



#2 963

JUN 22 2021

MELANIE K. BUSH

MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

FY 2020-2021 MONTHLY REPORT
MAY 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 15 day of June, 2021.

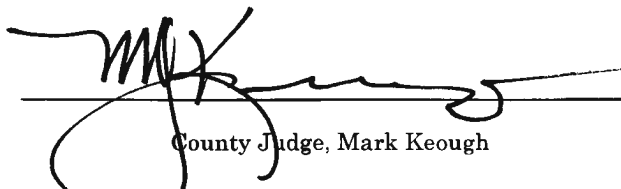


Melanie K. Bush, Montgomery County Treasurer


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 22 day of June, 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 \$549,586,434.82.


WITNESS OUR HANDS, OFFICIALLY, THIS 22 DAY OF June, 2021.



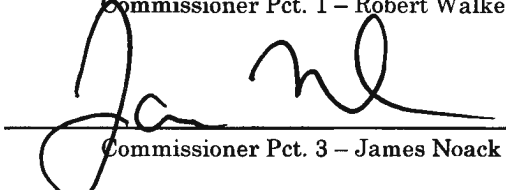
County Judge, Mark Keough



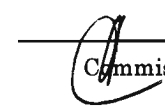
Commissioner Pct. 1 - Robert Walker



Commissioner Pct. 2 - Charlie Riley

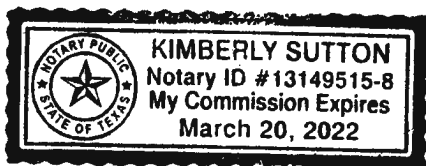


Commissioner Pct. 3 - James Noack




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 22 day of June, 2021.



(Affix Notary Seal)



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



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

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5. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
6. CHECK REGISTER FOR MAY 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
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STATEMENT OF BALANCES

For the period of May 1 through May 31, 2021

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	\$ 108,679,596.13	\$ 60,039,985.62	\$ 29,604.82	\$ 0.00	\$ 168,749,186.57	\$ 0.00	\$ 168,749,186.57
100	General Disbursement	\$ 78,878,818.53	\$ 75,885,966.22	\$ 22,266.05	\$ 32,356,972.28	\$ 122,430,078.52	\$ 80,628,783.21	\$ 203,058,861.73
100	Payroll	\$ 115,609.17	\$ 11,200,303.00	\$ 132.71	\$ 11,298,443.35	\$ 17,601.53	\$ 0.00	\$ 17,601.53
100	Bail Bond - TexPool					\$ 0.00	\$ 11,140.32	\$ 11,140.32
100	Animal Shelter - CC	\$ 169,946.32	\$ 29,564.98	\$ 40.56	\$ 0.00	\$ 199,551.86	\$ 0.00	\$ 199,551.86
100	Convention Center - CC	\$ 25,760.13	\$ 3,592.50	\$ 6.18	\$ 0.00	\$ 29,358.81	\$ 0.00	\$ 29,358.81
100	District Attorney - CC	\$ 7,000.00	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 10,400.00	\$ 0.00	\$ 10,400.00
100	Fire Marshal - CC	\$ 117,750.84	\$ 18,510.00	\$ 28.02	\$ 0.00	\$ 136,288.86	\$ 0.00	\$ 136,288.86
100	Forensics - CC	\$ 349.77	\$ 69.90	\$ 0.08	\$ 0.00	\$ 419.75	\$ 0.00	\$ 419.75
100	Permitting - CC	\$ 137,085.90	\$ 24,015.00	\$ 32.73	\$ 0.00	\$ 161,133.63	\$ 0.00	\$ 161,133.63
100	General Investments Account	\$ 3,393,754.54	\$ 0.00	\$ 751.28	\$ 0.00	\$ 3,394,505.82	\$ 0.00	\$ 3,394,505.82
100	Jury	\$ 6,160.51	\$ 100,010.00	\$ 5.99	\$ 31,715.00	\$ 74,461.50	\$ 0.00	\$ 74,461.50
100	Sheriff-Alarm Permits CC	\$ 320,316.62	\$ 28,615.00	\$ 73.74	\$ 0.00	\$ 349,005.36	\$ 0.00	\$ 349,005.36
100	Total 110	\$ 191,852,148.46	\$ 147,334,032.22	\$ 52,942.16	\$ 43,687,130.63	\$ 295,551,992.21	\$ 80,639,923.53	\$ 376,191,915.74
100	Total Fund	\$ 191,852,148.46	\$ 147,334,032.22	\$ 52,942.16	\$ 43,687,130.63	\$ 295,551,992.21		\$ 376,191,915.74
100	Total Investments Fund						\$ 80,639,923.53	\$ 80,639,923.53
200	Road & Bridge	\$ 8,327,723.32	\$ 824,406.91	\$ 1,921.12	\$ 0.00	\$ 9,154,051.35	\$ 17,188,409.19	\$ 26,342,460.54
200	Total Fund	\$ 8,327,723.32	\$ 824,406.91	\$ 1,921.12	\$ 0.00	\$ 9,154,051.35	\$ 0.00	\$ 26,342,460.54
200	Total Investments Fund						\$ 17,188,409.19	\$ 17,188,409.19
204	Law Library	\$ 433,059.73	\$ 32,339.93	\$ 98.43	0.00	\$ 465,498.09	\$ 301,505.93	\$ 767,004.02
204	Total Fund	\$ 433,059.73	\$ 32,339.93	\$ 98.43	\$ 0.00	\$ 465,498.09	\$ 301,505.93	\$ 767,004.02
204	Total Investments Fund						\$ 301,505.93	\$ 301,505.93
206	Records Management - FFCB						\$ 0.00	
206	Records Management						\$ 2,889,597.84	
206	Total Fund						\$ 2,889,597.84	\$ 2,889,597.84

STATEMENT OF BALANCES

For the period of May 1 through May 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC							\$ 137,053.02	
208	Total Fund							\$ 137,053.02	\$ 137,053.02
209	District Clerk - RC							\$ 83,312.11	
209	Total Fund							\$ 83,312.11	\$ 83,312.11
210	Digital Preservation							\$ 170,752.97	
210	Total Fund							\$ 170,752.97	\$ 170,752.97
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,302.39	\$ 74,302.39
219	Total Fund							\$74,302.39	\$ 74,302.39
220	Juvenile Probation		\$ 1,022,804.83	\$ 1,665.00	\$ 226.54	\$ 0.00	\$ 1,024,696.37		\$ 1,024,696.37
220	Special Revenue								
220	Total Fund		\$ 1,022,804.83	\$ 1,665.00	\$ 226.54	\$ 0.00	\$ 1,024,696.37	\$ 0.00	\$ 1,024,696.37
220	Total Investments Fund							\$ 0.00	\$ 0.00
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service		\$ 1,973,675.15	\$ 0.00	\$ 436.91	\$ 0.00	\$ 1,974,112.06	\$ 40,862.69	\$ 2,014,974.75
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,515.93	\$ 582,515.93
300	Guaranty Bank							\$ 652,258.95	\$ 652,258.95
300	Total Fund		\$ 1,973,675.15	\$ 0.00	\$ 436.91	\$ 0.00	\$ 1,974,112.06	\$ 1,275,637.57	\$ 3,249,749.63
300	Total Investments Fund							\$ 1,275,637.57	\$ 1,275,637.57
401	CP PROJ - Limited TBOND-2010		\$ 2,426,107.37	\$ 0.00	\$ 537.07	\$ 0.00	\$ 2,426,644.44	\$ 0.00	\$ 2,426,644.44
401	Guaranty Bank CD							\$ 268,760.26	\$ 268,760.26
401	CP Pass Thru 2010- Texas Class							\$ 2,728,119.60	\$ 2,728,119.60
401	Total Fund		\$ 2,426,107.37	\$ 0.00	\$ 537.07	\$ 0.00	\$ 2,426,644.44	\$ 2,996,879.86	\$ 5,423,524.30
401	Total Investments Fund							\$ 2,996,879.86	\$ 2,996,879.86
402	Capital Project Certificate of Obligation Series 2012		\$ 1,403.70	\$ 0.00	\$ 0.31	\$ 0.00	\$ 1,404.01	\$ 733,692.01	\$ 735,096.02
402	Total Fund		\$ 1,403.70	\$ 0.00	\$ 0.31	\$ 0.00	\$ 1,404.01	\$ 733,692.01	\$ 735,096.02
402	Total Investments Fund							\$ 733,692.01	\$ 733,692.01

STATEMENT OF BALANCES

For the period of May 1 through May 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016- Logic		\$21,505.08	\$0.00	4.76	\$0.00	\$ 21,509.84	\$5,013,406.81	\$ 5,034,916.65
404	Total Fund		\$ 21,505.08	\$ 0.00	\$ 4.76	\$ 0.00	\$ 21,509.84	\$ 5,013,406.81	\$5,034,916.65
404	Total Investments Fund							\$ 5,013,406.81	\$ 5,013,406.81
405	Capital Project - Road Bonds - 2016A		\$2,310,124.15	\$0.00	\$511.39	\$0.00	\$ 2,310,635.54	\$9,206,099.90	\$11,516,735.44
405	Total Fund		\$ 2,310,124.15	\$ 0.00	\$ 511.39	\$ 0.00	\$ 2,310,635.54	\$ 9,206,099.90	\$11,516,735.44
405	Total Investments Fund							\$ 9,206,099.90	\$ 9,206,099.90
406	Capital Project - Road Bonds - 2018		\$20,481,026.10	\$0.00	\$4,533.88	\$0.00	\$ 20,485,559.98	\$0.00	\$20,485,559.98
406	Total Fund		\$ 20,481,026.10	\$ 0.00	\$ 4,533.88	\$ 0.00	\$ 20,485,559.98	\$ 0.00	\$20,485,559.98
406	Total Investments Fund							\$ 0.00	\$ 20,485,559.98
407	Capital Project - Road Bonds - 2018B		\$69,442,414.29	\$0.00	\$15,372.46	\$0.00	\$ 69,457,786.75	\$ 0.00	\$69,457,786.75
407	Total Fund		\$ 69,442,414.29	\$ 0.00	\$ 15,372.46	\$ 0.00	\$ 69,457,786.75	\$0.00	\$ 69,457,786.75
407	Total Investments Fund								
5700	Montgomery County Toll Road		\$1,354,538.34	\$55,518.68	\$0.00	\$1,020,602.14	\$ 389,454.88	\$0.00	\$389,454.88
5700	MCTRA-OPS/Main - 5957						\$ 0.00	\$516,834.33	\$516,834.33
5700	MCTRA-Renew/REPL-5958						\$ 0.00	\$250,010.44	\$250,010.44
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,774,860.43	\$6,774,860.43
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,081.72	\$1,000,081.72
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,609,849.00	\$5,609,849.00
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 889,409.42	\$889,409.42
5700	Total Fund						\$389,454.88		\$15,430,500.22
5700	Total Investments Fund							\$ 15,041,045.34	\$ 15,041,045.34
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,423,926.97	\$6,423,926.97
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.10	\$ 7.10
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100,142.95	\$1,100,142.95
5700	Total Fund							\$ 7,524,077.02	\$ 7,524,077.02

STATEMENT OF BALANCES

For the period of May 1 through May 31, 2021

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	\$ 1,937,629.46	\$ 1,808,262.18	\$ 501.03	\$ 2,131,971.44	\$ 1,614,421.23	\$ 0.00	\$1,614,421.23
600	Treasury Investment	\$ 57.26	\$ 70,169,734.95	\$ 109.21	\$ 70,156,439.80	\$ 13,461.62	\$ 0.00	\$13,461.62
600	National Forest	\$ 84.19	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.21	\$ 0.00	\$84.21
600	State Fee	\$ 70,284.60	\$ 599,297.24	\$ 67.95	\$ 0.00	\$ 669,649.79	\$ 0.00	\$669,649.79
600	Unclaimed Property	\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600	Total Fund	\$ 2,065,552.61	\$ 72,577,294.37	\$ 678.21	\$ 72,288,411.24	\$ 2,355,113.95	\$ 0.00	\$ 2,355,113.95
600	Total Investments Fund							\$ 2,355,113.95

	Total Fund							
	Grand Total - All Funds	\$ 301,712,083.13	\$ 220,825,257.11	\$ 77,263.24	\$ 116,996,144.01	\$ 405,618,459.47	\$ 143,967,975.35	\$549,586,434.82
	Grand Total Investments							\$ 143,967,975.35

Collateral Pledged by Woodforest Bank as of 5/31/2021 :

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: 05/31/2021 \$475,000,000.00
 Woodforest Account Balances as of 5/31/2021: \$405,618,459.47
 Collateral over Balance \$69,381,540.53

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

Signature: Melanie R Bush Date: 6/15/2021



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
May 31, 2021

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	10,000,000.00	10,000,000.00	10,000,000.00	8.24	1,096	287	0.365	0.370
Municipal Bonds	8,290,000.00	8,342,488.09	8,287,413.97	6.83	777	142	1.152	1.168
Compounding Cert of Deposits	60,254,108.50	60,254,108.50	60,254,108.50	49.63	441	238	0.944	0.957
Mutual Funds	35,688,991.92	35,688,991.92	35,688,991.92	29.40	1	1	0.245	0.248
Money Market Accounts	7,172,338.60	7,172,338.60	7,172,338.60	5.91	1	1	0.345	0.350
Investments	121,405,439.02	121,457,927.11	121,402,852.99	100.00%	362	152	0.669	0.679

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	69,918.85	1,004,803.52
Average Daily Balance	157,901,759.84	
Effective Rate of Return	0.52%	

Melanie K. Bush

 MELANIE K. BUSH, COUNTY TREASURER

06/15/2021

Reporting period 05/01/2021-05/31/2021

Run Date: 06/03/2021 - 16:01

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
May 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
	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	287	03/15/2024
	Subtotal and Average		10,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00		0.365	0.370	287	
Municipal Bonds												
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	255,844.31	3.000	1.629	1.652	273	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,455.53	2.102	1.993	2.021	348	05/15/2022
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,995,897.89	4,995,897.89	0.420	0.728	0.738	122	04/01/2023
	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,770,216.24	1.850	1.677	1.700	30	07/01/2021
			8,287,606.47		8,290,000.00	8,342,488.09	8,287,413.97		1.152	1.168	142	
Compounding Cert of Deposits												
	10044	GUARANTY BANK		09/01/2020	4,534,669.11	4,534,669.11	4,534,669.11	1.760	1.736	1.760	248	02/04/2022
	10045	GUARANTY BANK		09/01/2020	268,760.26	268,760.26	268,760.26	1.760	1.736	1.760	248	02/04/2022
	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,095,414.71	10,095,414.71	10,095,414.71	0.950	0.937	0.950	74	08/14/2021
	10040	SPIRIT OF TEXAS BANK		09/01/2020	0.00	0.00	0.00	0.950	0.937	0.950	0	05/14/2021
	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,014,634.89	15,014,634.89	15,014,634.89	0.400	0.395	0.400	253	02/09/2022
	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,010,937.18	10,010,937.18	10,010,937.18	0.450	0.444	0.450	452	08/27/2022
	10041	VERITEX COMMUNITY BANK		09/01/2020	10,115,496.87	10,115,496.87	10,115,496.87	1.150	1.134	1.150	104	09/13/2021
	10046	VERITEX COMMUNITY BANK		09/01/2020	10,214,195.48	10,214,195.48	10,214,195.48	1.710	1.687	1.710	294	03/22/2022
			66,589,839.39		60,254,108.50	60,254,108.50	60,254,108.50		0.944	0.957	238	
Mutual Funds												
	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10019	LOGIC INVESTMENTS		09/01/2020	13,735,637.68	13,735,637.68	13,735,637.68	0.257	0.253	0.257	1	
	10020	LOGIC INVESTMENTS		09/01/2020	5,013,406.81	5,013,406.81	5,013,406.81	0.257	0.253	0.257	1	
	10021	LOGIC INVESTMENTS		09/01/2020	184.35	184.35	184.35	0.257	0.253	0.257	1	
	10022	LOGIC INVESTMENTS		09/01/2020	9,206,099.90	9,206,099.90	9,206,099.90	0.257	0.253	0.257	1	
	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10011	TEXPOOL INVESTMENTS		09/01/2020	11,140.32	11,140.32	11,140.32	0.150	0.148	0.150	1	

Portfolio MCTX
AC
PM (PRF_PM2) 7.3.11

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
May 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,515.93	582,515.93	582,515.93	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,302.39	74,302.39	74,302.39	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	40,862.69	40,862.69	40,862.69	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,728,119.60	2,728,119.60	2,728,119.60	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,312.11	83,312.11	83,312.11	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,889,597.84	2,889,597.84	2,889,597.84	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,053.02	137,053.02	137,053.02	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,752.97	170,752.97	170,752.97	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	2,105.09	2,105.09	2,105.09	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	321,621.36	321,621.36	321,621.36	0.116	0.114	0.116	1	
		Subtotal and Average	65,853,448.83		35,688,991.92	35,688,991.92	35,688,991.92		0.245	0.248	1	
Money Market Accounts												
██████	10037	GUARANTY BANK		09/01/2020	2,315,163.60	2,315,163.60	2,315,163.60	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,567.96	38,567.96	38,567.96	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	652,258.95	652,258.95	652,258.95	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,505.93	301,505.93	301,505.93	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,131,150.15	3,131,150.15	3,131,150.15	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	733,692.01	733,692.01	733,692.01	0.350	0.345	0.350	1	
		Subtotal and Average	7,170,865.15		7,172,338.60	7,172,338.60	7,172,338.60		0.345	0.350	1	
		Total and Average	157,901,759.84		121,405,439.02	121,457,927.11	121,402,852.99		0.669	0.679	152	



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

Montgomery County, TX
Melanie K. Bush
501 North Thompson Suite 201
Conroe, TX 77301

(936)539-7844

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	22,565,122.36	22,565,122.36	22,565,122.36	100.00	1	1	0.000	0.000
Investments	22,565,122.36	22,565,122.36	22,565,122.36	100.00%	1	1	0.000	0.000

Total Earnings	May 31	Month Ending	Fiscal Year To Date
Current Year		171.87	35,546.21
Average Daily Balance		22,134,131.82	
Effective Rate of Return		0.01%	

Melanie K. Bush

MELANIE K. BUSH, COUNTY TREASURER

06/15/2021

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
████████	10000	FIDELITY		09/01/2020	889,409.42	889,409.42	889,409.42			0.000	1	
████████	10001	FIDELITY		09/01/2020	1,100,142.95	1,100,142.95	1,100,142.95			0.000	1	
████████	10002	FIDELITY		09/01/2020	6,423,926.97	6,423,926.97	6,423,926.97			0.000	1	
████████	10003	FIDELITY		09/01/2020	516,834.33	516,834.33	516,834.33			0.000	1	
████████	10004	FIDELITY		09/01/2020	250,010.44	250,010.44	250,010.44			0.000	1	
████████	10005	FIDELITY		09/01/2020	1,000,081.72	1,000,081.72	1,000,081.72			0.000	1	
████████	10006	FIDELITY		09/01/2020	5,609,849.00	5,609,849.00	5,609,849.00			0.000	1	
████████	10007	FIDELITY		09/01/2020	6,774,860.43	6,774,860.43	6,774,860.43			0.000	1	
████████	10008	FIDELITY		09/01/2020	7.10	7.10	7.10			0.000	1	
	Subtotal and Average		22,134,131.82		22,565,122.36	22,565,122.36	22,565,122.36			0.000	1	
GIC/GAC												
████████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00			0.000	1	
	Subtotal and Average		0.00		0.00	0.00	0.00			0.000	0	
	Total and Average		22,134,131.82		22,565,122.36	22,565,122.36	22,565,122.36			0.000	1	



Melanie K. Bush

Montgomery County Treasurer

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

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

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2020-2021	0.2772%	\$671,673.07	\$470,845.60	\$12,956.22	\$21,392.84	\$240,615.33
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2020-2021	0.6775%	\$1,092,682.12	\$1,031,657.01	\$17,243.76	\$1,455.20	\$42,326.15
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.

Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2020-2021	0.4774%	\$1,838,492.11	\$1,502,502.61	\$30,199.98	\$22,848.04	\$282,941.48
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of May 31, 2021

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

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BOUDREAU, JUANTA	REIMB021221A	02/12/2021	05/11/2021	1011396	CHK	\$145.00	\$0.00	\$145.00
BOUDREAU, JUANTA	REIMB021221	02/12/2021	05/11/2021	1011396	CHK	\$133.08	\$0.00	\$133.08
BOUDREAU, JUANTA	5891.0421	05/03/2021	05/25/2021	1012090	CHK	\$30.00	\$0.00	\$30.00
BOUND TO STAY BOUND BOOKS	153249	04/05/2021	05/11/2021	1010975	CHK	\$1,343.48	\$0.00	\$1,343.48
BOUND TO STAY BOUND BOOKS	154500	04/22/2021	05/11/2021	1010975	CHK	\$261.23	\$0.00	\$261.23
BOUND TO STAY BOUND BOOKS	148293	01/20/2021	05/25/2021	1011586	CHK	\$1,105.42	\$0.00	\$1,105.42
BOUND TREE MEDICAL LLC	84032995	04/21/2021	05/11/2021	1010976	CHK	\$15,942.64	\$0.00	\$15,942.64
BOUND TREE MEDICAL LLC	84059594	05/13/2021	05/25/2021	1011587	CHK	\$149.80	\$0.00	\$149.80
BOUND TREE MEDICAL LLC	84066160	44335	44341	1011587	CHK	\$672.00	\$0.00	\$672.00
BOUND TREE MEDICAL LLC	84064452	44334	44341	1011587	CHK	\$168.00	\$0.00	\$168.00
BRAMS AND ASSOCIATES	660	03/31/2021	05/11/2021	1011472	CHK	\$3,675.00	\$0.00	\$3,675.00
BRASS, RICK	20-354544-CR	04/16/2021	05/11/2021	1010977	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-354012-CR	04/16/2021	05/11/2021	1010977	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-349145-CR	04/30/2021	05/11/2021	1010977	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-346911-CR	04/30/2021	05/11/2021	1010977	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-350536-CR	04/27/2021	05/11/2021	1010977	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	17-324735-CR	04/29/2021	05/11/2021	1010977	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	17-324831-CR	04/29/2021	05/11/2021	1010977	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	14-12-13484-CR	05/17/2021	05/25/2021	1011588	CHK	\$400.00	\$0.00	\$400.00
BRASS, RICK	20-348649-CR	44329	44341	1011588	CHK	\$350.00	\$0.00	\$350.00
BRIDGEPOINT CIVIC ASSOCIATION	FM1097/P-206/P-14	44330	44341	1012208	CHK	\$320,208.00	\$0.00	\$320,208.00
BRINKS INCORPORATED	3881341	02/28/2021	05/11/2021	1010978	CHK	\$13.50	\$0.00	\$13.50
BRINKS INCORPORATED	11502312	03/01/2021	05/11/2021	1010978	CHK	\$2,275.00	\$0.00	\$2,275.00
BRINKS INCORPORATED	3941645	03/31/2021	05/11/2021	1010978	CHK	\$4.50	\$0.00	\$4.50
BRINKS INCORPORATED	11535918	04/01/2021	05/11/2021	1010978	CHK	\$2,275.00	\$0.00	\$2,275.00
BRINKS INCORPORATED	3642229	10/31/2020	05/25/2021	1011589	CHK	\$78.00	\$0.00	\$78.00
BRINKS INCORPORATED	3701271	11/30/2020	05/25/2021	1011590	CHK	\$12.00	\$0.00	\$12.00
BRINKS INCORPORATED	11358085	10/30/2020	05/25/2021	1011591	CHK	\$1,204.75	\$0.00	\$1,204.75
BRINKS INCORPORATED	11428392	01/01/2021	05/25/2021	1011592	CHK	\$1,204.75	\$0.00	\$1,204.75
BRINKS INCORPORATED	11391357	12/01/2020	05/25/2021	1011593	CHK	\$1,204.75	\$0.00	\$1,204.75
BRINKS INCORPORATED	11358372	11/01/2020	05/25/2021	1011594	CHK	\$1,204.75	\$0.00	\$1,204.75
BRINKS INCORPORATED	3941646	03/31/2021	05/25/2021	1011595	CHK	\$3.00	\$0.00	\$3.00
BRINKS INCORPORATED	11535916	04/01/2021	05/25/2021	1011596	CHK	\$1,204.75	\$0.00	\$1,204.75
BRINKS INCORPORATED	11468588	02/01/2021	05/25/2021	1011597	CHK	\$1,204.75	\$0.00	\$1,204.75
BRINKS INCORPORATED	11502310	03/01/2021	05/25/2021	1011598	CHK	\$1,204.75	\$0.00	\$1,204.75
BRINKS INCORPORATED	11558604	44317	44341	1011599	CHK	\$2,275.00	\$0.00	\$2,275.00
BRINKS INCORPORATED	11558598	44317	44341	1011599	CHK	\$1,204.75	\$0.00	\$1,204.75
BRODART CO	573847	02/15/2021	05/11/2021	1010979	CHK	\$316.00	\$0.00	\$316.00
BRODART CO	573088	02/03/2021	05/11/2021	1010979	CHK	\$1,272.64	\$0.00	\$1,272.64
BRODART CO	573856	02/15/2021	05/11/2021	1010979	CHK	\$662.10	\$0.00	\$662.10
BROOKS, KRISTY	5456.0421	05/03/2021	05/25/2021	1012112	CHK	\$30.00	\$0.00	\$30.00
BROOKSIDE EQUIPMENT SALES INC	IC18783	04/14/2021	05/11/2021	1010980	CHK	\$781.25	\$0.00	\$781.25
BROOKSIDE EQUIPMENT SALES INC	IC18766	04/14/2021	05/11/2021	1010980	CHK	\$482.86	\$0.00	\$482.86
BROOKSIDE EQUIPMENT SALES INC	IC21200	04/27/2021	05/11/2021	1010980	CHK	\$264.14	\$0.00	\$264.14
BROOKSIDE EQUIPMENT SALES INC	IC19555	05/03/2021	05/11/2021	1010980	CHK	\$1,475.80	\$0.00	\$1,475.80
BROOKSIDE EQUIPMENT SALES INC	IC21272	04/27/2021	05/11/2021	1010980	CHK	\$175.43	\$0.00	\$175.43
BROOKSIDE EQUIPMENT SALES INC	IC21849	44328	44341	1011600	CHK	\$806.94	\$0.00	\$806.94
BROOKSIDE EQUIPMENT SALES INC	IC22767	44333	44341	1011600	CHK	\$152.94	\$0.00	\$152.94
BROOKSIDE EQUIPMENT SALES INC	IC21818	44319	44341	1011600	CHK	\$556.50	\$0.00	\$556.50
BROOKSIDE EQUIPMENT SALES INC	IC22489	44333	44341	1011600	CHK	\$2,356.35	\$0.00	\$2,356.35
BROOKSTONE LP	422-2	44329	44341	1012132	CHK	\$307,722.98	\$0.00	\$307,722.98
BROWN, MEL dba MEL BROWN AND ASSOCIATES	SEM.07.22-23.21	04/29/2021	05/11/2021	1011417	CHK	\$3,825.00	\$0.00	\$3,825.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-02-020708	04/29/2021	05/11/2021	1010982	CHK	\$350.00	\$0.00	\$350.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	18-09-11913	04/30/2021	05/11/2021	1010982	CHK	\$1,075.00	\$0.00	\$1,075.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-03-04127	04/30/2021	05/11/2021	1010982	CHK	\$600.00	\$0.00	\$600.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	21-03-03164	05/09/2021	05/25/2021	1011602	CHK	\$950.00	\$0.00	\$950.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-01-01460A	05/09/2021	05/25/2021	1011602	CHK	\$275.00	\$0.00	\$275.00
BROWNELLS INC	20876335.00	04/12/2021	05/25/2021	1011603	CHK	\$1,778.85	\$0.00	\$1,778.85
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.037	04/11/2021	05/25/2021	1011604	CHK	\$2,000.00	\$0.00	\$2,000.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.038	44327	44341	1011604	CHK	\$2,000.00	\$0.00	\$2,000.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018234	05/09/2021	05/25/2021	1011976	CHK	\$22.91	\$0.00	\$22.91
BRYANT SHONA dba BRYANTS SIGNS	2021-020	03/19/2021	05/25/2021	1011605	CHK	\$178.25	\$0.00	\$178.25
BRYANT SHONA dba BRYANTS SIGNS	2021-021	03/19/2021	05/25/2021	1011605	CHK	\$197.00	\$0.00	\$197.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	042221.3845	04/22/2021	05/11/2021	1010983	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	042021.3846	04/20/2021	05/11/2021	1010983	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	042821.3255	04/28/2021	05/11/2021	1010983	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	051021.1121	05/10/2021	05/25/2021	1011606	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	051021.3256	05/10/2021	05/25/2021	1011606	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	051021.9188	05/10/2021	05/25/2021	1011606	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	051121.6122	44327	44341	1011606	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	051121.2058	44327	44341	1011606	CHK	\$25.50	\$0.00	\$25.50
BTAC ACQUISITION CORP	H54030040	02/03/2021	05/11/2021	1011387	CHK	\$15.50	\$0.00	\$15.50
BTAC ACQUISITION CORP	5016877960	04/14/2021	05/11/2021	1011387	CHK	\$48.12	\$0.00	\$48.12
BTAC ACQUISITION CORP	5016877961	04/14/2021	05/11/2021	1011387	CHK	\$92.21	\$0.00	\$92.21
BTAC ACQUISITION CORP	5016877962	04/14/2021	05/11/2021	1011387	CHK	\$37.49	\$0.00	\$37.49
BTAC ACQUISITION CORP	5016878525	04/13/2021	05/11/2021	1011387	CHK	\$14.59	\$0.00	\$14.59
BTAC ACQUISITION CORP	5016878526	04/13/2021	05/11/2021	1011387	CHK	\$58.86	\$0.00	\$58.86

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5016869171	04/12/2021	05/11/2021	1011387	CHK	\$34.14	\$0.00	\$34.14
BTAC ACQUISITION CORP	5016869472	04/12/2021	05/11/2021	1011387	CHK	\$16.18	\$0.00	\$16.18
BTAC ACQUISITION CORP	5016886204	04/14/2021	05/11/2021	1011387	CHK	\$8.90	\$0.00	\$8.90
BTAC ACQUISITION CORP	5016861183	04/15/2021	05/11/2021	1011387	CHK	\$37.44	\$0.00	\$37.44
BTAC ACQUISITION CORP	5016889937	04/17/2021	05/11/2021	1011387	CHK	\$48.60	\$0.00	\$48.60
BTAC ACQUISITION CORP	5016861181	04/15/2021	05/11/2021	1011387	CHK	\$31.34	\$0.00	\$31.34
BTAC ACQUISITION CORP	5016861182	04/15/2021	05/11/2021	1011387	CHK	\$8.92	\$0.00	\$8.92
BTAC ACQUISITION CORP	5016861184	04/15/2021	05/11/2021	1011387	CHK	\$55.83	\$0.00	\$55.83
BTAC ACQUISITION CORP	5016869473	04/12/2021	05/11/2021	1011387	CHK	\$44.83	\$0.00	\$44.83
BTAC ACQUISITION CORP	5016886205	04/14/2021	05/11/2021	1011387	CHK	\$22.96	\$0.00	\$22.96
BTAC ACQUISITION CORP	5016889938	04/17/2021	05/11/2021	1011387	CHK	\$38.65	\$0.00	\$38.65
BTAC ACQUISITION CORP	H55021810	04/15/2021	05/11/2021	1011387	CHK	\$35.24	\$0.00	\$35.24
BTAC ACQUISITION CORP	5016892353	04/20/2021	05/11/2021	1011387	CHK	\$35.10	\$0.00	\$35.10
BTAC ACQUISITION CORP	5016889944	04/17/2021	05/11/2021	1011387	CHK	\$64.36	\$0.00	\$64.36
BTAC ACQUISITION CORP	5016861190	04/15/2021	05/11/2021	1011387	CHK	\$36.30	\$0.00	\$36.30
BTAC ACQUISITION CORP	5016889945	04/17/2021	05/11/2021	1011387	CHK	\$234.76	\$0.00	\$234.76
BTAC ACQUISITION CORP	5016892354	04/20/2021	05/11/2021	1011387	CHK	\$68.61	\$0.00	\$68.61
BTAC ACQUISITION CORP	5016889946	04/17/2021	05/11/2021	1011387	CHK	\$53.00	\$0.00	\$53.00
BTAC ACQUISITION CORP	5016889947	04/17/2021	05/11/2021	1011387	CHK	\$63.04	\$0.00	\$63.04
BTAC ACQUISITION CORP	5016861191	04/15/2021	05/11/2021	1011387	CHK	\$15.13	\$0.00	\$15.13
BTAC ACQUISITION CORP	5016892355	04/20/2021	05/11/2021	1011387	CHK	\$38.08	\$0.00	\$38.08
BTAC ACQUISITION CORP	5016889948	04/17/2021	05/11/2021	1011387	CHK	\$118.95	\$0.00	\$118.95
BTAC ACQUISITION CORP	5016861192	04/15/2021	05/11/2021	1011387	CHK	\$9.09	\$0.00	\$9.09
BTAC ACQUISITION CORP	5016889949	04/17/2021	05/11/2021	1011387	CHK	\$55.69	\$0.00	\$55.69
BTAC ACQUISITION CORP	5016877981	04/14/2021	05/11/2021	1011387	CHK	\$58.38	\$0.00	\$58.38
BTAC ACQUISITION CORP	5016886220	04/14/2021	05/11/2021	1011387	CHK	\$60.69	\$0.00	\$60.69
BTAC ACQUISITION CORP	5016889950	04/17/2021	05/11/2021	1011387	CHK	\$12.59	\$0.00	\$12.59
BTAC ACQUISITION CORP	5016892356	04/20/2021	05/11/2021	1011387	CHK	\$66.09	\$0.00	\$66.09
BTAC ACQUISITION CORP	5016892357	04/20/2021	05/11/2021	1011387	CHK	\$15.64	\$0.00	\$15.64
BTAC ACQUISITION CORP	5016889951	04/17/2021	05/11/2021	1011387	CHK	\$143.61	\$0.00	\$143.61
BTAC ACQUISITION CORP	5016861295	04/15/2021	05/11/2021	1011387	CHK	\$18.18	\$0.00	\$18.18
BTAC ACQUISITION CORP	5016861193	04/15/2021	05/11/2021	1011387	CHK	\$14.60	\$0.00	\$14.60
BTAC ACQUISITION CORP	5016861185	04/15/2021	05/11/2021	1011387	CHK	\$14.72	\$0.00	\$14.72
BTAC ACQUISITION CORP	5016861186	04/15/2021	05/11/2021	1011387	CHK	\$40.66	\$0.00	\$40.66
BTAC ACQUISITION CORP	5016886206	04/14/2021	05/11/2021	1011387	CHK	\$64.69	\$0.00	\$64.69
BTAC ACQUISITION CORP	5016869474	04/12/2021	05/11/2021	1011387	CHK	\$14.71	\$0.00	\$14.71
BTAC ACQUISITION CORP	5016886207	04/14/2021	05/11/2021	1011387	CHK	\$113.10	\$0.00	\$113.10
BTAC ACQUISITION CORP	5016889939	04/17/2021	05/11/2021	1011387	CHK	\$58.01	\$0.00	\$58.01
BTAC ACQUISITION CORP	5016877969	04/14/2021	05/11/2021	1011387	CHK	\$48.90	\$0.00	\$48.90
BTAC ACQUISITION CORP	5016886209	04/14/2021	05/11/2021	1011387	CHK	\$10.70	\$0.00	\$10.70
BTAC ACQUISITION CORP	5016889940	04/17/2021	05/11/2021	1011387	CHK	\$19.52	\$0.00	\$19.52
BTAC ACQUISITION CORP	5016867530	04/09/2021	05/11/2021	1011387	CHK	\$172.97	\$0.00	\$172.97
BTAC ACQUISITION CORP	5016861187	04/15/2021	05/11/2021	1011387	CHK	\$581.16	\$0.00	\$581.16
BTAC ACQUISITION CORP	5016889941	04/17/2021	05/11/2021	1011387	CHK	\$21.89	\$0.00	\$21.89
BTAC ACQUISITION CORP	5016886210	04/14/2021	05/11/2021	1011387	CHK	\$43.46	\$0.00	\$43.46
BTAC ACQUISITION CORP	5016886211	04/14/2021	05/11/2021	1011387	CHK	\$51.19	\$0.00	\$51.19
BTAC ACQUISITION CORP	5016889942	04/17/2021	05/11/2021	1011387	CHK	\$77.62	\$0.00	\$77.62
BTAC ACQUISITION CORP	5016861188	04/15/2021	05/11/2021	1011387	CHK	\$47.59	\$0.00	\$47.59
BTAC ACQUISITION CORP	5016867531	04/09/2021	05/11/2021	1011387	CHK	\$8.30	\$0.00	\$8.30
BTAC ACQUISITION CORP	5016869475	04/12/2021	05/11/2021	1011387	CHK	\$42.09	\$0.00	\$42.09
BTAC ACQUISITION CORP	5016886212	04/14/2021	05/11/2021	1011387	CHK	\$74.75	\$0.00	\$74.75
BTAC ACQUISITION CORP	5016889943	04/17/2021	05/11/2021	1011387	CHK	\$22.37	\$0.00	\$22.37
BTAC ACQUISITION CORP	5016861189	04/15/2021	05/11/2021	1011387	CHK	\$19.04	\$0.00	\$19.04
BTAC ACQUISITION CORP	H55021811	04/15/2021	05/11/2021	1011387	CHK	\$108.43	\$0.00	\$108.43
BTAC ACQUISITION CORP	H55059130	04/19/2021	05/11/2021	1011387	CHK	\$10.57	\$0.00	\$10.57
BTAC ACQUISITION CORP	H55103430	04/22/2021	05/11/2021	1011387	CHK	\$126.84	\$0.00	\$126.84
BTAC ACQUISITION CORP	5016892358	04/20/2021	05/11/2021	1011387	CHK	\$32.19	\$0.00	\$32.19
BTAC ACQUISITION CORP	5016892359	04/20/2021	05/11/2021	1011387	CHK	\$6.95	\$0.00	\$6.95
BTAC ACQUISITION CORP	5016892360	04/20/2021	05/11/2021	1011387	CHK	\$94.10	\$0.00	\$94.10
BTAC ACQUISITION CORP	5016901000	04/22/2021	05/11/2021	1011387	CHK	\$197.71	\$0.00	\$197.71
BTAC ACQUISITION CORP	5016892361	04/20/2021	05/11/2021	1011387	CHK	\$22.37	\$0.00	\$22.37
BTAC ACQUISITION CORP	5016901001	04/22/2021	05/11/2021	1011387	CHK	\$42.12	\$0.00	\$42.12
BTAC ACQUISITION CORP	5016892418	04/20/2021	05/11/2021	1011387	CHK	\$872.29	\$0.00	\$872.29
BTAC ACQUISITION CORP	5016901002	04/22/2021	05/11/2021	1011387	CHK	\$30.61	\$0.00	\$30.61
BTAC ACQUISITION CORP	5016878532	04/13/2021	05/11/2021	1011387	CHK	\$363.55	\$0.00	\$363.55
BTAC ACQUISITION CORP	5016892363	04/20/2021	05/11/2021	1011387	CHK	\$31.10	\$0.00	\$31.10
BTAC ACQUISITION CORP	5016892364	04/20/2021	05/11/2021	1011387	CHK	\$8.71	\$0.00	\$8.71
BTAC ACQUISITION CORP	5016877990	04/14/2021	05/11/2021	1011387	CHK	\$7.73	\$0.00	\$7.73
BTAC ACQUISITION CORP	5016861296	04/15/2021	05/11/2021	1011387	CHK	\$146.83	\$0.00	\$146.83
BTAC ACQUISITION CORP	5016892365	04/20/2021	05/11/2021	1011387	CHK	\$31.60	\$0.00	\$31.60
BTAC ACQUISITION CORP	5016901007	04/22/2021	05/11/2021	1011387	CHK	\$26.66	\$0.00	\$26.66
BTAC ACQUISITION CORP	5016900986	04/22/2021	05/11/2021	1011387	CHK	\$10.85	\$0.00	\$10.85
BTAC ACQUISITION CORP	5016905774	04/23/2021	05/11/2021	1011387	CHK	\$7.73	\$0.00	\$7.73
BTAC ACQUISITION CORP	5016905776	04/23/2021	05/11/2021	1011387	CHK	\$57.99	\$0.00	\$57.99
BTAC ACQUISITION CORP	5016900989	04/22/2021	05/11/2021	1011387	CHK	\$97.49	\$0.00	\$97.49
BTAC ACQUISITION CORP	5016902660	04/23/2021	05/11/2021	1011387	CHK	\$76.13	\$0.00	\$76.13
BTAC ACQUISITION CORP	5016905778	04/23/2021	05/11/2021	1011387	CHK	\$11.30	\$0.00	\$11.30

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5016905791	04/23/2021	05/25/2021	1012073	CHK	\$20.58	\$0.00	\$20.58
BTAC ACQUISITION CORP	5016913418	04/27/2021	05/25/2021	1012073	CHK	\$47.29	\$0.00	\$47.29
BTAC ACQUISITION CORP	5016902893	04/23/2021	05/25/2021	1012073	CHK	\$228.84	\$0.00	\$228.84
BTAC ACQUISITION CORP	5016913419	04/27/2021	05/25/2021	1012073	CHK	\$47.00	\$0.00	\$47.00
BTAC ACQUISITION CORP	5016922359	04/30/2021	05/25/2021	1012073	CHK	\$50.19	\$0.00	\$50.19
BTAC ACQUISITION CORP	5016905792	04/23/2021	05/25/2021	1012073	CHK	\$394.26	\$0.00	\$394.26
BTAC ACQUISITION CORP	5016913420	04/27/2021	05/25/2021	1012073	CHK	\$52.44	\$0.00	\$52.44
BTAC ACQUISITION CORP	5016922360	04/30/2021	05/25/2021	1012073	CHK	\$9.52	\$0.00	\$9.52
BTAC ACQUISITION CORP	5016917603	04/29/2021	05/25/2021	1012073	CHK	\$149.79	\$0.00	\$149.79
BTAC ACQUISITION CORP	5016902903	04/23/2021	05/25/2021	1012073	CHK	\$219.02	\$0.00	\$219.02
BTAC ACQUISITION CORP	5016901004	04/22/2021	05/25/2021	1012073	CHK	\$9.09	\$0.00	\$9.09
BTAC ACQUISITION CORP	5016905793	04/23/2021	05/25/2021	1012073	CHK	\$20.58	\$0.00	\$20.58
BTAC ACQUISITION CORP	5016913422	04/27/2021	05/25/2021	1012073	CHK	\$55.60	\$0.00	\$55.60
BTAC ACQUISITION CORP	5016922361	04/30/2021	05/25/2021	1012073	CHK	\$14.60	\$0.00	\$14.60
BTAC ACQUISITION CORP	5016901005	04/22/2021	05/25/2021	1012073	CHK	\$46.37	\$0.00	\$46.37
BTAC ACQUISITION CORP	5016913423	04/27/2021	05/25/2021	1012073	CHK	\$26.46	\$0.00	\$26.46
BTAC ACQUISITION CORP	5016922362	04/30/2021	05/25/2021	1012073	CHK	\$79.21	\$0.00	\$79.21
BTAC ACQUISITION CORP	5016902667	04/23/2021	05/25/2021	1012073	CHK	\$123.20	\$0.00	\$123.20
BTAC ACQUISITION CORP	5016905794	04/23/2021	05/25/2021	1012073	CHK	\$20.58	\$0.00	\$20.58
BTAC ACQUISITION CORP	5016905795	04/23/2021	05/25/2021	1012073	CHK	\$49.96	\$0.00	\$49.96
BTAC ACQUISITION CORP	5016901006	04/22/2021	05/25/2021	1012073	CHK	\$10.12	\$0.00	\$10.12
BTAC ACQUISITION CORP	5016902668	04/23/2021	05/25/2021	1012073	CHK	\$60.91	\$0.00	\$60.91
BTAC ACQUISITION CORP	5016905796	04/23/2021	05/25/2021	1012073	CHK	\$18.12	\$0.00	\$18.12
BTAC ACQUISITION CORP	5016905797	04/23/2021	05/25/2021	1012073	CHK	\$46.05	\$0.00	\$46.05
BTAC ACQUISITION CORP	5016922346	04/30/2021	05/25/2021	1012073	CHK	\$29.99	\$0.00	\$29.99
BTAC ACQUISITION CORP	5016922347	04/30/2021	05/25/2021	1012073	CHK	\$13.08	\$0.00	\$13.08
BTAC ACQUISITION CORP	5016917595	04/29/2021	05/25/2021	1012073	CHK	\$53.66	\$0.00	\$53.66
BTAC ACQUISITION CORP	5016922348	04/30/2021	05/25/2021	1012073	CHK	\$26.44	\$0.00	\$26.44
BTAC ACQUISITION CORP	5016928660	05/04/2021	05/25/2021	1012073	CHK	\$45.64	\$0.00	\$45.64
BTAC ACQUISITION CORP	5016917596	04/29/2021	05/25/2021	1012073	CHK	\$30.27	\$0.00	\$30.27
BTAC ACQUISITION CORP	5016922349	04/30/2021	05/25/2021	1012073	CHK	\$18.18	\$0.00	\$18.18
BTAC ACQUISITION CORP	5016917597	04/29/2021	05/25/2021	1012073	CHK	\$14.87	\$0.00	\$14.87
BTAC ACQUISITION CORP	5016922350	04/30/2021	05/25/2021	1012073	CHK	\$47.01	\$0.00	\$47.01
BTAC ACQUISITION CORP	5016928663	05/04/2021	05/25/2021	1012073	CHK	\$45.42	\$0.00	\$45.42
BTAC ACQUISITION CORP	5016928664	05/04/2021	05/25/2021	1012073	CHK	\$32.69	\$0.00	\$32.69
BTAC ACQUISITION CORP	5016928665	05/04/2021	05/25/2021	1012073	CHK	\$136.80	\$0.00	\$136.80
BTAC ACQUISITION CORP	5016922351	04/30/2021	05/25/2021	1012073	CHK	\$22.00	\$0.00	\$22.00
BTAC ACQUISITION CORP	5016913407	04/27/2021	05/25/2021	1012073	CHK	\$242.67	\$0.00	\$242.67
BTAC ACQUISITION CORP	5016900993	04/22/2021	05/25/2021	1012073	CHK	\$84.61	\$0.00	\$84.61
BTAC ACQUISITION CORP	0003230050	02/23/2021	05/25/2021	1012073	CHK	-\$22.95	\$0.00	-\$22.95
BTAC ACQUISITION CORP	0003233318	04/19/2021	05/25/2021	1012073	CHK	-\$63.48	\$0.00	-\$63.48
BTAC ACQUISITION CORP	5016889936	04/17/2021	05/25/2021	1012073	CHK	\$142.09	\$0.00	\$142.09
BTAC ACQUISITION CORP	H55270791	05/06/2021	05/25/2021	1012073	CHK	\$123.35	\$0.00	\$123.35
BTAC ACQUISITION CORP	5016913421	04/27/2021	05/25/2021	1012073	CHK	\$49.59	\$0.00	\$49.59
BTAC ACQUISITION CORP	5016928677	05/04/2021	05/25/2021	1012073	CHK	\$21.79	\$0.00	\$21.79
BTAC ACQUISITION CORP	5016928678	05/04/2021	05/25/2021	1012073	CHK	\$141.73	\$0.00	\$141.73
BTAC ACQUISITION CORP	5016917604	04/29/2021	05/25/2021	1012073	CHK	\$15.13	\$0.00	\$15.13
BTAC ACQUISITION CORP	5016928679	05/04/2021	05/25/2021	1012073	CHK	\$25.45	\$0.00	\$25.45
BTAC ACQUISITION CORP	5016913424	04/27/2021	05/25/2021	1012073	CHK	\$284.55	\$0.00	\$284.55
BTAC ACQUISITION CORP	5016922363	04/30/2021	05/25/2021	1012073	CHK	\$33.10	\$0.00	\$33.10
BTAC ACQUISITION CORP	5016928680	05/04/2021	05/25/2021	1012073	CHK	\$27.15	\$0.00	\$27.15
BTAC ACQUISITION CORP	5016917605	04/29/2021	05/25/2021	1012073	CHK	\$22.78	\$0.00	\$22.78
BTAC ACQUISITION CORP	5016937357	05/07/2021	05/25/2021	1012073	CHK	\$13.49	\$0.00	\$13.49
BTAC ACQUISITION CORP	5016913426	04/27/2021	05/25/2021	1012073	CHK	\$35.04	\$0.00	\$35.04
BTAC ACQUISITION CORP	5016928681	05/04/2021	05/25/2021	1012073	CHK	\$10.71	\$0.00	\$10.71
BTAC ACQUISITION CORP	5016917606	04/29/2021	05/25/2021	1012073	CHK	\$7.13	\$0.00	\$7.13
BTAC ACQUISITION CORP	5016922365	04/30/2021	05/25/2021	1012073	CHK	\$46.24	\$0.00	\$46.24
BTAC ACQUISITION CORP	5016913427	04/27/2021	05/25/2021	1012073	CHK	\$33.49	\$0.00	\$33.49
BTAC ACQUISITION CORP	5016928682	05/04/2021	05/25/2021	1012073	CHK	\$22.37	\$0.00	\$22.37
BTAC ACQUISITION CORP	5016917607	04/29/2021	05/25/2021	1012073	CHK	\$73.69	\$0.00	\$73.69
BTAC ACQUISITION CORP	5016913428	04/27/2021	05/25/2021	1012073	CHK	\$48.52	\$0.00	\$48.52
BTAC ACQUISITION CORP	5016922366	04/30/2021	05/25/2021	1012073	CHK	\$11.87	\$0.00	\$11.87
BTAC ACQUISITION CORP	5016928683	05/04/2021	05/25/2021	1012073	CHK	\$79.78	\$0.00	\$79.78
BTAC ACQUISITION CORP	5016922367	04/30/2021	05/25/2021	1012073	CHK	\$76.41	\$0.00	\$76.41
BTAC ACQUISITION CORP	5016913429	04/27/2021	05/25/2021	1012073	CHK	\$52.76	\$0.00	\$52.76
BTAC ACQUISITION CORP	5016917608	04/29/2021	05/25/2021	1012073	CHK	\$18.35	\$0.00	\$18.35
BTAC ACQUISITION CORP	T24026110	05/12/2021	05/25/2021	1012073	CHK	\$225.56	\$0.00	\$225.56
BTAC ACQUISITION CORP	5016937331	05/07/2021	05/25/2021	1012073	CHK	\$14.28	\$0.00	\$14.28
BTAC ACQUISITION CORP	5016931871	05/05/2021	05/25/2021	1012073	CHK	\$44.25	\$0.00	\$44.25
BTAC ACQUISITION CORP	5016937332	05/07/2021	05/25/2021	1012073	CHK	\$15.59	\$0.00	\$15.59
BTAC ACQUISITION CORP	5016937333	05/07/2021	05/25/2021	1012073	CHK	\$34.08	\$0.00	\$34.08
BTAC ACQUISITION CORP	5016928661	05/04/2021	05/25/2021	1012073	CHK	\$21.16	\$0.00	\$21.16
BTAC ACQUISITION CORP	5016937334	05/07/2021	05/25/2021	1012073	CHK	\$37.77	\$0.00	\$37.77
BTAC ACQUISITION CORP	5016928662	05/04/2021	05/25/2021	1012073	CHK	\$45.90	\$0.00	\$45.90
BTAC ACQUISITION CORP	5016931872	05/05/2021	05/25/2021	1012073	CHK	\$44.43	\$0.00	\$44.43
BTAC ACQUISITION CORP	5016937335	05/07/2021	05/25/2021	1012073	CHK	\$32.04	\$0.00	\$32.04
BTAC ACQUISITION CORP	5016931873	05/05/2021	05/25/2021	1012073	CHK	\$38.06	\$0.00	\$38.06

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	20-353910-CR	04/16/2021	05/11/2021	1011056	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	20-353880-CR	04/23/2021	05/11/2021	1011056	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	20-350218-CR	04/16/2021	05/11/2021	1011056	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	20-350219-CR	04/16/2021	05/11/2021	1011056	CHK	\$50.00	\$0.00	\$50.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	APR21	05/14/2021	05/25/2021	1011749	CHK	\$18,615.00	\$0.00	\$18,615.00
DITTER RUBBER STAMP LTD	261962	44327	44341	1011750	CHK	\$23.76	\$0.00	\$23.76
DXON, LAURITA	6461.0421	05/03/2021	05/25/2021	1012141	CHK	\$30.00	\$0.00	\$30.00
DL FARMS INC dba DL TRACTOR PARTS	3268	03/26/2021	05/11/2021	1011415	CHK	\$675.10	\$0.00	\$675.10
DOBBIN-PLANTERSVILLE WSC	480.0421	04/16/2021	05/11/2021	1011057	CHK	\$60.40	\$0.00	\$60.40
DRAEGER INC	3418689	04/09/2021	05/25/2021	1011751	CHK	\$80.00	\$0.00	\$80.00
DRURY HOTELS COMPANY LLC	REF/P090996	05/05/2021	05/25/2021	1012197	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH & RAY LLP	20-352245-CR	04/16/2021	05/11/2021	1011058	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	19-344914-CR	04/16/2021	05/11/2021	1011058	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	19-344916-CR	04/16/2021	05/11/2021	1011058	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH & RAY LLP	21-01-00612-CR	04/23/2021	05/11/2021	1011058	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-02-01920-CR	04/23/2021	05/11/2021	1011058	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-03-03052-CR	04/23/2021	05/11/2021	1011058	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-03-03485-CR	04/23/2021	05/11/2021	1011058	CHK	\$576.94	\$0.00	\$576.94
DUCKWORTH & RAY LLP	19-341852-CR	04/30/2021	05/11/2021	1011058	CHK	\$116.67	\$0.00	\$116.67
DUCKWORTH & RAY LLP	21-355634-CR	04/30/2021	05/11/2021	1011058	CHK	\$116.67	\$0.00	\$116.67
DUCKWORTH & RAY LLP	21-355633-CR	04/30/2021	05/11/2021	1011058	CHK	\$116.66	\$0.00	\$116.66
DUCKWORTH & RAY LLP	20-347385-CR	04/30/2021	05/11/2021	1011058	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	20-346941-CR	04/30/2021	05/11/2021	1011058	CHK	\$100.00	\$0.00	\$100.00
DUCKWORTH & RAY LLP	20-346940-CR	04/30/2021	05/11/2021	1011058	CHK	\$100.00	\$0.00	\$100.00
DUCKWORTH & RAY LLP	18-07-08821-CR	04/23/2021	05/11/2021	1011058	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	20-347063-CR	04/28/2021	05/11/2021	1011058	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	20-12-15345-CR	05/07/2021	05/25/2021	1011752	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	20-12-15401-CR	05/07/2021	05/25/2021	1011752	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-02-02530-CR	05/07/2021	05/25/2021	1011752	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-04-04890-CR	05/07/2021	05/25/2021	1011752	CHK	\$576.92	\$0.00	\$576.92
DUCKWORTH & RAY LLP	21-04-05322-CR	05/07/2021	05/25/2021	1011752	CHK	\$576.94	\$0.00	\$576.94
DUCKWORTH & RAY LLP	21-355001-CR	05/11/2021	05/25/2021	1011752	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	19-339481-CR	04/16/2021	05/11/2021	1011059	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	17-11-14400-CR	04/23/2021	05/11/2021	1011059	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH, ANTHONY E	20-10-12625-CR	04/23/2021	05/11/2021	1011059	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH, ANTHONY E	20-10-13327-CR	04/23/2021	05/11/2021	1011059	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH, ANTHONY E	20-10-13330-CR	04/23/2021	05/11/2021	1011059	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH, ANTHONY E	21-02-02540-CR	04/23/2021	05/11/2021	1011059	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH, ANTHONY E	21-03-03657-CR	04/23/2021	05/11/2021	1011059	CHK	\$480.77	\$0.00	\$480.77
DUCKWORTH, ANTHONY E	20-352506-CR	04/30/2021	05/11/2021	1011059	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-348296-CR	04/26/2021	05/11/2021	1011059	CHK	\$200.00	\$0.00	\$200.00
DUCKWORTH, ANTHONY E	20-351679-CR	04/26/2021	05/11/2021	1011059	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH, ANTHONY E	20-351728-CR	04/26/2021	05/11/2021	1011059	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH, ANTHONY E	20-351881-CR	04/26/2021	05/11/2021	1011059	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH, ANTHONY E	20-351882-CR	04/26/2021	05/11/2021	1011059	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH, ANTHONY E	20-350050-CR	05/04/2021	05/25/2021	1011753	CHK	\$200.00	\$0.00	\$200.00
DUCKWORTH, ANTHONY E	20-08-09309-CR	05/07/2021	05/25/2021	1011753	CHK	\$2,884.62	\$0.00	\$2,884.62
DUNN, KEVIN SCOTT	19-346140-CR	04/16/2021	05/11/2021	1011060	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	21-354859-CR	04/23/2021	05/11/2021	1011060	CHK	\$200.00	\$0.00	\$200.00
DUNN, KEVIN SCOTT	21-356216-CR	04/23/2021	05/11/2021	1011060	CHK	\$200.00	\$0.00	\$200.00
DUNN, KEVIN SCOTT	21-357339-CR	04/23/2021	05/11/2021	1011060	CHK	\$200.00	\$0.00	\$200.00
DUNN, KEVIN SCOTT	19-345378-CR	04/16/2021	05/11/2021	1011060	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	APR24-26/59	04/26/2021	05/11/2021	1011060	CHK	\$1,000.00	\$0.00	\$1,000.00
DUNN, KEVIN SCOTT	20-354519-CR	44333	44341	1011754	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	20-354513-CR	44333	44341	1011754	CHK	\$50.00	\$0.00	\$50.00
DYKES, JENNIFER	TRAVEL0321	04/29/2021	05/11/2021	1011470	CHK	\$18.40	\$0.00	\$18.40
EAST END TRANSFER & STORAGE INC	8574	05/07/2021	05/25/2021	1011755	CHK	\$725.00	\$0.00	\$725.00
EATON CORPORATION	942971014	03/31/2021	05/11/2021	1011438	CHK	\$546.38	\$0.00	\$546.38
ECKEBERGER, REBECCA	5952.0421	05/03/2021	05/25/2021	1012089	CHK	\$30.00	\$0.00	\$30.00
ECKEBERGER, REBECCA	5953.0421	05/03/2021	05/25/2021	1012089	CHK	\$30.00	\$0.00	\$30.00
ECOLAB INC	6261173364	04/26/2021	05/25/2021	1011756	CHK	\$484.60	\$0.00	\$484.60
ECOLAB INC	6261323107	05/04/2021	05/25/2021	1011756	CHK	\$484.34	\$0.00	\$484.34
ECONET.COM INC dba SENTINEL INTRUSION PREVENTION SYS	34293	05/01/2021	05/25/2021	1011757	CHK	\$1,647.00	\$0.00	\$1,647.00
EDUCATIONAL OUTCOMES	APR/FY21	05/13/2021	05/25/2021	1011758	CHK	\$5,035.11	\$0.00	\$5,035.11
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	58301	04/20/2021	05/11/2021	1011358	CHK	\$2,536.50	\$0.00	\$2,536.50
EICKENHORST FUNERAL SERVICES LLC	05-03-2021	05/03/2021	05/11/2021	1011061	CHK	\$5,750.00	\$0.00	\$5,750.00
EICKENHORST FUNERAL SERVICES LLC	21-PH006	04/20/2021	05/11/2021	1011061	CHK	\$250.00	\$0.00	\$250.00
EICKENHORST FUNERAL SERVICES LLC	05.17.2021	44333	44341	1011759	CHK	\$11,000.00	\$0.00	\$11,000.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	4202021-9	04/20/2021	05/11/2021	1011367	CHK	\$700.00	\$0.00	\$700.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	5182021-8	44334	44341	1012052	CHK	\$721.00	\$0.00	\$721.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	50121	05/01/2021	05/11/2021	1011062	CHK	\$4,000.00	\$0.00	\$4,000.00
ELANCO US INC	6000380206	04/19/2021	05/11/2021	1011401	CHK	\$1,412.46	\$0.00	\$1,412.46
ELANCO US INC	6000388458	04/23/2021	05/11/2021	1011401	CHK	\$1,412.46	\$0.00	\$1,412.46
ELANCO US INC	6000401606	05/03/2021	05/11/2021	1011401	CHK	\$310.88	\$0.00	\$310.88
ELANCO US INC	6000421599	44329	44341	1012100	CHK	\$1,412.46	\$0.00	\$1,412.46
ELECTROTECHNICS dba ELTEC	0071554-IN	04/26/2021	05/25/2021	1011760	CHK	\$162.80	\$0.00	\$162.80
ELLIOTT, WENDY MCCOY	0000243	04/07/2021	05/11/2021	1011063	CHK	\$1,500.00	\$0.00	\$1,500.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENERGY TEXAS INC	135532356.0421	04/23/2021	05/25/2021	1011764	CHK	\$529.52	\$0.00	\$529.52
ENERGY TEXAS INC	135884203.0421	04/23/2021	05/25/2021	1011764	CHK	\$28.16	\$0.00	\$28.16
ENERGY TEXAS INC	142780428.0421	04/23/2021	05/25/2021	1011764	CHK	\$88.36	\$0.00	\$88.36
ENERGY TEXAS INC	140954959.0421	04/23/2021	05/25/2021	1011764	CHK	\$9,080.94	\$0.00	\$9,080.94
ENERGY TEXAS INC	135143014.0421	04/27/2021	05/25/2021	1011764	CHK	\$1,721.03	\$0.00	\$1,721.03
ENERGY TEXAS INC	141644518.0421	04/19/2021	05/25/2021	1011764	CHK	\$1,875.91	\$0.00	\$1,875.91
ENERGY TEXAS INC	137291290.0421	04/28/2021	05/25/2021	1011764	CHK	\$1,067.78	\$0.00	\$1,067.78
ENERGY TEXAS INC	138321526.0421	04/23/2021	05/25/2021	1011764	CHK	\$173.90	\$0.00	\$173.90
ENERGY TEXAS INC	138263769.0421	04/23/2021	05/25/2021	1011764	CHK	\$49.21	\$0.00	\$49.21
ENERGY TEXAS INC	135791887.0421	04/23/2021	05/25/2021	1011764	CHK	\$5,633.36	\$0.00	\$5,633.36
ENERGY TEXAS INC	139607410.0421	04/23/2021	05/25/2021	1011764	CHK	\$41.46	\$0.00	\$41.46
ENERGY TEXAS INC	137786554.0421	04/23/2021	05/25/2021	1011764	CHK	\$690.70	\$0.00	\$690.70
ENERGY TEXAS INC	137686861.0421	04/23/2021	05/25/2021	1011764	CHK	\$355.72	\$0.00	\$355.72
ENERGY TEXAS INC	141769760.0421	04/23/2021	05/25/2021	1011764	CHK	\$134.46	\$0.00	\$134.46
ENERGY TEXAS INC	139906879.0421	04/23/2021	05/25/2021	1011764	CHK	\$1,391.07	\$0.00	\$1,391.07
ENERGY TEXAS INC	135374478.0421	04/23/2021	05/25/2021	1011764	CHK	\$63.05	\$0.00	\$63.05
ENERGY TEXAS INC	138595798.0421	04/23/2021	05/25/2021	1011764	CHK	\$20.77	\$0.00	\$20.77
ENERGY TEXAS INC	138596275.0421	04/23/2021	05/25/2021	1011764	CHK	\$19.21	\$0.00	\$19.21
ENERGY TEXAS INC	139214456.0421	04/30/2021	05/25/2021	1011764	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	135503761.0421	04/30/2021	05/25/2021	1011764	CHK	\$96.04	\$0.00	\$96.04
ENERGY TEXAS INC	134874106.0421	04/30/2021	05/25/2021	1011764	CHK	\$42.12	\$0.00	\$42.12
ENERGY TEXAS INC	138497474.0421	04/30/2021	05/25/2021	1011764	CHK	\$898.24	\$0.00	\$898.24
ENERGY TEXAS INC	142039684.0421	04/29/2021	05/25/2021	1011764	CHK	\$55.45	\$0.00	\$55.45
ENERGY TEXAS INC	134512904.0421	04/29/2021	05/25/2021	1011764	CHK	\$25.98	\$0.00	\$25.98
ENERGY TEXAS INC	135886935.0421	04/29/2021	05/25/2021	1011764	CHK	\$274.08	\$0.00	\$274.08
ENERGY TEXAS INC	137001236.0421	04/29/2021	05/25/2021	1011764	CHK	\$309.93	\$0.00	\$309.93
ENERGY TEXAS INC	137416772.0421	04/29/2021	05/25/2021	1011764	CHK	\$25.98	\$0.00	\$25.98
ENERGY TEXAS INC	137204178.0421	04/29/2021	05/25/2021	1011764	CHK	\$1,705.02	\$0.00	\$1,705.02
ENERGY TEXAS INC	139590871.0421	04/29/2021	05/25/2021	1011764	CHK	\$98.03	\$0.00	\$98.03
ENERGY TEXAS INC	140233644.0421	04/29/2021	05/25/2021	1011764	CHK	\$51.88	\$0.00	\$51.88
ENERGY TEXAS INC	139328280.0421	04/29/2021	05/25/2021	1011764	CHK	\$1,177.82	\$0.00	\$1,177.82
ENERGY TEXAS INC	142039916.0421	04/29/2021	05/25/2021	1011764	CHK	\$359.88	\$0.00	\$359.88
ENERGY TEXAS INC	138242516.0421	04/29/2021	05/25/2021	1011764	CHK	\$19.06	\$0.00	\$19.06
ENERGY TEXAS INC	137454476.0421	04/27/2021	05/25/2021	1011764	CHK	\$239.27	\$0.00	\$239.27
ENERGY TEXAS INC	134596295.0421	04/27/2021	05/25/2021	1011764	CHK	\$1,024.15	\$0.00	\$1,024.15
ENERGY TEXAS INC	134668680.0421	04/27/2021	05/25/2021	1011764	CHK	\$1,739.79	\$0.00	\$1,739.79
ENERGY TEXAS INC	143745271.0421	04/27/2021	05/25/2021	1011764	CHK	\$267.12	\$0.00	\$267.12
ENERGY TEXAS INC	135324374.0421	04/27/2021	05/25/2021	1011764	CHK	\$8,315.25	\$0.00	\$8,315.25
ENERGY TEXAS INC	137964177.0421	04/27/2021	05/25/2021	1011764	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	134724582.0421	04/27/2021	05/25/2021	1011764	CHK	\$146.15	\$0.00	\$146.15
ENERGY TEXAS INC	136482346.0421	04/27/2021	05/25/2021	1011764	CHK	\$1,318.65	\$0.00	\$1,318.65
ENERGY TEXAS INC	142913441.0421	04/27/2021	05/25/2021	1011764	CHK	\$879.36	\$0.00	\$879.36
ENERGY TEXAS INC	141964114.0421	04/27/2021	05/25/2021	1011764	CHK	\$120.05	\$0.00	\$120.05
ENERGY TEXAS INC	136602638.0421	04/27/2021	05/25/2021	1011764	CHK	\$264.89	\$0.00	\$264.89
ENERGY TEXAS INC	138314034.0421	04/27/2021	05/25/2021	1011764	CHK	\$60.19	\$0.00	\$60.19
ENERGY TEXAS INC	142306273.0421	04/27/2021	05/25/2021	1011764	CHK	\$306.32	\$0.00	\$306.32
ENERGY TEXAS INC	142294636.0421	04/27/2021	05/25/2021	1011764	CHK	\$834.95	\$0.00	\$834.95
ENERGY TEXAS INC	141771873.0421	04/27/2021	05/25/2021	1011764	CHK	\$1,003.55	\$0.00	\$1,003.55
ENERGY TEXAS INC	141772053.0421	04/27/2021	05/25/2021	1011764	CHK	\$3,371.54	\$0.00	\$3,371.54
ENERGY TEXAS INC	137293478.0421	04/27/2021	05/25/2021	1011764	CHK	\$4,944.94	\$0.00	\$4,944.94
ENERGY TEXAS INC	140970872.0421	04/30/2021	05/25/2021	1011764	CHK	\$1,216.57	\$0.00	\$1,216.57
ENERGY TEXAS INC	139217657.0421	04/30/2021	05/25/2021	1011764	CHK	\$18.84	\$0.00	\$18.84
ENERGY TEXAS INC	139035216.0421	04/30/2021	05/25/2021	1011764	CHK	\$34.37	\$0.00	\$34.37
ENERGY TEXAS INC	142040245.0421	04/30/2021	05/25/2021	1011764	CHK	\$434.38	\$0.00	\$434.38
ENERGY TEXAS INC	140937996.0421	04/30/2021	05/25/2021	1011764	CHK	\$76.58	\$0.00	\$76.58
ENERGY TEXAS INC	135041275.0421	04/30/2021	05/25/2021	1011764	CHK	\$123.69	\$0.00	\$123.69
ENERGY TEXAS INC	150163822.0421	04/30/2021	05/25/2021	1011764	CHK	\$541.33	\$0.00	\$541.33
ENERGY TEXAS INC	151982303.0421	04/30/2021	05/25/2021	1011764	CHK	\$37.78	\$0.00	\$37.78
ENERGY TEXAS INC	158084681.0421	04/30/2021	05/25/2021	1011764	CHK	\$71.43	\$0.00	\$71.43
ENERGY TEXAS INC	141701375.0421	04/15/2021	05/25/2021	1011764	CHK	\$1,090.69	\$0.00	\$1,090.69
ENERGY TEXAS INC	143378081.0421	04/15/2021	05/25/2021	1011764	CHK	\$50.14	\$0.00	\$50.14
ENERGY TEXAS INC	135417897.0421	04/15/2021	05/25/2021	1011764	CHK	\$1,369.77	\$0.00	\$1,369.77
ENERGY TEXAS INC	136778768.0421	04/15/2021	05/25/2021	1011764	CHK	\$846.67	\$0.00	\$846.67
ENERGY TEXAS INC	138739081.0421	04/15/2021	05/25/2021	1011764	CHK	\$34.31	\$0.00	\$34.31
ENERGY TEXAS INC	139172290.0421	04/19/2021	05/25/2021	1011764	CHK	\$72.26	\$0.00	\$72.26
ENERGY TEXAS INC	135728780.0421	04/19/2021	05/25/2021	1011764	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	139384697.0421	04/19/2021	05/25/2021	1011764	CHK	\$17.65	\$0.00	\$17.65
ENERGY TEXAS INC	139162598.0421	04/19/2021	05/25/2021	1011764	CHK	\$23.95	\$0.00	\$23.95
ENERGY TEXAS INC	138901251.0421	04/19/2021	05/25/2021	1011764	CHK	\$40.29	\$0.00	\$40.29
ENERGY TEXAS INC	140703745.0421	04/19/2021	05/25/2021	1011764	CHK	\$44.02	\$0.00	\$44.02
ENERGY TEXAS INC	135091676.0421	04/19/2021	05/25/2021	1011764	CHK	\$19.22	\$0.00	\$19.22
ENERGY TEXAS INC	139203731.0421	04/23/2021	05/25/2021	1011764	CHK	\$371.03	\$0.00	\$371.03
ENERGY TEXAS INC	138827944.0421	04/21/2021	05/25/2021	1011764	CHK	\$3,280.61	\$0.00	\$3,280.61
ENERGY TEXAS INC	141694430.0421	04/28/2021	05/25/2021	1011764	CHK	\$654.04	\$0.00	\$654.04
ENERGY TEXAS INC	169911161.0421	04/28/2021	05/25/2021	1011764	CHK	\$947.77	\$0.00	\$947.77
ENERGY TEXAS INC	137200887.0421	04/28/2021	05/25/2021	1011764	CHK	\$514.62	\$0.00	\$514.62
ENERGY TEXAS INC	169111028.0421	04/28/2021	05/25/2021	1011764	CHK	\$17.65	\$0.00	\$17.65

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Final Payment Amount
ENTERGY TEXAS INC	135409324.0421	04/15/2021	05/25/2021	1011764	CHK	\$511.94	\$0.00	\$511.94
ENTERGY TEXAS INC	135716488.0421	04/15/2021	05/25/2021	1011764	CHK	\$2,143.97	\$0.00	\$2,143.97
ENTERGY TEXAS INC	140722687.0421	04/15/2021	05/25/2021	1011764	CHK	\$786.33	\$0.00	\$786.33
ENTERGY TEXAS INC	141069229.0421	04/15/2021	05/25/2021	1011764	CHK	\$750.11	\$0.00	\$750.11
ENTERGY TEXAS INC	140110933.0421	04/15/2021	05/25/2021	1011764	CHK	\$1,148.23	\$0.00	\$1,148.23
ENTERGY TEXAS INC	137890315.0421	04/15/2021	05/25/2021	1011764	CHK	\$324.58	\$0.00	\$324.58
ENTERGY TEXAS INC	138023130.0421	04/15/2021	05/25/2021	1011764	CHK	\$18.28	\$0.00	\$18.28
ENTERGY TEXAS INC	140143785.0421	04/29/2021	05/25/2021	1011764	CHK	\$376.54	\$0.00	\$376.54
ENTERGY TEXAS INC	136239712.0521	44321	44341	1011764	CHK	\$3,306.73	\$0.00	\$3,306.73
ENTERGY TEXAS INC	136240157.0521	44321	44341	1011764	CHK	\$1,038.24	\$0.00	\$1,038.24
ENTERGY TEXAS INC	140234147.0421	44321	44341	1011764	CHK	\$57.92	\$0.00	\$57.92
ENTERGY TEXAS INC	140229931.0421	44321	44341	1011764	CHK	\$56.96	\$0.00	\$56.96
ENTERGY TEXAS INC	140229568.0421	44321	44341	1011764	CHK	\$66.85	\$0.00	\$66.85
ENTERGY TEXAS INC	135956712.0421	44321	44341	1011764	CHK	\$171.30	\$0.00	\$171.30
ENTERGY TEXAS INC	134574094.0421	44321	44341	1011764	CHK	\$1,064.92	\$0.00	\$1,064.92
ENTERGY TEXAS INC	136977964.0521	44321	44341	1011764	CHK	\$243.79	\$0.00	\$243.79
ENTERGY TEXAS INC	139162853.0321	44291	44341	1011764	CHK	\$63.58	\$0.00	\$63.58
ENTERGY TEXAS INC	139162853.0421	44323	44341	1011764	CHK	\$86.40	\$0.00	\$86.40
ENTERGY TEXAS INC	135363307.0521	44323	44341	1011764	CHK	\$75.99	\$0.00	\$75.99
ENTERGY TEXAS INC	135522340.0521	44322	44341	1011764	CHK	\$54.22	\$0.00	\$54.22
ENTERGY TEXAS INC	135791499.0521	44326	44341	1011764	CHK	\$248.65	\$0.00	\$248.65
ENTERGY TEXAS INC	135796431.0521	44326	44341	1011764	CHK	\$49.88	\$0.00	\$49.88
ENTERGY TEXAS INC	136179603.0521	44323	44341	1011764	CHK	\$71.14	\$0.00	\$71.14
ENTERGY TEXAS INC	136222262.0521	44321	44341	1011764	CHK	\$97.74	\$0.00	\$97.74
ENTERGY TEXAS INC	136259892.0521	44323	44341	1011764	CHK	\$72.29	\$0.00	\$72.29
ENTERGY TEXAS INC	136439320.0521	44322	44341	1011764	CHK	\$57.37	\$0.00	\$57.37
ENTERGY TEXAS INC	136758638.0521	44323	44341	1011764	CHK	\$87.52	\$0.00	\$87.52
ENTERGY TEXAS INC	138031240.0521	44323	44341	1011764	CHK	\$18.60	\$0.00	\$18.60
ENTERGY TEXAS INC	139809412.0521	44323	44341	1011764	CHK	\$79.89	\$0.00	\$79.89
ENTERGY TEXAS INC	138114210.0521	44323	44341	1011764	CHK	\$98.26	\$0.00	\$98.26
ENTERGY TEXAS INC	138243266.0521	44321	44341	1011764	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138720826.0521	44321	44341	1011764	CHK	\$6,456.69	\$0.00	\$6,456.69
ENTERGY TEXAS INC	139163018.0521	44323	44341	1011764	CHK	\$19.97	\$0.00	\$19.97
ENTERGY TEXAS INC	139931950.0521	44323	44341	1011764	CHK	\$126.35	\$0.00	\$126.35
ENTERGY TEXAS INC	140799933.0521	44326	44341	1011764	CHK	\$31.44	\$0.00	\$31.44
ENTERGY TEXAS INC	141338970.0521	44321	44341	1011764	CHK	\$2,811.33	\$0.00	\$2,811.33
ENTERGY TEXAS INC	141616888.0521	44323	44341	1011764	CHK	\$63.38	\$0.00	\$63.38
ENTERGY TEXAS INC	142949635.0521	44321	44341	1011764	CHK	\$121.66	\$0.00	\$121.66
ENTERGY TEXAS INC	142949858.0521	44322	44341	1011764	CHK	\$68.53	\$0.00	\$68.53
ENTERGY TEXAS INC	163504038.0521	44322	44341	1011764	CHK	\$54.12	\$0.00	\$54.12
ENTERGY TEXAS INC	134477207A0421	44320	44341	1011764	CHK	\$69.36	\$0.00	\$69.36
ENTERGY TEXAS INC	135782886.0421	44321	44341	1011764	CHK	\$570.58	\$0.00	\$570.58
ENTERGY TEXAS INC	136758844A0421	44320	44341	1011764	CHK	\$59.40	\$0.00	\$59.40
ENTERGY TEXAS INC	136759321A0421	44320	44341	1011764	CHK	\$56.01	\$0.00	\$56.01
ENTERGY TEXAS INC	137387080A0421	44322	44341	1011764	CHK	\$50.46	\$0.00	\$50.46
ENTERGY TEXAS INC	137390886A0421	44323	44341	1011764	CHK	\$44.99	\$0.00	\$44.99
ENTERGY TEXAS INC	138153861.0421	44320	44341	1011764	CHK	\$108.57	\$0.00	\$108.57
ENTERGY TEXAS INC	138554787.0421	44321	44341	1011764	CHK	\$41.81	\$0.00	\$41.81
ENTERGY TEXAS INC	140230095A0421	44322	44341	1011764	CHK	\$53.09	\$0.00	\$53.09
ENTERGY TEXAS INC	140450610.0421	44320	44341	1011764	CHK	\$63.12	\$0.00	\$63.12
ENTERGY TEXAS INC	140601923.0421	44321	44341	1011764	CHK	\$60.84	\$0.00	\$60.84
ENTERGY TEXAS INC	140602368.0421	44321	44341	1011764	CHK	\$59.79	\$0.00	\$59.79
ENTERGY TEXAS INC	140733551.0421	44322	44341	1011764	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	140807173.0421	44320	44341	1011764	CHK	\$36.89	\$0.00	\$36.89
ENTERGY TEXAS INC	141250035A0421	44320	44341	1011764	CHK	\$479.05	\$0.00	\$479.05
ENTERGY TEXAS INC	141394114A0421	44320	44341	1011764	CHK	\$61.90	\$0.00	\$61.90
ENTERGY TEXAS INC	141649640A0421	44323	44341	1011764	CHK	\$20.61	\$0.00	\$20.61
ENTERGY TEXAS INC	169911245A0421	44320	44341	1011764	CHK	\$63.28	\$0.00	\$63.28
ENTERGY TEXAS INC	169897477.0421	44320	44341	1011764	CHK	\$49.27	\$0.00	\$49.27
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9RD027	08/31/2020	05/25/2021	1011765	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9PP5JR	08/31/2020	05/25/2021	1011765	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2SQ7RF	04/30/2021	05/25/2021	1011765	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2SWKVK	04/30/2021	05/25/2021	1011765	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2XXRNK	04/30/2021	05/25/2021	1011765	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2XY87W	04/30/2021	05/25/2021	1011765	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2TJF9S	05/05/2021	05/25/2021	1011765	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2TP30R	05/05/2021	05/25/2021	1011765	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2TPHDZ	05/05/2021	05/25/2021	1011765	CHK	\$590.00	\$0.00	\$590.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	649732018	04/20/2021	05/25/2021	1011765	CHK	\$44.20	\$0.00	\$44.20
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2TNF9M	44321	44341	1011765	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2TNV9Q	44321	44341	1011765	CHK	\$575.00	\$0.00	\$575.00
ENVIRO-CON SERVICES INC	10296	05/12/2021	05/25/2021	1012079	CHK	\$250.00	\$0.00	\$250.00
EPCOR GAS OF TEXAS INC	10726.0421	44326	44341	1012075	CHK	\$64.27	\$0.00	\$64.27
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	47926	04/16/2021	05/11/2021	1011067	CHK	\$70.00	\$0.00	\$70.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	48051	04/21/2021	05/11/2021	1011067	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	48119	04/23/2021	05/11/2021	1011067	CHK	\$75.00	\$0.00	\$75.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	48234	04/26/2021	05/11/2021	1011067	CHK	\$35.00	\$0.00	\$35.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0421	04/15/2021	05/11/2021	1011076	CHK	\$1,184.68	\$0.00	\$1,184.68
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	530268HOU	04/25/2021	05/11/2021	1011078	CHK	\$2,904.00	\$0.00	\$2,904.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	530248HOU	04/18/2021	05/11/2021	1011078	CHK	\$995.50	\$0.00	\$995.50
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	530268HOUA	04/25/2021	05/11/2021	1011078	CHK	\$2,904.00	\$0.00	\$2,904.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	530216HOU	05/25/2021	05/25/2021	1011773	CHK	\$352.00	\$0.00	\$352.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	530014HOU	04/11/2021	05/25/2021	1011773	CHK	\$2,838.00	\$0.00	\$2,838.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	530500HOU	05/02/2021	05/25/2021	1011773	CHK	\$176.00	\$0.00	\$176.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	530726HOU	44325	44341	1011773	CHK	\$264.00	\$0.00	\$264.00
GAINES, GREGORY LEE	20-08-10435-CR	04/23/2021	05/11/2021	1011079	CHK	\$269.23	\$0.00	\$269.23
GAINES, GREGORY LEE	20-10-13004-CR	04/23/2021	05/11/2021	1011079	CHK	\$269.23	\$0.00	\$269.23
GAINES, GREGORY LEE	20-11-14030-CR	04/23/2021	05/11/2021	1011079	CHK	\$269.23	\$0.00	\$269.23
GAINES, GREGORY LEE	21-01-00519-CR	04/23/2021	05/11/2021	1011079	CHK	\$269.23	\$0.00	\$269.23
GAINES, GREGORY LEE	21-01-00769-CR	04/23/2021	05/11/2021	1011079	CHK	\$269.23	\$0.00	\$269.23
GAINES, GREGORY LEE	21-01-01431-CR	04/23/2021	05/11/2021	1011079	CHK	\$269.23	\$0.00	\$269.23
GAINES, GREGORY LEE	21-03-03780-CR	04/23/2021	05/11/2021	1011079	CHK	\$269.23	\$0.00	\$269.23
GAINES, GREGORY LEE	20-03-03777-CR	04/23/2021	05/11/2021	1011079	CHK	\$269.23	\$0.00	\$269.23
GAINES, GREGORY LEE	20-03-03780-CR	04/23/2021	05/11/2021	1011079	CHK	\$269.23	\$0.00	\$269.23
GAINES, GREGORY LEE	20-09-11852-CR	04/23/2021	05/11/2021	1011079	CHK	\$269.24	\$0.00	\$269.24
GAINES, GREGORY LEE	21-355242-CR	05/05/2021	05/25/2021	1011774	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	20-352954-CR	05/10/2021	05/25/2021	1011774	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	20-12-15690-CR	05/07/2021	05/25/2021	1011774	CHK	\$673.08	\$0.00	\$673.08
GAINES, GREGORY LEE	20-12-15962-CR	05/07/2021	05/25/2021	1011774	CHK	\$673.08	\$0.00	\$673.08
GAINES, GREGORY LEE	21-04-04979-CR	05/07/2021	05/25/2021	1011774	CHK	\$673.08	\$0.00	\$673.08
GAINES, GREGORY LEE	21-04-04980-CR	05/07/2021	05/25/2021	1011774	CHK	\$673.07	\$0.00	\$673.07
GALAXY TRAVELLAIR INC	99062	05/01/2021	05/11/2021	1011080	CHK	\$500.00	\$0.00	\$500.00
GALLARDO, ANA	04.20.21	04/20/2021	05/11/2021	1011081	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.22.21	04/26/2021	05/11/2021	1011081	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.29.21	04/30/2021	05/11/2021	1011081	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.27.21	04/30/2021	05/11/2021	1011081	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.26.21	04/30/2021	05/11/2021	1011081	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.23.21AM	04/30/2021	05/11/2021	1011081	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	05.05.21	05/10/2021	05/25/2021	1011775	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	05.04.21	05/10/2021	05/25/2021	1011775	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.30.21AM	05/10/2021	05/25/2021	1011775	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	05.11.21	44333	44341	1011775	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	05.06.21	44333	44341	1011775	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	05.07.21	44333	44341	1011775	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	05.10.21	44333	44341	1011775	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	05.12.21	44333	44341	1011775	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	05.14.21AM	44333	44341	1011775	CHK	\$175.00	\$0.00	\$175.00
GALLS PARENT HOLDINGS LLC	BC1334115	04/12/2021	05/11/2021	1011082	CHK	\$2,454.02	\$0.00	\$2,454.02
GALLS PARENT HOLDINGS LLC	BC1226835	11/05/2020	05/11/2021	1011082	CHK	\$70.69	\$0.00	\$70.69
GALLS PARENT HOLDINGS LLC	BC1221959	10/29/2020	05/11/2021	1011082	CHK	\$508.00	\$0.00	\$508.00
GALLS PARENT HOLDINGS LLC	BC1220238	10/27/2020	05/11/2021	1011082	CHK	\$2,117.86	\$0.00	\$2,117.86
GALLS PARENT HOLDINGS LLC	BC1196189	09/22/2020	05/11/2021	1011082	CHK	\$1,245.00	\$0.00	\$1,245.00
GALLS PARENT HOLDINGS LLC	BC1342848	04/23/2021	05/11/2021	1011082	CHK	\$361.50	\$0.00	\$361.50
GALLS PARENT HOLDINGS LLC	BC1332127	04/08/2021	05/11/2021	1011082	CHK	\$84.90	\$0.00	\$84.90
GALLS PARENT HOLDINGS LLC	BC1332214	04/08/2021	05/11/2021	1011082	CHK	\$470.34	\$0.00	\$470.34
GALLS PARENT HOLDINGS LLC	BC1337846	04/16/2021	05/11/2021	1011082	CHK	\$1,683.75	\$0.00	\$1,683.75
GALLS PARENT HOLDINGS LLC	BC1343259	04/23/2021	05/11/2021	1011082	CHK	\$129.99	\$0.00	\$129.99
GALLS PARENT HOLDINGS LLC	BC1347668	04/30/2021	05/25/2021	1011776	CHK	\$830.03	\$0.00	\$830.03
GALLS PARENT HOLDINGS LLC	BC1352463	05/07/2021	05/25/2021	1011776	CHK	\$168.00	\$0.00	\$168.00
GALLS PARENT HOLDINGS LLC	BC1354309	44327	44341	1011776	CHK	\$2,576.67	\$0.00	\$2,576.67
GARCIA, DEBRA ULLRICH	14-02-01220C	04/27/2021	05/11/2021	1011381	CHK	\$890.00	\$0.00	\$890.00
GARCIA, DEBRA ULLRICH	17-03-03119C	04/30/2021	05/25/2021	1012067	CHK	\$240.00	\$0.00	\$240.00
GARCIA, DEBRA ULLRICH	18-12-17087T	04/30/2021	05/25/2021	1012067	CHK	\$555.00	\$0.00	\$555.00
GARCIA, DEBRA ULLRICH	19-01-00616L	04/30/2020	05/25/2021	1012067	CHK	\$185.00	\$0.00	\$185.00
GARCIA, DEBRA ULLRICH	19-04-05557E	04/30/2021	05/25/2021	1012067	CHK	\$625.00	\$0.00	\$625.00
GARCIA, DEBRA ULLRICH	19-05-06532C	04/30/2021	05/25/2021	1012067	CHK	\$270.00	\$0.00	\$270.00
GARCIA, DEBRA ULLRICH	19-05-07204K	04/30/2020	05/25/2021	1012067	CHK	\$820.00	\$0.00	\$820.00
GARCIA, DEBRA ULLRICH	19-06-07697H	04/30/2021	05/25/2021	1012067	CHK	\$200.00	\$0.00	\$200.00
GARCIA, DEBRA ULLRICH	19-08-10941N	04/30/2021	05/25/2021	1012067	CHK	\$1,680.00	\$0.00	\$1,680.00
GARCIA, DEBRA ULLRICH	19-10-14508C	04/30/2021	05/25/2021	1012067	CHK	\$180.00	\$0.00	\$180.00
GARCIA, DEBRA ULLRICH	19-11-15129H	04/30/2021	05/25/2021	1012067	CHK	\$375.00	\$0.00	\$375.00
GARCIA, DEBRA ULLRICH	20-01-00740K	04/30/2020	05/25/2021	1012067	CHK	\$275.00	\$0.00	\$275.00
GARCIA, DEBRA ULLRICH	20-02-02563L	04/30/2021	05/25/2021	1012067	CHK	\$880.00	\$0.00	\$880.00
GARCIA, DEBRA ULLRICH	20-04-04973G	04/30/2021	05/25/2021	1012067	CHK	\$285.00	\$0.00	\$285.00
GARCIA, DEBRA ULLRICH	20-06-06748C	04/30/2021	05/25/2021	1012067	CHK	\$500.00	\$0.00	\$500.00
GARCIA, DEBRA ULLRICH	20-06-06963C	04/30/2021	05/25/2021	1012067	CHK	\$320.00	\$0.00	\$320.00
GARCIA, DEBRA ULLRICH	20-07-08350C	04/30/2021	05/25/2021	1012067	CHK	\$755.00	\$0.00	\$755.00
GARCIA, DEBRA ULLRICH	20-08-09148B	04/30/2021	05/25/2021	1012067	CHK	\$440.00	\$0.00	\$440.00
GARCIA, DEBRA ULLRICH	20-09-11688	04/30/2021	05/25/2021	1012067	CHK	\$310.00	\$0.00	\$310.00
GARCIA, DEBRA ULLRICH	20-10-13086	04/30/2021	05/25/2021	1012067	CHK	\$180.00	\$0.00	\$180.00
GAYLE FLETCHER DDS PA	21-075	04/05/2021	05/25/2021	1011777	CHK	\$110.00	\$0.00	\$110.00
GAYLE FLETCHER DDS PA	21-076	04/05/2021	05/25/2021	1011777	CHK	\$40.00	\$0.00	\$40.00
GAYLE FLETCHER DDS PA	21-077	04/05/2021	05/25/2021	1011777	CHK	\$94.00	\$0.00	\$94.00
GAYLE FLETCHER DDS PA	21-078	04/06/2021	05/25/2021	1011777	CHK	\$110.00	\$0.00	\$110.00

Vendor Name	Payment Invoice	Payment 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	48990	04/20/2021	05/25/2021	1011782	CHK	\$150.00	\$0.00	\$150.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48993	04/21/2021	05/25/2021	1011782	CHK	\$85.00	\$0.00	\$85.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49189	05/06/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49190	05/06/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49193	05/06/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49194	05/06/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49195	05/06/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49200	05/06/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49184	05/06/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49183	05/06/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49176	05/06/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49225	05/10/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49223	05/10/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49229	05/10/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49228	05/10/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49236	05/10/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49235	05/10/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49232	05/10/2021	05/25/2021	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49297	44329	44341	1011782	CHK	\$160.00	\$0.00	\$160.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49299	44329	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49300	44329	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49296	44329	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49295	44329	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49266	44328	44341	1011782	CHK	\$95.00	\$0.00	\$95.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49268	44328	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49278	44328	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49276	44328	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49282	44328	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49285	44328	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49274	44328	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49286	44328	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49265	44328	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49357	44335	44341	1011782	CHK	\$35.00	\$0.00	\$35.00
GOES SALES OF TEXAS INC dba GOES HEATING SYSTEMS	308211	05/06/2021	05/25/2021	1012158	CHK	\$52,265.87	\$0.00	\$52,265.87
GONZALEZ, GABRIELLA	6261.0421	05/03/2021	05/25/2021	1012124	CHK	\$30.00	\$0.00	\$30.00
GORDON-DARBY INC dba GDI TIMS	210401737	04/30/2021	05/25/2021	1011783	CHK	\$20.68	\$0.00	\$20.68
GOVERNMENT FINANCE OFFICERS ASSOCIATION	3005377.MO	04/29/2021	05/11/2021	1011087	CHK	\$420.00	\$0.00	\$420.00
GRAVES HUMPHRIES STAHL LTD	03.01-31.21UP4	04/19/2021	05/11/2021	1011088	CHK	\$39,360.73	\$0.00	\$39,360.73
GRAVES HUMPHRIES STAHL LTD	04.01-30.21UP4	05/03/2021	05/11/2021	1011088	CHK	\$15,803.07	\$0.00	\$15,803.07
GRAVES HUMPHRIES STAHL LTD	04.01-30.21UP2	05/03/2021	05/11/2021	1011088	CHK	\$18,781.06	\$0.00	\$18,781.06
GRAVES HUMPHRIES STAHL LTD	04.01-30.21P1	04/30/2021	05/11/2021	1011088	CHK	\$13,734.70	\$0.00	\$13,734.70
GRAVES HUMPHRIES STAHL LTD	04.01-30.21PS	04/30/2021	05/25/2021	1011784	CHK	\$7,088.93	\$0.00	\$7,088.93
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-354144-CR	04/15/2021	05/11/2021	1011089	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-12-14783-CR	04/23/2021	05/11/2021	1011089	CHK	\$897.44	\$0.00	\$897.44
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-02-02476-CR	04/23/2021	05/11/2021	1011089	CHK	\$897.44	\$0.00	\$897.44
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-04-04500-CR	04/23/2021	05/11/2021	1011089	CHK	\$897.43	\$0.00	\$897.43
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-347617-CR	04/30/2021	05/11/2021	1011089	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-10-12099-CR	05/07/2021	05/25/2021	1011785	CHK	\$1,346.16	\$0.00	\$1,346.16
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-11-14384-CR	05/07/2021	05/25/2021	1011785	CHK	\$1,346.15	\$0.00	\$1,346.15
GRAYSON COUNTY TEXAS	183936	03/31/2021	05/11/2021	1011090	CHK	\$32,095.72	\$0.00	\$32,095.72
GREAT EVENTS LLC dba EVENTS PLUS	116437116	04/29/2021	05/11/2021	1011368	CHK	\$16,737.50	\$0.00	\$16,737.50
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-347599-CR	04/16/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-336917-CR	04/16/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-10-12111-CR	04/23/2021	05/11/2021	1011373	CHK	\$2,692.31	\$0.00	\$2,692.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-353130-CR	04/30/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-353373-CR	04/30/2021	05/11/2021	1011373	CHK	\$50.00	\$0.00	\$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-342272-CR	04/30/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-336331-CR	04/30/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-334256-CR	04/30/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	15-305903-CR	04/30/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-332473-CR	04/30/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	17-321404-CR	04/30/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	16-314885-CR	04/30/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	16-317726-CR	04/30/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-353011-CR	04/30/2021	05/11/2021	1011373	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-347306-CR	05/05/2021	05/25/2021	1012057	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-346870-CR	05/05/2021	05/25/2021	1012057	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-353369-CR	05/05/2021	05/25/2021	1012057	CHK	\$50.00	\$0.00	\$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-352489-CR	05/05/2021	05/25/2021	1012057	CHK	\$50.00	\$0.00	\$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-06-08290-CR	05/07/2021	05/25/2021	1012057	CHK	\$673.08	\$0.00	\$673.08
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-08-09565-CR	05/07/2021	05/25/2021	1012057	CHK	\$673.08	\$0.00	\$673.08
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-11-14148-CR	05/07/2021	05/25/2021	1012057	CHK	\$673.08	\$0.00	\$673.08
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-11-14558-CR	05/07/2021	05/25/2021	1012057	CHK	\$673.07	\$0.00	\$673.07
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-349908-CR	05/04/2021	05/25/2021	1012057	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-349903-CR	05/04/2021	05/25/2021	1012057	CHK	\$50.00	\$0.00	\$50.00
GRIMES COUNTY TEXAS	04.01-30.21	05/03/2021	05/11/2021	1011091	CHK	\$7,650.79	\$0.00	\$7,650.79
GRIMES, DALTON dba DALTON GRIMES FARRIER	21A123866	04/24/2021	05/25/2021	1011786	CHK	\$150.00	\$0.00	\$150.00

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HART, CARY H dba LAW OFFICE OF CARY H HART	21-03-03782-CR	05/07/2021	05/25/2021	1011796	CHK	\$448.72	\$0.00	\$448.72
HART, CARY H dba LAW OFFICE OF CARY H HART	20-11-13588-CR	05/07/2021	05/25/2021	1011796	CHK	\$448.71	\$0.00	\$448.71
HART, RION N	20210212-999	02/12/2021	05/11/2021	1011102	CHK	\$275.00	\$0.00	\$275.00
HART, RION N	20210407-033	44293	44341	1011797	CHK	\$300.00	\$0.00	\$300.00
HATCHER, RICKY dba WILLIS DISCOUNT FURNITURE	468406	44292	44341	1012165	CHK	\$2,298.50	\$0.00	\$2,298.50
HAVIS INC	SRIN101999	44291	44341	1011798	CHK	\$397.00	\$0.00	\$397.00
HAWK ANALYTICS INC	INV24335	44335	44341	1012104	CHK	\$2,995.00	\$0.00	\$2,995.00
HDP LTD dba HUNTON DISTRIBUTION	IN610613	44315	44341	1011799	CHK	\$10,708.00	\$0.00	\$10,708.00
HDP LTD dba HUNTON DISTRIBUTION	IN610895	44316	44341	1011799	CHK	\$336.00	\$0.00	\$336.00
HDR ARCHITECTURE INC	1160031449	44320	44341	1011800	CHK	\$17,376.73	\$0.00	\$17,376.73
HDR ENGINEERING INC	1200343338	04/28/2021	05/25/2021	1011801	CHK	\$4,095.00	\$0.00	\$4,095.00
HEAD, CYNTHIA	6323.1020	03/31/2021	05/11/2021	1011455	CHK	\$30.00	\$0.00	\$30.00
HEAD, CYNTHIA	6323.1120	03/31/2021	05/11/2021	1011455	CHK	\$30.00	\$0.00	\$30.00
HEAD, CYNTHIA	6323.0221	03/31/2021	05/11/2021	1011455	CHK	\$30.00	\$0.00	\$30.00
HEAD, CYNTHIA	6323.0321	03/31/2021	05/11/2021	1011455	CHK	\$30.00	\$0.00	\$30.00
HEAD, CYNTHIA	6323.0421	05/03/2021	05/25/2021	1012164	CHK	\$30.00	\$0.00	\$30.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34108031	04/16/2021	05/11/2021	1011103	CHK	\$94.50	\$0.00	\$94.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34107977	04/06/2021	05/11/2021	1011104	CHK	\$36.00	\$0.00	\$36.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34101735	04/03/2021	05/11/2021	1011105	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34101733	03/30/2021	05/11/2021	1011106	CHK	\$378.00	\$0.00	\$378.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34101864	03/30/2021	05/11/2021	1011107	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34089846	01/28/2021	05/11/2021	1011108	CHK	\$198.00	\$0.00	\$198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34089853	01/28/2021	05/11/2021	1011109	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34083144	01/20/2021	05/11/2021	1011110	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34092667	02/10/2021	05/11/2021	1011111	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34110631	04/14/2021	05/11/2021	1011112	CHK	\$144.00	\$0.00	\$144.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	580244.0421	04/04/2021	05/25/2021	1011802	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509783.0721	44312	44341	1011808	CHK	\$26.00	\$0.00	\$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34111484	44313	44341	1011803	CHK	\$72.00	\$0.00	\$72.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34107940	44309	44341	1011804	CHK	\$1,566.00	\$0.00	\$1,566.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34109770	44307	44341	1011805	CHK	\$756.00	\$0.00	\$756.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34109833	44307	44341	1011806	CHK	\$756.00	\$0.00	\$756.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34111489	44317	44341	1011807	CHK	\$45.00	\$0.00	\$45.00
HEARTS WITH HOPE FOUNDATION	6056.0421	05/03/2021	05/25/2021	1012092	CHK	\$30.00	\$0.00	\$30.00
HEATH, PEGGY	04.21-30.21DWI	04/30/2021	05/11/2021	1011113	CHK	\$1,089.00	\$0.00	\$1,089.00
HEATH, PEGGY	04.21-30.21DC	04/30/2021	05/11/2021	1011113	CHK	\$833.00	\$0.00	\$833.00
HEATH, PEGGY	05.05-11.21DC	05/11/2021	05/25/2021	1011809	CHK	\$703.00	\$0.00	\$703.00
HEATH, PEGGY	05.05-11.21DWI	05/11/2021	05/25/2021	1011809	CHK	\$907.00	\$0.00	\$907.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862105071155570	05/07/2021	05/11/2021	1011486	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862105211551090	44337	44337	1012219	CHK	\$744.16	\$0.00	\$744.16
HENDERSON, DEBRA	6357.0421	05/03/2021	05/25/2021	1012123	CHK	\$30.00	\$0.00	\$30.00
HENRY SCHEIN INC	91751399	03/26/2021	05/11/2021	1011114	CHK	\$68.00	\$0.00	\$68.00
HENRY SCHEIN INC	90775699	03/09/2021	05/25/2021	1011810	CHK	\$2,426.40	\$0.00	\$2,426.40
HERC RENTALS INC	31958508-002	03/25/2021	05/11/2021	1011378	CHK	\$888.90	\$0.00	\$888.90
HERITAGE SANITATION TRAILERS LLC dba FIRST CLASS RENTALS	1812	02/18/2021	05/11/2021	1011364	CHK	\$405.00	\$0.00	\$405.00
HERITAGE SANITATION TRAILERS LLC dba FIRST CLASS RENTALS	1811	02/18/2021	05/11/2021	1011364	CHK	\$1,595.00	\$0.00	\$1,595.00
HERNANDEZ, SAMUEL R	00046122	05/05/2021	05/25/2021	1012191	CHK	\$400.00	\$0.00	\$400.00
HERSOM, FRANK BRICE	20-352357-CR	04/16/2021	05/11/2021	1011116	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	20-352358-CR	04/16/2021	05/11/2021	1011116	CHK	\$50.00	\$0.00	\$50.00
HERSOM, FRANK BRICE	20-352690-CR	04/30/2021	05/11/2021	1011116	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	21-356562-CR	04/30/2021	05/11/2021	1011116	CHK	\$50.00	\$0.00	\$50.00
HERSOM, FRANK BRICE	21-354818-CR	04/27/2021	05/11/2021	1011116	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	20-353428-CR	04/28/2021	05/11/2021	1011116	CHK	\$350.00	\$0.00	\$350.00
HERSOM, FRANK BRICE	21-357716-CR	05/10/2021	05/25/2021	1011811	CHK	\$200.00	\$0.00	\$200.00
HERSOM, FRANK BRICE	21-357204-CR	05/10/2021	05/25/2021	1011811	CHK	\$200.00	\$0.00	\$200.00
HIGHWAY INTERDICTION TRAINING SPECIALISTS INC dba HITS INC	7230	44299	44341	1011812	CHK	\$4,500.00	\$0.00	\$4,500.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	11-06-06413W	04/27/2021	05/11/2021	1011117	CHK	\$110.00	\$0.00	\$110.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10010H	04/27/2021	05/11/2021	1011117	CHK	\$85.00	\$0.00	\$85.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600X	04/27/2021	05/11/2021	1011117	CHK	\$325.00	\$0.00	\$325.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-09-09344U	04/27/2021	05/11/2021	1011117	CHK	\$245.00	\$0.00	\$245.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-05-05282W	04/27/2021	05/11/2021	1011117	CHK	\$100.00	\$0.00	\$100.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01658A	04/27/2021	05/11/2021	1011117	CHK	\$590.00	\$0.00	\$590.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01863A	04/27/2021	05/11/2021	1011117	CHK	\$670.00	\$0.00	\$670.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12353F	04/27/2021	05/11/2021	1011117	CHK	\$460.00	\$0.00	\$460.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-14828	04/27/2021	05/11/2021	1011117	CHK	\$255.00	\$0.00	\$255.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128C	04/27/2021	05/11/2021	1011117	CHK	\$155.00	\$0.00	\$155.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026M	04/27/2021	05/11/2021	1011117	CHK	\$500.00	\$0.00	\$500.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-07-08744H	04/27/2021	05/11/2021	1011117	CHK	\$15.00	\$0.00	\$15.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01108R	04/27/2021	05/11/2021	1011117	CHK	\$385.00	\$0.00	\$385.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-13275E	04/27/2021	05/11/2021	1011117	CHK	\$15.00	\$0.00	\$15.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01460A	04/27/2021	05/11/2021	1011117	CHK	\$620.00	\$0.00	\$620.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-04-05031G	04/27/2021	05/11/2021	1011117	CHK	\$110.00	\$0.00	\$110.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-08-08545T	04/27/2021	05/11/2021	1011117	CHK	\$420.00	\$0.00	\$420.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01687A	04/27/2021	05/11/2021	1011117	CHK	\$1,638.40	\$0.00	\$1,638.40
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128D	05/09/2021	05/25/2021	1011813	CHK	\$75.00	\$0.00	\$75.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01108S	05/09/2021	05/25/2021	1011813	CHK	\$70.00	\$0.00	\$70.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01460B	05/09/2021	05/25/2021	1011813	CHK	\$645.00	\$0.00	\$645.00

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
INGER H CHANDLER PLLC	NO DISP 04.23.21	04/23/2021	05/11/2021	1011001	CHK	\$2,692.31	\$0.00	\$2,692.31
INGER H CHANDLER PLLC	19-342512-CR	04/29/2021	05/11/2021	1011001	CHK	\$350.00	\$0.00	\$350.00
INGER H CHANDLER PLLC	20-12-15896-CR	05/07/2021	05/25/2021	1011625	CHK	\$2,692.31	\$0.00	\$2,692.31
INLAND ENVIRONMENTS LTD	7993	04/13/2021	05/11/2021	1011126	CHK	\$4,506.00	\$0.00	\$4,506.00
INSPIRATION RANCH INC dba PANTHER CREEK INSPIRATION RANCH INC	MAR-APR/FY21	05/13/2021	05/25/2021	1012150	CHK	\$6,934.03	\$0.00	\$6,934.03
INTER AMERICAN DEVELOPMENT dba BILINDEX	3809	04/16/2021	05/11/2021	1011460	CHK	\$795.00	\$0.00	\$795.00
INTERVET INC dba MERCK ANIMAL HEALTH	242273001	04/19/2021	05/25/2021	1011822	CHK	\$302.00	\$0.00	\$302.00
INTERVET INC dba MERCK ANIMAL HEALTH	242278003	44319	1011822	1011822	CHK	\$4,205.00	\$0.00	\$4,205.00
INVITAE CORPORATION	6209033121	03/31/2021	05/11/2021	1011127	CHK	\$1,500.00	\$0.00	\$1,500.00
ITVIBES INC	15806	05/01/2021	05/11/2021	1011128	CHK	\$100.00	\$0.00	\$100.00
JACKS, TAVIS	20-06-07667-CR	44315	44341	1012070	CHK	\$60.00	\$0.00	\$60.00
JAHNZ GUOBADIA LAW FIRM PLLC	MH-APR21SJ	05/04/2021	05/25/2021	1012042	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-APR21JG	05/04/2021	05/25/2021	1012042	CHK	\$3,333.33	\$0.00	\$3,333.33
JAMAR TECHNOLOGIES INC	0053125	44315	44341	1011823	CHK	\$630.00	\$0.00	\$630.00
JAMES CONSTRUCTION GROUP LLC	KEENAN-13	04/30/2021	05/11/2021	1011129	CHK	\$408,146.66	\$0.00	\$408,146.66
JAMES CONSTRUCTION GROUP LLC	KEENAN-14	44336	44341	1011824	CHK	\$202,461.73	\$0.00	\$202,461.73
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23071	04/12/2021	05/11/2021	1011130	CHK	\$140.00	\$0.00	\$140.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23009	03/29/2021	05/11/2021	1011130	CHK	\$2,925.00	\$0.00	\$2,925.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23008	03/29/2021	05/11/2021	1011130	CHK	\$11,590.00	\$0.00	\$11,590.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23010	03/29/2021	05/25/2021	1011825	CHK	\$47,215.00	\$0.00	\$47,215.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442420	01/26/2021	05/11/2021	1011244	CHK	\$9.67	\$0.00	\$9.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446634	03/26/2021	05/11/2021	1011244	CHK	\$3.35	\$0.00	\$3.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	447739	04/12/2021	05/11/2021	1011244	CHK	\$543.68	\$0.00	\$543.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	438807	12/01/2020	05/11/2021	1011244	CHK	\$17.16	\$0.00	\$17.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446581	03/26/2021	05/11/2021	1011244	CHK	\$27.71	\$0.00	\$27.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446582	03/26/2021	05/11/2021	1011244	CHK	\$23.31	\$0.00	\$23.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448359	04/21/2021	05/11/2021	1011244	CHK	\$157.54	\$0.00	\$157.54
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	449158	04/29/2021	05/11/2021	1011244	CHK	\$312.50	\$0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448737	04/27/2021	05/25/2021	1011947	CHK	\$10.91	\$0.00	\$10.91
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448761	04/27/2021	05/25/2021	1011947	CHK	\$0.06	\$0.00	\$0.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446626	03/26/2021	05/25/2021	1011947	CHK	\$8.92	\$0.00	\$8.92
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448796	44313	44341	1011947	CHK	\$20.71	\$0.00	\$20.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448805	44313	44341	1011947	CHK	\$42.75	\$0.00	\$42.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448807	44313	44341	1011947	CHK	\$27.11	\$0.00	\$27.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448738	44313	44341	1011947	CHK	\$125.84	\$0.00	\$125.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448711	44313	44341	1011947	CHK	\$13.89	\$0.00	\$13.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448712	44313	44341	1011947	CHK	\$30.57	\$0.00	\$30.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448720	44313	44341	1011947	CHK	\$92.82	\$0.00	\$92.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448784	44313	44341	1011947	CHK	\$3.64	\$0.00	\$3.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448728	44313	44341	1011947	CHK	\$12.16	\$0.00	\$12.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448771	44313	44341	1011947	CHK	\$12.16	\$0.00	\$12.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448719	44313	44341	1011947	CHK	\$94.99	\$0.00	\$94.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448717	44313	44341	1011947	CHK	\$28.46	\$0.00	\$28.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448708	44313	44341	1011947	CHK	\$78.00	\$0.00	\$78.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448709	44313	44341	1011947	CHK	\$1.30	\$0.00	\$1.30
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448776	44313	44341	1011947	CHK	\$3.15	\$0.00	\$3.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450117	44329	44341	1011947	CHK	\$1,508.00	\$0.00	\$1,508.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444909	44256	44341	1011947	CHK	\$82.40	\$0.00	\$82.40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448705	44313	44341	1011947	CHK	\$93.80	\$0.00	\$93.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448794	44313	44341	1011947	CHK	\$5.20	\$0.00	\$5.20
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448782	44313	44341	1011947	CHK	\$34.53	\$0.00	\$34.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448790	44313	44341	1011947	CHK	\$8.47	\$0.00	\$8.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448806	44313	44341	1011947	CHK	\$48.04	\$0.00	\$48.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448800	44313	44341	1011947	CHK	\$20.41	\$0.00	\$20.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448727	44313	44341	1011947	CHK	\$5.01	\$0.00	\$5.01
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448801	44313	44341	1011947	CHK	\$26.16	\$0.00	\$26.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448751	44313	44341	1011947	CHK	\$193.89	\$0.00	\$193.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448736	44313	44341	1011947	CHK	\$0.72	\$0.00	\$0.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434517	44104	44341	1011947	CHK	\$235.00	\$0.00	\$235.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448716	44313	44341	1011947	CHK	\$81.53	\$0.00	\$81.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448773	44313	44341	1011947	CHK	\$0.29	\$0.00	\$0.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448775	44313	44341	1011947	CHK	\$11.45	\$0.00	\$11.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448804	44313	44341	1011947	CHK	\$19.63	\$0.00	\$19.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448764	44313	44341	1011947	CHK	\$179.19	\$0.00	\$179.19
JBI LTD dba JUSTICE BENEFITS INC	448700	44313	44341	1011947	CHK	\$21.70	\$0.00	\$21.70
JD HATCHER ENTERPRISES INC dba DATA LINK	201703421	03/31/2021	05/11/2021	1011131	CHK	\$648.00	\$0.00	\$648.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0181824	04/26/2021	05/11/2021	1011132	CHK	\$135.85	\$0.00	\$135.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0180652	02/25/2021	05/11/2021	1011132	CHK	\$141.85	\$0.00	\$141.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0181934	44312	44341	1011826	CHK	\$30.95	\$0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0181696	44312	44341	1011826	CHK	\$40.95	\$0.00	\$40.95
JENKINS & KAMIN LLP	20-02-02813G	04/29/2021	05/11/2021	1011360	CHK	\$220.00	\$0.00	\$220.00
JEREMY ZIMMERMAN dba Z DESIGN	2020-108.2	44256	44341	1012107	CHK	\$25,131.25	\$0.00	\$25,131.25
JIM H GREEN KIDZ HARBOR INC	6371.0321	03/31/2021	05/11/2021	1011413	CHK	\$30.00	\$0.00	\$30.00
JIM H GREEN KIDZ HARBOR INC	6371.0421	05/03/2021	05/25/2021	1012120	CHK	\$30.00	\$0.00	\$30.00
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	11.11.20	11/11/2020	05/25/2021	1011827	CHK	\$137.31	\$0.00	\$137.31
JOHN MATTHEW FABIAN PSY D JD LLC	19-08-11730A	04/27/2021	05/11/2021	1011423	CHK	\$1,200.00	\$0.00	\$1,200.00
JOHN WIESNER INC	641064	04/06/2021	05/11/2021	1011133	CHK	\$665.32	\$0.00	\$665.32

Vendor Name	Payment Method	Payment Date	Check Date	Check Type	Payment Amount	Discount Amount	Net Payment
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW		21-03-04194	05/10/2021	05/25/2021	1011830		\$550.00
JUNG, ADRIANNE	TRAVEL.0421		04/09/2021	05/25/2021	1012156		\$84.72
K&K CONSTRUCTION INC		21-3367	04/20/2021	05/11/2021	1011136		\$920.00
K&K CONSTRUCTION INC		21-3401	04/21/2021	05/11/2021	1011136		\$1,120.00
K&K CONSTRUCTION INC		21-3305	04/16/2021	05/11/2021	1011136		\$580.00
K&K CONSTRUCTION INC		21-2830	03/30/2021	05/11/2021	1011136		\$1,619.20
KAHN, SAM	5485.0321		03/31/2021	05/11/2021	1011433		\$30.00
KDM ACQUISITION SERVICES INC		3492	04/07/2021	05/11/2021	1011137		\$258.00
KDM ACQUISITION SERVICES INC		3493	04/07/2021	05/11/2021	1011137		\$57,120.00
KDM ACQUISITION SERVICES INC		3502	44321	44341	1011831		\$62,220.00
KEEFE COMMISSARY NETWORK LLC		1414558	44267	44341	1012131		\$1,401.40
KEEFE COMMISSARY NETWORK LLC		1429794	44305	44341	1012131		\$1,698.40
KELLEY, SHANE		5820.1020	03/31/2021	05/11/2021	1011478		\$30.00
KELLEY, SHANE		5820.1220	03/31/2021	05/11/2021	1011478		\$30.00
KELLEY, SHANE		5820.1120	03/31/2021	05/11/2021	1011478		\$30.00
KELLEY, SHANE		5820.0121	03/31/2021	05/11/2021	1011478		\$30.00
KELLEY, SHANE		5820.0221	03/31/2021	05/11/2021	1011478		\$30.00
KELLEY, SHANE		5820.0321	03/31/2021	05/11/2021	1011478		\$30.00
KELLEY, SHANE		5820.0421	05/03/2021	05/25/2021	1012188		\$30.00
KEMP SMITH LLP		605013	03/18/2021	05/11/2021	1011138		\$9,277.75
KEMP SMITH LLP		605760	04/27/2021	05/11/2021	1011138		\$13,675.33
KESLER, TELVA D dba TK SALES		032736	44316	44341	1012106		\$228.02
KIMBERLIN, HERBERT		4558.0321	03/31/2021	05/11/2021	1011411		\$30.00
KIMBERLIN, HERBERT		4558.0421	44319	44341	1012114		\$30.00
KIRKWOOD, MEGAN	REIMB030121		04/09/2021	05/11/2021	1011457		\$79.68
KNOX, TIMOTHY J dba EMC TOWING		4969	04/21/2021	05/11/2021	1011139		\$7.00
KOEHNE, RAYMOND dba THE SHIRT OFF MY BACK		8097	04/21/2021	05/11/2021	1011410		\$799.00
KOEHNE, RAYMOND dba THE SHIRT OFF MY BACK		8114	44321	44341	1012108		\$10,955.00
KORNDORFFER, SOPHIE ALEXANDRA		21-355994-CR	04/23/2021	05/11/2021	1011140		\$350.00
KORNDORFFER, SOPHIE ALEXANDRA		20-11-14256-CR	04/23/2021	05/11/2021	1011140		\$2,692.31
KORNDORFFER, SOPHIE ALEXANDRA		20-354170-CR	04/30/2021	05/11/2021	1011140		\$350.00
KORNDORFFER, SOPHIE ALEXANDRA		20-10-12429-CR	05/07/2021	05/25/2021	1011833		\$897.44
KORNDORFFER, SOPHIE ALEXANDRA		20-11-14024-CR	05/07/2021	05/25/2021	1011833		\$897.44
KORNDORFFER, SOPHIE ALEXANDRA		20-12-14906-CR	05/07/2021	05/25/2021	1011833		\$897.43
KRIEPEL, JOSEPH WILLIAM		21-356893-CR	04/16/2021	05/11/2021	1011141		\$350.00
KRIEPEL, JOSEPH WILLIAM		21-04-04697-CR	04/23/2021	05/11/2021	1011141		\$2,884.62
KRIEPEL, JOSEPH WILLIAM		21-01-00266-CR	05/07/2021	05/25/2021	1011834		\$2,884.62
KRISTEN M BROWN PC		21-02-01759-R	04/23/2021	05/11/2021	1010981		\$1,346.16
KRISTEN M BROWN PC		21-04-04685-CR	04/23/2021	05/11/2021	1010981		\$1,346.15
KRISTEN M BROWN PC		20-354055-CR	05/05/2021	05/25/2021	1011601		\$350.00
KRISTEN M BROWN PC		20-12-15330-CR	05/07/2021	05/25/2021	1011601		\$673.08
KRISTEN M BROWN PC		20-12-15331-CR	05/07/2021	05/25/2021	1011601		\$673.08
KRISTEN M BROWN PC		21-02-01760-CR	05/07/2021	05/25/2021	1011601		\$673.08
KRISTEN M BROWN PC		21-02-01847-CR	05/07/2021	05/25/2021	1011601		\$673.07
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM		20-12-15551	04/29/2021	05/11/2021	1011142		\$750.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM		20-05-05255D	04/29/2021	05/11/2021	1011142		\$570.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM		16-09-10918A	04/29/2021	05/11/2021	1011142		\$1,300.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM		20-10-12788C	04/29/2021	05/11/2021	1011142		\$380.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM		20-07-08217A	04/29/2021	05/11/2021	1011142		\$590.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM		20-04-04355H	04/29/2021	05/11/2021	1011142		\$670.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM		17-04-05134	04/29/2021	05/11/2021	1011142		\$310.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM		21-02-01611	04/29/2021	05/11/2021	1011142		\$570.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM		20-11-13628A	04/29/2021	05/11/2021	1011142		\$400.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM		20-10-12674A	04/29/2021	05/11/2021	1011142		\$570.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM		21-01-01304	44332	44341	1011835		\$1,140.00
LAGWAY, DENISE M		19-343221-CR	04/16/2021	05/11/2021	1011143		\$350.00
LAGWAY, DENISE M		20-351067-CR	04/16/2021	05/11/2021	1011143		\$350.00
LAGWAY, DENISE M		20-352525-CR	04/30/2021	05/11/2021	1011143		\$350.00
LAKE SOUTH WATER SUPPLY CORPORATION		19124-1000019500.0421	04/22/2021	05/11/2021	1011144		\$365.63
LAKE SOUTH WATER SUPPLY CORPORATION		19124-2010030000.0421	04/22/2021	05/25/2021	1011836		\$230.00
LANGE DISTRIBUTING COMPANY INCORPORATED		024740	12/01/2020	05/11/2021	1011145		\$11.23
LANGE DISTRIBUTING COMPANY INCORPORATED		028812	12/15/2020	05/11/2021	1011145		\$5.84
LANGE DISTRIBUTING COMPANY INCORPORATED		033375	12/31/2020	05/11/2021	1011145		\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED		046466	02/28/2021	05/11/2021	1011145		\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED		048814	03/12/2021	05/11/2021	1011145		\$19.61
LANGE DISTRIBUTING COMPANY INCORPORATED		054507	03/31/2021	05/11/2021	1011145		\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED		049114	03/15/2021	05/11/2021	1011145		\$28.79
LANGE DISTRIBUTING COMPANY INCORPORATED		056495	04/14/2021	05/11/2021	1011145		\$521.97
LANGE DISTRIBUTING COMPANY INCORPORATED		056281	04/13/2021	05/11/2021	1011145		\$20.86
LANGE DISTRIBUTING COMPANY INCORPORATED		054133	03/31/2021	05/11/2021	1011145		\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED		054225	03/31/2021	05/11/2021	1011145		\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED		056256	04/13/2021	05/11/2021	1011145		\$16.41
LANGE DISTRIBUTING COMPANY INCORPORATED		054177	03/31/2021	05/11/2021	1011145		\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED		061811	44316	44341	1011837		\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED		061438	44316	44341	1011837		\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED		061437	44316	44341	1011837		\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED		056258	44299	44341	1011837		\$10.43

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OFFICE DEPOT INC	152989080001	02/10/2021	05/11/2021	1011192	CHK	\$663.94	\$0.00	\$663.94
OFFICE DEPOT INC	152989084001	02/10/2021	05/11/2021	1011192	CHK	\$25.99	\$0.00	\$25.99
OFFICE DEPOT INC	152989083001	02/10/2021	05/11/2021	1011192	CHK	\$5.99	\$0.00	\$5.99
OFFICE DEPOT INC	150111668001	02/12/2021	05/11/2021	1011192	CHK	\$8.58	\$0.00	\$8.58
OFFICE DEPOT INC	155242244001	02/15/2021	05/11/2021	1011192	CHK	\$37.51	\$0.00	\$37.51
OFFICE DEPOT INC	167236807001	04/09/2021	05/11/2021	1011192	CHK	\$372.40	\$0.00	\$372.40
OFFICE DEPOT INC	167236806001	04/09/2021	05/11/2021	1011192	CHK	\$64.38	\$0.00	\$64.38
OFFICE DEPOT INC	167236805002	04/09/2021	05/11/2021	1011192	CHK	\$224.94	\$0.00	\$224.94
OFFICE DEPOT INC	167236805001	04/08/2021	05/11/2021	1011192	CHK	\$230.79	\$0.00	\$230.79
OFFICE DEPOT INC	167126415001	04/09/2021	05/11/2021	1011192	CHK	\$65.32	\$0.00	\$65.32
OFFICE DEPOT INC	166968886001	04/08/2021	05/11/2021	1011192	CHK	\$120.42	\$0.00	\$120.42
OFFICE DEPOT INC	166968884001	04/08/2021	05/11/2021	1011192	CHK	\$11.82	\$0.00	\$11.82
OFFICE DEPOT INC	165641652001	04/10/2021	05/11/2021	1011192	CHK	\$12.98	\$0.00	\$12.98
OFFICE DEPOT INC	165267706001	04/08/2021	05/11/2021	1011192	CHK	\$28.76	\$0.00	\$28.76
OFFICE DEPOT INC	165267697001	04/07/2021	05/11/2021	1011192	CHK	\$78.98	\$0.00	\$78.98
OFFICE DEPOT INC	165199328001	04/06/2021	05/11/2021	1011192	CHK	\$112.76	\$0.00	\$112.76
OFFICE DEPOT INC	165267696001	04/08/2021	05/11/2021	1011192	CHK	\$229.32	\$0.00	\$229.32
OFFICE DEPOT INC	165199315001	04/06/2021	05/11/2021	1011192	CHK	\$102.77	\$0.00	\$102.77
OFFICE DEPOT INC	165199299001	04/06/2021	05/11/2021	1011192	CHK	\$8.07	\$0.00	\$8.07
OFFICE DEPOT INC	165199298001	04/06/2021	05/11/2021	1011192	CHK	\$297.38	\$0.00	\$297.38
OFFICE DEPOT INC	167955835001	04/26/2021	05/11/2021	1011192	CHK	-\$93.99	\$0.00	-\$93.99
OFFICE DEPOT INC	155074600001	02/26/2021	05/11/2021	1011192	CHK	\$261.79	\$0.00	\$261.79
OFFICE DEPOT INC	154917577001	02/26/2021	05/11/2021	1011192	CHK	-\$261.79	\$0.00	-\$261.79
OFFICE DEPOT INC	162054984001	03/18/2021	05/11/2021	1011192	CHK	-\$177.60	\$0.00	-\$177.60
OFFICE DEPOT INC	167572130001	04/09/2021	05/11/2021	1011192	CHK	\$3.09	\$0.00	\$3.09
OFFICE DEPOT INC	167584320001	04/09/2021	05/11/2021	1011192	CHK	\$6.15	\$0.00	\$6.15
OFFICE DEPOT INC	167572128001	04/09/2021	05/11/2021	1011192	CHK	\$132.50	\$0.00	\$132.50
OFFICE DEPOT INC	170607721001	04/26/2021	05/11/2021	1011192	CHK	\$385.12	\$0.00	\$385.12
OFFICE DEPOT INC	170607722001	04/24/2021	05/11/2021	1011192	CHK	\$18.19	\$0.00	\$18.19
OFFICE DEPOT INC	170607723001	04/26/2021	05/11/2021	1011192	CHK	\$28.19	\$0.00	\$28.19
OFFICE DEPOT INC	169711221001	04/21/2021	05/11/2021	1011192	CHK	\$69.26	\$0.00	\$69.26
OFFICE DEPOT INC	169792215001	04/21/2021	05/11/2021	1011192	CHK	\$183.05	\$0.00	\$183.05
OFFICE DEPOT INC	170232946001	04/26/2021	05/11/2021	1011192	CHK	\$136.02	\$0.00	\$136.02
OFFICE DEPOT INC	170232950001	04/24/2021	05/11/2021	1011192	CHK	\$9.99	\$0.00	\$9.99
OFFICE DEPOT INC	169463686001	04/21/2021	05/11/2021	1011192	CHK	\$71.34	\$0.00	\$71.34
OFFICE DEPOT INC	169463687001	04/21/2021	05/11/2021	1011192	CHK	\$38.22	\$0.00	\$38.22
OFFICE DEPOT INC	169172212001	04/22/2021	05/11/2021	1011192	CHK	\$240.21	\$0.00	\$240.21
OFFICE DEPOT INC	169172213001	04/22/2021	05/11/2021	1011192	CHK	\$28.09	\$0.00	\$28.09
OFFICE DEPOT INC	167801363001	04/13/2021	05/11/2021	1011192	CHK	\$65.76	\$0.00	\$65.76
OFFICE DEPOT INC	169172186001	04/22/2021	05/11/2021	1011192	CHK	\$89.96	\$0.00	\$89.96
OFFICE DEPOT INC	161075329001	03/24/2021	05/11/2021	1011192	CHK	\$14.99	\$0.00	\$14.99
OFFICE DEPOT INC	159962988001	03/24/2021	05/11/2021	1011192	CHK	\$275.27	\$0.00	\$275.27
OFFICE DEPOT INC	165388514001	03/24/2021	05/11/2021	1011192	CHK	\$1,452.56	\$0.00	\$1,452.56
OFFICE DEPOT INC	165386607002	03/26/2021	05/11/2021	1011192	CHK	\$1,199.92	\$0.00	\$1,199.92
OFFICE DEPOT INC	165386607001	03/24/2021	05/11/2021	1011192	CHK	\$1,609.68	\$0.00	\$1,609.68
OFFICE DEPOT INC	124837729001	11/03/2020	05/25/2021	1011903	CHK	\$83.89	\$0.00	\$83.89
OFFICE DEPOT INC	166059535001	03/31/2021	05/25/2021	1011903	CHK	\$28.39	\$0.00	\$28.39
OFFICE DEPOT INC	168288940001	04/28/2021	05/25/2021	1011903	CHK	\$29.99	\$0.00	\$29.99
OFFICE DEPOT INC	168721079001	04/30/2021	05/25/2021	1011903	CHK	\$4.99	\$0.00	\$4.99
OFFICE DEPOT INC	168721083001	04/29/2021	05/25/2021	1011903	CHK	\$27.36	\$0.00	\$27.36
OFFICE DEPOT INC	168721091001	04/29/2021	05/25/2021	1011903	CHK	\$265.53	\$0.00	\$265.53
OFFICE DEPOT INC	168721095001	04/29/2021	05/25/2021	1011903	CHK	\$166.02	\$0.00	\$166.02
OFFICE DEPOT INC	168721106001	04/29/2021	05/25/2021	1011903	CHK	\$8.99	\$0.00	\$8.99
OFFICE DEPOT INC	168721118001	04/29/2021	05/25/2021	1011903	CHK	\$17.29	\$0.00	\$17.29
OFFICE DEPOT INC	169065455002	04/28/2021	05/25/2021	1011903	CHK	\$29.99	\$0.00	\$29.99
OFFICE DEPOT INC	170666560001	04/26/2021	05/25/2021	1011903	CHK	\$137.04	\$0.00	\$137.04
OFFICE DEPOT INC	166472703001	44303	44341	1011903	CHK	-\$28.39	\$0.00	-\$28.39
OFFICE DEPOT INC	167572128002	44305	44341	1011903	CHK	\$5.39	\$0.00	\$5.39
OFFICE DEPOT INC	167881406001	44305	44341	1011903	CHK	\$116.59	\$0.00	\$116.59
OFFICE DEPOT INC	168026370001	44305	44341	1011903	CHK	\$259.25	\$0.00	\$259.25
OFFICE DEPOT INC	169065454001	44302	44341	1011903	CHK	\$36.29	\$0.00	\$36.29
OFFICE DEPOT INC	169065456001	44301	44341	1011903	CHK	\$38.99	\$0.00	\$38.99
OFFICE DEPOT INC	169065457001	44302	44341	1011903	CHK	\$250.02	\$0.00	\$250.02
OFFICE DEPOT INC	169065458001	44301	44341	1011903	CHK	\$50.39	\$0.00	\$50.39
OFFICE DEPOT INC	169065459001	44302	44341	1011903	CHK	\$37.69	\$0.00	\$37.69
OFFICE DEPOT INC	170427468001	44315	44341	1011903	CHK	\$302.67	\$0.00	\$302.67
OFFICE DEPOT INC	170427478001	44316	44341	1011903	CHK	\$11.96	\$0.00	\$11.96
OFFICE DEPOT INC	170840425001	44319	44341	1011903	CHK	\$329.18	\$0.00	\$329.18
OFFICE DEPOT INC	170840429001	44316	44341	1011903	CHK	\$7.68	\$0.00	\$7.68
OFFICE DEPOT INC	171052136001	44315	44341	1011903	CHK	\$187.20	\$0.00	\$187.20
OFFICE DEPOT INC	169183484001	44321	44341	1011903	CHK	\$12.18	\$0.00	\$12.18
OFFICE DEPOT INC	169183487001	44321	44341	1011903	CHK	\$6.63	\$0.00	\$6.63
OFFICE DEPOT INC	169183492001	44322	44341	1011903	CHK	\$10.19	\$0.00	\$10.19
OFFICE DEPOT INC	169183514001	44321	44341	1011903	CHK	\$9.18	\$0.00	\$9.18
OFFICE DEPOT INC	169928569001	44323	44341	1011903	CHK	\$1,396.00	\$0.00	\$1,396.00
OFFICE DEPOT INC	171876115001	44323	44341	1011903	CHK	\$1,278.83	\$0.00	\$1,278.83
OFFICE DEPOT INC	171985793001	44321	44341	1011903	CHK	\$157.45	\$0.00	\$157.45

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
XL PARTS LLC	0020HQ6901	04/12/2021	05/11/2021	1011351	CHK	\$91.46	\$0.00	\$91.46
XL PARTS LLC	0020HQ5771	04/06/2021	05/11/2021	1011351	CHK	\$64.00	\$0.00	\$64.00
XL PARTS LLC	0020HQ5829	04/07/2021	05/11/2021	1011351	CHK	\$10.99	\$0.00	\$10.99
XL PARTS LLC	0020HQ6000	04/07/2021	05/11/2021	1011351	CHK	\$11.36	\$0.00	\$11.36
XL PARTS LLC	0020HQ6279	04/09/2021	05/11/2021	1011351	CHK	\$119.66	\$0.00	\$119.66
XL PARTS LLC	0020HQ6337	04/09/2021	05/11/2021	1011351	CHK	\$23.50	\$0.00	\$23.50
XL PARTS LLC	0020HQ7050	04/13/2021	05/11/2021	1011351	CHK	\$29.12	\$0.00	\$29.12
XL PARTS LLC	0020HQ7062	04/13/2021	05/11/2021	1011351	CHK	\$1.99	\$0.00	\$1.99
XL PARTS LLC	0020HQ7082	04/13/2021	05/11/2021	1011351	CHK	\$94.13	\$0.00	\$94.13
XL PARTS LLC	0020HQ7173	04/14/2021	05/11/2021	1011351	CHK	\$235.20	\$0.00	\$235.20
XL PARTS LLC	0020HQ7301	04/14/2021	05/11/2021	1011351	CHK	\$118.68	\$0.00	\$118.68
XL PARTS LLC	0020HQ7636	04/15/2021	05/11/2021	1011351	CHK	\$103.69	\$0.00	\$103.69
XL PARTS LLC	0020HQ7773	04/16/2021	05/11/2021	1011351	CHK	\$31.16	\$0.00	\$31.16
XL PARTS LLC	0020HQ4163	03/30/2021	05/11/2021	1011351	CHK	\$9,642.50	\$0.00	\$9,642.50
XL PARTS LLC	0020HQ2408	03/23/2021	05/11/2021	1011351	CHK	\$26.86	\$0.00	\$26.86
XL PARTS LLC	0020HQ2377	03/23/2021	05/11/2021	1011351	CHK	\$437.28	\$0.00	\$437.28
XL PARTS LLC	0034CA3455	04/08/2021	05/11/2021	1011351	CHK	\$70.20	\$0.00	\$70.20
XL PARTS LLC	0020HQ2811	03/24/2021	05/11/2021	1011351	CHK	\$139.86	\$0.00	\$139.86
XL PARTS LLC	0020HQ2934	03/24/2021	05/11/2021	1011351	CHK	\$210.71	\$0.00	\$210.71
XL PARTS LLC	0020HQ3194	03/26/2021	05/11/2021	1011351	CHK	\$86.24	\$0.00	\$86.24
XL PARTS LLC	0020HQ3665	03/29/2021	05/11/2021	1011351	CHK	\$60.50	\$0.00	\$60.50
XL PARTS LLC	0020HQ3805	03/29/2021	05/11/2021	1011351	CHK	\$211.13	\$0.00	\$211.13
XL PARTS LLC	0020HQ3903	03/30/2021	05/11/2021	1011351	CHK	\$6.63	\$0.00	\$6.63
XL PARTS LLC	0020HQ3913	03/30/2021	05/11/2021	1011351	CHK	\$4.99	\$0.00	\$4.99
XL PARTS LLC	0020HQ4042	03/30/2021	05/11/2021	1011351	CHK	\$247.10	\$0.00	\$247.10
XL PARTS LLC	0020HQ4122	03/30/2021	05/11/2021	1011351	CHK	\$9.99	\$0.00	\$9.99
XL PARTS LLC	0020HQ4144	03/30/2021	05/11/2021	1011351	CHK	\$11.96	\$0.00	\$11.96
XL PARTS LLC	0020HQ4256	03/31/2021	05/11/2021	1011351	CHK	\$10.96	\$0.00	\$10.96
XL PARTS LLC	0020HQ4304	03/31/2021	05/11/2021	1011351	CHK	\$9.46	\$0.00	\$9.46
XL PARTS LLC	0020HQ4813	04/01/2021	05/11/2021	1011351	CHK	\$13.06	\$0.00	\$13.06
XL PARTS LLC	0020HQ4904	04/02/2021	05/11/2021	1011351	CHK	\$458.80	\$0.00	\$458.80
XL PARTS LLC	0020HQ4107	03/30/2021	05/11/2021	1011351	CHK	\$16.55	\$0.00	\$16.55
XL PARTS LLC	0020HQ4143	03/30/2021	05/11/2021	1011351	CHK	\$2.99	\$0.00	\$2.99
XL PARTS LLC	0020HP7934	03/01/2021	05/25/2021	1012037	CHK	\$7.49	\$0.00	\$7.49
XL PARTS LLC	0020HP8294	03/02/2021	05/25/2021	1012037	CHK	-\$7.49	\$0.00	-\$7.49
XL PARTS LLC	0020HQ6535	04/10/2021	05/25/2021	1012037	CHK	\$265.02	\$0.00	\$265.02
XL PARTS LLC	0020HQ6537	04/10/2021	05/25/2021	1012037	CHK	-\$27.50	\$0.00	-\$27.50
XL PARTS LLC	0020HR0608	04/29/2021	05/25/2021	1012037	CHK	\$148.32	\$0.00	\$148.32
XL PARTS LLC	0020HR1508	05/04/2021	05/25/2021	1012037	CHK	-\$148.32	\$0.00	-\$148.32
XL PARTS LLC	0020HQ3962	03/30/2021	05/25/2021	1012037	CHK	\$42.99	\$0.00	\$42.99
XL PARTS LLC	0020HR2358	05/08/2021	05/25/2021	1012037	CHK	-\$42.99	\$0.00	-\$42.99
XL PARTS LLC	0020HQ8122	04/19/2021	05/25/2021	1012037	CHK	\$112.21	\$0.00	\$112.21
XL PARTS LLC	0020HQ8378	04/20/2021	05/25/2021	1012037	CHK	\$29.54	\$0.00	\$29.54
XL PARTS LLC	0020HQ9128	04/22/2021	05/25/2021	1012037	CHK	\$19.00	\$0.00	\$19.00
XL PARTS LLC	0020HQ9712	04/26/2021	05/25/2021	1012037	CHK	\$99.98	\$0.00	\$99.98
XL PARTS LLC	0020HQ9901	04/27/2021	05/25/2021	1012037	CHK	\$112.75	\$0.00	\$112.75
XL PARTS LLC	0020HR0052	04/27/2021	05/25/2021	1012037	CHK	\$118.68	\$0.00	\$118.68
XL PARTS LLC	0020HR0133	04/28/2021	05/25/2021	1012037	CHK	\$39.33	\$0.00	\$39.33
XL PARTS LLC	0020HR0162	04/28/2021	05/25/2021	1012037	CHK	\$4.99	\$0.00	\$4.99
XL PARTS LLC	0020HR0198	04/28/2021	05/25/2021	1012037	CHK	\$959.98	\$0.00	\$959.98
XL PARTS LLC	0020HR0250	04/28/2021	05/25/2021	1012037	CHK	\$97.52	\$0.00	\$97.52
XL PARTS LLC	0020HR0432	04/29/2021	05/25/2021	1012037	CHK	\$92.95	\$0.00	\$92.95
XL PARTS LLC	0020HR0462	04/29/2021	05/25/2021	1012037	CHK	\$50.08	\$0.00	\$50.08
XL PARTS LLC	0020HR0597	04/29/2021	05/25/2021	1012037	CHK	\$118.68	\$0.00	\$118.68
XL PARTS LLC	0020HR0734	04/30/2021	05/25/2021	1012037	CHK	\$162.72	\$0.00	\$162.72
XYLON AVIATION LLC	17A-052021	44272	44341	1012038	CHK	\$10,000.00	\$0.00	\$10,000.00
YATES, DENNIS V	21-355435-CR	04/30/2021	05/11/2021	1011352	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	18-05-06590-CR	04/30/2021	05/11/2021	1011352	CHK	\$740.00	\$0.00	\$740.00
YBARBO, DOROTHY ANN	APR2021	04/26/2021	05/11/2021	1011353	CHK	\$600.00	\$0.00	\$600.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH210549	03/31/2021	05/11/2021	1011403	CHK	\$3,937.09	\$0.00	\$3,937.09
YOUNG, MELISSA dba LRY INC dba CORPORATE INCENTIVES INC	97503	04/29/2021	05/11/2021	1011416	CHK	\$1,855.03	\$0.00	\$1,855.03
ZOETIS US LLC	9013124165	05/06/2021	05/25/2021	1012039	CHK	\$644.65	\$0.00	\$644.65
ZOLADZ, BRADLEY L dba FULL CIRCLE TRAINING SOLUTIONS	SEM.LL.2021	05/07/2021	05/25/2021	1012159	CHK	\$399.00	\$0.00	\$399.00
ZOLADZ, BRADLEY L dba FULL CIRCLE TRAINING SOLUTIONS	SEM.LH.2021	04/07/2021	05/25/2021	1012159	CHK	\$399.00	\$0.00	\$399.00
ZOLADZ, BRADLEY L dba FULL CIRCLE TRAINING SOLUTIONS	SEM.KM.2021	04/07/2021	05/25/2021	1012159	CHK	\$399.00	\$0.00	\$399.00
ZOLADZ, BRADLEY L dba FULL CIRCLE TRAINING SOLUTIONS	SEM.HE.2021	04/07/2021	05/25/2021	1012159	CHK	\$399.00	\$0.00	\$399.00
ZOLADZ, BRADLEY L dba FULL CIRCLE TRAINING SOLUTIONS	SEM.AM.2021	04/07/2021	05/25/2021	1012159	CHK	\$399.00	\$0.00	\$399.00
ZOLADZ, BRADLEY L dba FULL CIRCLE TRAINING SOLUTIONS	SEM.LB.2021	04/07/2021	05/25/2021	1012159	CHK	\$399.00	\$0.00	\$399.00
ZOLADZ, BRADLEY L dba FULL CIRCLE TRAINING SOLUTIONS	SEM.TH.2021	04/07/2021	05/25/2021	1012159	CHK	\$399.00	\$0.00	\$399.00

Total: \$14,544,223.33

#2 9C3
JUN 22 2021

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 06/22/2021

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

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

Attachments

Monthly Treasurer Report for May 2021
