13.55	\$0.00	\$13.55
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489370359	10/05/2021	10/12/2021	1068149	CHK	\$958.25	\$0.00	\$958.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3488341782	09/28/2021	10/12/2021	1068149	CHK	\$1,680.44	\$0.00	\$1,680.44
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3484690081	08/15/2021	10/12/2021	1068149	CHK	\$2,035.91	\$0.00	\$2,035.91
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489509300	10/07/2021	10/26/2021	1068748	CHK	\$9,625.08	\$0.00	\$9,625.08
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489509301	10/07/2021	10/26/2021	1068748	CHK	\$86.89	\$0.00	\$86.89
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489579244	10/08/2021	10/26/2021	1068748	CHK	\$80.80	\$0.00	\$80.80
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486311393	08/31/2021	10/26/2021	1068748	CHK	\$958.25	\$0.00	\$958.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3489902483	10/13/2021	10/26/2021	1068748	CHK	\$35.01	\$0.00	\$35.01
STAPLES, JEFFREY M PC	16-11-13067	09/23/2021	10/12/2021	1068050	CHK	\$115.00	\$0.00	\$115.00
STAPLES, JEFFREY M PC	10-04-04376A	09/30/2021	10/12/2021	1068050	CHK	\$250.00	\$0.00	\$250.00
STAPLES, JEFFREY M PC	18-08-11428B	09/16/2021	10/26/2021	1068652	CHK	\$425.00	\$0.00	\$425.00
STEEN GLASS AND ENTERPRISES LLC	569418432	09/28/2021	10/12/2021	1068051	CHK	\$6,898.00	\$0.00	\$6,898.00
STEEN GLASS AND ENTERPRISES LLC	801704	09/29/2021	10/12/2021	1068051	CHK	\$14,750.00	\$0.00	\$14,750.00
STEEN GLASS AND ENTERPRISES LLC	364367	09/28/2021	10/12/2021	1068051	CHK	\$300.00	\$0.00	\$300.00
STEEN GLASS AND ENTERPRISES LLC	364206	09/28/2021	10/12/2021	1068051	CHK	\$90,392.59	\$0.00	\$90,392.59
STEEN GLASS AND ENTERPRISES LLC	364374	09/30/2021	10/12/2021	1068051	CHK	\$96.87	\$0.00	\$96.87
STEEN GLASS AND ENTERPRISES LLC	364382	10/01/2021	10/12/2021	1068051	CHK	\$2,348.00	\$0.00	\$2,348.00
STENOVATION INC	134204	10/01/2021	10/12/2021	1068180	CHK	\$948.00	\$0.00	\$948.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-04-05637-CR	09/30/2021	10/12/2021	1067852	CHK	\$1,346.16	\$0.00	\$1,346.16
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-07-09811-CR	09/30/2021	10/12/2021	1067852	CHK	\$1,346.15	\$0.00	\$1,346.15
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-01-00438-CR	09/24/2021	10/12/2021	1067852	CHK	\$897.44	\$0.00	\$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-06-08569-CR	09/24/2021	10/12/2021	1067852	CHK	\$897.44	\$0.00	\$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-07-09189-CR	09/24/2021	10/12/2021	1067852	CHK	\$897.43	\$0.00	\$897.43
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-354607-CR	10/04/2021	10/26/2021	1068443	CHK	\$200.00	\$0.00	\$200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-361409-CR	10/04/2021	10/26/2021	1068443	CHK	\$200.00	\$0.00	\$200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-357850-CR	10/04/2021	10/26/2021	1068443	CHK	\$100.00	\$0.00	\$100.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-357851-CR	10/04/2021	10/26/2021	1068443	CHK	\$100.00	\$0.00	\$100.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-358161-CR	10/04/2021	10/26/2021	1068443	CHK	\$100.00	\$0.00	\$100.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-358544-CR	10/04/2021	10/26/2021	1068443	CHK	\$100.00	\$0.00	\$100.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-360229-CR	10/04/2021	10/26/2021	1068443	CHK	\$200.00	\$0.00	\$200.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-352485-CR	10/11/2021	10/26/2021	1068443	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-359317-CR	10/11/2021	10/26/2021	1068443	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-350628-CR	10/07/2021	10/26/2021	1068443	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-357527-CR	10/07/2021	10/26/2021	1068443	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-349843-CR	10/07/2021	10/26/2021	1068443	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-03468-CR	10/15/2021	10/26/2021	1068443	CHK	\$1,346.16	\$0.00	\$1,346.16



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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
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194405214-0-1	09/10/2021	10/12/2021	1068194	CHK	\$194.72	\$0.00	\$194.72
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194385389-0-1	09/10/2021	10/12/2021	1068194	CHK	\$51.42	\$0.00	\$51.42
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194481830-0-1	09/15/2021	10/12/2021	1068194	CHK	\$84.10	\$0.00	\$84.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194504646-0-2	09/15/2021	10/12/2021	1068194	CHK	\$43.80	\$0.00	\$43.80
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194504646-0-1	09/15/2021	10/12/2021	1068194	CHK	\$32.70	\$0.00	\$32.70
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194477856-0-1	09/15/2021	10/12/2021	1068194	CHK	\$767.52	\$0.00	\$767.52
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194477863-0-1	09/15/2021	10/12/2021	1068194	CHK	\$339.06	\$0.00	\$339.06
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194464163-0-1	09/15/2021	10/12/2021	1068194	CHK	\$380.26	\$0.00	\$380.26
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194464163-0-3	09/15/2021	10/12/2021	1068194	CHK	\$21.42	\$0.00	\$21.42
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194464163-0-2	09/15/2021	10/12/2021	1068194	CHK	\$33.33	\$0.00	\$33.33
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194464160-0-1	09/14/2021	10/12/2021	1068194	CHK	\$1,757.64	\$0.00	\$1,757.64
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194589857-0-1	09/20/2021	10/12/2021	1068194	CHK	\$145.40	\$0.00	\$145.40
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194589857-0-2	09/20/2021	10/12/2021	1068194	CHK	\$316.89	\$0.00	\$316.89
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339571977-0-1	09/16/2021	10/12/2021	1068194	CHK	\$11.24	\$0.00	\$11.24
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339571977-0-2	09/16/2021	10/12/2021	1068194	CHK	\$40.80	\$0.00	\$40.80
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194515846-0-1	09/16/2021	10/12/2021	1068194	CHK	\$38.33	\$0.00	\$38.33
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194464160-0-2	09/21/2021	10/12/2021	1068194	CHK	\$100.01	\$0.00	\$100.01
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194596118-0-1	09/20/2021	10/12/2021	1068194	CHK	\$105.74	\$0.00	\$105.74
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194541550-0-1	09/17/2021	10/12/2021	1068194	CHK	\$107.11	\$0.00	\$107.11
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339106865-0-1	09/10/2021	10/12/2021	1068194	CHK	\$159.51	\$0.00	\$159.51
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339087532-0-1	09/09/2021	10/12/2021	1068194	CHK	\$52.52	\$0.00	\$52.52
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339087532-0-2	09/15/2021	10/12/2021	1068194	CHK	\$15.04	\$0.00	\$15.04
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194535410-2-1	09/21/2021	10/12/2021	1068194	CHK	\$60.60	\$0.00	\$60.60
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339894858-0-1	09/21/2021	10/26/2021	1068792	CHK	\$155.49	\$0.00	\$155.49
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194686338-0-1	09/22/2021	10/12/2021	1068194	CHK	\$144.88	\$0.00	\$144.88
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194686344-0-1	09/22/2021	10/12/2021	1068194	CHK	\$72.15	\$0.00	\$72.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194575551-0-2	09/17/2021	10/12/2021	1068194	CHK	\$599.90	\$0.00	\$599.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339770281-0-2	09/20/2021	10/12/2021	1068194	CHK	\$362.32	\$0.00	\$362.32
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194531819-0-2	09/23/2021	10/12/2021	1068194	CHK	\$5.95	\$0.00	\$5.95
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194535410-0-1	09/23/2021	10/12/2021	1068194	CHK	\$26.88	\$0.00	\$26.88
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7340182524-0-1	09/24/2021	10/12/2021	1068194	CHK	\$319.26	\$0.00	\$319.26
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339770281-0-4	09/20/2021	10/12/2021	1068194	CHK	\$31.72	\$0.00	\$31.72
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339770281-0-3	09/20/2021	10/12/2021	1068194	CHK	\$31.08	\$0.00	\$31.08
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194642828-0-1	09/21/2021	10/12/2021	1068194	CHK	\$107.54	\$0.00	\$107.54
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339770281-0-1	09/20/2021	10/12/2021	1068194	CHK	\$1,091.15	\$0.00	\$1,091.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194405214-0-3	09/20/2021	10/12/2021	1068194	CHK	\$111.24	\$0.00	\$111.24
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7340105435-0-1	09/23/2021	10/12/2021	1068194	CHK	\$835.37	\$0.00	\$835.37
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194589857-0-3	09/27/2021	10/12/2021	1068194	CHK	\$157.77	\$0.00	\$157.77
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194804080-0-1	09/28/2021	10/12/2021	1068194	CHK	\$332.80	\$0.00	\$332.80
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194804066-0-1	09/28/2021	10/12/2021	1068194	CHK	\$627.89	\$0.00	\$627.89
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7340603427-0-1	09/30/2021	10/12/2021	1068194	CHK	\$920.35	\$0.00	\$920.35
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194879559-0-1	09/30/2021	10/26/2021	1068792	CHK	\$250.61	\$0.00	\$250.61
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194892033-0-1	09/30/2021	10/26/2021	1068792	CHK	\$109.71	\$0.00	\$109.71
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194826826-0-1	09/29/2021	10/12/2021	1068194	CHK	\$28.84	\$0.00	\$28.84
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194852715-0-1	09/29/2021	10/12/2021	1068194	CHK	\$204.17	\$0.00	\$204.17
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7340459957-0-2	09/29/2021	10/12/2021	1068194	CHK	\$219.99	\$0.00	\$219.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7340459957-0-1	09/29/2021	10/12/2021	1068194	CHK	\$31.08	\$0.00	\$31.08
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194686344-0-2	10/04/2021	10/12/2021	1068194	CHK	\$47.07	\$0.00	\$47.07
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194940542-0-1	10/04/2021	10/12/2021	1068194	CHK	\$616.74	\$0.00	\$616.74
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195017279-0-1	10/06/2021	10/26/2021	1068792	CHK	\$1,293.78	\$0.00	\$1,293.78
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194686349-0-1	10/04/2021	10/26/2021	1068792	CHK	\$339.00	\$0.00	\$339.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194963953-0-1	10/05/2021	10/26/2021	1068792	CHK	\$895.22	\$0.00	\$895.22
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194985171-0-1	10/05/2021	10/26/2021	1068792	CHK	\$569.34	\$0.00	\$569.34
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7341008952-0-1	10/06/2021	10/26/2021	1068792	CHK	\$206.46	\$0.00	\$206.46
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195021283-0-2	10/06/2021	10/26/2021	1068792	CHK	\$12.37	\$0.00	\$12.37
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195021283-0-1	10/06/2021	10/26/2021	1068792	CHK	\$69.90	\$0.00	\$69.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195050316-0-3	10/07/2021	10/26/2021	1068792	CHK	\$14.50	\$0.00	\$14.50
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195050316-0-1	10/07/2021	10/26/2021	1068792	CHK	\$126.70	\$0.00	\$126.70
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195050312-0-1	10/07/2021	10/26/2021	1068792	CHK	\$128.23	\$0.00	\$128.23
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195084529-0-1	10/08/2021	10/26/2021	1068792	CHK	\$18.62	\$0.00	\$18.62
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	195092621-0-1	10/08/2021	10/26/2021	1068792	CHK	\$692.70	\$0.00	\$692.70
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7338030801-0-2	08/25/2021	10/26/2021	1068792	CHK	\$98.80	\$0.00	\$98.80

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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
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-100260	09/29/2021	10/12/2021	1068057	CHK	\$50.00	\$0.00	\$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-08-11582	10/18/2021	10/26/2021	1068659	CHK	\$1,796.00	\$0.00	\$1,796.00
SUMURI LLC	2021-0944	08/20/2021	10/12/2021	1068058	CHK	\$4,499.00	\$0.00	\$4,499.00
SUNBELT RENTALS INC	116237588-0002	09/16/2021	10/12/2021	1068059	CHK	\$4,896.61	\$0.00	\$4,896.61
SUNBELT RENTALS INC	118164059-0001	09/27/2021	10/12/2021	1068059	CHK	\$557.47	\$0.00	\$557.47
SUNBELT RENTALS INC	118446827-0001	10/04/2021	10/26/2021	1068660	CHK	\$80.70	\$0.00	\$80.70
SUNBELT RENTALS INC	118736754-0001	10/12/2021	10/26/2021	1068660	CHK	\$98.78	\$0.00	\$98.78
SUNBELT RENTALS INC	118504546-0001	10/07/2021	10/26/2021	1068660	CHK	\$498.73	\$0.00	\$498.73
SUNBELT RENTALS INC	118534703-0001	10/07/2021	10/26/2021	1068660	CHK	\$96.85	\$0.00	\$96.85
SUPER UNIVERSAL WASTE LLC dba U-WASTE RECYCLING SOLUTIONS	65526	10/07/2021	10/26/2021	1068768	CHK	\$551.74	\$0.00	\$551.74
SWAGIT PRODUCTIONS LLC	18668	08/31/2021	10/26/2021	1068661	CHK	\$995.00	\$0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1371	09/21/2021	10/12/2021	1068061	CHK	\$221.19	\$0.00	\$221.19
SWEETEN, CLINT W dba PSE OUTFITTERS	1372	09/21/2021	10/12/2021	1068061	CHK	\$2,400.00	\$0.00	\$2,400.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1370	09/21/2021	10/12/2021	1068061	CHK	\$190.80	\$0.00	\$190.80
SWEETEN, CLINT W dba PSE OUTFITTERS	1374	09/24/2021	10/26/2021	1068662	CHK	\$30.00	\$0.00	\$30.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1380	10/15/2021	10/26/2021	1068662	CHK	\$740.14	\$0.00	\$740.14
SWEETEN, CLINT W dba PSE OUTFITTERS	1381	10/15/2021	10/26/2021	1068662	CHK	\$170.00	\$0.00	\$170.00
TADLOCK	10.10-12.21MT	10/15/2021	10/26/2021	1068306	CHK	\$381.18	\$0.00	\$381.18
TARGAC, KELLY	TRAVEL.0721	09/26/2021	10/26/2021	1068791	CHK	\$92.32	\$0.00	\$92.32
TAS MECHANICAL INC dba TOTAL AIR SERVICE	15053	10/06/2021	10/12/2021	1068063	CHK	\$14,830.19	\$0.00	\$14,830.19
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14905	09/15/2021	10/26/2021	1068663	CHK	\$1,522.94	\$0.00	\$1,522.94
TAYLOR, CLEBURN DON	08.19-26.21	09/07/2021	10/12/2021	1068237	CHK	\$123.64	\$0.00	\$123.64
TAYLOR, ROBERT L	0000427	10/15/2021	10/26/2021	1068799	CHK	\$480.00	\$0.00	\$480.00
TCN INC	00039389	09/30/2021	10/26/2021	1068664	CHK	\$275.11	\$0.00	\$275.11
TCN INC	00038108	08/31/2021	10/26/2021	1068664	CHK	\$454.51	\$0.00	\$454.51
TEJAS MATERIALS	2196318-00	09/23/2021	10/12/2021	1068064	CHK	\$900.00	\$0.00	\$900.00
TEJAS MATERIALS	2196246-00	09/21/2021	10/12/2021	1068064	CHK	\$7,160.83	\$0.00	\$7,160.83
TEJAS MATERIALS	2196655-00	10/07/2021	10/26/2021	1068665	CHK	\$1,649.13	\$0.00	\$1,649.13
TERRA ASSOCIATES INC	33299	09/24/2021	10/12/2021	1068065	CHK	\$3,313.00	\$0.00	\$3,313.00
TEXAN WASTE EQUIPMENT INC dba HEIL OF TEXAS	13951	10/08/2021	10/26/2021	1068666	CHK	\$15,547.08	\$0.00	\$15,547.08
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7280079	09/14/2021	10/12/2021	1068066	CHK	\$825.00	\$0.00	\$825.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	SN7280396	10/05/2021	10/26/2021	1068667	CHK	\$24,300.00	\$0.00	\$24,300.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7280345	10/01/2021	10/26/2021	1068667	CHK	\$595.00	\$0.00	\$595.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7280346	10/01/2021	10/26/2021	1068667	CHK	\$595.00	\$0.00	\$595.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	318035	10/18/2021	10/26/2021	1068669	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	318035	10/18/2021	10/26/2021	1068670	CHK	\$0.00	\$0.00	\$0.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	317778	10/18/2021	10/26/2021	1068669	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	317778	10/18/2021	10/26/2021	1068671	CHK	\$0.00	\$0.00	\$0.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	317813	10/11/2021	10/26/2021	1068669	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	317820	10/11/2021	10/26/2021	1068669	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	318063	10/11/2021	10/26/2021	1068669	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	318223	10/11/2021	10/26/2021	1068669	CHK	\$200.00	\$0.00	\$200.00
TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE INVENTORY TECHNICIANS dba TAPEIT	E2462	10/12/2021	10/26/2021	1068668	CHK	\$50.00	\$0.00	\$50.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21080746NA	09/20/2021	10/12/2021	1068068	CHK	\$1,197.75	\$0.00	\$1,197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21080746N	09/20/2021	10/26/2021	1068675	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF TRANSPORTATION dba TOLL OPERATIONS DIVISION	CSJ011004-205	09/24/2021	10/12/2021	1068071	CHK	\$80,000.00	\$0.00	\$80,000.00
TEXAS DEPT OF CRIMINAL JUSTICE	UI486602	09/14/2021	10/12/2021	1068067	CHK	\$15.50	\$0.00	\$15.50
TEXAS DEPT OF CRIMINAL JUSTICE	UI487766	10/13/2021	10/26/2021	1068674	CHK	\$15.50	\$0.00	\$15.50
TEXAS DEPT OF MOTOR VEHICLES	1GCHC29K37E558299.21	09/21/2021	10/12/2021	1068069	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	223010	09/10/2021	10/12/2021	1068070	CHK	\$33,080.62	\$0.00	\$33,080.62
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202107-220131	07/31/2021	10/26/2021	1068676	CHK	\$17.00	\$0.00	\$17.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	55252	09/14/2021	10/12/2021	1068072	CHK	\$126.00	\$0.00	\$126.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	194479	09/24/2021	10/12/2021	1068073	CHK	\$350.00	\$0.00	\$350.00
TEXAS JUVENILE JUSTICE DEPARTMENT	FY21-REFUND	10/21/2021	10/28/2021	1068866	CHK	\$94,209.58	\$0.00	\$94,209.58
TEXAS LONE STAR PAVEMENT SERVICES dba LONE STAR PAVEMENT SERVICES	21717	09/29/2021	10/12/2021	1068074	CHK	\$1,975.80	\$0.00	\$1,975.80
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COA.	225787	10/04/2021	10/26/2021	1068819	CHK	\$12,451.58	\$0.00	\$12,451.58
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COA.	307.01	10/12/2021	10/26/2021	1068819	CHK	\$248,227.20	\$0.00	\$248,227.20
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COA.	307.02	10/13/2021	10/26/2021	1068819	CHK	\$288,044.10	\$0.00	\$288,044.10
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COA.	307.03	10/13/2021	10/26/2021	1068819	CHK	\$31,084.20	\$0.00	\$31,084.20
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COA.	224985	09/24/2021	10/26/2021	1068819	CHK	\$7,154.07	\$0.00	\$7,154.07
TEXAS PARKS & WILDLIFE DEPARTMENT	FY2022	10/01/2021	10/26/2021	1068773	CHK	\$5,000.00	\$0.00	\$5,000.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1320	09/06/2021	10/12/2021	1068075	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
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-07-10156-CR	10/15/2021	10/26/2021	1068443	CHK	\$1,346.15	\$0.00	\$1,346.15
STEPHENS, EMMANUEL	06.30-07.11.21	08/20/2021	10/12/2021	1068220	CHK	\$2,240.00	\$0.00	\$2,240.00
STEPHENSON	08.10-11.21JS	09/27/2021	10/12/2021	1067602	CHK	\$76.50	\$0.00	\$76.50
STERICYCLE INC	4010413160	10/01/2021	10/12/2021	1068052	CHK	\$434.28	\$0.00	\$434.28
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003868	10/07/2021	10/26/2021	1068654	CHK	\$87.90	\$0.00	\$87.90
STEVENS, JON GRANT	11-06-06247-CR	09/30/2021	10/12/2021	1068053	CHK	\$448.72	\$0.00	\$448.72
STEVENS, JON GRANT	20-11-13532-CR	09/30/2021	10/12/2021	1068053	CHK	\$448.72	\$0.00	\$448.72
STEVENS, JON GRANT	20-11-13533-CR	09/30/2021	10/12/2021	1068053	CHK	\$448.72	\$0.00	\$448.72
STEVENS, JON GRANT	21-02-02697-CR	09/30/2021	10/12/2021	1068053	CHK	\$448.72	\$0.00	\$448.72
STEVENS, JON GRANT	21-02-02698-CR	09/30/2021	10/12/2021	1068053	CHK	\$448.72	\$0.00	\$448.72
STEVENS, JON GRANT	21-02-02699-CR	09/30/2021	10/12/2021	1068053	CHK	\$448.71	\$0.00	\$448.71
STEVENS, JON GRANT	19-09-12199-CR	09/24/2021	10/12/2021	1068053	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	20-12-14962-CR	09/24/2021	10/12/2021	1068053	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-06-08390-CR	09/24/2021	10/12/2021	1068053	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-06-08622-CR	09/24/2021	10/12/2021	1068053	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-07-09253-CR	09/24/2021	10/12/2021	1068053	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-07-09254-CR	09/24/2021	10/12/2021	1068053	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-07-10476-CR	09/24/2021	10/12/2021	1068053	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-08-11303-CR	09/24/2021	10/12/2021	1068053	CHK	\$299.15	\$0.00	\$299.15
STEVENS, JON GRANT	21-08-11304-CR	09/24/2021	10/12/2021	1068053	CHK	\$299.11	\$0.00	\$299.11
STEVENS, JON GRANT	MH-SEPT21	10/08/2021	10/26/2021	1068655	CHK	\$3,333.33	\$0.00	\$3,333.33
STEVENS, JON GRANT	21-361128-CR	10/07/2021	10/26/2021	1068655	CHK	\$50.00	\$0.00	\$50.00
STEVENS, JON GRANT	21-361129-CR	10/07/2021	10/26/2021	1068655	CHK	\$50.00	\$0.00	\$50.00
STEVENS, JON GRANT	21-360554-CR	10/07/2021	10/26/2021	1068655	CHK	\$50.00	\$0.00	\$50.00
STEVENS, JON GRANT	21-360767-CR	10/07/2021	10/26/2021	1068655	CHK	\$50.00	\$0.00	\$50.00
STEVENS, JON GRANT	21-361148-CR	10/07/2021	10/26/2021	1068655	CHK	\$100.00	\$0.00	\$100.00
STEVENS, JON GRANT	21-361150-CR	10/07/2021	10/26/2021	1068655	CHK	\$100.00	\$0.00	\$100.00
STEVENS, JON GRANT	21-360408-CR	10/07/2021	10/26/2021	1068655	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	21-360409-CR	10/07/2021	10/26/2021	1068655	CHK	\$50.00	\$0.00	\$50.00
STEVENS, JON GRANT	21-357310-CR	10/08/2021	10/26/2021	1068655	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	21-03-02868-CR	10/15/2021	10/26/2021	1068655	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-03-02992-CR	10/15/2021	10/26/2021	1068655	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-08-11281-CR	10/15/2021	10/26/2021	1068655	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-08-11282-CR	10/15/2021	10/26/2021	1068655	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-08-11283-CR	10/15/2021	10/26/2021	1068655	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-08-11351-CR	10/15/2021	10/26/2021	1068655	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-08-11353-CR	10/15/2021	10/26/2021	1068655	CHK	\$336.54	\$0.00	\$336.54
STEVENS, JON GRANT	21-10-14037-CR	10/15/2021	10/26/2021	1068655	CHK	\$336.53	\$0.00	\$336.53
STEVENS, STELLA	21-359493-CR	10/01/2021	10/12/2021	1068054	CHK	\$200.00	\$0.00	\$200.00
STEVENS, STELLA	21-359494-CR	10/01/2021	10/12/2021	1068054	CHK	\$50.00	\$0.00	\$50.00
STEVENS, STELLA	21-357724-CR	10/01/2021	10/26/2021	1068656	CHK	\$200.00	\$0.00	\$200.00
STEVENS, STELLA	20-09-10584-CR	10/15/2021	10/26/2021	1068656	CHK	\$2,692.31	\$0.00	\$2,692.31
STONE, KAYE ELLIS	21-354810-CR	10/06/2021	10/26/2021	1068657	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-361136-CR	10/07/2021	10/26/2021	1068657	CHK	\$200.00	\$0.00	\$200.00
STOVALL	08.08-12.21DS	09/27/2021	10/12/2021	1067601	CHK	\$229.50	\$0.00	\$229.50
STOVALL, SUZANNE	10.04.21	10/05/2021	10/26/2021	1068808	CHK	\$730.77	\$0.00	\$730.77
STOVALL, SUZANNE	10.07.21	10/07/2021	10/26/2021	1068808	CHK	\$730.77	\$0.00	\$730.77
STOWES COLLISION REPAIR LLC	9259	09/02/2021	10/12/2021	1068055	CHK	\$25.50	\$0.00	\$25.50
STOWES COLLISION REPAIR LLC	9241	09/01/2021	10/12/2021	1068055	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9242	09/01/2021	10/12/2021	1068055	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9246	09/02/2021	10/12/2021	1068055	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9247	09/02/2021	10/12/2021	1068055	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9248	09/02/2021	10/12/2021	1068055	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	9237	09/01/2021	10/12/2021	1068055	CHK	\$25.50	\$0.00	\$25.50
STOWES COLLISION REPAIR LLC	9238	09/01/2021	10/12/2021	1068055	CHK	\$7.00	\$0.00	\$7.00
STRIPES & STOPS COMPANY INC	41194	10/06/2021	10/12/2021	1068056	CHK	\$19,808.54	\$0.00	\$19,808.54
STRIPES & STOPS COMPANY INC	41168	10/01/2021	10/12/2021	1068056	CHK	\$8,704.00	\$0.00	\$8,704.00
STRIPES & STOPS COMPANY INC	41243	10/12/2021	10/26/2021	1068658	CHK	\$1,498.06	\$0.00	\$1,498.06
STRIPES & STOPS COMPANY INC	41012	09/09/2021	10/26/2021	1068658	CHK	\$9,277.00	\$0.00	\$9,277.00
STYLECRAFT PRODUCTS LLC	14877	08/27/2021	10/12/2021	1068214	CHK	\$5,330.95	\$0.00	\$5,330.95
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	12-07-07390	09/21/2021	10/12/2021	1068057	CHK	\$1,387.50	\$0.00	\$1,387.50
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	17-04-04186R	09/22/2021	10/12/2021	1068057	CHK	\$50.00	\$0.00	\$50.00

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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
THORELL ALAN C PT	09.01-30.21	09/30/2021	10/12/2021	1068080	CHK	\$720.00	\$0.00	\$720.00
THYCOTIC SOFTWARE LLC	AT-085300	09/24/2021	10/12/2021	1068236	CHK	\$34,713.83	\$0.00	\$34,713.83
THYSSENKRUPP ELEVATOR CORPORATION	3006136718	09/01/2021	10/12/2021	1068081	CHK	\$296.05	\$0.00	\$296.05
TMA LASER GROUP INC	17999	08/25/2021	10/12/2021	1068082	CHK	\$310.00	\$0.00	\$310.00
TOMMYS PAINT & BODY INC	23373	10/04/2021	10/12/2021	1068083	CHK	\$305.00	\$0.00	\$305.00
TOP TEN SCHOOL WEAR INC	61-9374	09/30/2021	10/26/2021	1068276	CHK	\$2,630.00	\$0.00	\$2,630.00
TOP TEN SCHOOL WEAR INC	CM-061021	10/06/2021	10/26/2021	1068276	CHK	-\$2,000.00	\$0.00	-\$2,000.00
TOTAL ENERGY SOLUTIONS LLC	3084954	09/20/2021	10/12/2021	1068084	CHK	\$563.00	\$0.00	\$563.00
TOTAL ENERGY SOLUTIONS LLC	3081907	07/21/2021	10/12/2021	1068084	CHK	\$185.00	\$0.00	\$185.00
TOTAL ENERGY SOLUTIONS LLC	3085266	09/27/2021	10/12/2021	1068084	CHK	\$7,818.36	\$0.00	\$7,818.36
TOTAL ENERGY SOLUTIONS LLC	3082215	07/28/2021	10/12/2021	1068084	CHK	\$368.00	\$0.00	\$368.00
TOUMA INC dba ASAP SYSTEMS	42641	10/11/2021	10/26/2021	1068680	CHK	\$7,324.00	\$0.00	\$7,324.00
TRACKER PRODUCTS LLC	TPINV-003286	09/10/2021	10/26/2021	1068681	CHK	\$1,823.00	\$0.00	\$1,823.00
TRAFFIC PARTS INC	519457	09/17/2021	10/12/2021	1068085	CHK	\$6,898.00	\$0.00	\$6,898.00
TRAFFIC PARTS INC	520303	10/07/2021	10/26/2021	1068682	CHK	\$490.70	\$0.00	\$490.70
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613.0721	08/01/2021	10/12/2021	1068086	CHK	\$165.00	\$0.00	\$165.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613.0821	09/01/2021	10/12/2021	1068086	CHK	\$165.00	\$0.00	\$165.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0921	10/01/2021	10/12/2021	1068086	CHK	\$1,096.30	\$0.00	\$1,096.30
TRANSWORLD SYSTEMS INC	0000117152110081525050	10/08/2021	10/08/2021	1067599	CHK	\$51.11	\$0.00	\$51.11
TRANSWORLD SYSTEMS INC	0000117152110221606280	10/22/2021	10/22/2021	1068285	CHK	\$51.11	\$0.00	\$51.11
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0009206	09/10/2021	10/26/2021	1068683	CHK	\$3,686.50	\$0.00	\$3,686.50
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0009688.1	09/27/2021	10/26/2021	1068683	CHK	\$7,874.95	\$0.00	\$7,874.95
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0009688.2	10/05/2021	10/26/2021	1068683	CHK	\$1,343.30	\$0.00	\$1,343.30
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0009885	10/06/2021	10/26/2021	1068683	CHK	\$1,240.20	\$0.00	\$1,240.20
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492110081525050	10/08/2021	10/08/2021	1067595	CHK	\$139.36	\$0.00	\$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492110221606280	10/22/2021	10/22/2021	1068281	CHK	\$139.36	\$0.00	\$139.36
TREVINO, YVONNE	00054068	08/26/2021	10/12/2021	1068250	CHK	\$400.00	\$0.00	\$400.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	2022-1	10/08/2021	10/26/2021	1068684	CHK	\$52,881.25	\$0.00	\$52,881.25
TRINITY SERVICES GROUP INC	3031300084	09/17/2021	10/12/2021	1068207	CHK	\$1,477.50	\$0.00	\$1,477.50
TRINITY SERVICES GROUP INC	3031300080	09/17/2021	10/12/2021	1068207	CHK	\$25,959.64	\$0.00	\$25,959.64
TRINITY SERVICES GROUP INC	3031300086	09/24/2021	10/12/2021	1068207	CHK	\$1,674.00	\$0.00	\$1,674.00
TRINITY SERVICES GROUP INC	3031300087	09/24/2021	10/12/2021	1068207	CHK	\$28,353.27	\$0.00	\$28,353.27
TRINITY SERVICES GROUP INC	3031300096	10/01/2021	10/12/2021	1068207	CHK	\$621.43	\$0.00	\$621.43
TRINITY SERVICES GROUP INC	3031300083	09/17/2021	10/12/2021	1068207	CHK	\$645.79	\$0.00	\$645.79
TRINITY SERVICES GROUP INC	3031300090	09/24/2021	10/12/2021	1068207	CHK	\$628.24	\$0.00	\$628.24
TRINITY SERVICES GROUP INC	3031300094	10/01/2021	10/26/2021	1068804	CHK	\$575.79	\$0.00	\$575.79
TRINITY SERVICES GROUP INC	3031300089	09/24/2021	10/26/2021	1068804	CHK	\$628.24	\$0.00	\$628.24
TRINITY SERVICES GROUP INC	3031300088	09/24/2021	10/26/2021	1068804	CHK	\$628.24	\$0.00	\$628.24
TRINITY SERVICES GROUP INC	3031300082	09/17/2021	10/26/2021	1068804	CHK	\$645.79	\$0.00	\$645.79
TRINITY SERVICES GROUP INC	3031300081	09/17/2021	10/26/2021	1068804	CHK	\$645.79	\$0.00	\$645.79
TRINITY SERVICES GROUP INC	3031300093	10/01/2021	10/26/2021	1068804	CHK	\$33,052.75	\$0.00	\$33,052.75
TRINITY SERVICES GROUP INC	3031300091	09/29/2021	10/26/2021	1068804	CHK	\$25,000.00	\$0.00	\$25,000.00
TRINITY SERVICES GROUP INC	3031300085	09/22/2021	10/26/2021	1068804	CHK	\$25,000.00	\$0.00	\$25,000.00
TRINITY SERVICES GROUP INC	3031300098	10/08/2021	10/26/2021	1068804	CHK	\$631.80	\$0.00	\$631.80
TRINITY SERVICES GROUP INC	3031300099	10/08/2021	10/26/2021	1068804	CHK	\$644.80	\$0.00	\$644.80
TRINITY SERVICES GROUP INC	3031300100	10/08/2021	10/26/2021	1068804	CHK	\$644.80	\$0.00	\$644.80
TRINITY SERVICES GROUP INC	3031300092	10/05/2021	10/26/2021	1068804	CHK	\$22,765.00	\$0.00	\$22,765.00
TRIPLE B AG LLC	207	10/05/2021	10/26/2021	1068685	CHK	\$59,015.00	\$0.00	\$59,015.00
TRIPLE S COMPOST LLC	6199	09/18/2021	10/12/2021	1068225	CHK	\$900.00	\$0.00	\$900.00
TRIPLE S COMPOST LLC	6225	09/25/2021	10/12/2021	1068225	CHK	\$120.00	\$0.00	\$120.00
TRIPLE S COMPOST LLC	6246	09/30/2021	10/12/2021	1068225	CHK	\$300.00	\$0.00	\$300.00
TRIPLE S COMPOST LLC	6275	10/09/2021	10/26/2021	1068822	CHK	\$60.00	\$0.00	\$60.00
TRI-TECH FORENSICS INC	11/15/21-422	09/14/2021	10/12/2021	1068088	CHK	\$599.00	\$0.00	\$599.00
TRI-TECH FORENSICS INC	11/15/21-424	09/14/2021	10/12/2021	1068089	CHK	\$599.00	\$0.00	\$599.00
TRI-TECH FORENSICS INC	11/15/21-423	09/14/2021	10/12/2021	1068090	CHK	\$599.00	\$0.00	\$599.00
TRI-TECH FORENSICS INC	549764	09/30/2021	10/12/2021	1068087	CHK	\$267.95	\$0.00	\$267.95
TROJAN TRACKS USA INC	IN-TU-40851	10/04/2021	10/12/2021	1068224	CHK	\$2,800.00	\$0.00	\$2,800.00
TROUT TIRE CENTER	1-83465	09/21/2021	10/12/2021	1068092	CHK	\$441.90	\$0.00	\$441.90
TROUT TIRE CENTER	1-82780	09/30/2021	10/12/2021	1068092	CHK	\$87.95	\$0.00	\$87.95
TRUSTCOMM INC	10327	10/01/2021	10/12/2021	1068093	CHK	\$549.00	\$0.00	\$549.00
T-SHIRTS PLUS	090988	09/09/2021	10/26/2021	1068815	CHK	\$151.00	\$0.00	\$151.00
TUCSON FEDERAL CREDIT UNION	20210914-DW	10/12/2021	10/26/2021	1068833	CHK	\$12.50	\$0.00	\$12.50



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TEXAS REPUBLIC POWER SWEEPERS LLC	1326	09/29/2021	10/12/2021	1068075	CHK	\$642.00	\$0.00	\$642.00
TEXAS SHRED SOLUTIONS LLC	5534	09/17/2021	10/12/2021	1068076	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	5509	09/17/2021	10/12/2021	1068076	CHK	\$106.50	\$0.00	\$106.50
TEXAS SHRED SOLUTIONS LLC	5542	09/17/2021	10/12/2021	1068076	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5266	07/25/2021	10/12/2021	1068076	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5545	09/17/2021	10/12/2021	1068076	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5407	08/19/2021	10/12/2021	1068076	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5549	09/17/2021	10/12/2021	1068076	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	5548	09/17/2021	10/12/2021	1068076	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5543	09/17/2021	10/12/2021	1068076	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5544	09/17/2021	10/12/2021	1068076	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5508	09/17/2021	10/12/2021	1068076	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	5581	09/27/2021	10/12/2021	1068076	CHK	\$144.00	\$0.00	\$144.00
TEXAS SHRED SOLUTIONS LLC	5551	09/23/2021	10/12/2021	1068076	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5591	09/27/2021	10/12/2021	1068076	CHK	\$250.00	\$0.00	\$250.00
TEXAS SHRED SOLUTIONS LLC	5594	10/03/2021	10/12/2021	1068076	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5547	09/17/2021	10/12/2021	1068076	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5640	10/10/2021	10/26/2021	1068677	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	5639	10/10/2021	10/26/2021	1068677	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5647	10/12/2021	10/26/2021	1068677	CHK	\$864.00	\$0.00	\$864.00
TEXAS SHRED SOLUTIONS LLC	5629	10/10/2021	10/26/2021	1068677	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	5652	10/13/2021	10/26/2021	1068677	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	5649	10/12/2021	10/26/2021	1068677	CHK	\$18.00	\$0.00	\$18.00
TEXAS TOP COP SHOP INC	65785	09/25/2021	10/12/2021	1068077	CHK	\$35.00	\$0.00	\$35.00
TEXAS TOP COP SHOP INC	57455	12/29/2020	10/12/2021	1068077	CHK	\$68.00	\$0.00	\$68.00
TEXAS TOP COP SHOP INC	65499	09/17/2021	10/12/2021	1068077	CHK	\$106.98	\$0.00	\$106.98
TEXAS TOP COP SHOP INC	64489	08/14/2021	10/12/2021	1068077	CHK	\$164.00	\$0.00	\$164.00
TEXAS TOP COP SHOP INC	63976	07/29/2021	10/12/2021	1068077	CHK	\$136.00	\$0.00	\$136.00
TEXAS TOP COP SHOP INC	64622	08/18/2021	10/12/2021	1068077	CHK	\$232.98	\$0.00	\$232.98
TEXAS TOP COP SHOP INC	63994	07/29/2021	10/12/2021	1068077	CHK	\$197.00	\$0.00	\$197.00
TEXAS TOP COP SHOP INC	64490	08/14/2021	10/12/2021	1068077	CHK	\$82.00	\$0.00	\$82.00
TEXAS TOP COP SHOP INC	64751	08/23/2021	10/12/2021	1068077	CHK	\$60.50	\$0.00	\$60.50
TEXAS TOP COP SHOP INC	64617	08/18/2021	10/12/2021	1068077	CHK	\$151.20	\$0.00	\$151.20
TEXAS TOP COP SHOP INC	64488	08/14/2021	10/12/2021	1068077	CHK	\$123.00	\$0.00	\$123.00
TEXAS TOP COP SHOP INC	66105	10/05/2021	10/12/2021	1068077	CHK	\$504.78	\$0.00	\$504.78
TEXAS TOP COP SHOP INC	66031	10/03/2021	10/12/2021	1068077	CHK	\$478.80	\$0.00	\$478.80
TEXAS TOP COP SHOP INC	65330	09/12/2021	10/26/2021	1068678	CHK	\$519.50	\$0.00	\$519.50
TEXAS TOP COP SHOP INC	58071	01/19/2021	10/26/2021	1068678	CHK	\$192.45	\$0.00	\$192.45
TEXAS TOP COP SHOP INC	66014	10/02/2021	10/26/2021	1068678	CHK	\$1,224.55	\$0.00	\$1,224.55
TEXAS TOP COP SHOP INC	66435	10/13/2021	10/26/2021	1068678	CHK	\$54.00	\$0.00	\$54.00
TEXAS TOP COP SHOP INC	63977	07/29/2021	10/26/2021	1068678	CHK	\$285.00	\$0.00	\$285.00
TEXAS TOP COP SHOP INC	65253	09/09/2021	10/26/2021	1068678	CHK	\$4,497.35	\$0.00	\$4,497.35
THIN LINE UPFITTERS LLC	10189	10/07/2021	10/26/2021	1068802	CHK	\$1,120.00	\$0.00	\$1,120.00
THIRD COAST SERVICES LLC	5278	08/31/2021	10/12/2021	1068078	CHK	\$18,835.14	\$0.00	\$18,835.14
THIRD COAST SERVICES LLC	5279	09/10/2021	10/12/2021	1068078	CHK	\$18,835.14	\$0.00	\$18,835.14
THOMAS	08.08-12.21JT	09/27/2021	10/12/2021	1067600	CHK	\$229.50	\$0.00	\$229.50
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-09-1038	09/14/2021	10/12/2021	1068079	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-09-1039	09/15/2021	10/12/2021	1068079	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-09-1040	09/18/2021	10/12/2021	1068079	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-09-1041	09/22/2021	10/12/2021	1068079	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-10-1042	10/04/2021	10/26/2021	1068679	CHK	\$175.00	\$0.00	\$175.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-10-1043	10/04/2021	10/26/2021	1068679	CHK	\$175.00	\$0.00	\$175.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-10-1044	10/11/2021	10/26/2021	1068679	CHK	\$350.00	\$0.00	\$350.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISP 09.30.21	09/30/2021	10/12/2021	1068146	CHK	\$2,692.31	\$0.00	\$2,692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	17-07-08453-CR	09/24/2021	10/12/2021	1068146	CHK	\$538.46	\$0.00	\$538.46
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-12-14719-CR	09/24/2021	10/12/2021	1068146	CHK	\$538.46	\$0.00	\$538.46
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-02-02479-CR	09/24/2021	10/12/2021	1068146	CHK	\$538.46	\$0.00	\$538.46
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-04-05389-CR	09/24/2021	10/12/2021	1068146	CHK	\$538.46	\$0.00	\$538.46
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-09-12111-CR	09/24/2021	10/12/2021	1068146	CHK	\$538.47	\$0.00	\$538.47
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-04-05416-CR	10/15/2021	10/26/2021	1068747	CHK	\$897.44	\$0.00	\$897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-06-08799-CR	10/15/2021	10/26/2021	1068747	CHK	\$897.44	\$0.00	\$897.44
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-07-09654-CR	10/15/2021	10/26/2021	1068747	CHK	\$897.43	\$0.00	\$897.43



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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
UNITED WAY OF GREATER HOUSTON	PR 10.22.2021	10/21/2021	10/26/2021	1068737	CHK	\$0.00	\$0.00	\$0.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622139	09/24/2021	10/01/2021	1067589	CHK	\$16,004.38	\$0.00	\$16,004.38
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272139	09/24/2021	10/26/2021	1068692	CHK	\$690.19	\$0.00	\$690.19
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422139	09/24/2021	10/01/2021	1067589	CHK	\$65.32	\$0.00	\$65.32
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562139	09/24/2021	10/01/2021	1067589	CHK	\$4,232.27	\$0.00	\$4,232.27
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952139	09/24/2021	10/01/2021	1067589	CHK	\$552.24	\$0.00	\$552.24
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542139	09/24/2021	10/01/2021	1067589	CHK	\$92.84	\$0.00	\$92.84
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592139	09/24/2021	10/01/2021	1067589	CHK	\$1,297.81	\$0.00	\$1,297.81
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694717062139	09/24/2021	10/01/2021	1067589	CHK	\$52.54	\$0.00	\$52.54
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702139	09/24/2021	10/12/2021	1068097	CHK	\$1,521.43	\$0.00	\$1,521.43
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732139	09/24/2021	10/12/2021	1068097	CHK	\$9,039.48	\$0.00	\$9,039.48
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472139	09/24/2021	10/15/2021	1068271	CHK	\$3,532.82	\$0.00	\$3,532.82
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052139	09/24/2021	10/26/2021	1068692	CHK	\$609.46	\$0.00	\$609.46
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972139	09/24/2021	10/26/2021	1068692	CHK	\$28,133.96	\$0.00	\$28,133.96
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432139	09/24/2021	10/26/2021	1068692	CHK	\$2,413.12	\$0.00	\$2,413.12
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422144	10/24/2021	10/28/2021	1068867	CHK	\$33.99	\$0.00	\$33.99
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622144	10/24/2021	10/28/2021	1068867	CHK	\$17,799.35	\$0.00	\$17,799.35
USA CERTIFIED INTERPRETERS LLC	2097	09/20/2021	10/12/2021	1068098	CHK	\$1,550.00	\$0.00	\$1,550.00
VALDEZ, MICHAEL M	NO DISP 09.30.21	09/30/2021	10/12/2021	1068099	CHK	\$2,884.62	\$0.00	\$2,884.62
VALDEZ, MICHAEL M	21-04-06007-CR	09/24/2021	10/12/2021	1068099	CHK	\$2,884.62	\$0.00	\$2,884.62
VALDEZ, MICHAEL M	NO DISP 10.15.21	10/15/2021	10/26/2021	1068694	CHK	\$2,884.62	\$0.00	\$2,884.62
VANHOUTEN, JESSICA	REIMB.082821	08/28/2021	10/12/2021	1068205	CHK	\$75.00	\$0.00	\$75.00
VERITRACE INC	004224	09/28/2021	10/12/2021	1068210	CHK	\$5,358.75	\$0.00	\$5,358.75
VERIZON CONNECT NWF INC	OSV000002545152	09/01/2021	10/12/2021	1068100	CHK	\$291.42	\$0.00	\$291.42
VERIZON CONNECT NWF INC	OSV000002572322	10/01/2021	10/26/2021	1068695	CHK	\$291.42	\$0.00	\$291.42
VERIZON CONNECT NWF INC	OSV000002568744	10/01/2021	10/26/2021	1068695	CHK	\$388.56	\$0.00	\$388.56
VETERINARY ANESTHESIA SUPPORT AND SERVICE LLC	6603	09/29/2021	10/12/2021	1068178	CHK	\$1,538.00	\$0.00	\$1,538.00
VIBE INC	4479	09/30/2021	10/27/2021	1068846	CHK	\$3,574.00	\$0.00	\$3,574.00
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	100421-1	10/04/2021	10/12/2021	1068101	CHK	\$1,125.00	\$0.00	\$1,125.00
VIS HOUSTON LLC	1340	09/01/2021	10/12/2021	1068102	CHK	\$15,922.79	\$0.00	\$15,922.79
VORIS	09.23-24.21CV	09/30/2021	10/12/2021	1067634	CHK	\$76.50	\$0.00	\$76.50
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44139288-00	09/20/2021	10/12/2021	1068103	CHK	\$4,586.00	\$0.00	\$4,586.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44139597-00	10/08/2021	10/26/2021	1068696	CHK	\$2,137.70	\$0.00	\$2,137.70
VULCAN MATERIALS COMPANY	62361577	09/20/2021	10/12/2021	1068106	CHK	\$280.58	\$0.00	\$280.58
VULCAN MATERIALS COMPANY	62362516	09/23/2021	10/12/2021	1068106	CHK	\$318.63	\$0.00	\$318.63
VULCAN MATERIALS COMPANY	62362519	09/23/2021	10/12/2021	1068106	CHK	\$381.52	\$0.00	\$381.52
VULCAN MATERIALS COMPANY	62362513	09/23/2021	10/12/2021	1068106	CHK	\$553.74	\$0.00	\$553.74
VULCAN MATERIALS COMPANY	62362514	09/23/2021	10/12/2021	1068106	CHK	\$773.36	\$0.00	\$773.36
VULCAN MATERIALS COMPANY	62362517	09/23/2021	10/12/2021	1068106	CHK	\$317.02	\$0.00	\$317.02
VULCAN MATERIALS COMPANY	62362515	09/23/2021	10/12/2021	1068106	CHK	\$380.87	\$0.00	\$380.87
VULCAN MATERIALS COMPANY	62362518	09/23/2021	10/12/2021	1068106	CHK	\$291.22	\$0.00	\$291.22
VULCAN MATERIALS COMPANY	62364457	09/27/2021	10/12/2021	1068106	CHK	\$2,333.49	\$0.00	\$2,333.49
VULCAN MATERIALS COMPANY	62364458	09/27/2021	10/12/2021	1068106	CHK	\$1,629.92	\$0.00	\$1,629.92
VULCAN MATERIALS COMPANY	62364459	09/27/2021	10/12/2021	1068106	CHK	\$1,601.99	\$0.00	\$1,601.99
VULCAN MATERIALS COMPANY	62364460	09/27/2021	10/12/2021	1068106	CHK	\$10,013.60	\$0.00	\$10,013.60
VULCAN MATERIALS COMPANY	62364461	09/27/2021	10/12/2021	1068106	CHK	\$383.96	\$0.00	\$383.96
VULCAN MATERIALS COMPANY	62364462	09/27/2021	10/12/2021	1068106	CHK	\$333.75	\$0.00	\$333.75
VULCAN MATERIALS COMPANY	62364485	09/27/2021	10/12/2021	1068106	CHK	\$792.02	\$0.00	\$792.02
VULCAN MATERIALS COMPANY	62364486	09/27/2021	10/12/2021	1068106	CHK	\$190.28	\$0.00	\$190.28
VULCAN MATERIALS COMPANY	62364488	09/27/2021	10/12/2021	1068106	CHK	\$5,103.56	\$0.00	\$5,103.56
VULCAN MATERIALS COMPANY	62364487	09/27/2021	10/12/2021	1068106	CHK	\$782.71	\$0.00	\$782.71
VULCAN MATERIALS COMPANY	62366482	09/30/2021	10/12/2021	1068106	CHK	\$1,577.39	\$0.00	\$1,577.39
VULCAN MATERIALS COMPANY	62366514	09/30/2021	10/12/2021	1068106	CHK	\$427.31	\$0.00	\$427.31
VULCAN MATERIALS COMPANY	2016.07	08/31/2021	10/12/2021	1068104	CHK	\$219,220.36	\$0.00	\$219,220.36
VULCAN MATERIALS COMPANY	62366467	09/30/2021	10/12/2021	1068106	CHK	\$1,710.39	\$0.00	\$1,710.39
VULCAN MATERIALS COMPANY	2016.08	10/01/2021	10/12/2021	1068105	CHK	\$209,892.87	\$0.00	\$209,892.87
VULCAN MATERIALS COMPANY	62367688	10/04/2021	10/26/2021	1068698	CHK	\$637.91	\$0.00	\$637.91
VULCAN MATERIALS COMPANY	62366481	09/30/2021	10/26/2021	1068698	CHK	\$541.68	\$0.00	\$541.68
VULCAN MATERIALS COMPANY	62367496	09/30/2021	10/26/2021	1068698	CHK	\$4,865.83	\$0.00	\$4,865.83
VULCAN MATERIALS COMPANY	62366468	09/30/2021	10/26/2021	1068698	CHK	\$4,988.84	\$0.00	\$4,988.84
VULCAN MATERIALS COMPANY	62366469	09/30/2021	10/26/2021	1068698	CHK	\$8,359.74	\$0.00	\$8,359.74
VULCAN MATERIALS COMPANY	62367689	10/04/2021	10/26/2021	1068698	CHK	\$315.08	\$0.00	\$315.08

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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
TURNER, MAX B JR	OCT2-4/42-3	10/06/2021	10/26/2021	1068687	CHK	\$1,000.00	\$0.00	\$1,000.00
TURNER, MAX B JR	21-355176-CR	10/01/2021	10/26/2021	1068687	CHK	\$350.00	\$0.00	\$350.00
TURNER, MAX B JR	19-344683-CR	10/01/2021	10/26/2021	1068687	CHK	\$50.00	\$0.00	\$50.00
TURNER, MAX B JR	21-356848-CR	10/01/2021	10/26/2021	1068687	CHK	\$50.00	\$0.00	\$50.00
TURNER, MAX B JR	21-360495-CR	10/07/2021	10/26/2021	1068687	CHK	\$50.00	\$0.00	\$50.00
TURNER, MAX B JR	21-361114-CR	10/07/2021	10/26/2021	1068687	CHK	\$50.00	\$0.00	\$50.00
TURNER, MAX B JR	21-361115-CR	10/07/2021	10/26/2021	1068687	CHK	\$50.00	\$0.00	\$50.00
TURNER, MAX B JR	21-361177-CR	10/07/2021	10/26/2021	1068687	CHK	\$50.00	\$0.00	\$50.00
TURNER, MAX B JR	21-357710-CR	10/07/2021	10/26/2021	1068687	CHK	\$200.00	\$0.00	\$200.00
TURNER, MAX B JR	21-358672-CR	10/07/2021	10/26/2021	1068687	CHK	\$200.00	\$0.00	\$200.00
TURNOUT TOPCO LLC dba BACKDRAFT OPCO LLC	INV2105858	08/02/2021	10/26/2021	1068724	CHK	\$3,110.80	\$0.00	\$3,110.80
TYLER TECHNOLOGIES INC	020-131270	09/30/2021	10/26/2021	1068688	CHK	\$3,569.36	\$0.00	\$3,569.36
ULINE INC	138764893	09/16/2021	10/12/2021	1068094	CHK	\$120.26	\$0.00	\$120.26
ULINE INC	139260349	09/28/2021	10/12/2021	1068094	CHK	\$375.56	\$0.00	\$375.56
ULINE INC	139063174	09/23/2021	10/12/2021	1068094	CHK	\$2,653.00	\$0.00	\$2,653.00
ULINE INC	139210831	09/27/2021	10/12/2021	1068094	CHK	\$474.86	\$0.00	\$474.86
ULINE INC	139267844	09/28/2021	10/12/2021	1068094	CHK	\$5,111.00	\$0.00	\$5,111.00
ULINE INC	139390706	09/30/2021	10/26/2021	1068689	CHK	\$264.49	\$0.00	\$264.49
ULINE INC	139582396	10/06/2021	10/26/2021	1068689	CHK	\$873.56	\$0.00	\$873.56
ULTIMATE LIGHTING SOLUTIONS LLC	1505	10/08/2021	10/26/2021	1068630	CHK	\$2,096.80	\$0.00	\$2,096.80
UNIFIRST HOLDINGS INC	8440966107	09/20/2021	10/12/2021	1068095	CHK	\$57.90	\$0.00	\$57.90
UNIFIRST HOLDINGS INC	8440966649	09/23/2021	10/12/2021	1068095	CHK	\$678.98	\$0.00	\$678.98
UNIFIRST HOLDINGS INC	8440966167	09/20/2021	10/12/2021	1068095	CHK	\$231.00	\$0.00	\$231.00
UNIFIRST HOLDINGS INC	8440965931	09/16/2021	10/12/2021	1068095	CHK	\$11.65	\$0.00	\$11.65
UNIFIRST HOLDINGS INC	8440965929	09/16/2021	10/12/2021	1068095	CHK	\$5.65	\$0.00	\$5.65
UNIFIRST HOLDINGS INC	8440966130	09/20/2021	10/12/2021	1068095	CHK	\$39.60	\$0.00	\$39.60
UNIFIRST HOLDINGS INC	8143094790	09/23/2021	10/12/2021	1068095	CHK	\$481.55	\$0.00	\$481.55
UNIFIRST HOLDINGS INC	8440967031	09/27/2021	10/12/2021	1068095	CHK	\$32.75	\$0.00	\$32.75
UNIFIRST HOLDINGS INC	8440966647	09/23/2021	10/12/2021	1068095	CHK	\$317.33	\$0.00	\$317.33
UNIFIRST HOLDINGS INC	8440966829	09/23/2021	10/12/2021	1068095	CHK	\$5.65	\$0.00	\$5.65
UNIFIRST HOLDINGS INC	8440966831	09/23/2021	10/12/2021	1068095	CHK	\$11.65	\$0.00	\$11.65
UNIFIRST HOLDINGS INC	8440958910	07/26/2021	10/12/2021	1068095	CHK	\$53.75	\$0.00	\$53.75
UNIFIRST HOLDINGS INC	8440967550	09/30/2021	10/12/2021	1068095	CHK	\$762.06	\$0.00	\$762.06
UNIFIRST HOLDINGS INC	8440967719	09/30/2021	10/12/2021	1068095	CHK	\$5.65	\$0.00	\$5.65
UNIFIRST HOLDINGS INC	8440967721	09/30/2021	10/12/2021	1068095	CHK	\$11.65	\$0.00	\$11.65
UNIFIRST HOLDINGS INC	8440965217	09/13/2021	10/12/2021	1068095	CHK	\$62.29	\$0.00	\$62.29
UNIFIRST HOLDINGS INC	8440967066	09/27/2021	10/12/2021	1068095	CHK	\$126.00	\$0.00	\$126.00
UNIFIRST HOLDINGS INC	8440967965	10/04/2021	10/12/2021	1068095	CHK	\$171.15	\$0.00	\$171.15
UNIFIRST HOLDINGS INC	8143096536	09/30/2021	10/12/2021	1068095	CHK	\$426.55	\$0.00	\$426.55
UNIFIRST HOLDINGS INC	8440968655	10/07/2021	10/26/2021	1068690	CHK	\$11.65	\$0.00	\$11.65
UNIFIRST HOLDINGS INC	8440968653	10/07/2021	10/26/2021	1068690	CHK	\$5.65	\$0.00	\$5.65
UNIFIRST HOLDINGS INC	8440968481	10/07/2021	10/26/2021	1068690	CHK	\$762.06	\$0.00	\$762.06
UNIFIRST HOLDINGS INC	8440967548	09/30/2021	10/26/2021	1068690	CHK	\$307.33	\$0.00	\$307.33
UNIFIRST HOLDINGS INC	8440968479	10/07/2021	10/26/2021	1068690	CHK	\$364.36	\$0.00	\$364.36
UNIFIRST HOLDINGS INC	8143100071	10/14/2021	10/26/2021	1068690	CHK	\$532.77	\$0.00	\$532.77
UNIFIRST HOLDINGS INC	8440969382	10/14/2021	10/26/2021	1068690	CHK	\$762.06	\$0.00	\$762.06
UNIFIRST HOLDINGS INC	8440969554	10/14/2021	10/26/2021	1068690	CHK	\$11.65	\$0.00	\$11.65
UNIFIRST HOLDINGS INC	8440969552	10/14/2021	10/26/2021	1068690	CHK	\$5.65	\$0.00	\$5.65
UNIFIRST HOLDINGS INC	8440968048	10/04/2021	10/26/2021	1068690	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440967145	09/27/2021	10/26/2021	1068690	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8440966248	09/20/2021	10/26/2021	1068690	CHK	\$62.84	\$0.00	\$62.84
UNION PACIFIC RAILROAD COMPANY	90106105	03/17/2021	10/12/2021	1068164	CHK	\$2,919.74	\$0.00	\$2,919.74
UNITED PARCEL SERVICE INC	0000E6E293351	08/28/2021	10/12/2021	1068096	CHK	\$241.76	\$0.00	\$241.76
UNITED PARCEL SERVICE INC	0000E6E293381	09/18/2021	10/12/2021	1068096	CHK	\$61.43	\$0.00	\$61.43
UNITED PARCEL SERVICE INC	0000E6E293371	09/11/2021	10/12/2021	1068096	CHK	\$63.60	\$0.00	\$63.60
UNITED PARCEL SERVICE INC	0000E6E293331	08/14/2021	10/12/2021	1068096	CHK	\$72.97	\$0.00	\$72.97
UNITED PARCEL SERVICE INC	0000E6E293341	08/21/2021	10/12/2021	1068096	CHK	\$82.94	\$0.00	\$82.94
UNITED PARCEL SERVICE INC	0000E6E293391	09/25/2021	10/12/2021	1068096	CHK	\$33.00	\$0.00	\$33.00
UNITED PARCEL SERVICE INC	0000E6E293401	10/02/2021	10/26/2021	1068691	CHK	\$37.38	\$0.00	\$37.38
UNITED WAY OF GREATER HOUSTON	PR 10.08.2021	10/08/2021	10/26/2021	1068735	CHK	\$531.43	\$0.00	\$531.43
UNITED WAY OF GREATER HOUSTON	PR 10.08.2021	10/08/2021	10/26/2021	1068736	CHK	\$0.00	\$0.00	\$0.00
UNITED WAY OF GREATER HOUSTON	PR 10.22.2021	10/21/2021	10/26/2021	1068735	CHK	\$531.43	\$0.00	\$531.43

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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
WALKER, JARROD L	21-03-03528-CR	09/24/2021	10/12/2021	1068109	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	21-06-07834-CR	09/24/2021	10/12/2021	1068109	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	21-359788-CR	10/01/2021	10/26/2021	1068702	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-360575-CR	10/14/2021	10/26/2021	1068702	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-361755-CR	10/15/2021	10/26/2021	1068702	CHK	\$100.00	\$0.00	\$100.00
WALKER, JARROD L	21-361754-CR	10/15/2021	10/26/2021	1068702	CHK	\$100.00	\$0.00	\$100.00
WALKER, JARROD L	20-09-11662-CR	10/15/2021	10/26/2021	1068702	CHK	\$538.46	\$0.00	\$538.46
WALKER, JARROD L	21-08-11681-CR	10/15/2021	10/26/2021	1068702	CHK	\$538.46	\$0.00	\$538.46
WALKER, JARROD L	21-09-13357-CR	10/15/2021	10/26/2021	1068702	CHK	\$538.46	\$0.00	\$538.46
WALKER, JARROD L	21-09-13358-CR	10/15/2021	10/26/2021	1068702	CHK	\$538.46	\$0.00	\$538.46
WALKER, JARROD L	21-09-13359-CR	10/15/2021	10/26/2021	1068702	CHK	\$538.47	\$0.00	\$538.47
WALLER COUNTY ASPHALT INC	21886	10/08/2021	10/26/2021	1068703	CHK	\$4,540.80	\$0.00	\$4,540.80
WALLER COUNTY ASPHALT INC	21924	10/15/2021	10/26/2021	1068703	CHK	\$2,175.00	\$0.00	\$2,175.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-361369-CR	10/04/2021	10/26/2021	1068704	CHK	\$200.00	\$0.00	\$200.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-355952-CR	10/04/2021	10/26/2021	1068704	CHK	\$200.00	\$0.00	\$200.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-354020-CR	10/04/2021	10/26/2021	1068704	CHK	\$200.00	\$0.00	\$200.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-361232-CR	10/04/2021	10/26/2021	1068704	CHK	\$100.00	\$0.00	\$100.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-361233-CR	10/04/2021	10/26/2021	1068704	CHK	\$100.00	\$0.00	\$100.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	OCT9-11/59	10/11/2021	10/26/2021	1068704	CHK	\$1,000.00	\$0.00	\$1,000.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	16-313300-CR	10/07/2021	10/26/2021	1068704	CHK	\$350.00	\$0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-359225-CR	10/07/2021	10/26/2021	1068704	CHK	\$350.00	\$0.00	\$350.00
WASHBURN, JOSEPH K	21-361236-CR	10/01/2021	10/12/2021	1068184	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	21-357424-CR	10/01/2021	10/12/2021	1068184	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	20-352502-CR	10/04/2021	10/26/2021	1068784	CHK	\$350.00	\$0.00	\$350.00
WASHBURN, JOSEPH K	21-356548-CR	10/01/2021	10/26/2021	1068784	CHK	\$350.00	\$0.00	\$350.00
WASHBURN, JOSEPH K	21-361357-CR	10/07/2021	10/26/2021	1068784	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	21-360852-CR	10/07/2021	10/26/2021	1068784	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	21-361041-CR	10/11/2021	10/26/2021	1068784	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	21-361517-CR	10/11/2021	10/26/2021	1068784	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	21-361498-CR	10/11/2021	10/26/2021	1068784	CHK	\$200.00	\$0.00	\$200.00
WASHBURN, JOSEPH K	21-361577-CR	10/15/2021	10/26/2021	1068784	CHK	\$200.00	\$0.00	\$200.00
WASHINGTON COUNTY TRACTOR DBA WCTRACTOR INC	21-1034458	09/16/2021	10/12/2021	1068175	CHK	\$1,137.30	\$0.00	\$1,137.30
WASTE CONNECTIONS OF TEXAS LLC	2675114	09/01/2021	10/12/2021	1068110	CHK	\$180.00	\$0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2675085	09/01/2021	10/12/2021	1068110	CHK	\$562.00	\$0.00	\$562.00
WASTE CONNECTIONS OF TEXAS LLC	2675115	09/01/2021	10/12/2021	1068110	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2675084	09/01/2021	10/12/2021	1068110	CHK	\$281.00	\$0.00	\$281.00
WASTE CONNECTIONS OF TEXAS LLC	2689176	10/01/2021	10/12/2021	1068110	CHK	\$2,655.49	\$0.00	\$2,655.49
WASTE CONNECTIONS OF TEXAS LLC	2675131	09/01/2021	10/26/2021	1068705	CHK	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2690258	10/01/2021	10/26/2021	1068705	CHK	\$891.48	\$0.00	\$891.48
WASTE CONNECTIONS OF TEXAS LLC	2700221	10/01/2021	10/26/2021	1068705	CHK	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2699940	10/01/2021	10/26/2021	1068705	CHK	\$470.00	\$0.00	\$470.00
WASTE CONNECTIONS OF TEXAS LLC	2699910	10/01/2021	10/26/2021	1068705	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2699906	10/01/2021	10/26/2021	1068705	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2699989	10/01/2021	10/26/2021	1068705	CHK	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2699929	10/01/2021	10/26/2021	1068705	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2699969	10/01/2021	10/26/2021	1068705	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2699967	10/01/2021	10/26/2021	1068705	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2699964	10/01/2021	10/26/2021	1068705	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2699973	10/01/2021	10/26/2021	1068705	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2699924	10/01/2021	10/26/2021	1068705	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2700083	10/01/2021	10/26/2021	1068705	CHK	\$80.00	\$0.00	\$80.00
WASTE CONNECTIONS OF TEXAS LLC	2699923	10/01/2021	10/26/2021	1068705	CHK	\$567.00	\$0.00	\$567.00
WASTE CONNECTIONS OF TEXAS LLC	2699926	10/01/2021	10/26/2021	1068705	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2699982	10/01/2021	10/26/2021	1068705	CHK	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2700120	10/01/2021	10/26/2021	1068705	CHK	\$70.00	\$0.00	\$70.00
WASTE CONNECTIONS OF TEXAS LLC	2699927	10/01/2021	10/26/2021	1068705	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2699925	10/01/2021	10/26/2021	1068705	CHK	\$378.00	\$0.00	\$378.00
WASTE CONNECTIONS OF TEXAS LLC	2699911	10/01/2021	10/26/2021	1068705	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2699912	10/01/2021	10/26/2021	1068705	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2699981	10/01/2021	10/26/2021	1068705	CHK	\$153.00	\$0.00	\$153.00
WASTE CONNECTIONS OF TEXAS LLC	2699904	10/01/2021	10/26/2021	1068705	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2699939	10/01/2021	10/26/2021	1068705	CHK	\$940.00	\$0.00	\$940.00

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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
VULCAN MATERIALS COMPANY	62370557	10/11/2021	10/26/2021	1068698	CHK	\$6,332.82	\$0.00	\$6,332.82
VULCAN MATERIALS COMPANY	2105004.01	09/01/2021	10/26/2021	1068697	CHK	\$104,579.00	\$0.00	\$104,579.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612500	09/20/2021	10/12/2021	1068107	CHK	\$134.97	\$0.00	\$134.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612410	09/20/2021	10/12/2021	1068107	CHK	\$53.39	\$0.00	\$53.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612233	09/17/2021	10/12/2021	1068107	CHK	\$5.29	\$0.00	\$5.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612002	09/15/2021	10/12/2021	1068107	CHK	\$419.91	\$0.00	\$419.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611857	09/14/2021	10/12/2021	1068107	CHK	\$32.48	\$0.00	\$32.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611786	09/13/2021	10/12/2021	1068107	CHK	\$17.55	\$0.00	\$17.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611825	09/13/2021	10/12/2021	1068107	CHK	\$35.81	\$0.00	\$35.81
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611577	09/10/2021	10/12/2021	1068107	CHK	\$108.99	\$0.00	\$108.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	608065	08/05/2021	10/12/2021	1068107	CHK	\$144.10	\$0.00	\$144.10
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	609167	08/16/2021	10/12/2021	1068107	CHK	\$19.52	\$0.00	\$19.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610271	08/26/2021	10/12/2021	1068107	CHK	\$23.24	\$0.00	\$23.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610471	08/28/2021	10/12/2021	1068107	CHK	\$141.91	\$0.00	\$141.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610270	08/26/2021	10/12/2021	1068107	CHK	\$45.12	\$0.00	\$45.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	609385	08/18/2021	10/12/2021	1068107	CHK	\$48.60	\$0.00	\$48.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610620	08/31/2021	10/12/2021	1068107	CHK	\$147.72	\$0.00	\$147.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610086	08/25/2021	10/12/2021	1068107	CHK	\$62.88	\$0.00	\$62.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	608467	08/09/2021	10/12/2021	1068107	CHK	\$124.80	\$0.00	\$124.80
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612227	09/17/2021	10/12/2021	1068107	CHK	\$34.98	\$0.00	\$34.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611196	09/07/2021	10/26/2021	1068700	CHK	\$1,041.54	\$0.00	\$1,041.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613381	09/29/2021	10/26/2021	1068700	CHK	\$141.99	\$0.00	\$141.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612132	09/16/2021	10/26/2021	1068700	CHK	\$71.63	\$0.00	\$71.63
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611206	09/07/2021	10/26/2021	1068700	CHK	\$39.58	\$0.00	\$39.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612528	09/21/2021	10/26/2021	1068700	CHK	\$135.52	\$0.00	\$135.52
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612537	09/21/2021	10/26/2021	1068700	CHK	\$48.12	\$0.00	\$48.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612682	09/22/2021	10/26/2021	1068700	CHK	\$474.75	\$0.00	\$474.75
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612688	09/22/2021	10/26/2021	1068700	CHK	\$291.99	\$0.00	\$291.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612797	09/23/2021	10/26/2021	1068700	CHK	\$113.99	\$0.00	\$113.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612916	09/24/2021	10/26/2021	1068700	CHK	\$25.01	\$0.00	\$25.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613000	09/24/2021	10/26/2021	1068700	CHK	\$106.64	\$0.00	\$106.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	612905	09/24/2021	10/26/2021	1068700	CHK	\$19.88	\$0.00	\$19.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613128	09/27/2021	10/26/2021	1068700	CHK	\$32.99	\$0.00	\$32.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613126	09/27/2021	10/26/2021	1068700	CHK	\$56.31	\$0.00	\$56.31
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613290	09/28/2021	10/26/2021	1068700	CHK	\$52.89	\$0.00	\$52.89
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613332	09/28/2021	10/26/2021	1068700	CHK	\$57.48	\$0.00	\$57.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613413	09/29/2021	10/26/2021	1068700	CHK	\$26.48	\$0.00	\$26.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613430	09/29/2021	10/26/2021	1068700	CHK	\$19.49	\$0.00	\$19.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613603	09/30/2021	10/26/2021	1068700	CHK	\$97.71	\$0.00	\$97.71
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613605	09/30/2021	10/26/2021	1068700	CHK	\$93.46	\$0.00	\$93.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613523	09/30/2021	10/26/2021	1068700	CHK	\$234.38	\$0.00	\$234.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	609916	08/24/2021	10/26/2021	1068699	CHK	\$51.17	\$0.00	\$51.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	608552	08/10/2021	10/26/2021	1068699	CHK	\$45.12	\$0.00	\$45.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613367	09/28/2021	10/26/2021	1068699	CHK	\$6.29	\$0.00	\$6.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614128	10/06/2021	10/26/2021	1068699	CHK	\$33.14	\$0.00	\$33.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614127	10/06/2021	10/26/2021	1068699	CHK	\$55.68	\$0.00	\$55.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613980	10/05/2021	10/26/2021	1068699	CHK	\$16.36	\$0.00	\$16.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613987	10/05/2021	10/26/2021	1068699	CHK	\$19.92	\$0.00	\$19.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613965	10/05/2021	10/26/2021	1068699	CHK	\$13.25	\$0.00	\$13.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	614017	10/05/2021	10/26/2021	1068699	CHK	\$236.37	\$0.00	\$236.37
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613843	10/04/2021	10/26/2021	1068699	CHK	\$152.25	\$0.00	\$152.25
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613928	10/04/2021	10/26/2021	1068699	CHK	\$23.97	\$0.00	\$23.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613689	10/01/2021	10/26/2021	1068699	CHK	\$42.97	\$0.00	\$42.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	613675	10/01/2021	10/26/2021	1068699	CHK	\$63.96	\$0.00	\$63.96
WADECON LLC	266-3	10/05/2021	10/12/2021	1068108	CHK	\$84,600.00	\$0.00	\$84,600.00
WADECON LLC	262-9	10/13/2021	10/26/2021	1068701	CHK	\$428,805.95	\$0.00	\$428,805.95
WALD RELOCATION SERVICES LTD	3573	09/17/2021	10/12/2021	1068229	CHK	\$7,313.33	\$0.00	\$7,313.33
WALKER, JARROD L	21-360683-CR	09/28/2021	10/12/2021	1068109	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-07-10482-CR	09/30/2021	10/12/2021	1068109	CHK	\$1,346.16	\$0.00	\$1,346.16
WALKER, JARROD L	21-08-11667-CR	09/30/2021	10/12/2021	1068109	CHK	\$1,346.15	\$0.00	\$1,346.15
WALKER, JARROD L	19-05-06445-CR	09/24/2021	10/12/2021	1068109	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	21-03-03364-CR	09/24/2021	10/12/2021	1068109	CHK	\$448.72	\$0.00	\$448.72



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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
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844425695	06/01/2021	10/26/2021	1068708	CHK	\$189.00	\$0.00	\$189.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845030285	09/04/2021	10/26/2021	1068708	CHK	\$3,486.39	\$0.00	\$3,486.39
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844858283	08/04/2021	10/26/2021	1068708	CHK	\$3,486.39	\$0.00	\$3,486.39
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844698995	07/04/2021	10/26/2021	1068708	CHK	\$3,486.39	\$0.00	\$3,486.39
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844592399	07/01/2021	10/26/2021	1068708	CHK	\$264.00	\$0.00	\$264.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844752939	08/01/2021	10/26/2021	1068708	CHK	\$89.00	\$0.00	\$89.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844915837	09/01/2021	10/26/2021	1068708	CHK	\$89.00	\$0.00	\$89.00
WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD SCH OF MED	INV02772	09/21/2021	10/12/2021	1068116	CHK	\$550.00	\$0.00	\$550.00
WESTERN SYSTEMS INC	94865	10/01/2021	10/26/2021	1068709	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	94864	10/01/2021	10/26/2021	1068709	CHK	\$44.00	\$0.00	\$44.00
WESTERN-BRW PAPER CO INC-HIGH POINT	183014-1	09/20/2021	10/12/2021	1068117	CHK	\$370.00	\$0.00	\$370.00
WESTERN-BRW PAPER CO INC-HIGH POINT	183014	08/24/2021	10/12/2021	1068117	CHK	\$222.00	\$0.00	\$222.00
WEX BANK dba WRIGHT EXPRESS FSC	74201004	09/23/2021	10/01/2021	1067590	CHK	\$151.35	\$0.00	\$151.35
WHITENER ENTERPRISES INC	130617	09/22/2021	10/12/2021	1068118	CHK	\$9,505.66	\$0.00	\$9,505.66
WHITENER ENTERPRISES INC	130115	09/16/2021	10/12/2021	1068118	CHK	\$8,227.28	\$0.00	\$8,227.28
WHITENER ENTERPRISES INC	130723	09/23/2021	10/12/2021	1068118	CHK	\$3,014.16	\$0.00	\$3,014.16
WHITENER ENTERPRISES INC	130622	09/22/2021	10/12/2021	1068118	CHK	\$10,218.91	\$0.00	\$10,218.91
WHITENER ENTERPRISES INC	131107	09/28/2021	10/12/2021	1068118	CHK	\$10,383.74	\$0.00	\$10,383.74
WHITENER ENTERPRISES INC	130979	09/27/2021	10/12/2021	1068118	CHK	\$10,276.72	\$0.00	\$10,276.72
WHITENER ENTERPRISES INC	130866	09/24/2021	10/12/2021	1068118	CHK	\$18,793.29	\$0.00	\$18,793.29
WHITENER ENTERPRISES INC	131108	09/28/2021	10/12/2021	1068118	CHK	\$1,503.68	\$0.00	\$1,503.68
WHITENER ENTERPRISES INC	131575	10/04/2021	10/26/2021	1068710	CHK	\$9,632.13	\$0.00	\$9,632.13
WHITENER ENTERPRISES INC	131462	10/01/2021	10/26/2021	1068710	CHK	\$7,659.91	\$0.00	\$7,659.91
WHITENER ENTERPRISES INC	131701	10/05/2021	10/26/2021	1068710	CHK	\$9,909.13	\$0.00	\$9,909.13
WHITENER ENTERPRISES INC	131900	10/06/2021	10/26/2021	1068710	CHK	\$2,398.97	\$0.00	\$2,398.97
WHITENER ENTERPRISES INC	132075	10/07/2021	10/26/2021	1068710	CHK	\$10,191.18	\$0.00	\$10,191.18
WHITENER ENTERPRISES INC	132559	10/13/2021	10/26/2021	1068710	CHK	\$11,165.10	\$0.00	\$11,165.10
WHITENER ENTERPRISES INC	132553	10/13/2021	10/26/2021	1068710	CHK	\$11,371.77	\$0.00	\$11,371.77
WHITENER ENTERPRISES INC	132863	10/15/2021	10/26/2021	1068710	CHK	\$8,541.85	\$0.00	\$8,541.85
WHITENER ENTERPRISES INC	132185	10/08/2021	10/26/2021	1068710	CHK	\$20,021.43	\$0.00	\$20,021.43
WHITESIDE	09-23-26.21DW	09/29/2021	10/12/2021	1067613	CHK	\$909.26	\$0.00	\$909.26
WHITESTONE PRINTING LLC	3852	09/29/2021	10/12/2021	1068119	CHK	\$237.64	\$0.00	\$237.64
WHITMORE, ARNO V dba PVW SERVICES	55198034	08/30/2021	10/12/2021	1068120	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198099	09/06/2021	10/12/2021	1068120	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198145	09/13/2021	10/12/2021	1068120	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198184	09/20/2021	10/12/2021	1068120	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55198052	09/01/2021	10/12/2021	1068120	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55198112	09/08/2021	10/12/2021	1068120	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55198165	09/16/2021	10/12/2021	1068120	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55198208	09/22/2021	10/12/2021	1068120	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55198194	09/21/2021	10/12/2021	1068120	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198147	09/15/2021	10/12/2021	1068120	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198100	09/07/2021	10/12/2021	1068120	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198041	08/31/2021	10/12/2021	1068120	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55198252	09/30/2021	10/12/2021	1068120	CHK	\$2,610.00	\$0.00	\$2,610.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C-3	09/28/2021	10/12/2021	1068121	CHK	\$86,500.00	\$0.00	\$86,500.00
WHITTEMORE, NANCY K	20-08-09278M	09/28/2021	10/12/2021	1068122	CHK	\$70.00	\$0.00	\$70.00
WHITTEMORE, NANCY K	12-05-05187B	10/04/2021	10/26/2021	1068711	CHK	\$470.00	\$0.00	\$470.00
WHITTEMORE, NANCY K	11-06-06413B	10/04/2021	10/26/2021	1068711	CHK	\$220.00	\$0.00	\$220.00
WHITTEMORE, NANCY K	18-04-04889V	10/04/2021	10/26/2021	1068711	CHK	\$250.00	\$0.00	\$250.00
WHITTEMORE, NANCY K	19-08-10941X	10/04/2021	10/26/2021	1068711	CHK	\$210.00	\$0.00	\$210.00
WHITTEMORE, NANCY K	20-01-00437T	10/04/2021	10/26/2021	1068711	CHK	\$1,010.00	\$0.00	\$1,010.00
WHITTEMORE, NANCY K	21-04-04594D	10/05/2021	10/26/2021	1068711	CHK	\$410.00	\$0.00	\$410.00
WHITTEMORE, NANCY K	20-09-11004L	10/07/2021	10/26/2021	1068711	CHK	\$320.00	\$0.00	\$320.00
WHITTEMORE, NANCY K	21-08-11086A	10/08/2021	10/26/2021	1068711	CHK	\$970.00	\$0.00	\$970.00
WHITTEMORE, NANCY K	20-12-14662H	10/14/2021	10/26/2021	1068711	CHK	\$650.00	\$0.00	\$650.00
WHITTEMORE, NANCY K	21-07-09553B	10/14/2021	10/26/2021	1068711	CHK	\$300.00	\$0.00	\$300.00
WHITTEMORE, NANCY K	21-09-12611	10/18/2021	10/26/2021	1068711	CHK	\$1,120.00	\$0.00	\$1,120.00
WIARCOM INC	10346309	10/01/2021	10/12/2021	1068123	CHK	\$746.30	\$0.00	\$746.30
WILEY, TRAMECIA	08.19-20.21	09/23/2021	10/12/2021	1068221	CHK	\$560.00	\$0.00	\$560.00
WILLIS, CITY OF	85079-1010027500.0921	09/30/2021	10/12/2021	1068124	CHK	\$623.62	\$0.00	\$623.62
WILLIS, CITY OF	85079-1040071000.0921	09/30/2021	10/12/2021	1068124	CHK	\$72.61	\$0.00	\$72.61



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Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASTE CONNECTIONS OF TEXAS LLC	2699990	10/01/2021	10/26/2021	1068705	CHK	\$230.00	\$0.00	\$230.00
WASTE CONNECTIONS OF TEXAS LLC	2699990	10/01/2021	10/26/2021	1068705	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2699991	10/01/2021	10/26/2021	1068705	CHK	\$189.00	\$0.00	\$189.00
WASTE CONNECTIONS OF TEXAS LLC	2699980	10/01/2021	10/26/2021	1068705	CHK	\$459.00	\$0.00	\$459.00
WASTE CONNECTIONS OF TEXAS LLC	2699988	10/01/2021	10/26/2021	1068705	CHK	\$460.00	\$0.00	\$460.00
WASTE CONNECTIONS OF TEXAS LLC	2699966	10/01/2021	10/26/2021	1068705	CHK	\$90.00	\$0.00	\$90.00
WASTE CONNECTIONS OF TEXAS LLC	2699935	10/01/2021	10/26/2021	1068705	CHK	\$281.00	\$0.00	\$281.00
WASTE CONNECTIONS OF TEXAS LLC	2699936	10/01/2021	10/26/2021	1068705	CHK	\$562.00	\$0.00	\$562.00
WASTE CONNECTIONS OF TEXAS LLC	2699965	10/01/2021	10/26/2021	1068705	CHK	\$180.00	\$0.00	\$180.00
WASTE CONNECTIONS OF TEXAS LLC	2700220	10/01/2021	10/26/2021	1068705	CHK	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2675371	09/01/2021	10/26/2021	1068705	CHK	\$60.00	\$0.00	\$60.00
WASTE CONNECTIONS OF TEXAS LLC	2699913	10/01/2021	10/26/2021	1068705	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2675062	09/01/2021	10/26/2021	1068705	CHK	\$105.00	\$0.00	\$105.00
WASTE CONNECTIONS OF TEXAS LLC	2675130	09/01/2021	10/26/2021	1068705	CHK	\$153.00	\$0.00	\$153.00
WASTE MANAGEMENT OF TEXAS INC	0026599-1017-4	09/16/2021	10/12/2021	1068111	CHK	\$821.35	\$0.00	\$821.35
WASTE MANAGEMENT OF TEXAS INC	0026611-1017-7	09/16/2021	10/12/2021	1068111	CHK	\$351.56	\$0.00	\$351.56
WASTE MANAGEMENT OF TEXAS INC	5738518-1792-0	09/24/2021	10/12/2021	1068111	CHK	\$181.43	\$0.00	\$181.43
WASTE MANAGEMENT OF TEXAS INC	5739214-1792-5	09/24/2021	10/12/2021	1068111	CHK	\$1,470.00	\$0.00	\$1,470.00
WASTE MANAGEMENT OF TEXAS INC	5738085-1792-0	09/24/2021	10/12/2021	1068111	CHK	\$625.60	\$0.00	\$625.60
WASTE MANAGEMENT OF TEXAS INC	5739390-1792-3	09/24/2021	10/12/2021	1068111	CHK	\$112.60	\$0.00	\$112.60
WASTE MANAGEMENT OF TEXAS INC	1444297-1792-5	10/01/2021	10/12/2021	1068111	CHK	\$2,151.86	\$0.00	\$2,151.86
WASTE NOT WANT NOT dba KEEP US FED MONTGOMERY COUNTY	AUG/FY21	09/24/2021	10/12/2021	1068153	CHK	\$2,565.43	\$0.00	\$2,565.43
WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE	22890	09/30/2021	10/12/2021	1068136	CHK	\$2,380.00	\$0.00	\$2,380.00
WAVEMEDIA INC	492427	10/01/2021	10/12/2021	1068112	CHK	\$1,850.00	\$0.00	\$1,850.00
WAVEMEDIA INC	492490	10/08/2021	10/26/2021	1068706	CHK	\$5,700.00	\$0.00	\$5,700.00
WAY	09.27.29.21MW	09/30/2021	10/12/2021	1067622	CHK	\$36.96	\$0.00	\$36.96
WEBB, AMANDA	21-356556-CR	10/04/2021	10/26/2021	1068744	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	21-357517-CR	10/11/2021	10/26/2021	1068744	CHK	\$350.00	\$0.00	\$350.00
WEBBS UNIFORMS LLC	44961	08/11/2021	10/12/2021	1068113	CHK	\$32.00	\$0.00	\$32.00
WEBBS UNIFORMS LLC	45770	09/17/2021	10/12/2021	1068113	CHK	\$697.96	\$0.00	\$697.96
WEBBS UNIFORMS LLC	44999	08/11/2021	10/26/2021	1068707	CHK	\$603.93	\$0.00	\$603.93
WEBBS UNIFORMS LLC	46327	10/12/2021	10/26/2021	1068707	CHK	\$1,293.00	\$0.00	\$1,293.00
WEBBS UNIFORMS LLC	45563	09/13/2021	10/26/2021	1068707	CHK	\$646.50	\$0.00	\$646.50
WEBBS UNIFORMS LLC	45565	09/13/2021	10/26/2021	1068707	CHK	\$671.50	\$0.00	\$671.50
WEBBS UNIFORMS LLC	43213	06/10/2021	10/26/2021	1068707	CHK	\$1,782.69	\$0.00	\$1,782.69
WEBBS UNIFORMS LLC	45250	08/25/2021	10/26/2021	1068707	CHK	\$646.50	\$0.00	\$646.50
WEDD	08.02-05.21SW	09/27/2021	10/12/2021	1067611	CHK	\$451.62	\$0.00	\$451.62
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0010585670	09/17/2021	10/12/2021	1068114	CHK	\$545.00	\$0.00	\$545.00
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0010624578	09/23/2021	10/12/2021	1068114	CHK	\$44.25	\$0.00	\$44.25
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0010661164	09/30/2021	10/12/2021	1068114	CHK	\$29.50	\$0.00	\$29.50
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0010666151	09/30/2021	10/12/2021	1068114	CHK	\$207.00	\$0.00	\$207.00
WEDGEWORTH, RITA L	09.17.21	09/30/2021	10/12/2021	1068252	CHK	\$800.00	\$0.00	\$800.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844920282	09/01/2021	10/12/2021	1068115	CHK	\$54.00	\$0.00	\$54.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845203140	10/04/2021	10/12/2021	1068115	CHK	\$290.09	\$0.00	\$290.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845079492	10/01/2021	10/12/2021	1068115	CHK	\$4,404.29	\$0.00	\$4,404.29
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845084530	10/01/2021	10/12/2021	1068115	CHK	\$114.00	\$0.00	\$114.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845117486	10/01/2021	10/12/2021	1068115	CHK	\$2,614.58	\$0.00	\$2,614.58
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845202375	10/04/2021	10/12/2021	1068115	CHK	\$75.00	\$0.00	\$75.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844375733	05/04/2021	10/12/2021	1068115	CHK	\$180.00	\$0.00	\$180.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844754447	08/01/2021	10/26/2021	1068708	CHK	\$3,273.83	\$0.00	\$3,273.83
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844427951	06/01/2021	10/26/2021	1068708	CHK	\$3,178.48	\$0.00	\$3,178.48
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844917662	09/01/2021	10/26/2021	1068708	CHK	\$3,273.83	\$0.00	\$3,273.83
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844593211	07/01/2021	10/26/2021	1068708	CHK	\$3,178.48	\$0.00	\$3,178.48
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845195131	10/04/2021	10/26/2021	1068708	CHK	\$582.12	\$0.00	\$582.12
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845195130	10/04/2021	10/26/2021	1068708	CHK	\$30.87	\$0.00	\$30.87
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845098242	10/01/2021	10/26/2021	1068708	CHK	\$3,009.09	\$0.00	\$3,009.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845089587	10/01/2021	10/26/2021	1068708	CHK	\$439.90	\$0.00	\$439.90
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845084498	10/01/2021	10/26/2021	1068708	CHK	\$57.00	\$0.00	\$57.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845106075	10/01/2021	10/26/2021	1068708	CHK	\$408.76	\$0.00	\$408.76
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6144383459	10/07/2021	10/26/2021	1068708	CHK	\$216.00	\$0.00	\$216.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6144415049	10/15/2021	10/26/2021	1068708	CHK	\$166.50	\$0.00	\$166.50
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844540470	06/04/2021	10/26/2021	1068708	CHK	\$3,486.39	\$0.00	\$3,486.39

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XL PARTS LLC	0020HU1486	09/27/2021	10/12/2021	1068129	CHK	\$27.06	\$0.00	\$27.06
XL PARTS LLC	0020HU2713	10/01/2021	10/26/2021	1068718	CHK	\$24.70	\$0.00	\$24.70
XL PARTS LLC	0020HU2794	10/01/2021	10/26/2021	1068718	CHK	\$3.25	\$0.00	\$3.25
XL PARTS LLC	0020HU3033	10/04/2021	10/26/2021	1068718	CHK	\$714.00	\$0.00	\$714.00
XL PARTS LLC	0020HU5920	10/15/2021	10/26/2021	1068718	CHK	\$635.70	\$0.00	\$635.70
XL PARTS LLC	0020HU5056	10/12/2021	10/26/2021	1068718	CHK	\$216.58	\$0.00	\$216.58
XL PARTS LLC	0020HU3360	10/05/2021	10/26/2021	1068718	CHK	\$135.98	\$0.00	\$135.98
XL PARTS LLC	0020HU3575	10/06/2021	10/26/2021	1068718	CHK	\$10.00	\$0.00	\$10.00
XL PARTS LLC	0020HU3584	10/06/2021	10/26/2021	1068718	CHK	\$10.00	\$0.00	\$10.00
XL PARTS LLC	0020HU4062	10/07/2021	10/26/2021	1068718	CHK	\$19.56	\$0.00	\$19.56
XL PARTS LLC	0020HU4064	10/07/2021	10/26/2021	1068718	CHK	\$105.00	\$0.00	\$105.00
XL PARTS LLC	0020HU3639	10/06/2021	10/26/2021	1068718	CHK	\$134.45	\$0.00	\$134.45
XL PARTS LLC	0020HU4021	10/07/2021	10/26/2021	1068718	CHK	\$176.92	\$0.00	\$176.92
XYLON AVIATION LLC	17A-112021	10/09/2021	10/26/2021	1068719	CHK	\$10,000.00	\$0.00	\$10,000.00
YANCY	09.13-17.21RY	09/30/2021	10/12/2021	1067626	CHK	\$482.06	\$0.00	\$482.06
YATES, DENNIS V	21-356934-CR	10/01/2021	10/12/2021	1068130	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	21-356763-CR	10/01/2021	10/12/2021	1068130	CHK	\$50.00	\$0.00	\$50.00
YATES, DENNIS V	21-356764-CR	10/01/2021	10/12/2021	1068130	CHK	\$50.00	\$0.00	\$50.00
YATES, DENNIS V	21-356652-CR	10/01/2021	10/26/2021	1068720	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	21-356653-CR	10/01/2021	10/26/2021	1068720	CHK	\$50.00	\$0.00	\$50.00
YATES, DENNIS V	21-356654-CR	10/01/2021	10/26/2021	1068720	CHK	\$50.00	\$0.00	\$50.00
YBARBO, DOROTHY ANN	SEPT2021	09/30/2021	10/12/2021	1068131	CHK	\$600.00	\$0.00	\$600.00
YEATES, RONALD II dba RONNIE YEATES PLLC	NO DISP 10.15.21	10/15/2021	10/26/2021	1068721	CHK	\$2,692.31	\$0.00	\$2,692.31
ZOETIS US LLC	9014259629	09/17/2021	10/12/2021	1068133	CHK	\$644.65	\$0.00	\$644.65
ZOETIS US LLC	9014339676	09/24/2021	10/12/2021	1068133	CHK	\$1,665.00	\$0.00	\$1,665.00
ZWERNEMANN, SOPHIE	NO DISP 09.30.21	09/30/2021	10/12/2021	1067932	CHK	\$2,692.31	\$0.00	\$2,692.31
ZWERNEMANN, SOPHIE	21-06-08104-CR	09/24/2021	10/12/2021	1067932	CHK	\$2,692.31	\$0.00	\$2,692.31
ZWERNEMANN, SOPHIE	21-356949-CR	10/07/2021	10/26/2021	1068523	CHK	\$350.00	\$0.00	\$350.00
ZWERNEMANN, SOPHIE	21-357596-CR	10/07/2021	10/26/2021	1068523	CHK	\$350.00	\$0.00	\$350.00

\$18,168,677.54

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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
WILLIS, CITY OF	85079-1050024600.0921	09/30/2021	10/12/2021	1068124	CHK	\$253.87	\$0.00	\$253.87
WILLIS, CITY OF	85079-1050024700.0921	09/30/2021	10/12/2021	1068124	CHK	\$68.88	\$0.00	\$68.88
WILLIS, CITY OF	85079-1050067000.0921	09/30/2021	10/12/2021	1068124	CHK	\$133.08	\$0.00	\$133.08
WILLIS, CITY OF	85079-1070011000.0921	09/30/2021	10/12/2021	1068124	CHK	\$71.65	\$0.00	\$71.65
WILLIS, CITY OF	85079-1090045001.0921	09/30/2021	10/12/2021	1068124	CHK	\$118.78	\$0.00	\$118.78
WILLIS, CITY OF	85079-1090045301.0921	09/30/2021	10/12/2021	1068124	CHK	\$22.95	\$0.00	\$22.95
WILLIS, CITY OF	85079-1090088801.0921	09/30/2021	10/12/2021	1068124	CHK	\$233.15	\$0.00	\$233.15
WILLIS, CITY OF	85079-1090089001.0921	09/30/2021	10/12/2021	1068124	CHK	\$652.67	\$0.00	\$652.67
WILLIS, CITY OF	85079-1090089501.0921	09/30/2021	10/12/2021	1068124	CHK	\$88.01	\$0.00	\$88.01
WILLIS, CITY OF	85079-1090090001.0921	09/30/2021	10/12/2021	1068124	CHK	\$35.47	\$0.00	\$35.47
WILLIS, CITY OF	85079-1090092001.0921	09/30/2021	10/12/2021	1068124	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090093001.0921	09/30/2021	10/12/2021	1068124	CHK	\$45.13	\$0.00	\$45.13
WILLIS, CITY OF	85079-1090091002.0921	09/30/2021	10/12/2021	1068124	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1020094501.0921	09/30/2021	10/15/2021	1068272	CHK	\$414.15	\$0.00	\$414.15
WILLIS, CITY OF	85079-1090089701.0921	09/30/2021	10/15/2021	1068272	CHK	\$695.87	\$0.00	\$695.87
WILLOW CITY SIGN & RAIL INC	1172-804	10/13/2021	10/26/2021	1068712	CHK	\$6,737.50	\$0.00	\$6,737.50
WIRELESS TOWERS INC	2021-370	09/01/2021	10/26/2021	1068713	CHK	\$8,700.00	\$0.00	\$8,700.00
WM LAMPTRACKER INC	0085307-2819-8	10/01/2021	10/26/2021	1068714	CHK	\$1,244.00	\$0.00	\$1,244.00
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0921	09/29/2021	10/15/2021	1068273	CHK	\$931.44	\$0.00	\$931.44
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0921	09/29/2021	10/15/2021	1068273	CHK	\$286.20	\$0.00	\$286.20
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0660-00.0921	09/29/2021	10/15/2021	1068273	CHK	\$382.73	\$0.00	\$382.73
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0921	09/29/2021	10/15/2021	1068273	CHK	\$104.84	\$0.00	\$104.84
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1380-00.0921	09/29/2021	10/15/2021	1068273	CHK	\$213.81	\$0.00	\$213.81
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0921	09/29/2021	10/15/2021	1068273	CHK	\$816.47	\$0.00	\$816.47
WORKSPACE RESOURCE INC	10357	09/21/2021	10/12/2021	1068125	CHK	\$2,108.80	\$0.00	\$2,108.80
WORKSPACE RESOURCE INC	10359	09/23/2021	10/12/2021	1068125	CHK	\$4,388.64	\$0.00	\$4,388.64
WORKSPACE RESOURCE INC	10356	09/21/2021	10/12/2021	1068125	CHK	\$1,592.02	\$0.00	\$1,592.02
WORKSPACE RESOURCE INC	10354	09/21/2021	10/12/2021	1068125	CHK	\$569.60	\$0.00	\$569.60
WORKSPACE RESOURCE INC	10403	10/13/2021	10/26/2021	1068715	CHK	\$3,318.18	\$0.00	\$3,318.18
WORKSPACE RESOURCE INC	10411	10/20/2021	10/26/2021	1068715	CHK	\$41,085.72	\$0.00	\$41,085.72
WORKSPACE RESOURCE INC	10412	10/20/2021	10/26/2021	1068715	CHK	\$1,586.37	\$0.00	\$1,586.37
WORKSPACE RESOURCE INC	10414	10/20/2021	10/26/2021	1068715	CHK	\$1,989.96	\$0.00	\$1,989.96
WORKSPACE RESOURCE INC	10415	10/20/2021	10/26/2021	1068715	CHK	\$5,281.84	\$0.00	\$5,281.84
WORKSPACE RESOURCE INC	10413	10/20/2021	10/26/2021	1068715	CHK	\$722.45	\$0.00	\$722.45
WW GRAINGER INC dba GRAINGER	9053202942	09/14/2021	10/12/2021	1068126	CHK	\$75.88	\$0.00	\$75.88
WW GRAINGER INC dba GRAINGER	9050650861	09/10/2021	10/12/2021	1068126	CHK	\$51.30	\$0.00	\$51.30
WW GRAINGER INC dba GRAINGER	9055423801	09/16/2021	10/12/2021	1068126	CHK	\$1,008.09	\$0.00	\$1,008.09
WW GRAINGER INC dba GRAINGER	9055423793	09/16/2021	10/12/2021	1068126	CHK	\$2,163.00	\$0.00	\$2,163.00
WW GRAINGER INC dba GRAINGER	9063719067	09/23/2021	10/26/2021	1068716	CHK	\$164.96	\$0.00	\$164.96
WW GRAINGER INC dba GRAINGER	9058100901	09/17/2021	10/12/2021	1068126	CHK	\$1,743.28	\$0.00	\$1,743.28
WW GRAINGER INC dba GRAINGER	9064358030	09/23/2021	10/12/2021	1068126	CHK	\$82.02	\$0.00	\$82.02
WW GRAINGER INC dba GRAINGER	9064358022	09/23/2021	10/12/2021	1068126	CHK	\$82.02	\$0.00	\$82.02
WW GRAINGER INC dba GRAINGER	9068615781	09/28/2021	10/26/2021	1068716	CHK	\$151.29	\$0.00	\$151.29
WW GRAINGER INC dba GRAINGER	9069760685	09/29/2021	10/12/2021	1068126	CHK	\$112.11	\$0.00	\$112.11
WW GRAINGER INC dba GRAINGER	9066409385	09/27/2021	10/12/2021	1068126	CHK	\$18.07	\$0.00	\$18.07
WW GRAINGER INC dba GRAINGER	9031491575	08/23/2021	10/12/2021	1068126	CHK	\$679.04	\$0.00	\$679.04
WW GRAINGER INC dba GRAINGER	9062190658	09/22/2021	10/12/2021	1068126	CHK	\$105.75	\$0.00	\$105.75
WW GRAINGER INC dba GRAINGER	9066581704	09/27/2021	10/12/2021	1068126	CHK	\$42.30	\$0.00	\$42.30
WW GRAINGER INC dba GRAINGER	9060861144	09/21/2021	10/12/2021	1068126	CHK	\$447.03	\$0.00	\$447.03
WW GRAINGER INC dba GRAINGER	9064743249	09/23/2021	10/12/2021	1068126	CHK	\$21.15	\$0.00	\$21.15
WW GRAINGER INC dba GRAINGER	9063252226	09/22/2021	10/26/2021	1068716	CHK	\$117.41	\$0.00	\$117.41
WW GRAINGER INC dba GRAINGER	9078915189	10/07/2021	10/26/2021	1068716	CHK	\$149.10	\$0.00	\$149.10
WW GRAINGER INC dba GRAINGER	9082551194	10/12/2021	10/26/2021	1068716	CHK	\$162.26	\$0.00	\$162.26
WW GRAINGER INC dba GRAINGER	9083692864	10/12/2021	10/26/2021	1068716	CHK	\$2,277.26	\$0.00	\$2,277.26
WYATT, CHRISTOPHER A dba C&M WYATT SERVICES	15708	09/13/2021	10/12/2021	1068127	CHK	\$351.58	\$0.00	\$351.58
WYATT, CHRISTOPHER A dba C&M WYATT SERVICES	15728	10/01/2021	10/12/2021	1068127	CHK	\$365.10	\$0.00	\$365.10
XEROX CORPORATION	014244879	09/01/2021	10/12/2021	1068128	CHK	\$200.62	\$0.00	\$200.62
XEROX CORPORATION	014486592	10/01/2021	10/26/2021	1068717	CHK	\$335.65	\$0.00	\$335.65
XI, KAI	774701	09/18/2021	10/12/2021	1068241	CHK	\$15.00	\$0.00	\$15.00
XL PARTS LLC	0020HU1489	09/27/2021	10/12/2021	1068129	CHK	\$124.99	\$0.00	\$124.99
XL PARTS LLC	0020HU0042	09/20/2021	10/12/2021	1068129	CHK	\$285.60	\$0.00	\$285.60
XL PARTS LLC	0020HU1485	09/27/2021	10/12/2021	1068129	CHK	\$19.56	\$0.00	\$19.56

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ENTERGY TEXAS INC	135774230.0921	09/21/2021	10/01/2021	1067581	CHK	\$6,064.79	\$0.00	\$6,064.79
ENTERGY TEXAS INC	135791887.0921	09/21/2021	10/01/2021	1067581	CHK	\$8,658.23	\$0.00	\$8,658.23
ENTERGY TEXAS INC	135884203.0921	09/22/2021	10/01/2021	1067581	CHK	\$28.80	\$0.00	\$28.80
ENTERGY TEXAS INC	135973527.0921	09/21/2021	10/01/2021	1067581	CHK	\$43.09	\$0.00	\$43.09
ENTERGY TEXAS INC	137551016.0921	09/22/2021	10/01/2021	1067581	CHK	\$5,050.91	\$0.00	\$5,050.91
ENTERGY TEXAS INC	137686861.0921	09/22/2021	10/01/2021	1067581	CHK	\$517.14	\$0.00	\$517.14
ENTERGY TEXAS INC	137690202.0921	09/20/2021	10/01/2021	1067581	CHK	\$709.06	\$0.00	\$709.06
ENTERGY TEXAS INC	137710273.0921	09/20/2021	10/01/2021	1067581	CHK	\$296.13	\$0.00	\$296.13
ENTERGY TEXAS INC	137786554.0921	09/22/2021	10/01/2021	1067581	CHK	\$850.94	\$0.00	\$850.94
ENTERGY TEXAS INC	138263769.0921	09/22/2021	10/01/2021	1067581	CHK	\$77.21	\$0.00	\$77.21
ENTERGY TEXAS INC	138272448.0921	09/22/2021	10/01/2021	1067581	CHK	\$1,313.19	\$0.00	\$1,313.19
ENTERGY TEXAS INC	138321526.0921	09/22/2021	10/01/2021	1067581	CHK	\$221.27	\$0.00	\$221.27
ENTERGY TEXAS INC	138441688.0921	09/21/2021	10/01/2021	1067581	CHK	\$531.22	\$0.00	\$531.22
ENTERGY TEXAS INC	138595798.0921	09/22/2021	10/01/2021	1067581	CHK	\$21.00	\$0.00	\$21.00
ENTERGY TEXAS INC	138596275.0921	09/22/2021	10/01/2021	1067581	CHK	\$19.33	\$0.00	\$19.33
ENTERGY TEXAS INC	138977392.0921	09/20/2021	10/01/2021	1067581	CHK	\$107.63	\$0.00	\$107.63
ENTERGY TEXAS INC	139201396.0921	09/21/2021	10/01/2021	1067581	CHK	\$12,135.77	\$0.00	\$12,135.77
ENTERGY TEXAS INC	139203731.0921	09/21/2021	10/01/2021	1067581	CHK	\$1,011.11	\$0.00	\$1,011.11
ENTERGY TEXAS INC	139607410.0921	09/22/2021	10/01/2021	1067581	CHK	\$39.50	\$0.00	\$39.50
ENTERGY TEXAS INC	139906879.0921	09/21/2021	10/01/2021	1067581	CHK	\$2,217.54	\$0.00	\$2,217.54
ENTERGY TEXAS INC	140039959.0921	09/20/2021	10/01/2021	1067581	CHK	\$25.00	\$0.00	\$25.00
ENTERGY TEXAS INC	140230244.0921	09/20/2021	10/01/2021	1067581	CHK	\$65.33	\$0.00	\$65.33
ENTERGY TEXAS INC	140285370.0921	09/21/2021	10/01/2021	1067581	CHK	\$44.10	\$0.00	\$44.10
ENTERGY TEXAS INC	140954959.0921	09/21/2021	10/01/2021	1067581	CHK	\$10,836.98	\$0.00	\$10,836.98
ENTERGY TEXAS INC	141022608.0921	09/22/2021	10/01/2021	1067581	CHK	\$24.01	\$0.00	\$24.01
ENTERGY TEXAS INC	141769760.0921	09/22/2021	10/01/2021	1067581	CHK	\$129.82	\$0.00	\$129.82
ENTERGY TEXAS INC	142044197.0921	09/21/2021	10/01/2021	1067581	CHK	\$5,765.12	\$0.00	\$5,765.12
ENTERGY TEXAS INC	142254374.0921	09/21/2021	10/01/2021	1067581	CHK	\$49.89	\$0.00	\$49.89
ENTERGY TEXAS INC	142780428.0921	09/22/2021	10/01/2021	1067581	CHK	\$96.72	\$0.00	\$96.72
ENTERGY TEXAS INC	143812162.0921	09/20/2021	10/01/2021	1067581	CHK	\$820.49	\$0.00	\$820.49
ENTERGY TEXAS INC	154571228.0921	09/22/2021	10/01/2021	1067581	CHK	\$21.55	\$0.00	\$21.55
ENTERGY TEXAS INC	163637903.0921	09/21/2021	10/01/2021	1067581	CHK	\$77.76	\$0.00	\$77.76
ENTERGY TEXAS INC	134387570.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,124.54	\$0.00	\$1,124.54
ENTERGY TEXAS INC	134550995.0921	09/24/2021	10/01/2021	1067581	CHK	\$27.67	\$0.00	\$27.67
ENTERGY TEXAS INC	134596295.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,782.91	\$0.00	\$1,782.91
ENTERGY TEXAS INC	134668680.0921	09/24/2021	10/01/2021	1067581	CHK	\$2,208.46	\$0.00	\$2,208.46
ENTERGY TEXAS INC	134724582.0921	09/24/2021	10/01/2021	1067581	CHK	\$143.27	\$0.00	\$143.27
ENTERGY TEXAS INC	135143014.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,776.13	\$0.00	\$1,776.13
ENTERGY TEXAS INC	135374262.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,058.07	\$0.00	\$1,058.07
ENTERGY TEXAS INC	135687721.0921	09/24/2021	10/01/2021	1067581	CHK	\$96.06	\$0.00	\$96.06
ENTERGY TEXAS INC	135787794.0921	09/24/2021	10/01/2021	1067581	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	136482346.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,664.76	\$0.00	\$1,664.76
ENTERGY TEXAS INC	136554987.0921	09/24/2021	10/01/2021	1067581	CHK	\$19.00	\$0.00	\$19.00
ENTERGY TEXAS INC	136602638.0921	09/24/2021	10/01/2021	1067581	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	136703238.0921	09/24/2021	10/01/2021	1067581	CHK	\$76.77	\$0.00	\$76.77
ENTERGY TEXAS INC	137200887.0921	09/24/2021	10/01/2021	1067581	CHK	\$136.81	\$0.00	\$136.81
ENTERGY TEXAS INC	137275666.0921	09/24/2021	10/01/2021	1067581	CHK	\$2,614.96	\$0.00	\$2,614.96
ENTERGY TEXAS INC	137291290.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,477.17	\$0.00	\$1,477.17
ENTERGY TEXAS INC	137293478.0921	09/24/2021	10/01/2021	1067581	CHK	\$10,956.07	\$0.00	\$10,956.07
ENTERGY TEXAS INC	137454476.0921	09/24/2021	10/01/2021	1067581	CHK	\$263.56	\$0.00	\$263.56
ENTERGY TEXAS INC	137920989.0921	09/24/2021	10/01/2021	1067581	CHK	\$44.02	\$0.00	\$44.02
ENTERGY TEXAS INC	137964177.0921	09/24/2021	10/01/2021	1067581	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	137994521.0921	09/24/2021	10/01/2021	1067581	CHK	\$663.22	\$0.00	\$663.22
ENTERGY TEXAS INC	138267554.0921	09/24/2021	10/01/2021	1067581	CHK	\$139.98	\$0.00	\$139.98
ENTERGY TEXAS INC	138268032.0921	09/24/2021	10/01/2021	1067581	CHK	\$2,037.43	\$0.00	\$2,037.43
ENTERGY TEXAS INC	138268248.0921	09/23/2021	10/01/2021	1067581	CHK	\$1,027.11	\$0.00	\$1,027.11
ENTERGY TEXAS INC	138314034.0921	09/24/2021	10/01/2021	1067581	CHK	\$26.67	\$0.00	\$26.67
ENTERGY TEXAS INC	138314273.0921	09/24/2021	10/01/2021	1067581	CHK	\$90.14	\$0.00	\$90.14
ENTERGY TEXAS INC	138317912.0921	09/24/2021	10/01/2021	1067581	CHK	\$25.12	\$0.00	\$25.12
ENTERGY TEXAS INC	138741889.0921	09/23/2021	10/01/2021	1067581	CHK	\$284.96	\$0.00	\$284.96
ENTERGY TEXAS INC	138742325.0921	09/23/2021	10/01/2021	1067581	CHK	\$1,017.93	\$0.00	\$1,017.93
ENTERGY TEXAS INC	138745575.0921	09/23/2021	10/01/2021	1067581	CHK	\$115.54	\$0.00	\$115.54



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Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ALTICE USA INC	07707-125406-01-3.1021	09/30/2021	10/01/2021	1067557	CHK	\$56.61	\$0.00	\$56.61
ALTICE USA INC	07707-134270-01-1.1021	10/06/2021	10/15/2021	1068254	CHK	\$63.20	\$0.00	\$63.20
ALTICE USA INC	7095285021.1021	09/27/2021	10/28/2021	1068847	CHK	\$1,250.00	\$0.00	\$1,250.00
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X08232021A	08/15/2021	10/01/2021	1067572	CHK	\$98.96	\$0.00	\$98.96
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X09122021	09/04/2021	10/01/2021	1067573	CHK	\$96.43	\$0.00	\$96.43
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X09122021	09/04/2021	10/01/2021	1067574	CHK	\$345.20	\$0.00	\$345.20
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X09232021	09/15/2021	10/01/2021	1067575	CHK	\$261.43	\$0.00	\$261.43
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X10232021	10/15/2021	10/28/2021	1068851	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X10232021	44484	44497	1068852	CHK	\$261.98	\$0.00	\$261.98
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X10122021	44473	44497	1068853	CHK	\$341.96	\$0.00	\$341.96
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X10122021	44473	44497	1068854	CHK	\$95.54	\$0.00	\$95.54
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X10232021	44484	44497	1068855	CHK	\$37.99	\$0.00	\$37.99
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68687	09/28/2021	10/01/2021	1067576	CHK	\$28.00	\$0.00	\$28.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68748	44488	44497	1068856	CHK	\$28.00	\$0.00	\$28.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68688	44466	44497	1068856	CHK	\$967.50	\$0.00	\$967.50
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888043395	09/09/2021	10/01/2021	1067577	CHK	\$885.50	\$0.00	\$885.50
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888189870	09/10/2021	10/01/2021	1067577	CHK	\$379.90	\$0.00	\$379.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889088146	09/23/2021	10/01/2021	1067577	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887430350	09/01/2021	10/01/2021	1067577	CHK	\$108.43	\$0.00	\$108.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889418715	09/28/2021	10/15/2021	1068255	CHK	\$347.48	\$0.00	\$347.48
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889155678	09/23/2021	10/15/2021	1068255	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889082703	09/23/2021	10/15/2021	1068255	CHK	\$3,174.76	\$0.00	\$3,174.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889291687	09/25/2021	10/15/2021	1068255	CHK	\$139.92	\$0.00	\$139.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888102968	09/10/2021	10/15/2021	1068255	CHK	\$1,863.08	\$0.00	\$1,863.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9889572210	10/01/2021	10/28/2021	1068857	CHK	\$19.35	\$0.00	\$19.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890378758	44479	44497	1068857	CHK	\$683.82	\$0.00	\$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9890335282	44479	44497	1068857	CHK	\$4,262.92	\$0.00	\$4,262.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888146587	44449	44497	1068857	CHK	\$4,339.92	\$0.00	\$4,339.92
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0921	09/21/2021	10/01/2021	1067578	CHK	\$26.86	\$0.00	\$26.86
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0921	09/21/2021	10/01/2021	1067578	CHK	\$24.71	\$0.00	\$24.71
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0921	09/21/2021	10/01/2021	1067578	CHK	\$23.28	\$0.00	\$23.28
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0921	09/21/2021	10/01/2021	1067578	CHK	\$61.91	\$0.00	\$61.91
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1021	10/18/2021	10/28/2021	1068858	CHK	\$23.98	\$0.00	\$23.98
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1021	10/20/2021	10/28/2021	1068858	CHK	\$24.00	\$0.00	\$24.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652470046	09/03/2021	10/01/2021	1067579	CHK	\$372.00	\$0.00	\$372.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464070	10/03/2021	10/15/2021	1068256	CHK	\$2,594.23	\$0.00	\$2,594.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442070	10/03/2021	10/15/2021	1068257	CHK	\$985.82	\$0.00	\$985.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652442069	09/03/2021	10/15/2021	1068258	CHK	\$69.95	\$0.00	\$69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432070	10/03/2021	10/15/2021	1068259	CHK	\$611.82	\$0.00	\$611.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458070	10/03/2021	10/15/2021	1068260	CHK	\$2,752.86	\$0.00	\$2,752.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429068	10/03/2021	10/15/2021	1068261	CHK	\$2,583.20	\$0.00	\$2,583.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463070	10/03/2021	10/15/2021	1068262	CHK	\$6,704.42	\$0.00	\$6,704.42
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455070	10/03/2021	10/28/2021	1068859	CHK	\$419.86	\$0.00	\$419.86
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0921	09/16/2021	10/01/2021	1067580	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0921	09/21/2021	10/01/2021	1067580	CHK	\$819.44	\$0.00	\$819.44
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0921	09/11/2021	10/01/2021	1067580	CHK	\$111.21	\$0.00	\$111.21
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1021	10/16/2021	10/28/2021	1068860	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675605710.1021	44490	44497	1068860	CHK	\$69,296.01	\$0.00	\$69,296.01
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1021	44480	44497	1068860	CHK	\$90.08	\$0.00	\$90.08
DOBBIN-PLANTERSVILLE WSC	480.0921	09/29/2021	10/15/2021	1068263	CHK	\$104.25	\$0.00	\$104.25
ENTERGY TEXAS INC	134642511.0921	09/22/2021	10/01/2021	1067581	CHK	\$770.31	\$0.00	\$770.31
ENTERGY TEXAS INC	135532356.0921	09/22/2021	10/01/2021	1067581	CHK	\$512.74	\$0.00	\$512.74
ENTERGY TEXAS INC	135655694.0921	09/21/2021	10/01/2021	1067581	CHK	\$17.65	\$0.00	\$17.65



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ENTERGY TEXAS INC	136439320.1021	10/05/2021	10/15/2021	1068264	CHK	\$54.22	\$0.00	\$54.22
ENTERGY TEXAS INC	136758638.1021	10/06/2021	10/15/2021	1068264	CHK	\$83.93	\$0.00	\$83.93
ENTERGY TEXAS INC	137387080.1021	10/05/2021	10/15/2021	1068264	CHK	\$50.90	\$0.00	\$50.90
ENTERGY TEXAS INC	137390886.1021	10/05/2021	10/15/2021	1068264	CHK	\$46.82	\$0.00	\$46.82
ENTERGY TEXAS INC	138031240.1021	10/06/2021	10/15/2021	1068264	CHK	\$18.53	\$0.00	\$18.53
ENTERGY TEXAS INC	138114210.1021	10/06/2021	10/15/2021	1068264	CHK	\$126.54	\$0.00	\$126.54
ENTERGY TEXAS INC	138153861.0921	09/29/2021	10/15/2021	1068264	CHK	\$123.69	\$0.00	\$123.69
ENTERGY TEXAS INC	138554787.0921	09/29/2021	10/15/2021	1068264	CHK	\$49.58	\$0.00	\$49.58
ENTERGY TEXAS INC	139035216.0921	09/29/2021	10/15/2021	1068264	CHK	\$44.72	\$0.00	\$44.72
ENTERGY TEXAS INC	139163018.1021	10/06/2021	10/15/2021	1068264	CHK	\$18.42	\$0.00	\$18.42
ENTERGY TEXAS INC	139217657.0921	09/29/2021	10/15/2021	1068264	CHK	\$19.07	\$0.00	\$19.07
ENTERGY TEXAS INC	139809412.1021	10/06/2021	10/15/2021	1068264	CHK	\$80.74	\$0.00	\$80.74
ENTERGY TEXAS INC	139931950.1021	10/06/2021	10/15/2021	1068264	CHK	\$131.84	\$0.00	\$131.84
ENTERGY TEXAS INC	140229568.0921	09/29/2021	10/15/2021	1068264	CHK	\$59.83	\$0.00	\$59.83
ENTERGY TEXAS INC	140799933.1021	10/06/2021	10/15/2021	1068264	CHK	\$71.93	\$0.00	\$71.93
ENTERGY TEXAS INC	140807173.0921	09/29/2021	10/15/2021	1068264	CHK	\$115.88	\$0.00	\$115.88
ENTERGY TEXAS INC	140937996.0921	09/29/2021	10/15/2021	1068264	CHK	\$81.96	\$0.00	\$81.96
ENTERGY TEXAS INC	141616888.1021	10/06/2021	10/15/2021	1068264	CHK	\$64.33	\$0.00	\$64.33
ENTERGY TEXAS INC	141649640.1021	10/05/2021	10/15/2021	1068264	CHK	\$45.28	\$0.00	\$45.28
ENTERGY TEXAS INC	150163822.0921	09/29/2021	10/15/2021	1068264	CHK	\$788.30	\$0.00	\$788.30
ENTERGY TEXAS INC	158084681.0921	09/29/2021	10/15/2021	1068264	CHK	\$76.33	\$0.00	\$76.33
ENTERGY TEXAS INC	163504038.1021	10/05/2021	10/15/2021	1068264	CHK	\$57.17	\$0.00	\$57.17
ENTERGY TEXAS INC	135956712.0921	09/30/2021	10/15/2021	1068264	CHK	\$287.72	\$0.00	\$287.72
ENTERGY TEXAS INC	135091676.1021	10/15/2021	10/28/2021	1068861	CHK	\$18.44	\$0.00	\$18.44
ENTERGY TEXAS INC	135321735.1021	10/18/2021	10/28/2021	1068861	CHK	\$77.76	\$0.00	\$77.76
ENTERGY TEXAS INC	135374478.1021	10/18/2021	10/28/2021	1068861	CHK	\$72.37	\$0.00	\$72.37
ENTERGY TEXAS INC	136201134.1021	10/15/2021	10/28/2021	1068861	CHK	\$57.29	\$0.00	\$57.29
ENTERGY TEXAS INC	136286002.1021	10/15/2021	10/28/2021	1068861	CHK	\$42.62	\$0.00	\$42.62
ENTERGY TEXAS INC	137690202.1021	10/19/2021	10/28/2021	1068861	CHK	\$577.90	\$0.00	\$577.90
ENTERGY TEXAS INC	137710273.1021	10/19/2021	10/28/2021	1068861	CHK	\$282.46	\$0.00	\$282.46
ENTERGY TEXAS INC	138827944.1021	10/14/2021	10/28/2021	1068861	CHK	\$3,655.93	\$0.00	\$3,655.93
ENTERGY TEXAS INC	138977392.1021	10/19/2021	10/28/2021	1068861	CHK	\$96.26	\$0.00	\$96.26
ENTERGY TEXAS INC	140039959.1021	10/19/2021	10/28/2021	1068861	CHK	\$24.78	\$0.00	\$24.78
ENTERGY TEXAS INC	140230244.1021	10/19/2021	10/28/2021	1068861	CHK	\$64.00	\$0.00	\$64.00
ENTERGY TEXAS INC	140602178.1021	10/14/2021	10/28/2021	1068861	CHK	\$60.60	\$0.00	\$60.60
ENTERGY TEXAS INC	140703745.1021	10/15/2021	10/28/2021	1068861	CHK	\$49.58	\$0.00	\$49.58
ENTERGY TEXAS INC	141644518.1021	10/15/2021	10/28/2021	1068861	CHK	\$2,228.25	\$0.00	\$2,228.25
ENTERGY TEXAS INC	143812162.1021	10/19/2021	10/28/2021	1068861	CHK	\$657.35	\$0.00	\$657.35
ENTERGY TEXAS INC	164938763.1021	10/14/2021	10/28/2021	1068861	CHK	\$48.16	\$0.00	\$48.16
ENTERGY TEXAS INC	134642511.1021	10/21/2021	10/28/2021	1068861	CHK	\$543.83	\$0.00	\$543.83
ENTERGY TEXAS INC	135532356.1021	10/21/2021	10/28/2021	1068861	CHK	\$394.65	\$0.00	\$394.65
ENTERGY TEXAS INC	135655694.1021	10/20/2021	10/28/2021	1068861	CHK	\$54.44	\$0.00	\$54.44
ENTERGY TEXAS INC	135774230.1021	10/20/2021	10/28/2021	1068861	CHK	\$5,734.10	\$0.00	\$5,734.10
ENTERGY TEXAS INC	135791887.1021	44489	44497	1068861	CHK	\$7,621.79	\$0.00	\$7,621.79
ENTERGY TEXAS INC	135884203.1021	44490	44497	1068861	CHK	\$28.02	\$0.00	\$28.02
ENTERGY TEXAS INC	135973527.1021	44489	44497	1068861	CHK	\$43.53	\$0.00	\$43.53
ENTERGY TEXAS INC	137551016.1021	44490	44497	1068861	CHK	\$4,476.61	\$0.00	\$4,476.61
ENTERGY TEXAS INC	137686861.1021	44490	44497	1068861	CHK	\$412.23	\$0.00	\$412.23
ENTERGY TEXAS INC	137786554.1021	44490	44497	1068861	CHK	\$770.84	\$0.00	\$770.84
ENTERGY TEXAS INC	138263769.1021	44490	44497	1068861	CHK	\$71.74	\$0.00	\$71.74
ENTERGY TEXAS INC	138268248.1021	44490	44497	1068861	CHK	\$888.67	\$0.00	\$888.67
ENTERGY TEXAS INC	138272448.1021	44490	44497	1068861	CHK	\$1,470.08	\$0.00	\$1,470.08
ENTERGY TEXAS INC	138321526.1021	44490	44497	1068861	CHK	\$219.26	\$0.00	\$219.26
ENTERGY TEXAS INC	138441688.1021	44489	44497	1068861	CHK	\$567.58	\$0.00	\$567.58
ENTERGY TEXAS INC	138595798.1021	44490	44497	1068861	CHK	\$20.89	\$0.00	\$20.89
ENTERGY TEXAS INC	138596275.1021	44490	44497	1068861	CHK	\$19.22	\$0.00	\$19.22
ENTERGY TEXAS INC	139201396.1021	44489	44497	1068861	CHK	\$11,789.58	\$0.00	\$11,789.58
ENTERGY TEXAS INC	139203731.1021	44489	44497	1068861	CHK	\$1,079.58	\$0.00	\$1,079.58
ENTERGY TEXAS INC	139607410.1021	44490	44497	1068861	CHK	\$38.29	\$0.00	\$38.29
ENTERGY TEXAS INC	139906879.1021	44489	44497	1068861	CHK	\$1,970.94	\$0.00	\$1,970.94
ENTERGY TEXAS INC	140285370.1021	44489	44497	1068861	CHK	\$44.10	\$0.00	\$44.10
ENTERGY TEXAS INC	140954959.1021	44489	44497	1068861	CHK	\$9,592.66	\$0.00	\$9,592.66

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ENTERGY TEXAS INC	138997374.0921	09/24/2021	10/01/2021	1067581	CHK	\$220.78	\$0.00	\$220.78
ENTERGY TEXAS INC	139333413.0921	09/23/2021	10/01/2021	1067581	CHK	\$36.36	\$0.00	\$36.36
ENTERGY TEXAS INC	139483572.0921	09/23/2021	10/01/2021	1067581	CHK	\$47.39	\$0.00	\$47.39
ENTERGY TEXAS INC	139649628.0921	09/24/2021	10/01/2021	1067581	CHK	\$760.22	\$0.00	\$760.22
ENTERGY TEXAS INC	140424581.0921	09/24/2021	10/01/2021	1067581	CHK	\$47.51	\$0.00	\$47.51
ENTERGY TEXAS INC	141483313.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,587.18	\$0.00	\$1,587.18
ENTERGY TEXAS INC	141771873.0921	09/24/2021	10/01/2021	1067581	CHK	\$892.16	\$0.00	\$892.16
ENTERGY TEXAS INC	141772053.0921	09/24/2021	10/01/2021	1067581	CHK	\$4,414.41	\$0.00	\$4,414.41
ENTERGY TEXAS INC	141964114.0921	09/24/2021	10/01/2021	1067581	CHK	\$138.19	\$0.00	\$138.19
ENTERGY TEXAS INC	142294636.0921	09/24/2021	10/01/2021	1067581	CHK	\$773.06	\$0.00	\$773.06
ENTERGY TEXAS INC	142689041.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,471.53	\$0.00	\$1,471.53
ENTERGY TEXAS INC	142788983.0921	09/24/2021	10/01/2021	1067581	CHK	\$290.88	\$0.00	\$290.88
ENTERGY TEXAS INC	142913441.0921	09/24/2021	10/01/2021	1067581	CHK	\$74.58	\$0.00	\$74.58
ENTERGY TEXAS INC	143745271.0921	09/24/2021	10/01/2021	1067581	CHK	\$287.93	\$0.00	\$287.93
ENTERGY TEXAS INC	144057403.0921	09/24/2021	10/01/2021	1067581	CHK	\$137.85	\$0.00	\$137.85
ENTERGY TEXAS INC	146006069.0921	09/24/2021	10/01/2021	1067581	CHK	\$167.35	\$0.00	\$167.35
ENTERGY TEXAS INC	169111028.0921	09/24/2021	10/01/2021	1067581	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	169911161.0921	09/24/2021	10/01/2021	1067581	CHK	\$1,403.76	\$0.00	\$1,403.76
ENTERGY TEXAS INC	134477207.0921	10/01/2021	10/15/2021	1068264	CHK	\$71.49	\$0.00	\$71.49
ENTERGY TEXAS INC	134574094.0921	09/30/2021	10/15/2021	1068264	CHK	\$1,048.71	\$0.00	\$1,048.71
ENTERGY TEXAS INC	134874106.0921	09/30/2021	10/15/2021	1068264	CHK	\$170.68	\$0.00	\$170.68
ENTERGY TEXAS INC	135081776.0921	10/04/2021	10/15/2021	1068264	CHK	\$64.00	\$0.00	\$64.00
ENTERGY TEXAS INC	135503761.0921	10/04/2021	10/15/2021	1068264	CHK	\$125.65	\$0.00	\$125.65
ENTERGY TEXAS INC	135782886.0921	09/30/2021	10/15/2021	1068264	CHK	\$710.34	\$0.00	\$710.34
ENTERGY TEXAS INC	135986712.0921	09/30/2021	10/15/2021	1068264	CHK	\$287.72	\$0.00	\$287.72
ENTERGY TEXAS INC	136222262.0921	10/04/2021	10/15/2021	1068264	CHK	\$99.88	\$0.00	\$99.88
ENTERGY TEXAS INC	136239712.0921	10/04/2021	10/15/2021	1068264	CHK	\$4,395.54	\$0.00	\$4,395.54
ENTERGY TEXAS INC	136240157.0921	10/04/2021	10/15/2021	1068264	CHK	\$1,494.04	\$0.00	\$1,494.04
ENTERGY TEXAS INC	136709763.0921	10/04/2021	10/15/2021	1068264	CHK	\$78.08	\$0.00	\$78.08
ENTERGY TEXAS INC	136758844.0921	10/01/2021	10/15/2021	1068264	CHK	\$58.27	\$0.00	\$58.27
ENTERGY TEXAS INC	136759321.0921	10/01/2021	10/15/2021	1068264	CHK	\$58.50	\$0.00	\$58.50
ENTERGY TEXAS INC	136977964.0921	10/04/2021	10/15/2021	1068264	CHK	\$338.65	\$0.00	\$338.65
ENTERGY TEXAS INC	138243266.0921	10/04/2021	10/15/2021	1068264	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138720826.0921	10/04/2021	10/15/2021	1068264	CHK	\$8,196.12	\$0.00	\$8,196.12
ENTERGY TEXAS INC	139214456.0921	10/04/2021	10/15/2021	1068264	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	139888267.0921	10/04/2021	10/15/2021	1068264	CHK	\$62.90	\$0.00	\$62.90
ENTERGY TEXAS INC	140229931.0921	09/30/2021	10/15/2021	1068264	CHK	\$31.76	\$0.00	\$31.76
ENTERGY TEXAS INC	140230095.0921	10/04/2021	10/15/2021	1068264	CHK	\$59.18	\$0.00	\$59.18
ENTERGY TEXAS INC	140234147.0921	10/04/2021	10/15/2021	1068264	CHK	\$60.17	\$0.00	\$60.17
ENTERGY TEXAS INC	140601923.0921	10/04/2021	10/15/2021	1068264	CHK	\$65.00	\$0.00	\$65.00
ENTERGY TEXAS INC	140602368.0921	09/30/2021	10/15/2021	1068264	CHK	\$66.21	\$0.00	\$66.21
ENTERGY TEXAS INC	140733551.0921	09/30/2021	10/15/2021	1068264	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	140772716.0921	10/04/2021	10/15/2021	1068264	CHK	\$74.24	\$0.00	\$74.24
ENTERGY TEXAS INC	141250035.0921	10/01/2021	10/15/2021	1068264	CHK	\$539.86	\$0.00	\$539.86
ENTERGY TEXAS INC	141338970.0921	10/04/2021	10/15/2021	1068264	CHK	\$3,356.18	\$0.00	\$3,356.18
ENTERGY TEXAS INC	141394114.0921	10/01/2021	10/15/2021	1068264	CHK	\$65.45	\$0.00	\$65.45
ENTERGY TEXAS INC	142063932.0921	09/30/2021	10/15/2021	1068264	CHK	\$68.30	\$0.00	\$68.30
ENTERGY TEXAS INC	142250836.0921	10/01/2021	10/15/2021	1068264	CHK	\$48.16	\$0.00	\$48.16
ENTERGY TEXAS INC	142949635.0921	10/04/2021	10/15/2021	1068264	CHK	\$123.50	\$0.00	\$123.50
ENTERGY TEXAS INC	142949775.0921	10/01/2021	10/15/2021	1068264	CHK	\$71.82	\$0.00	\$71.82
ENTERGY TEXAS INC	143851236.0921	10/04/2021	10/15/2021	1068264	CHK	\$88.57	\$0.00	\$88.57
ENTERGY TEXAS INC	169216793.0921	10/01/2021	10/15/2021	1068264	CHK	\$792.84	\$0.00	\$792.84
ENTERGY TEXAS INC	169897477.0921	10/01/2021	10/15/2021	1068264	CHK	\$52.02	\$0.00	\$52.02
ENTERGY TEXAS INC	169911245.0921	10/01/2021	10/15/2021	1068264	CHK	\$67.74	\$0.00	\$67.74
ENTERGY TEXAS INC	174085191.0921	09/27/2021	10/15/2021	1068264	CHK	\$1,536.86	\$0.00	\$1,536.86
ENTERGY TEXAS INC	134420108.0921	09/29/2021	10/15/2021	1068264	CHK	\$109.15	\$0.00	\$109.15
ENTERGY TEXAS INC	135041275.0921	09/29/2021	10/15/2021	1068264	CHK	\$195.69	\$0.00	\$195.69
ENTERGY TEXAS INC	135363307.1021	10/06/2021	10/15/2021	1068264	CHK	\$78.08	\$0.00	\$78.08
ENTERGY TEXAS INC	135499721.0921	09/29/2021	10/15/2021	1068264	CHK	\$62.56	\$0.00	\$62.56
ENTERGY TEXAS INC	135522340.1021	10/05/2021	10/15/2021	1068264	CHK	\$53.33	\$0.00	\$53.33
ENTERGY TEXAS INC	136179603.1021	10/06/2021	10/15/2021	1068264	CHK	\$73.27	\$0.00	\$73.27
ENTERGY TEXAS INC	136259892.1021	10/04/2021	10/15/2021	1068264	CHK	\$74.35	\$0.00	\$74.35

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0921	10/01/2021	10/15/2021	1068269	CHK	\$461.92	\$0.00	\$461.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0921	09/28/2021	10/15/2021	1068269	CHK	\$10.03	\$0.00	\$10.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0921	10/01/2021	10/15/2021	1068269	CHK	\$30.58	\$0.00	\$30.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.0921	10/04/2021	10/15/2021	1068269	CHK	\$8.53	\$0.00	\$8.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0921	09/27/2021	10/15/2021	1068269	CHK	\$222.57	\$0.00	\$222.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0921	09/30/2021	10/15/2021	1068269	CHK	\$228.27	\$0.00	\$228.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0921	09/27/2021	10/15/2021	1068269	CHK	\$1,351.87	\$0.00	\$1,351.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7A0921	10/04/2021	10/15/2021	1068269	CHK	\$16.23	\$0.00	\$16.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5A0921	10/04/2021	10/15/2021	1068269	CHK	\$198.46	\$0.00	\$198.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0921	09/27/2021	10/15/2021	1068269	CHK	\$39.48	\$0.00	\$39.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0921	09/27/2021	10/15/2021	1068269	CHK	\$35.88	\$0.00	\$35.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0921	09/27/2021	10/15/2021	1068269	CHK	\$36.53	\$0.00	\$36.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12521385-8.0921	09/30/2021	10/15/2021	1068269	CHK	\$37.13	\$0.00	\$37.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0921	09/27/2021	10/15/2021	1068269	CHK	\$24.62	\$0.00	\$24.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928823-1.0921	09/27/2021	10/15/2021	1068269	CHK	\$37.09	\$0.00	\$37.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0921	09/27/2021	10/15/2021	1068269	CHK	\$39.97	\$0.00	\$39.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0921	09/27/2021	10/15/2021	1068269	CHK	\$22.84	\$0.00	\$22.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0921	09/27/2021	10/15/2021	1068269	CHK	\$31.79	\$0.00	\$31.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842605-1.0921	09/27/2021	10/15/2021	1068269	CHK	\$34.85	\$0.00	\$34.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.0921	09/27/2021	10/15/2021	1068269	CHK	\$34.06	\$0.00	\$34.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0921	09/27/2021	10/15/2021	1068269	CHK	\$35.40	\$0.00	\$35.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9A0921	10/04/2021	10/15/2021	1068269	CHK	\$313.02	\$0.00	\$313.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0921	09/27/2021	10/15/2021	1068269	CHK	\$31.25	\$0.00	\$31.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0921	10/04/2021	10/15/2021	1068269	CHK	\$341.67	\$0.00	\$341.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0921	10/04/2021	10/15/2021	1068269	CHK	\$307.20	\$0.00	\$307.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0921	10/04/2021	10/15/2021	1068269	CHK	\$334.32	\$0.00	\$334.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0921	10/04/2021	10/15/2021	1068269	CHK	\$335.86	\$0.00	\$335.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0921	10/04/2021	10/15/2021	1068269	CHK	\$163.31	\$0.00	\$163.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0921	09/27/2021	10/15/2021	1068269	CHK	\$51.55	\$0.00	\$51.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0921	10/04/2021	10/15/2021	1068269	CHK	\$17.77	\$0.00	\$17.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0921	10/04/2021	10/15/2021	1068269	CHK	\$16.03	\$0.00	\$16.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0921	10/04/2021	10/15/2021	1068269	CHK	\$13.70	\$0.00	\$13.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0921	09/27/2021	10/15/2021	1068269	CHK	\$41.51	\$0.00	\$41.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0921	09/30/2021	10/15/2021	1068269	CHK	\$37.13	\$0.00	\$37.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.1021	10/13/2021	10/28/2021	1068863	CHK	\$10.11	\$0.00	\$10.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.1021	10/13/2021	10/28/2021	1068863	CHK	\$21.43	\$0.00	\$21.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.1021	10/15/2021	10/28/2021	1068863	CHK	\$1,294.31	\$0.00	\$1,294.31
OLD TAMINA WATER SUPPLY CORPORATION	147.0921	09/30/2021	10/15/2021	1068270	CHK	\$38.38	\$0.00	\$38.38
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0921	09/22/2021	10/01/2021	1067588	CHK	\$38.73	\$0.00	\$38.73
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0921	09/22/2021	10/01/2021	1067588	CHK	\$199.14	\$0.00	\$199.14
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0921	09/22/2021	10/01/2021	1067588	CHK	\$46.61	\$0.00	\$46.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.1021	10/15/2021	10/28/2021	1068864	CHK	\$3,005.62	\$0.00	\$3,005.62
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.1021	10/15/2021	10/28/2021	1068864	CHK	\$4,052.43	\$0.00	\$4,052.43
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.1021	10/15/2021	10/28/2021	1068864	CHK	\$323.81	\$0.00	\$323.81
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.1021	10/15/2021	10/28/2021	1068864	CHK	\$61.08	\$0.00	\$61.08
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.1021	10/15/2021	10/28/2021	1068864	CHK	\$1,455.24	\$0.00	\$1,455.24
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.1021	10/15/2021	10/28/2021	1068864	CHK	\$736.47	\$0.00	\$736.47
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.1021	10/15/2021	10/28/2021	1068864	CHK	\$251.00	\$0.00	\$251.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.1021	10/15/2021	10/28/2021	1068864	CHK	\$83.15	\$0.00	\$83.15
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.1021	10/15/2021	10/28/2021	1068864	CHK	\$81.23	\$0.00	\$81.23
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.1021	44473	44497	1068868	CHK	\$839.31	\$0.00	\$839.31
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0721	44409	44497	1068865	CHK	\$12.62	\$0.00	\$12.62
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-20075-00.0921	44470	44497	1068865	CHK	\$38.50	\$0.00	\$38.50
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0721	44409	44497	1068865	CHK	\$12.62	\$0.00	\$12.62
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30080-00.0921	44470	44497	1068865	CHK	\$45.42	\$0.00	\$45.42
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0921	09/10/2021	10/01/2021	1067570	CHK	\$519.33	\$0.00	\$519.33
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0921	09/10/2021	10/01/2021	1067571	CHK	\$406.36	\$0.00	\$406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0921	09/13/2021	10/01/2021	1067558	CHK	\$31.71	\$0.00	\$31.71
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0921	09/13/2021	10/01/2021	1067559	CHK	\$680.52	\$0.00	\$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0921	09/13/2021	10/01/2021	1067560	CHK	\$868.34	\$0.00	\$868.34
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0921	09/13/2021	10/01/2021	1067561	CHK	\$680.52	\$0.00	\$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.0921	09/11/2021	10/01/2021	1067562	CHK	\$185.76	\$0.00	\$185.76

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Vendor Name	Payables Invoiced:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	141022608.1021	44490	44497	1068861	CHK	\$23.55	\$0.00	\$23.55
ENTERGY TEXAS INC	141769760.1021	44490	44497	1068861	CHK	\$111.09	\$0.00	\$111.09
ENTERGY TEXAS INC	142044197.1021	44489	44497	1068861	CHK	\$5,242.73	\$0.00	\$5,242.73
ENTERGY TEXAS INC	142254374.1021	44489	44497	1068861	CHK	\$51.12	\$0.00	\$51.12
ENTERGY TEXAS INC	142780428.1021	44490	44497	1068861	CHK	\$91.29	\$0.00	\$91.29
ENTERGY TEXAS INC	142788983.1021	44489	44497	1068861	CHK	\$113.67	\$0.00	\$113.67
ENTERGY TEXAS INC	154571228.1021	44490	44497	1068861	CHK	\$21.55	\$0.00	\$21.55
ENTERGY TEXAS INC	163637903.1021	44489	44497	1068861	CHK	\$82.07	\$0.00	\$82.07
EPCOR GAS OF TEXAS INC	0885131.0921	10/07/2021	10/15/2021	1068275	CHK	\$63.95	\$0.00	\$63.95
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21092400750217185.0921	09/15/2021	10/01/2021	1067582	CHK	\$943.73	\$0.00	\$943.73
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0921	09/23/2021	10/01/2021	1067583	CHK	\$413.00	\$0.00	\$413.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1021	10/22/2021	10/28/2021	1068862	CHK	\$359.77	\$0.00	\$359.77
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1021	10/22/2021	10/28/2021	1068862	CHK	\$359.00	\$0.00	\$359.00
MAGNOLIA. CITY OF	28-00020-01.0821	08/27/2021	10/01/2021	1067584	CHK	\$32.37	\$0.00	\$32.37
MAGNOLIA. CITY OF	28-15820-01.0821	08/27/2021	10/01/2021	1067584	CHK	\$297.14	\$0.00	\$297.14
MAGNOLIA. CITY OF	28-03650-00.0821	09/20/2021	10/01/2021	1067584	CHK	\$5,942.14	\$0.00	\$5,942.14
MAGNOLIA. CITY OF	28-00180-01.0821	08/27/2021	10/01/2021	1067584	CHK	\$76.68	\$0.00	\$76.68
MAGNOLIA. CITY OF	28-00060-01.0821	08/27/2021	10/01/2021	1067584	CHK	\$76.68	\$0.00	\$76.68
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0921	09/24/2021	10/15/2021	1068265	CHK	\$140.22	\$0.00	\$140.22
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0921	09/24/2021	10/15/2021	1068265	CHK	\$266.15	\$0.00	\$266.15
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0921	09/24/2021	10/15/2021	1068265	CHK	\$248.51	\$0.00	\$248.51
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0921	09/24/2021	10/15/2021	1068265	CHK	\$95.92	\$0.00	\$95.92
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0921	09/24/2021	10/15/2021	1068265	CHK	\$503.71	\$0.00	\$503.71
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0921	09/24/2021	10/15/2021	1068265	CHK	\$57.72	\$0.00	\$57.72
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0921	09/24/2021	10/15/2021	1068265	CHK	\$104.23	\$0.00	\$104.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0921	09/24/2021	10/15/2021	1068265	CHK	\$97.13	\$0.00	\$97.13
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 8	19908-1080313701.0921	09/29/2021	10/15/2021	1068267	CHK	\$237.90	\$0.00	\$237.90
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT 94	3000115786.0821	09/22/2021	10/01/2021	1067585	CHK	\$470.87	\$0.00	\$470.87
MONTGOMERY COUNTY UTILITY DISTRICT MUD 39 dba THE WOODLANDS WATER AGENCY	10-0220-02.0921	09/29/2021	10/15/2021	1068274	CHK	\$62.17	\$0.00	\$62.17
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-0280-00.0921	09/30/2021	10/15/2021	1068266	CHK	\$1,761.65	\$0.00	\$1,761.65
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-2509-01.0921	09/30/2021	10/15/2021	1068266	CHK	\$182.03	\$0.00	\$182.03
MONTGOMERY COUNTY UTILITY DISTRICT MUD 46 dba THE WOODLANDS WATER AGENCY	06-2510-01.0921	09/30/2021	10/15/2021	1068266	CHK	\$265.78	\$0.00	\$265.78
MONTGOMERY. CITY OF	01-5880-00.0921	09/22/2021	10/01/2021	1067586	CHK	\$365.18	\$0.00	\$365.18
MONTGOMERY. CITY OF	01-8790-00.0921	09/22/2021	10/01/2021	1067586	CHK	\$670.54	\$0.00	\$670.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$80.96	\$0.00	\$80.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$683.05	\$0.00	\$683.05
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$128.76	\$0.00	\$128.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$9,819.65	\$0.00	\$9,819.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$179.34	\$0.00	\$179.34
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$32.99	\$0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$29.56	\$0.00	\$29.56
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$62.54	\$0.00	\$62.54
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$28.29	\$0.00	\$28.29
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$331.69	\$0.00	\$331.69
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$44.87	\$0.00	\$44.87
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.0921	09/30/2021	10/15/2021	1068268	CHK	\$32.99	\$0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$278.31	\$0.00	\$278.31
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$32.99	\$0.00	\$32.99
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.0921	09/30/2021	10/15/2021	1068268	CHK	\$12.06	\$0.00	\$12.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0921	09/14/2021	10/01/2021	1067587	CHK	\$10.19	\$0.00	\$10.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0921	09/14/2021	10/01/2021	1067587	CHK	\$21.56	\$0.00	\$21.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0921	09/17/2021	10/01/2021	1067587	CHK	\$1,302.32	\$0.00	\$1,302.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.0921	09/23/2021	10/01/2021	1067587	CHK	\$4.59	\$0.00	\$4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	18245502-2.0921	09/23/2021	10/01/2021	1067587	CHK	\$195.53	\$0.00	\$195.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.0921	10/01/2021	10/15/2021	1068269	CHK	\$244.92	\$0.00	\$244.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.0921	10/01/2021	10/15/2021	1068269	CHK	\$209.08	\$0.00	\$209.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.0921	10/01/2021	10/15/2021	1068269	CHK	\$751.12	\$0.00	\$751.12
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0921	09/30/2021	10/15/2021	1068269	CHK	\$42.09	\$0.00	\$42.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0921	10/01/2021	10/15/2021	1068269	CHK	\$380.96	\$0.00	\$380.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0921	09/30/2021	10/15/2021	1068269	CHK	\$4,281.39	\$0.00	\$4,281.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0921	10/01/2021	10/15/2021	1068269	CHK	\$34.31	\$0.00	\$34.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0921	09/30/2021	10/15/2021	1068269	CHK	\$33.78	\$0.00	\$33.78

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SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.0921	09/11/2021	10/01/2021	1067563	CHK	\$3,102.85	\$0.00	\$3,102.85
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0921	09/15/2021	10/01/2021	1067564	CHK	\$124.85	\$0.00	\$124.85
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0921	09/13/2021	10/01/2021	1067565	CHK	\$1,361.04	\$0.00	\$1,361.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0921	09/13/2021	10/01/2021	1067566	CHK	\$759.02	\$0.00	\$759.02
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0921	09/13/2021	10/01/2021	1067567	CHK	\$38.31	\$0.00	\$38.31
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0921	09/13/2021	10/01/2021	1067568	CHK	\$677.76	\$0.00	\$677.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0921	09/13/2021	10/01/2021	1067569	CHK	\$682.95	\$0.00	\$682.95
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.1021	10/11/2021	10/28/2021	1068848	CHK	\$185.76	\$0.00	\$185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.1021	44479	44497	1068850	CHK	\$514.44	\$0.00	\$514.44
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.1021	44479	44497	1068849	CHK	\$406.36	\$0.00	\$406.36
TEXAS JUVENILE JUSTICE DEPARTMENT	FY21-REFUND	44490	44497	1068866	CHK	\$94,209.58	\$0.00	\$94,209.58
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622139	09/24/2021	10/01/2021	1067589	CHK	\$16,004.38	\$0.00	\$16,004.38
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422139	09/24/2021	10/01/2021	1067589	CHK	\$65.32	\$0.00	\$65.32
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562139	09/24/2021	10/01/2021	1067589	CHK	\$4,232.27	\$0.00	\$4,232.27
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952139	09/24/2021	10/01/2021	1067589	CHK	\$552.24	\$0.00	\$552.24
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542139	09/24/2021	10/01/2021	1067589	CHK	\$92.84	\$0.00	\$92.84
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592139	09/24/2021	10/01/2021	1067589	CHK	\$1,297.81	\$0.00	\$1,297.81
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694717062139	09/24/2021	10/01/2021	1067589	CHK	\$52.54	\$0.00	\$52.54
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472139	09/24/2021	10/15/2021	1068271	CHK	\$3,532.82	\$0.00	\$3,532.82
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422144	44493	44497	1068867	CHK	\$33.99	\$0.00	\$33.99
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622144	44493	44497	1068867	CHK	\$17,799.35	\$0.00	\$17,799.35
VIBE INC	4479	09/30/2021	10/27/2021	1068846	CHK	\$3,574.00	\$0.00	\$3,574.00
WEX BANK dba WRIGHT EXPRESS FSC	74201004	09/23/2021	10/01/2021	1067590	CHK	\$151.35	\$0.00	\$151.35
WILLIS, CITY OF	85079-1020094501.0921	44469	44484	1068272	CHK	\$414.15	\$0.00	\$414.15
WILLIS, CITY OF	85079-1090089701.0921	44469	44484	1068272	CHK	\$695.87	\$0.00	\$695.87
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0921	09/29/2021	10/15/2021	1068273	CHK	\$931.44	\$0.00	\$931.44
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0921	09/29/2021	10/15/2021	1068273	CHK	\$286.20	\$0.00	\$286.20
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0660-00.0921	09/29/2021	10/15/2021	1068273	CHK	\$382.73	\$0.00	\$382.73
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0921	09/29/2021	10/15/2021	1068273	CHK	\$104.84	\$0.00	\$104.84
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1380-00.0921	09/29/2021	10/15/2021	1068273	CHK	\$213.81	\$0.00	\$213.81
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0921	09/29/2021	10/15/2021	1068273	CHK	\$816.47	\$0.00	\$816.47

\$509,109.56