



#4 10cl-a-g
MAY 25 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
APRIL 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 25 day of May, 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 25 day of May, 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 **\$514,947,964.72**.

WITNESS OUR HANDS, OFFICIALLY, THIS 25 DAY OF May, 2021.

County Judge, Mark Keough

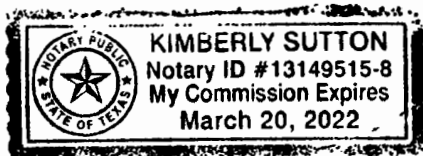
Commissioner Pct. 1 - Robert Walker

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 25 day of May, 2021.



(Affix Notary Seal)

NOTARY PUBLIC STATE OF Texas

My commission expires: March 20, 2022



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FEBRUARY 25, 2020



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

STATEMENT OF BALANCES

For the period of April 1 through April 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 104,688,239.37	\$ 3,967,829.68	\$ 23,527.08	\$ 0.00	\$ 108,679,596.13	\$ 0.00	\$ 108,679,596.13
100	General Disbursement		\$ 101,858,633.88	\$ 9,162,186.13	\$ 20,983.85	\$ 32,162,985.33	\$ 78,878,818.53	\$ 150,735,733.24	\$ 229,614,551.77
100	Payroll		\$ 509,419.12	\$11,470,987.91	\$ 260.71	\$ 11,865,058.57	\$ 115,609.17	\$ 0.00	\$ 115,609.17
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,140.32	\$ 11,140.32
100	Animal Shelter - CC		\$ 138,484.63	\$ 31,428.00	\$ 33.69	\$ 0.00	\$ 169,946.32	\$ 0.00	\$ 169,946.32
100	Convention Center - CC		\$ 23,674.75	\$ 2,080.00	\$ 5.38	\$ 0.00	\$ 25,760.13	\$ 0.00	\$ 25,760.13
100	District Attorney - CC		\$ 5,300.00	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
100	Fire Marshal - CC		\$ 100,473.55	\$ 17,253.50	\$ 23.79	\$ 0.00	\$ 117,750.84	\$ 0.00	\$ 117,750.84
100	Forensics - CC		\$ 325.09	\$ 59.80	\$ 0.08	\$ 35.20	\$ 349.77	\$ 0.00	\$ 349.77
100	Permitting - CC		\$ 110,284.12	\$ 26,775.00	\$ 26.78	\$ 0.00	\$ 137,085.90	\$ 0.00	\$ 137,085.90
100	General Investments Account		\$ 3,393,001.57	\$ 0.00	\$ 752.97	\$ 0.00	\$ 3,393,754.54	\$ 0.00	\$ 3,393,754.54
100	Jury		\$ 17,740.72	\$ 10.00	\$ 4.79	\$ 11,595.00	\$ 6,160.51	\$ 0.00	\$ 6,160.51
100	Sheriff-Alarm Permits CC		\$ 290,174.81	\$ 30,075.00	\$ 66.81	\$ 0.00	\$ 320,316.62	\$ 0.00	\$ 320,316.62
100	Total 110		\$ 211,135,751.61	\$ 24,710,385.02	\$ 45,685.93	\$ 44,039,674.10	\$ 191,852,148.46	\$ 150,746,873.56	\$ 342,599,022.02
100	Total Fund								\$ 342,599,022.02
100	Total Investments Fund							\$ 150,746,873.56	\$ 150,746,873.56
200	Road & Bridge		\$ 7,409,428.46	\$ 918,369.21	\$ 1,725.65	\$ 1,800.00	\$ 8,327,723.32	\$ 17,186,853.77	\$ 25,514,577.09
200	Total Fund		\$ 7,409,428.46	\$ 918,369.21	\$ 1,725.65	\$ 1,800.00	\$ 8,327,723.32	\$ 17,186,853.77	\$ 25,514,577.09
200	Total Investments Fund							\$ 17,186,853.77	\$ 17,186,853.77
204	Law Library		\$ 373,768.63	\$ 59,201.11	\$ 89.99	0.00	\$ 433,059.73	\$301,441.93	\$ 734,501.66
204	Total Fund		\$ 373,768.63	\$ 59,201.11	\$ 89.99	\$ 0.00	\$ 433,059.73	\$ 301,441.93	\$ 734,501.66
204	Total Investments Fund							\$ 301,441.93	\$ 301,441.93
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,889,513.94	
206	Total Fund							\$ 2,889,513.94	\$ 2,889,513.94

STATEMENT OF BALANCES

For the period of April 1 through April 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC							\$ 137,049.04	
208	Total Fund							\$ 137,049.04	\$ 137,049.04
209	District Clerk - RC							\$ 83,309.69	
209	Total Fund							\$ 83,309.69	\$ 83,309.69
210	Digital Preservation							\$ 170,748.01	
210	Total Fund							\$ 170,748.01	\$ 170,748.01
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,301.76	\$ 74,301.76
219	Total Fund							\$74,301.76	\$ 74,301.76
220	Juvenile Probation		\$ 1,016,108.96	\$ 6,470.00	\$ 225.87	\$ 0.00	\$ 1,022,804.83	\$ 0.00	\$ 1,022,804.83
220	Special Revenue								
220	Total Fund		\$ 1,016,108.96	\$ 6,470.00	\$ 225.87	\$ 0.00	\$ 1,022,804.83	\$ 0.00	\$ 1,022,804.83
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		\$ 1,973,237.25	\$ 0.00	\$ 437.90	\$ 0.00	\$ 1,973,675.15	\$ 40,861.51	\$ 2,014,536.66
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,510.93	\$ 582,510.93
300	Guaranty Bank							\$ 652,120.49	\$ 652,120.49
300	Total Fund		\$ 1,973,237.25	\$ 0.00	\$ 437.90	\$ 0.00	\$ 1,973,675.15	\$ 1,275,492.93	\$ 3,249,168.08
300	Total Investments Fund							\$ 1,275,492.93	\$ 1,275,492.93
401	CP PROJ - Limited TBOND-2010		\$ 2,425,569.09	\$ 0.00	\$ 538.28	\$ 0.00	\$ 2,426,107.37	\$ 0.00	\$ 2,426,107.37
401	Guaranty Bank CD							\$ 267,618.30	\$ 267,618.30
401	CP Pass Thru 2010- Texas Class							\$ 2,728,040.39	\$ 2,728,040.39
	Total Fund		\$ 2,425,569.09	\$ 0.00	\$ 538.28	\$ 0.00	\$ 2,426,107.37	\$ 2,995,658.69	\$ 5,421,766.06
401	Total Investments Fund							\$ 2,995,658.69	\$ 2,995,658.69
402	Capital Project Certificate of Obligation Series 2012		\$ 1,403.39	\$ 0.00	\$ 0.31	\$ 0.00	\$ 1,403.70	\$ 733,536.25	\$ 734,939.95
402	Total Fund		\$ 1,403.39	\$ 0.00	\$ 0.31	\$ 0.00	\$ 1,403.70	\$ 733,536.25	\$ 734,939.95
402	Total Investments Fund							\$ 733,536.25	\$ 733,536.25

STATEMENT OF BALANCES

For the period of April 1 through April 30, 2021

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016- Logic	\$21,500.31	\$0.00	4.77	\$0.00	\$ 21,505.08	\$5,013,084.86	\$ 5,034,589.94
404	Total Fund						\$ 5,013,084.86	\$5,034,589.94
404	Total Investments Fund						\$ 5,013,084.86	\$ 5,013,084.86
405	Capital Project - Road Bonds - 2016A	\$2,309,611.61	\$0.00	\$512.54	\$0.00	\$ 2,310,124.15	\$9,205,508.72	\$11,515,632.87
405	Total Fund						\$ 9,205,508.72	\$11,515,632.87
405	Total Investments Fund						\$ 9,205,508.72	\$ 9,205,508.72
406	Capital Project - Road Bonds - 2018	\$20,476,482.00	\$0.00	\$4,544.10	\$0.00	\$ 20,481,026.10	\$0.00	\$20,481,026.10
406	Total Fund						\$ 0.00	\$20,481,026.10
406	Total Investments Fund						\$ 0.00	\$ 20,481,026.10
407	Capital Project - Road Bonds - 2018B	\$69,427,007.20	\$0.00	\$15,407.09	\$0.00	\$ 69,442,414.29	\$ 0.00	\$69,442,414.29
407	Total Fund						\$0.00	\$ 69,442,414.29
407	Total Investments Fund							
5700	Montgomery County Toll Road	\$1,248,067.64	\$106,470.70	\$0.00	\$0.00	\$ 1,354,538.34	\$0.00	\$1,354,538.34
5700	MCTRA-OPS/Main - 5957					\$ 0.00	\$516,830.08	\$516,830.08
5700	MCTRA-Renew/REPL-5958					\$ 0.00	\$229,175.31	\$229,175.31
5700	MCTRA 2018 Project Sub Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,774,804.37	\$6,774,804.37
5700	MCTRA Renewal & Reserve	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,073.50	\$1,000,073.50
5700	MCTRA PROJ Enhance Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,059,025.90	\$5,059,025.90
5700	MCTRA REV. Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990,254.78	\$990,254.78
5700	Total Fund							\$15,924,702.28
5700	Total Investments Fund						\$ 14,570,163.94	\$ 14,570,163.94
5700	MCTRA 2018 DSR Trust	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,423,874.17	\$6,423,874.17
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	\$ 736,183.37	\$736,183.37
5700	Total Fund						\$ 7,160,064.64	\$ 7,160,064.64

STATEMENT OF BALANCES

For the period of April 1 through April 30, 2021

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	\$ 2,424,733.74	\$ 2,185,423.33	\$ 607.66	\$ 2,673,135.27	\$ 1,937,629.46	\$ 0.00	\$1,937,629.46
600	Treasury Investment	\$ 963,809.46	\$ 0.00	\$ 9,470.56	\$ 973,222.76	\$ 57.26	\$ 0.00	\$57.26
600	National Forest	\$ 84.17	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.19	\$ 0.00	\$84.19
600	State Fee	\$ 596,716.52	\$ 1,012,561.00	\$ 239.95	\$ 1,539,232.87	\$ 70,284.60	\$ 0.00	\$70,284.60
600	Unclaimed Property	\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600	Total Fund	\$ 4,042,840.99	\$ 3,197,984.33	\$ 10,318.19	\$ 5,185,590.90	\$ 2,065,552.61	\$ 0.00	\$ 2,065,552.61
600	Total Investments Fund							\$ 2,065,552.61
	Total Fund							
	Grand Total - All Funds	\$ 321,860,777.14	\$ 28,998,880.37	\$ 79,490.62	\$ 49,227,065.00	\$ 301,712,083.13	\$ 213,235,881.59	\$514,947,964.72
	Grand Total Investments							\$ 213,235,881.59

Collateral Pledged by Woodforest Bank as of 04/30/2021:

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 04/30/2021 \$301,712,083.13

Collateral over Balance \$173,287,916.87

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

Signature: Melanie R Bush Date: 5/19/2021



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
April 30, 2021

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	10,000,000.00	10,000,000.00	10,000,000.00	5.22	1,096	318	0.365	0.370
Municipal Bonds	8,290,000.00	8,342,301.63	8,288,308.50	4.33	777	173	1.152	1.168
Compounding Cert of Deposits	75,348,493.40	75,348,493.40	75,348,493.40	39.35	403	217	0.942	0.955
Mutual Funds	90,698,035.08	90,698,035.08	90,698,035.08	47.36	1	1	0.230	0.233
Money Market Accounts	7,170,816.03	7,170,816.03	7,170,816.03	3.74	1	1	0.345	0.350
Investments	191,507,344.51	191,559,646.14	191,505,653.01	100.00%	250	110	0.561	0.569

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	76,801.68	935,457.97
Average Daily Balance	191,455,107.31	
Effective Rate of Return	0.49%	

Melanie K. Bush

 MELANIE K. BUSH, COUNTY TREASURER

5/19/2021

Reporting period 04/01/2021-04/30/2021

Run Date 05/05/2021 - 12:47

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 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	318	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	318	
Municipal Bonds												
██████████	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	256,125.75	3.000	1.629	1.652	304	03/01/2022
██████████	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,266,038.84	2.102	1.993	2.021	379	05/15/2022
██████████	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,995,711.43	4,995,711.43	0.420	0.728	0.738	153	04/01/2023
██████████	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,770,432.48	1.850	1.677	1.700	61	07/01/2021
Subtotal and Average			8,288,499.19		8,290,000.00	8,342,301.63	8,288,308.50		1.152	1.168	173	
Compounding Cert of Deposits												
██████████	10044	GUARANTY BANK		09/01/2020	4,515,401.34	4,515,401.34	4,515,401.34	1.760	1.736	1.760	279	02/04/2022
██████████	10045	GUARANTY BANK		09/01/2020	267,618.30	267,618.30	267,618.30	1.760	1.736	1.760	279	02/04/2022
██████████	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,087,538.14	10,087,538.14	10,087,538.14	0.950	0.937	0.950	105	08/14/2021
██████████	10040	SPIRIT OF TEXAS BANK		09/01/2020	15,131,307.20	15,131,307.20	15,131,307.20	0.950	0.937	0.950	13	05/14/2021
██████████	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,009,700.19	15,009,700.19	15,009,700.19	0.400	0.395	0.400	284	02/09/2022
██████████	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,007,235.88	10,007,235.88	10,007,235.88	0.450	0.444	0.450	483	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	135	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	325	03/22/2022
Subtotal and Average			75,306,164.48		75,348,493.40	75,348,493.40	75,348,493.40		0.942	0.955	217	
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	13,734,755.59	13,734,755.59	13,734,755.59	0.257	0.253	0.257	1	
██████████	10020	LOGIC INVESTMENTS		09/01/2020	5,013,084.86	5,013,084.86	5,013,084.86	0.257	0.253	0.257	1	
██████████	10021	LOGIC INVESTMENTS		09/01/2020	5,001,102.01	5,001,102.01	5,001,102.01	0.257	0.253	0.257	1	
██████████	10022	LOGIC INVESTMENTS		09/01/2020	9,205,508.72	9,205,508.72	9,205,508.72	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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
April 30, 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	582,510.93	582,510.93	582,510.93	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,301.76	74,301.76	74,301.76	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	40,861.51	40,861.51	40,861.51	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,728,040.39	2,728,040.39	2,728,040.39	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,309.69	83,309.69	83,309.69	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,889,513.94	2,889,513.94	2,889,513.94	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,049.04	137,049.04	137,049.04	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,748.01	170,748.01	170,748.01	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	50,012,215.73	50,012,215.73	50,012,215.73	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	321,612.72	321,612.72	321,612.72	0.116	0.114	0.116	1	
Subtotal and Average			90,692,051.65		90,698,035.08	90,698,035.08	90,698,035.08	0.230	0.233	1		
Money Market Accounts												
██████	10037	GUARANTY BANK		09/01/2020	2,314,672.13	2,314,672.13	2,314,672.13	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,559.77	38,559.77	38,559.77	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	652,120.49	652,120.49	652,120.49	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,441.93	301,441.93	301,441.93	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,130,485.46	3,130,485.46	3,130,485.46	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	733,536.25	733,536.25	733,536.25	0.350	0.345	0.350	1	
Subtotal and Average			7,169,391.99		7,170,816.03	7,170,816.03	7,170,816.03	0.345	0.350	1		
Total and Average			191,455,107.31		191,507,344.51	191,559,646.14	191,505,653.01	0.561	0.569	110		



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
April 30, 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	21,730,228.58	21,730,228.58	21,730,228.58	100.00	1	1	0.000	0.000
Investments	21,730,228.58	21,730,228.58	21,730,228.58	100.00%	1	1	0.000	0.000

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	180.68	35,374.34
Average Daily Balance	21,646,635.15	
Effective Rate of Return	0.01%	


 _____ 5/19/2021
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 04/01/2021-04/30/2021

Run Date: 05/05/2021 - 09:49

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
April 30, 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	990,254.78	990,254.78	990,254.78			0.000	1	
██████	10001	FIDELITY		09/01/2020	736,183.37	736,183.37	736,183.37			0.000	1	
██████	10002	FIDELITY		09/01/2020	6,423,874.17	6,423,874.17	6,423,874.17			0.000	1	
██████	10003	FIDELITY		09/01/2020	516,830.08	516,830.08	516,830.08			0.000	1	
██████	10004	FIDELITY		09/01/2020	229,175.31	229,175.31	229,175.31			0.000	1	
██████	10005	FIDELITY		09/01/2020	1,000,073.50	1,000,073.50	1,000,073.50			0.000	1	
██████	10006	FIDELITY		09/01/2020	5,059,025.90	5,059,025.90	5,059,025.90			0.000	1	
██████	10007	FIDELITY		09/01/2020	6,774,804.37	6,774,804.37	6,774,804.37			0.000	1	
██████	10008	FIDELITY		09/01/2020	7.10	7.10	7.10			0.000	1	
		Subtotal and Average	21,646,635.15		21,730,228.58	21,730,228.58	21,730,228.58			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	21,646,635.15		21,730,228.58	21,730,228.58	21,730,228.58			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	0.2944%	\$594,409.83	\$344,837.81	\$11,035.10	\$20,955.93	\$217,580.99
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	0.6853%	\$1,037,975.94	\$980,130.75	\$15,688.34	\$1,310.56	\$40,846.29
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2020-2021	0.4899%	\$1,632,385.77	\$1,324,968.56	\$26,723.44	\$22,266.49	\$258,427.28
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 April 30, 2021

	Interest	Issue	Maturity	Balance
	Rate (%)	Date	Date	Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
Refunding Bonds, Series 2014A	5.00	2014	2025	53,110,000
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				454,220,750
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				12,441,438
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				588,529,898



MELANIE K. BUSH
 MONTGOMERY COUNTY TREASURER
 501 North Thompson, Suite 201, Conroe, Texas 77301
 P.O. Box 1307, Conroe, Texas 77305
 Phone: (936) 519-7814
 Fax: (936) 760-0960

Vendor Name	Payable Invoice #	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
1A SMART START LLC dba SMART START	202012MCSM.0421	12/31/2020	04/13/2021	1009747	CHK	\$129.00	\$0.00	\$129.00
1A SMART START LLC dba SMART START	202012MCSM.0421	12/31/2020	04/13/2021	1009747	CHK	-\$129.00	\$0.00	-\$129.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	2676	04/05/2021	04/27/2021	1010333	CHK	\$35.00	\$0.00	\$35.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	2664	04/05/2021	04/27/2021	1010333	CHK	\$60.00	\$0.00	\$60.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	2711	04/12/2021	04/27/2021	1010333	CHK	\$30.00	\$0.00	\$30.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86382	04/20/2021	04/27/2021	1010333	CHK	\$175.00	\$0.00	\$175.00
A&A GRAPHICS SUPPLY INC	189163	03/31/2021	04/27/2021	1010334	CHK	\$99.07	\$0.00	\$99.07
ACI PAYMENTS INC	1000044615	03/30/2021	04/27/2021	1010589	CHK	\$240.00	\$0.00	\$240.00
ACTION GYPSUM SUPPLY LP	DF0001146488-001	04/15/2021	04/27/2021	1010335	CHK	\$130.00	\$0.00	\$130.00
ACUITY SPECIALTY PRODUCTS INC dba ZEP SALES & SVC/MFG/NIAGARA NATIONAL	9006050254	03/11/2021	04/27/2021	1010761	CHK	\$95.41	\$0.00	\$95.41
ADAMS, CRAIG E	03.05-27.21	04/13/2021	04/27/2021	1010336	CHK	\$1,792.00	\$0.00	\$1,792.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	4736108451198	03/25/2021	04/13/2021	1009748	CHK	\$222.69	\$0.00	\$222.69
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497107592605	03/16/2021	04/13/2021	1009748	CHK	\$83.18	\$0.00	\$83.18
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497107492547	03/15/2021	04/13/2021	1009748	CHK	\$195.36	\$0.00	\$195.36
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497107592661	03/16/2021	04/13/2021	1009748	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497107492548	03/15/2021	04/13/2021	1009748	CHK	\$597.90	\$0.00	\$597.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497107492577	03/15/2021	04/13/2021	1009748	CHK	\$125.38	\$0.00	\$125.38
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497107592606	03/16/2021	04/13/2021	1009748	CHK	\$118.92	\$0.00	\$118.92
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966106839142	03/09/2021	04/13/2021	1009748	CHK	-\$69.54	\$0.00	-\$69.54
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497107592617	03/16/2021	04/13/2021	1009748	CHK	\$87.08	\$0.00	\$87.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107739835	03/18/2021	04/13/2021	1009748	CHK	\$122.24	\$0.00	\$122.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108130142	03/22/2021	04/13/2021	1009748	CHK	-\$46.88	\$0.00	-\$46.88
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966107649977	03/17/2021	04/13/2021	1009748	CHK	\$40.99	\$0.00	\$40.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108119287	03/22/2021	04/13/2021	1009748	CHK	\$22.68	\$0.00	\$22.68
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108119290	03/22/2021	04/13/2021	1009748	CHK	\$8.04	\$0.00	\$8.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108130135	03/22/2021	04/13/2021	1009748	CHK	\$112.56	\$0.00	\$112.56
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108130137	03/22/2021	04/13/2021	1009748	CHK	\$780.90	\$0.00	\$780.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108130138	03/22/2021	04/13/2021	1009748	CHK	\$61.62	\$0.00	\$61.62
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108130158	03/22/2021	04/13/2021	1009748	CHK	\$36.38	\$0.00	\$36.38
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108130168	03/22/2021	04/13/2021	1009748	CHK	\$11.18	\$0.00	\$11.18
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108130187	03/22/2021	04/13/2021	1009748	CHK	\$1.86	\$0.00	\$1.86
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108130191	03/22/2021	04/13/2021	1009748	CHK	\$3.42	\$0.00	\$3.42
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108230227	03/23/2021	04/13/2021	1009748	CHK	\$4.19	\$0.00	\$4.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108230232	03/23/2021	04/13/2021	1009748	CHK	\$258.98	\$0.00	\$258.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108230233	03/23/2021	04/13/2021	1009748	CHK	\$55.24	\$0.00	\$55.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108230249	03/23/2021	04/13/2021	1009748	CHK	\$18.54	\$0.00	\$18.54
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108230288	03/23/2021	04/13/2021	1009748	CHK	\$9.44	\$0.00	\$9.44
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108230297	03/23/2021	04/13/2021	1009748	CHK	\$26.78	\$0.00	\$26.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108319369	03/24/2021	04/13/2021	1009748	CHK	\$187.20	\$0.00	\$187.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108330334	03/24/2021	04/13/2021	1009748	CHK	\$9.72	\$0.00	\$9.72
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108330349	03/24/2021	04/13/2021	1009748	CHK	\$71.04	\$0.00	\$71.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108330356	03/24/2021	04/13/2021	1009748	CHK	\$8.19	\$0.00	\$8.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108330385	03/24/2021	04/13/2021	1009748	CHK	\$33.88	\$0.00	\$33.88
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108430477	03/25/2021	04/13/2021	1009748	CHK	\$8.08	\$0.00	\$8.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108428826	03/29/2021	04/13/2021	1009748	CHK	\$5.38	\$0.00	\$5.38
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108830760	03/29/2021	04/13/2021	1009748	CHK	\$3.24	\$0.00	\$3.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108830767	03/29/2021	04/13/2021	1009748	CHK	\$104.66	\$0.00	\$104.66
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108930886	03/30/2021	04/13/2021	1009748	CHK	\$55.16	\$0.00	\$55.16
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108930891	03/30/2021	04/13/2021	1009748	CHK	\$274.02	\$0.00	\$274.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109131035	04/01/2021	04/13/2021	1009748	CHK	\$29.50	\$0.00	\$29.50
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497107872476	03/19/2021	04/27/2021	1010337	CHK	\$3,176.00	\$0.00	\$3,176.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497108381310	03/24/2021	04/27/2021	1010337	CHK	-\$397.00	\$0.00	-\$397.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109531340	04/05/2021	04/27/2021	1010337	CHK	-\$44.99	\$0.00	-\$44.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109731607	04/07/2021	04/27/2021	1010337	CHK	-\$99.89	\$0.00	-\$99.89
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109531336	04/05/2021	04/27/2021	1010337	CHK	\$6.48	\$0.00	\$6.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109531341	04/05/2021	04/27/2021	1010337	CHK	\$6.48	\$0.00	\$6.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109531376	04/05/2021	04/27/2021	1010337	CHK	\$207.84	\$0.00	\$207.84
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109531379	04/05/2021	04/27/2021	1010337	CHK	\$3.14	\$0.00	\$3.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109631410	04/06/2021	04/27/2021	1010337	CHK	\$43.41	\$0.00	\$43.41
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109631416	04/06/2021	04/27/2021	1010337	CHK	\$9.19	\$0.00	\$9.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109631427	04/06/2021	04/27/2021	1010337	CHK	\$12.80	\$0.00	\$12.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109631441	04/06/2021	04/27/2021	1010337	CHK	\$460.53	\$0.00	\$460.53
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109631447	04/06/2021	04/27/2021	1010337	CHK	\$52.64	\$0.00	\$52.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109731569	04/07/2021	04/27/2021	1010337	CHK	-\$112.31	\$0.00	-\$112.31
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109631463	04/06/2021	04/27/2021	1010337	CHK	\$28.15	\$0.00	\$28.15
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109631470	04/06/2021	04/27/2021	1010337	CHK	\$91.14	\$0.00	\$91.14

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109631473	04/06/2021	04/27/2021	1010337	CHK	\$3.84	\$0.00	\$3.84
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109631486	04/06/2021	04/27/2021	1010337	CHK	\$6.43	\$0.00	\$6.43
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109731545	04/07/2021	04/27/2021	1010337	CHK	\$93.22	\$0.00	\$93.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109731550	04/07/2021	04/27/2021	1010337	CHK	\$101.18	\$0.00	\$101.18
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109731554	04/07/2021	04/27/2021	1010337	CHK	\$12.86	\$0.00	\$12.86
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109731596	04/07/2021	04/27/2021	1010337	CHK	\$680.62	\$0.00	\$680.62
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109731604	04/07/2021	04/27/2021	1010337	CHK	\$159.08	\$0.00	\$159.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109731606	04/07/2021	04/27/2021	1010337	CHK	\$53.27	\$0.00	\$53.27
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109831651	04/08/2021	04/27/2021	1010337	CHK	\$293.47	\$0.00	\$293.47
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109831652	04/08/2021	04/27/2021	1010337	CHK	\$3.24	\$0.00	\$3.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966109831656	04/08/2021	04/27/2021	1010337	CHK	\$30.80	\$0.00	\$30.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966031530858	11/10/2020	04/27/2021	1010337	CHK	\$112.10	\$0.00	\$112.10
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032931978	11/24/2020	04/27/2021	1010337	CHK	\$32.29	\$0.00	\$32.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966103937061	02/08/2021	04/27/2021	1010337	CHK	\$3.14	\$0.00	\$3.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497108172649	03/22/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497108172594	03/22/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497108872905	03/29/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497108872907	03/29/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497108881360	03/29/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497108993200	03/30/2021	04/27/2021	1010337	CHK	\$301.48	\$0.00	\$301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497108993215	03/30/2021	04/27/2021	1010337	CHK	\$301.48	\$0.00	\$301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497108993216	03/30/2021	04/27/2021	1010337	CHK	\$301.48	\$0.00	\$301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497108993217	03/30/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966108930871	03/30/2021	04/27/2021	1010337	CHK	\$50.99	\$0.00	\$50.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023491318	08/21/2020	04/27/2021	1010337	CHK	\$36.15	\$0.00	\$36.15
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023491319	08/21/2020	04/27/2021	1010337	CHK	\$204.85	\$0.00	\$204.85
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023091118	08/17/2020	04/27/2021	1010337	CHK	\$155.99	\$0.00	\$155.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023291286	08/19/2020	04/27/2021	1010337	CHK	\$155.99	\$0.00	\$155.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023377911	08/20/2020	04/27/2021	1010337	CHK	\$115.79	\$0.00	\$115.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023277844	08/19/2020	04/27/2021	1010337	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023891494	08/25/2020	04/27/2021	1010337	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497024083966	08/27/2020	04/27/2021	1010337	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497022677544	08/13/2020	04/27/2021	1010337	CHK	\$79.62	\$0.00	\$79.62
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497022677560	08/13/2020	04/27/2021	1010337	CHK	\$7.32	\$0.00	\$7.32
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497022909883	08/12/2020	04/27/2021	1010337	CHK	\$155.99	\$0.00	\$155.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497022583757	08/12/2020	04/27/2021	1010337	CHK	\$139.38	\$0.00	\$139.38
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497022683780	08/13/2020	04/27/2021	1010337	CHK	\$154.78	\$0.00	\$154.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497024083965	08/27/2020	04/27/2021	1010337	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023091151	08/17/2020	04/27/2021	1010337	CHK	-\$22.00	\$0.00	-\$22.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497108310835	03/24/2021	04/27/2021	1010337	CHK	-\$278.54	\$0.00	-\$278.54
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966110232048	04/12/2021	04/27/2021	1010337	CHK	\$31.65	\$0.00	\$31.65
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966110319931	04/13/2021	04/27/2021	1010337	CHK	\$18.39	\$0.00	\$18.39
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966110432173	04/14/2021	04/27/2021	1010337	CHK	\$26.22	\$0.00	\$26.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966110432187	04/14/2021	04/27/2021	1010337	CHK	\$64.74	\$0.00	\$64.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966110432207	04/14/2021	04/27/2021	1010337	CHK	\$36.16	\$0.00	\$36.16
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966110532260	04/15/2021	04/27/2021	1010337	CHK	\$62.64	\$0.00	\$62.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497109581419	04/05/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497109581418	04/05/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497109581421	04/05/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497109781501	04/07/2021	04/27/2021	1010337	CHK	\$130.64	\$0.00	\$130.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497109793489	04/07/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497109873364	04/08/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497109873365	04/08/2021	04/27/2021	1010337	CHK	\$207.96	\$0.00	\$207.96
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497109973418	04/09/2021	04/27/2021	1010337	CHK	\$63.64	\$0.00	\$63.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497110310943	04/13/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497110673688	04/16/2021	04/27/2021	1010337	CHK	\$301.48	\$0.00	\$301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497110673687	04/16/2021	04/27/2021	1010337	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497110673685	04/16/2021	04/27/2021	1010337	CHK	\$301.48	\$0.00	\$301.48
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140008624	03/23/2021	04/13/2021	1009749	CHK	\$142.60	\$0.00	\$142.60
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140008554	03/15/2021	04/13/2021	1009749	CHK	\$678.75	\$0.00	\$678.75
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	1924101055183	04/01/2021	04/13/2021	1009749	CHK	\$55.00	\$0.00	\$55.00
AGCM INC	8334	04/16/2021	04/27/2021	1010769	CHK	\$15,340.00	\$0.00	\$15,340.00
ALLEN RONALD L	1280	03/16/2021	04/13/2021	1010264	CHK	\$1,250.00	\$0.00	\$1,250.00
ALLEN, CHRISTOPHER NEAL	20-09-11863-CR	03/26/2021	04/13/2021	1009751	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, CHRISTOPHER NEAL	20-11-14492-CR	03/26/2021	04/13/2021	1009751	CHK	\$1,442.31	\$0.00	\$1,442.31
ALLEN, CHRISTOPHER NEAL	21-01-00993-CR	04/09/2021	04/27/2021	1010338	CHK	\$2,884.62	\$0.00	\$2,884.62
ALLENDALE BAPTIST CHURCH	02.04.21.POLL	02/04/2021	04/13/2021	1010287	CHK	\$300.00	\$0.00	\$300.00
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	377703	03/25/2021	04/13/2021	1009752	CHK	\$359.66	\$0.00	\$359.66
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	378495	03/30/2021	04/27/2021	1010339	CHK	\$303.78	\$0.00	\$303.78
ALLTERRA CENTRAL INC	5V038521	04/13/2021	04/27/2021	1010340	CHK	\$192.36	\$0.00	\$192.36
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-355908-CR	03/24/2021	04/13/2021	1010195	CHK	\$350.00	\$0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-15018-CR	03/26/2021	04/13/2021	1010195	CHK	\$384.62	\$0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-02806-CR	03/26/2021	04/13/2021	1010195	CHK	\$384.62	\$0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-10-12335-CR	03/26/2021	04/13/2021	1010195	CHK	\$384.62	\$0.00	\$384.62

Vendor Name	Payment Invoice	Payment Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-01791-CR	03/26/2021	04/13/2021	1010195	CHK	\$384.62	\$0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-16003-CR	03/26/2021	04/13/2021	1010195	CHK	\$384.62	\$0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-14775-CR	03/26/2021	04/13/2021	1010195	CHK	\$384.62	\$0.00	\$384.62
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-01-00120-CR	03/26/2021	04/13/2021	1010195	CHK	\$384.59	\$0.00	\$384.59
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-11-13746-CR	04/09/2021	04/27/2021	1010758	CHK	\$897.44	\$0.00	\$897.44
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-11-13747-CR	04/09/2021	04/27/2021	1010758	CHK	\$897.44	\$0.00	\$897.44
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-01612-CR	04/09/2021	04/27/2021	1010758	CHK	\$897.43	\$0.00	\$897.43
ALTICE USA INC	07707-125406-01-3.0321	03/30/2021	04/13/2021	1009753	CHK	\$56.61	\$0.00	\$56.61
ALTICE USA INC	07707-134270-01-1.0421	04/06/2021	04/13/2021	1009753	CHK	\$73.27	\$0.00	\$73.27
ALTICE USA INC	07707-109354-014.1220	12/31/2020	04/27/2021	1010341	CHK	\$108.47	\$0.00	\$108.47
ALTICE USA INC	07707-109354-01-4.0421	04/01/2021	04/27/2021	1010341	CHK	\$108.47	\$0.00	\$108.47
ALTICE USA INC	7095285021.0421	03/27/2021	04/27/2021	1010341	CHK	\$1,250.00	\$0.00	\$1,250.00
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-033121	03/31/2021	04/13/2021	1010058	CHK	\$132.00	\$0.00	\$132.00
AMAZON.COM LLC	17F4-FHTM-1KTP	03/22/2021	04/13/2021	1009754	CHK	\$325.00	\$0.00	\$325.00
AMAZON.COM LLC	1TFF-6DVM-CCXR	03/21/2021	04/13/2021	1009754	CHK	\$55.77	\$0.00	\$55.77
AMAZON.COM LLC	1CVT-G7LT-1RD4	03/19/2021	04/13/2021	1009754	CHK	\$175.50	\$0.00	\$175.50
AMAZON.COM LLC	1DDL-FWVM-PC61	03/23/2021	04/13/2021	1009754	CHK	\$503.88	\$0.00	\$503.88
AMAZON.COM LLC	13LT-RRYF-76H7	03/24/2021	04/13/2021	1009754	CHK	\$755.82	\$0.00	\$755.82
AMAZON.COM LLC	1RR1-7PV4-GLGW	03/15/2021	04/13/2021	1009754	CHK	\$1,287.18	\$0.00	\$1,287.18
AMAZON.COM LLC	16WL-KT7T-3HGK	03/26/2021	04/13/2021	1009754	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1W3G-36XH-WFY4	03/27/2021	04/13/2021	1009754	CHK	\$243.60	\$0.00	\$243.60
AMAZON.COM LLC	1N3N-PQNF-YK94	03/28/2021	04/13/2021	1009754	CHK	\$209.47	\$0.00	\$209.47
AMAZON.COM LLC	1PJQ-PGMS-YQ9K	03/26/2021	04/13/2021	1009754	CHK	\$549.44	\$0.00	\$549.44
AMAZON.COM LLC	190D-W47T-7KVG	03/28/2021	04/13/2021	1009754	CHK	\$35.98	\$0.00	\$35.98
AMAZON.COM LLC	1NCL-DDCG-JMCM	03/30/2021	04/13/2021	1009754	CHK	\$89.50	\$0.00	\$89.50
AMAZON.COM LLC	1TFY-XDVI-T9N6	03/26/2021	04/13/2021	1009754	CHK	\$25.95	\$0.00	\$25.95
AMAZON.COM LLC	199C-MKMW-36QQ	03/04/2021	04/13/2021	1009754	CHK	\$2,737.20	\$0.00	\$2,737.20
AMAZON.COM LLC	1CWP-WN6C-CQXD	03/04/2021	04/13/2021	1009754	CHK	-\$755.82	\$0.00	-\$755.82
AMAZON.COM LLC	1KCD-KHHR-4TLM	03/04/2021	04/13/2021	1009754	CHK	-\$503.88	\$0.00	-\$503.88
AMAZON.COM LLC	1NF3-J364-J4N4	03/30/2021	04/13/2021	1009754	CHK	\$270.18	\$0.00	\$270.18
AMAZON.COM LLC	1TFF-6DVM-XMLT	03/22/2021	04/13/2021	1009754	CHK	\$858.13	\$0.00	\$858.13
AMAZON.COM LLC	19RN-GL61-VVGT	03/23/2021	04/13/2021	1009754	CHK	\$229.00	\$0.00	\$229.00
AMAZON.COM LLC	1NND-3WKW-6RG7	03/24/2021	04/13/2021	1009754	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1W3G-36XH-7CGV	03/26/2021	04/13/2021	1009754	CHK	\$139.96	\$0.00	\$139.96
AMAZON.COM LLC	1KJC-LNQG-DNN3	04/02/2021	04/13/2021	1009754	CHK	\$174.39	\$0.00	\$174.39
AMAZON.COM LLC	1YFT-DXQ7-36I3	04/03/2021	04/13/2021	1009754	CHK	\$70.46	\$0.00	\$70.46
AMAZON.COM LLC	1TFF-6DVM-XMLT-CR	03/22/2021	04/13/2021	1009754	CHK	-\$54.41	\$0.00	-\$54.41
AMAZON.COM LLC	16WL-KT7T-WGGV	03/27/2021	04/13/2021	1009754	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	17Q3-RMFP-YQXF	03/26/2021	04/13/2021	1009754	CHK	\$117.10	\$0.00	\$117.10
AMAZON.COM LLC	1PFI-9NTP-VCMQ	03/27/2021	04/13/2021	1009754	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1GTC-ICGH-YHPP	03/30/2021	04/13/2021	1009754	CHK	\$1,552.21	\$0.00	\$1,552.21
AMAZON.COM LLC	1T73-KWMM-VKXJ	03/31/2021	04/13/2021	1009754	CHK	\$462.30	\$0.00	\$462.30
AMAZON.COM LLC	1YFT-DXQ7-MY3X	04/04/2021	04/13/2021	1009754	CHK	\$524.32	\$0.00	\$524.32
AMAZON.COM LLC	1LIN-XFNM-MDCV	04/05/2021	04/13/2021	1009754	CHK	\$77.27	\$0.00	\$77.27
AMAZON.COM LLC	13GV-NJD7-OVFT	04/02/2021	04/13/2021	1009754	CHK	\$43.99	\$0.00	\$43.99
AMAZON.COM LLC	1MHD-1MKD-6K9G	04/01/2021	04/13/2021	1009754	CHK	\$311.47	\$0.00	\$311.47
AMAZON.COM LLC	1VP4-CDLT-4371	03/28/2021	04/13/2021	1009754	CHK	\$404.92	\$0.00	\$404.92
AMAZON.COM LLC	1LTD-P34P-7YWD	03/28/2021	04/13/2021	1009754	CHK	\$37.74	\$0.00	\$37.74
AMAZON.COM LLC	1R69-19XG-KRXR	04/02/2021	04/27/2021	1010342	CHK	\$103.90	\$0.00	\$103.90
AMAZON.COM LLC	1FYX-9Y71-CF61	04/04/2021	04/27/2021	1010342	CHK	\$474.93	\$0.00	\$474.93
AMAZON.COM LLC	1QTF-JYMW-6M77	04/12/2021	04/27/2021	1010342	CHK	\$239.88	\$0.00	\$239.88
AMAZON.COM LLC	1FYX-9Y71-RWWW	04/05/2021	04/27/2021	1010342	CHK	\$292.98	\$0.00	\$292.98
AMAZON.COM LLC	1YFT-DXQ7-PLIC	04/04/2021	04/27/2021	1010342	CHK	\$44.78	\$0.00	\$44.78
AMAZON.COM LLC	1N3N-PQNF-RTMH	03/28/2021	04/27/2021	1010342	CHK	\$297.17	\$0.00	\$297.17
AMAZON.COM LLC	1TFY-XDVI-V7FQ	03/26/2021	04/27/2021	1010342	CHK	\$18.95	\$0.00	\$18.95
AMAZON.COM LLC	1FW7-Q4PY-WGQB	04/04/2021	04/27/2021	1010342	CHK	\$989.90	\$0.00	\$989.90
AMAZON.COM LLC	16LQ-PQH9-1T7T	04/08/2021	04/27/2021	1010342	CHK	\$982.23	\$0.00	\$982.23
AMAZON.COM LLC	1W7R-69DM-QT34	04/09/2021	04/27/2021	1010342	CHK	\$138.67	\$0.00	\$138.67
AMAZON.COM LLC	1LYF-KKQ4-RT47	04/12/2021	04/27/2021	1010342	CHK	\$109.92	\$0.00	\$109.92
AMAZON.COM LLC	1LX4-37HG-RR3P	04/08/2021	04/27/2021	1010342	CHK	\$155.49	\$0.00	\$155.49
AMAZON.COM LLC	1KPT-MHHW-Q71G	04/09/2021	04/27/2021	1010342	CHK	\$525.42	\$0.00	\$525.42
AMAZON.COM LLC	1K94-MFKF-RJRL	04/11/2021	04/27/2021	1010342	CHK	\$210.63	\$0.00	\$210.63
AMAZON.COM LLC	1CVL-GYVV-HKJR	04/10/2021	04/27/2021	1010342	CHK	\$702.00	\$0.00	\$702.00
AMAZON.COM LLC	16LQ-PQH9-RKTC	04/09/2021	04/27/2021	1010342	CHK	\$188.99	\$0.00	\$188.99
AMAZON.COM LLC	1XMH-QQJF-L17M	03/31/2021	04/27/2021	1010342	CHK	\$810.43	\$0.00	\$810.43
AMAZON.COM LLC	1VGP-LP76-7F7K	04/12/2021	04/27/2021	1010342	CHK	\$99.95	\$0.00	\$99.95
AMAZON.COM LLC	1M44-6VWQ-TGJP	04/13/2021	04/27/2021	1010342	CHK	\$69.60	\$0.00	\$69.60
AMAZON.COM LLC	1MT4-GN9V-TVJQ	04/07/2021	04/27/2021	1010342	CHK	-\$103.90	\$0.00	-\$103.90
AMAZON.COM LLC	1LXQ-F3RV-7MDD	04/07/2021	04/27/2021	1010342	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1GVV-WJ1R-N93K	04/07/2021	04/27/2021	1010342	CHK	\$1,124.97	\$0.00	\$1,124.97
AMAZON.COM LLC	1RPT-F1GM-H93T	04/13/2021	04/27/2021	1010342	CHK	\$86.00	\$0.00	\$86.00
AMAZON.COM LLC	1TCM-C4LK-IDF3	04/14/2021	04/27/2021	1010342	CHK	\$28.00	\$0.00	\$28.00
AMAZON.COM LLC	1RPT-F1GM-QVQF	04/14/2021	04/27/2021	1010342	CHK	\$28.99	\$0.00	\$28.99
AMAZON.COM LLC	1966-3JMC-QQHM	04/14/2021	04/27/2021	1010342	CHK	\$37.85	\$0.00	\$37.85

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	17MC-KQ7R-PGHY	04/15/2021	04/27/2021	1010342	CHK	\$14.98	\$0.00	\$14.98
AMAZON.COM LLC	1C3G-L49J-3HC3	04/16/2021	04/27/2021	1010342	CHK	\$568.06	\$0.00	\$568.06
AMAZON.COM LLC	1C3G-L49J-96GK	04/16/2021	04/27/2021	1010342	CHK	\$149.98	\$0.00	\$149.98
AMAZON.COM LLC	1MLM-XU9-44YQ	04/07/2021	04/27/2021	1010342	CHK	\$81.80	\$0.00	\$81.80
AMAZON.COM LLC	11HC-DLGX-MLCW	04/19/2021	04/27/2021	1010342	CHK	\$98.94	\$0.00	\$98.94
AMAZON.COM LLC	1G3N-G3XP-KKCL	04/18/2021	04/27/2021	1010342	CHK	\$59.90	\$0.00	\$59.90
AMAZON.COM LLC	1C3G-L49J-L71X	04/16/2021	04/27/2021	1010342	CHK	\$215.89	\$0.00	\$215.89
AMAZON.COM LLC	146R-KNN6-HHT6	04/16/2021	04/27/2021	1010342	CHK	\$60.21	\$0.00	\$60.21
AMAZON.COM LLC	1QR4-LF7F-4RLK	04/19/2021	04/27/2021	1010342	CHK	\$39.98	\$0.00	\$39.98
AMAZON.COM LLC	1CR1-T4R3-DF9M	02/06/2021	04/27/2021	1010342	CHK	-\$119.99	\$0.00	-\$119.99
AMAZON.COM LLC	1D6K-V944-RK3P	04/08/2021	04/27/2021	1010342	CHK	-\$51.99	\$0.00	-\$51.99
AMERICAN AIRBOAT CORP	20200236	03/29/2021	04/13/2021	1010211	CHK	\$85,250.00	\$0.00	\$85,250.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES dba AMERICAN NATIONAL RED CROSS	22322380	01/27/2021	04/27/2021	1010343	CHK	\$144.00	\$0.00	\$144.00
AMERICAN TIRE DISTRIBUTORS INC	\$149265943	03/25/2021	04/13/2021	1009755	CHK	\$608.30	\$0.00	\$608.30
AMERICAN TIRE DISTRIBUTORS INC	\$149713780	04/05/2021	04/13/2021	1009755	CHK	\$1,602.51	\$0.00	\$1,602.51
AMERICAN TIRE DISTRIBUTORS INC	\$150045577	04/12/2021	04/27/2021	1010344	CHK	\$233.58	\$0.00	\$233.58
AMERICAN TIRE DISTRIBUTORS INC	\$148882045	03/17/2021	04/27/2021	1010344	CHK	\$391.76	\$0.00	\$391.76
AMERICAN TIRE DISTRIBUTORS INC	\$147972906	02/22/2021	04/27/2021	1010344	CHK	\$486.64	\$0.00	\$486.64
AMERICAN TIRE DISTRIBUTORS INC	\$150368389	04/19/2021	04/27/2021	1010344	CHK	\$243.32	\$0.00	\$243.32
AMERICAN TIRE DISTRIBUTORS INC	\$150368299	04/19/2021	04/27/2021	1010344	CHK	\$608.30	\$0.00	\$608.30
AMERICAN TOWER CORPORATION	3564278	03/27/2021	04/27/2021	1010345	CHK	\$5,738.77	\$0.00	\$5,738.77
AMERICAN WORKING DOGS INC	CERT.WS.2021	03/01/2021	04/27/2021	1010346	CHK	\$150.00	\$0.00	\$150.00
AMIGOS LIBRARY SERVICES	\$06188	03/27/2021	04/13/2021	1009756	CHK	\$4,047.93	\$0.00	\$4,047.93
AMYS, BRIAN J dba SIGN CITY	22535-A	01/29/2021	04/13/2021	1009757	CHK	\$197.50	\$0.00	\$197.50
AMYS, BRIAN J dba SIGN CITY	22622	03/29/2021	04/13/2021	1009757	CHK	\$136.00	\$0.00	\$136.00
AMYS, BRIAN J dba SIGN CITY	22642	04/12/2021	04/27/2021	1010347	CHK	\$78.00	\$0.00	\$78.00
API NATIONAL SERVICE GROUP INC	132114	12/29/2020	04/13/2021	1009758	CHK	\$4,421.00	\$0.00	\$4,421.00
API NATIONAL SERVICE GROUP INC	132113	12/29/2020	04/13/2021	1009758	CHK	\$399.00	\$0.00	\$399.00
API NATIONAL SERVICE GROUP INC	132234	02/05/2021	04/13/2021	1009758	CHK	\$4,225.00	\$0.00	\$4,225.00
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001008	03/24/2021	04/13/2021	1009759	CHK	\$22,045.24	\$0.00	\$22,045.24
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001012	03/31/2021	04/13/2021	1009759	CHK	\$22,547.15	\$0.00	\$22,547.15
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001016	04/07/2021	04/27/2021	1010348	CHK	\$22,014.62	\$0.00	\$22,014.62
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000975	02/03/2021	04/27/2021	1010348	CHK	\$364.56	\$0.00	\$364.56
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000977	02/03/2021	04/27/2021	1010348	CHK	\$364.56	\$0.00	\$364.56
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000976	02/03/2021	04/27/2021	1010348	CHK	\$364.56	\$0.00	\$364.56
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000978	02/10/2021	04/27/2021	1010348	CHK	\$292.64	\$0.00	\$292.64
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000979	02/10/2021	04/27/2021	1010348	CHK	\$292.64	\$0.00	\$292.64
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000983	02/17/2021	04/27/2021	1010348	CHK	\$314.96	\$0.00	\$314.96
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000991	02/24/2021	04/27/2021	1010348	CHK	\$295.12	\$0.00	\$295.12
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001020	04/14/2021	04/27/2021	1010348	CHK	\$22,337.69	\$0.00	\$22,337.69
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000980	02/10/2021	04/27/2021	1010348	CHK	\$292.64	\$0.00	\$292.64
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000982	02/17/2021	04/27/2021	1010348	CHK	\$314.96	\$0.00	\$314.96
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000984	02/17/2021	04/27/2021	1010348	CHK	\$314.96	\$0.00	\$314.96
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000990	02/24/2021	04/27/2021	1010348	CHK	\$295.12	\$0.00	\$295.12
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000992	02/24/2021	04/27/2021	1010348	CHK	\$295.12	\$0.00	\$295.12
ARROWHEAD SCIENTIFIC INC	135744	03/19/2021	04/13/2021	1009760	CHK	\$89.17	\$0.00	\$89.17
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	3816536	04/14/2021	04/27/2021	1010349	CHK	\$1,110,009.31	\$0.00	\$1,110,009.31
AS&G CLAIMS ADMINISTRATION INC	15.2233	12/30/2020	04/13/2021	1009761	CHK	\$6,652.00	\$0.00	\$6,652.00
AS&G CLAIMS ADMINISTRATION INC	15.2232	12/30/2020	04/13/2021	1009761	CHK	\$7,498.00	\$0.00	\$7,498.00
ASHWORTH, NANCY	5933.0321	03/31/2021	04/13/2021	1010219	CHK	\$30.00	\$0.00	\$30.00
ASKINS, SAMANTHA dba AFFIRMED MEDICAL SERVICES-ASKINS	355	03/18/2021	04/13/2021	1009762	CHK	\$105.30	\$0.00	\$105.30
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO218641-1	03/17/2021	04/13/2021	1009763	CHK	\$51.31	\$0.00	\$51.31
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO224449	03/15/2021	04/13/2021	1009763	CHK	\$922.40	\$0.00	\$922.40
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO224382-1	03/15/2021	04/27/2021	1010350	CHK	\$409.32	\$0.00	\$409.32
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO150029-1	03/31/2021	04/27/2021	1010350	CHK	\$14,084.65	\$0.00	\$14,084.65
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO206485-2	02/08/2021	04/27/2021	1010350	CHK	\$104.73	\$0.00	\$104.73
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO230943-1	04/13/2021	04/27/2021	1010350	CHK	\$442.92	\$0.00	\$442.92
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO229074-1	04/05/2021	04/27/2021	1010350	CHK	\$428.64	\$0.00	\$428.64
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO225352-1	03/31/2021	04/27/2021	1010350	CHK	\$3,162.64	\$0.00	\$3,162.64
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSR010687-1	04/05/2021	04/27/2021	1010350	CHK	-\$1,866.28	\$0.00	-\$1,866.28
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X03232021	03/15/2021	04/13/2021	1009781	CHK	\$64.31	\$0.00	\$64.31
AT&T MOBILITY NATIONAL ACCTS LLC	287254182309X02232021	02/15/2021	04/13/2021	1009782	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X03232021	03/15/2021	04/13/2021	1009783	CHK	\$106.56	\$0.00	\$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X03232021	03/15/2021	04/13/2021	1009784	CHK	\$168.18	\$0.00	\$168.18
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X03232021	03/15/2021	04/13/2021	1009785	CHK	\$75.98	\$0.00	\$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X03232021	03/15/2021	04/27/2021	1010365	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X03232021	03/15/2021	04/27/2021	1010366	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X04122021	04/04/2021	04/27/2021	1010367	CHK	\$96.95	\$0.00	\$96.95
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X04122021	04/04/2021	04/27/2021	1010368	CHK	\$347.05	\$0.00	\$347.05
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X02232021	02/15/2021	04/27/2021	1010369	CHK	\$37.99	\$0.00	\$37.99
ATCO MANUFACTURING COMPANY dba ATCO INTERNATIONAL	10575456	04/07/2021	04/27/2021	1010800	CHK	\$310.00	\$0.00	\$310.00
ATLAS BUSINESS SOLUTIONS INC	INV312875	12/30/2020	04/13/2021	1009786	CHK	\$1,728.00	\$0.00	\$1,728.00
AUSTIN, THOMAS SEDELL JR	19-11-15290Q	03/19/2021	04/13/2021	1009788	CHK	\$300.00	\$0.00	\$300.00
AUSTIN, THOMAS SEDELL JR	15-05-05282X	03/19/2021	04/13/2021	1009788	CHK	\$420.00	\$0.00	\$420.00

Vendor Name	Payables Invoice#	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AUSTIN, THOMAS SEDELL JR	19-07-10287M	03/19/2021	04/13/2021	1009788	CHK	\$660.00	\$0.00	\$660.00
AUSTIN, THOMAS SEDELL JR	19-11-15786S	03/19/2021	04/13/2021	1009788	CHK	\$420.00	\$0.00	\$420.00
AUSTIN, THOMAS SEDELL JR	20-02-02652M	03/19/2021	04/13/2021	1009788	CHK	\$630.00	\$0.00	\$630.00
AUSTIN, THOMAS SEDELL JR	20-03-04111J	03/19/2021	04/13/2021	1009788	CHK	\$210.00	\$0.00	\$210.00
AUSTIN, THOMAS SEDELL JR	20-03-04184F	03/19/2021	04/13/2021	1009788	CHK	\$170.00	\$0.00	\$170.00
AUSTIN, THOMAS SEDELL JR	20-05-05255F	03/19/2021	04/13/2021	1009788	CHK	\$360.00	\$0.00	\$360.00
AUSTIN, THOMAS SEDELL JR	20-07-09035I	03/19/2021	04/13/2021	1009788	CHK	\$290.00	\$0.00	\$290.00
AUSTIN, THOMAS SEDELL JR	15-12-13152E	03/31/2021	04/27/2021	1010371	CHK	\$420.00	\$0.00	\$420.00
AUSTIN, THOMAS SEDELL JR	18-11-15327G	03/31/2021	04/27/2021	1010371	CHK	\$720.00	\$0.00	\$720.00
AUSTIN, THOMAS SEDELL JR	18-12-16120	03/31/2021	04/27/2021	1010371	CHK	\$570.00	\$0.00	\$570.00
AUSTIN, THOMAS SEDELL JR	20-04-04973J	03/31/2021	04/27/2021	1010371	CHK	\$510.00	\$0.00	\$510.00
AUSTIN, THOMAS SEDELL JR	20-05-05439O	03/31/2021	04/27/2021	1010371	CHK	\$360.00	\$0.00	\$360.00
AUSTIN, THOMAS SEDELL JR	20-06-06963	03/31/2021	04/27/2021	1010371	CHK	\$420.00	\$0.00	\$420.00
AUSTIN, THOMAS SEDELL JR	20-08-09148G	03/31/2021	04/27/2021	1010371	CHK	\$230.00	\$0.00	\$230.00
AUSTIN, THOMAS SEDELL JR	20-09-10552G	03/31/2021	04/27/2021	1010371	CHK	\$330.00	\$0.00	\$330.00
AUSTIN, THOMAS SEDELL JR	20-12-15551B	03/31/2021	04/27/2021	1010371	CHK	\$860.00	\$0.00	\$860.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS330636	03/25/2021	04/13/2021	1009789	CHK	\$119.90	\$0.00	\$119.90
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS329168	03/18/2021	04/13/2021	1009789	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS327073	03/10/2021	04/13/2021	1009789	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS327582	03/10/2021	04/13/2021	1009789	CHK	\$50.28	\$0.00	\$50.28
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS328214	03/15/2021	04/13/2021	1009789	CHK	\$71.15	\$0.00	\$71.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS332274	03/31/2021	04/13/2021	1009789	CHK	\$119.90	\$0.00	\$119.90
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS327856	03/10/2021	04/13/2021	1009789	CHK	\$51.51	\$0.00	\$51.51
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS327352	03/10/2021	04/13/2021	1009789	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS327058	03/10/2021	04/13/2021	1009789	CHK	\$89.31	\$0.00	\$89.31
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS327851	03/10/2021	04/13/2021	1009789	CHK	\$62.50	\$0.00	\$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS328599	03/15/2021	04/13/2021	1009789	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS330310	03/24/2021	04/13/2021	1009789	CHK	\$52.00	\$0.00	\$52.00
AVERTEST LLC dba AVERHEALTH	0321539	03/31/2021	04/13/2021	1009790	CHK	\$4,286.70	\$0.00	\$4,286.70
AVERY DENNISON CORPORATION	61739588	03/16/2021	04/13/2021	1009791	CHK	\$596.40	\$0.00	\$596.40
AVERY DENNISON CORPORATION	61739637	03/17/2021	04/13/2021	1009791	CHK	\$2,700.00	\$0.00	\$2,700.00
AXON ENTERPRISE INC	SI-1732254	04/16/2021	04/27/2021	1010372	CHK	\$3,244.10	\$0.00	\$3,244.10
AZTEC SHAFFER LLC	70303	04/02/2021	04/27/2021	1010776	CHK	\$111,960.23	\$0.00	\$111,960.23
B&H FOTO & ELECTRONICS CORP	186291213	03/16/2021	04/13/2021	1009792	CHK	\$540.85	\$0.00	\$540.85
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6499	03/16/2021	04/13/2021	1009793	CHK	\$371.00	\$0.00	\$371.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6500	03/17/2021	04/13/2021	1009793	CHK	\$190.00	\$0.00	\$190.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6528	04/06/2021	04/13/2021	1009793	CHK	\$40.00	\$0.00	\$40.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6534	04/06/2021	04/27/2021	1010373	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6532	04/06/2021	04/27/2021	1010373	CHK	\$570.00	\$0.00	\$570.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6546	04/15/2021	04/27/2021	1010373	CHK	\$95.00	\$0.00	\$95.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6553	04/15/2021	04/27/2021	1010373	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6552	04/15/2021	04/27/2021	1010373	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6547	04/15/2021	04/27/2021	1010373	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6539	04/15/2021	04/27/2021	1010373	CHK	\$150.00	\$0.00	\$150.00
BAKER & BECK PLLC	20-351852-CR	03/18/2021	04/13/2021	1009794	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-347567-CR	03/24/2021	04/13/2021	1009794	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-10-13173-CR	03/26/2021	04/13/2021	1009794	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	20-12-14785-CR	03/26/2021	04/13/2021	1009794	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	20-11-13487-CR	03/26/2021	04/13/2021	1009794	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	20-08-09584-CR	03/26/2021	04/13/2021	1009794	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	20-12-14707-CR	03/26/2021	04/13/2021	1009794	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-02-02046-CR	03/26/2021	04/13/2021	1009794	CHK	\$384.62	\$0.00	\$384.62
BAKER & BECK PLLC	21-03-03318-CR	03/26/2021	04/13/2021	1009794	CHK	\$384.59	\$0.00	\$384.59
BAKER & BECK PLLC	21-01-00268-CR	03/26/2021	04/13/2021	1009794	CHK	\$673.08	\$0.00	\$673.08
BAKER & BECK PLLC	21-02-01897-CR	03/26/2021	04/13/2021	1009794	CHK	\$673.08	\$0.00	\$673.08
BAKER & BECK PLLC	20-06-07523-CR	03/26/2021	04/13/2021	1009794	CHK	\$673.08	\$0.00	\$673.08
BAKER & BECK PLLC	20-06-07524-CR	03/26/2021	04/13/2021	1009794	CHK	\$673.07	\$0.00	\$673.07
BAKER & BECK PLLC	20-351497-CR	03/29/2021	04/13/2021	1009794	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-350840-CR	03/29/2021	04/13/2021	1009794	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-350841-CR	03/29/2021	04/13/2021	1009794	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	19-346079-CR	03/30/2021	04/13/2021	1009794	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	DC-MAR21	03/26/2021	04/13/2021	1009794	CHK	\$750.00	\$0.00	\$750.00
BAKER & BECK PLLC	20-352866-CR	04/06/2021	04/27/2021	1010374	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-352424-CR	04/06/2021	04/27/2021	1010374	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-353494-CR	04/06/2021	04/27/2021	1010374	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	20-10-12091-CR	04/09/2021	04/27/2021	1010374	CHK	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	20-10-13326-CR	04/09/2021	04/27/2021	1010374	CHK	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	20-12-15753-CR	04/09/2021	04/27/2021	1010374	CHK	\$897.43	\$0.00	\$897.43
BAKER & BECK PLLC	18-10-13914-CR	04/09/2021	04/27/2021	1010374	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER, WENDY ELEANOR WILSON	20-12-15990-CR	03/26/2021	04/13/2021	1009795	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER, WENDY ELEANOR WILSON	21-356090-CR	03/29/2021	04/13/2021	1009795	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	20-09-11262-CR	04/09/2021	04/27/2021	1010375	CHK	\$538.46	\$0.00	\$538.46
BAKER, WENDY ELEANOR WILSON	20-11-13908-CR	04/09/2021	04/27/2021	1010375	CHK	\$538.46	\$0.00	\$538.46
BAKER, WENDY ELEANOR WILSON	20-12-15988-CR	04/09/2021	04/27/2021	1010375	CHK	\$538.46	\$0.00	\$538.46

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BAKER, WENDY ELEANOR WILSON	20-12-15989-CR	04/09/2021	04/27/2021	1010375	CHK	\$538.46	\$0.00	\$538.46
BAKER, WENDY ELEANOR WILSON	21-03-02803-CR	04/09/2021	04/27/2021	1010375	CHK	\$538.47	\$0.00	\$538.47
BARNETT, GARLAND	91	03/30/2021	04/13/2021	1009796	CHK	\$900.00	\$0.00	\$900.00
BARTLETT, ROBERT S	20-12-14765-CR	03/26/2021	04/13/2021	1009797	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-01-00116-CR	03/26/2021	04/13/2021	1009797	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-01-01429-CR	03/26/2021	04/13/2021	1009797	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	20-12-15663-CR	03/26/2021	04/13/2021	1009797	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-01-01205-CR	03/26/2021	04/13/2021	1009797	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-03-02798-CR	03/26/2021	04/13/2021	1009797	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	20-10-12349-CR	03/26/2021	04/13/2021	1009797	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	20-12-15962-CR	03/26/2021	04/13/2021	1009797	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-02-02514-CR	03/26/2021	04/13/2021	1009797	CHK	\$288.46	\$0.00	\$288.46
BARTLETT, ROBERT S	21-03-03117-CR	03/26/2021	04/13/2021	1009797	CHK	\$288.48	\$0.00	\$288.48
BARTLETT, ROBERT S	21-354739-CR	03/29/2021	04/13/2021	1009797	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	NO DISP 04.09.21	04/09/2021	04/27/2021	1010377	CHK	\$2,884.62	\$0.00	\$2,884.62
BATES, WILLIAM II	902471	03/24/2021	04/13/2021	1009798	CHK	\$375.00	\$0.00	\$375.00
BAYLOR COLLEGE OF MEDICINE	4093	04/12/2021	04/27/2021	1010378	CHK	\$1,973.00	\$0.00	\$1,973.00
BCK INTERESTS LLC dba FUEL CONTROL SOLUTIONS	924	03/23/2021	04/13/2021	1009964	CHK	\$72.00	\$0.00	\$72.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	MARCH 2021	04/01/2021	04/13/2021	1010215	CHK	\$1,257.00	\$0.00	\$1,257.00
BENDPAK INC	509670-00	02/23/2021	04/13/2021	1010262	CHK	\$2,827.39	\$0.00	\$2,827.39
BERGLUND, ERIK	20-352998-CR	03/24/2021	04/13/2021	1009799	CHK	\$350.00	\$0.00	\$350.00
BEST BUY STORES LP	5200363	04/01/2021	04/13/2021	1009800	CHK	\$475.99	\$0.00	\$475.99
BEST WASH INC	090010	03/26/2021	04/13/2021	1010232	CHK	\$125.00	\$0.00	\$125.00
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	SALLAS-03R	07/03/2020	04/27/2021	1010745	CHK	\$64,155.75	\$0.00	\$64,155.75
BGE INC	3-210269	03/31/2021	04/27/2021	1010379	CHK	\$820.32	\$0.00	\$820.32
BGE INC	3-210902	03/31/2021	04/27/2021	1010379	CHK	\$6,991.25	\$0.00	\$6,991.25
BGE INC	3-210903	03/31/2021	04/27/2021	1010379	CHK	\$15,472.93	\$0.00	\$15,472.93
BIHM, KATHERINE dba THE BIHM FIRM PLLC	NO DISP 03.26.21	03/26/2021	04/13/2021	1009801	CHK	\$2,692.31	\$0.00	\$2,692.31
BIHM, KATHERINE dba THE BIHM FIRM PLLC	19-04-05749-CR	04/09/2021	04/27/2021	1010380	CHK	\$448.72	\$0.00	\$448.72
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-01-00164-CR	04/09/2021	04/27/2021	1010380	CHK	\$448.72	\$0.00	\$448.72
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-01-00165-CR	04/09/2021	04/27/2021	1010380	CHK	\$448.72	\$0.00	\$448.72
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-01-00488-CR	04/09/2021	04/27/2021	1010380	CHK	\$448.72	\$0.00	\$448.72
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-03-03205-CR	04/09/2021	04/27/2021	1010380	CHK	\$448.72	\$0.00	\$448.72
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-03-03207-CR	04/09/2021	04/27/2021	1010380	CHK	\$448.71	\$0.00	\$448.71
BINKLEY & BARFIELD INC	45044	04/06/2021	04/27/2021	1010381	CHK	\$17,555.60	\$0.00	\$17,555.60
BINKLEY & BARFIELD INC	45045	04/06/2021	04/27/2021	1010381	CHK	\$3,876.10	\$0.00	\$3,876.10
BIO-MEDICAL DEVICES INTERNATIONAL INC	0048676-IN	04/15/2021	04/27/2021	1010742	CHK	\$4,943.51	\$0.00	\$4,943.51
BLACKBURN, CELESTE PLLC	21-02-02352-CR	03/26/2021	04/13/2021	1009802	CHK	\$897.44	\$0.00	\$897.44
BLACKBURN, CELESTE PLLC	20-12-14710-CR	03/26/2021	04/13/2021	1009802	CHK	\$897.44	\$0.00	\$897.44
BLACKBURN, CELESTE PLLC	20-12-15693-CR	03/26/2021	04/13/2021	1009802	CHK	\$897.43	\$0.00	\$897.43
BLACKBURN, CELESTE PLLC	21-355164-CR	03/26/2021	04/13/2021	1009802	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	20-353481-CR	04/06/2021	04/27/2021	1010382	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	20-10-13254-CR	04/09/2021	04/27/2021	1010382	CHK	\$538.46	\$0.00	\$538.46
BLACKBURN, CELESTE PLLC	20-10-13255-CR	04/09/2021	04/27/2021	1010382	CHK	\$538.46	\$0.00	\$538.46
BLACKBURN, CELESTE PLLC	20-11-13750-CR	04/09/2021	04/27/2021	1010382	CHK	\$538.46	\$0.00	\$538.46
BLACKBURN, CELESTE PLLC	20-11-13751-CR	04/09/2021	04/27/2021	1010382	CHK	\$538.46	\$0.00	\$538.46
BLACKBURN, CELESTE PLLC	21-03-03923-CR	04/09/2021	04/27/2021	1010382	CHK	\$538.47	\$0.00	\$538.47
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1205963	02/10/2021	04/13/2021	1009803	CHK	\$39.75	\$0.00	\$39.75
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1213272	02/22/2021	04/13/2021	1009803	CHK	\$463.67	\$0.00	\$463.67
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1213710	01/26/2021	04/13/2021	1009803	CHK	\$508.75	\$0.00	\$508.75
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1213484	03/22/2021	04/13/2021	1009803	CHK	\$446.53	\$0.00	\$446.53
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1211642	12/04/2020	04/13/2021	1009803	CHK	\$113.58	\$0.00	\$113.58
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1212405	03/16/2021	04/13/2021	1009803	CHK	\$34.44	\$0.00	\$34.44
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1211138	01/05/2021	04/13/2021	1009803	CHK	\$282.45	\$0.00	\$282.45
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1213067	01/05/2021	04/13/2021	1009803	CHK	\$160.24	\$0.00	\$160.24
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1213721	03/23/2021	04/27/2021	1010383	CHK	\$839.71	\$0.00	\$839.71
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1213142	03/18/2021	04/27/2021	1010383	CHK	\$1,538.79	\$0.00	\$1,538.79
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1215046	04/01/2021	04/27/2021	1010383	CHK	\$141.48	\$0.00	\$141.48
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1214101	03/29/2021	04/27/2021	1010383	CHK	\$38.94	\$0.00	\$38.94
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1214522	03/30/2021	04/27/2021	1010383	CHK	\$324.12	\$0.00	\$324.12
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1214060	03/30/2021	04/27/2021	1010383	CHK	\$168.49	\$0.00	\$168.49
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1215357	04/05/2021	04/27/2021	1010383	CHK	\$526.31	\$0.00	\$526.31
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1215024	04/02/2021	04/27/2021	1010383	CHK	\$116.85	\$0.00	\$116.85
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1215749	04/06/2021	04/27/2021	1010383	CHK	\$68.88	\$0.00	\$68.88
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1216309	04/07/2021	04/27/2021	1010383	CHK	\$1,801.05	\$0.00	\$1,801.05
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1216571	04/08/2021	04/27/2021	1010383	CHK	\$38.94	\$0.00	\$38.94
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1215697	04/07/2021	04/27/2021	1010383	CHK	\$77.90	\$0.00	\$77.90
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1216477	04/09/2021	04/27/2021	1010383	CHK	\$437.37	\$0.00	\$437.37
BLAIR LAW FIRM PC, THE	FM1097/P-207	03/24/2021	04/13/2021	1010233	CHK	\$7,950.00	\$0.00	\$7,950.00
BLAIR LAW FIRM PC, THE	FM1097/P-208	03/24/2021	04/13/2021	1010233	CHK	\$2,100.00	\$0.00	\$2,100.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46103	02/28/2021	04/27/2021	1010384	CHK	\$69,130.00	\$0.00	\$69,130.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46390	03/31/2021	04/27/2021	1010384	CHK	\$6,044.42	\$0.00	\$6,044.42
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46300	03/31/2021	04/27/2021	1010384	CHK	\$35,190.00	\$0.00	\$35,190.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46306	03/31/2021	04/27/2021	1010384	CHK	\$4,500.00	\$0.00	\$4,500.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BLEYL INTERESTS INC dba BLEYL ENGINEERING	45448	12/31/2020	04/27/2021	1010384	CHK	\$414.06	\$0.00	\$414.06
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46299	03/31/2021	04/27/2021	1010384	CHK	\$625.00	\$0.00	\$625.00
BLUE 360 MEDIA LLC	INV-210203-5F-12047	02/03/2021	04/27/2021	1010385	CHK	\$718.25	\$0.00	\$718.25
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	4841	04/05/2021	04/13/2021	1009804	CHK	\$464.44	\$0.00	\$464.44
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	4897	04/19/2021	04/27/2021	1010386	CHK	\$256.84	\$0.00	\$256.84
BLX GROUP LLC	41994-287/040121	03/31/2021	04/13/2021	1009807	CHK	\$5,250.00	\$0.00	\$5,250.00
BLX GROUP LLC	42182-4315/020121	04/05/2021	04/13/2021	1009807	CHK	\$750.00	\$0.00	\$750.00
BLX GROUP LLC	42182-3152/040721	04/08/2021	04/27/2021	1010387	CHK	\$500.00	\$0.00	\$500.00
BLX GROUP LLC	42182-3553/040721	04/08/2021	04/27/2021	1010387	CHK	\$1,500.00	\$0.00	\$1,500.00
BOB BARKER COMPANY	UT100052599	12/31/2020	04/13/2021	1009805	CHK	\$207.16	\$0.00	\$207.16
BODE CELLMARK FORENSICS INC	34395	04/06/2021	04/13/2021	1009806	CHK	\$3,770.00	\$0.00	\$3,770.00
BOOT BARN	INV00098554	03/22/2021	04/13/2021	1009809	CHK	\$100.00	\$0.00	\$100.00
BOOT BARN	INV00100598	04/05/2021	04/27/2021	1010389	CHK	\$300.00	\$0.00	\$300.00
BOUDREAUX, JUANTA	5891.0321	03/31/2021	04/13/2021	1010221	CHK	\$30.00	\$0.00	\$30.00
BOUND TO STAY BOUND BOOKS	152251	03/19/2021	04/13/2021	1009810	CHK	\$730.95	\$0.00	\$730.95
BOUND TO STAY BOUND BOOKS	151830	03/15/2021	04/13/2021	1009810	CHK	\$389.35	\$0.00	\$389.35
BOUND TO STAY BOUND BOOKS	152963	03/31/2021	04/27/2021	1010390	CHK	\$65.95	\$0.00	\$65.95
BOUND TO STAY BOUND BOOKS	152910	03/30/2021	04/27/2021	1010390	CHK	\$1,017.30	\$0.00	\$1,017.30
BOUND TO STAY BOUND BOOKS	152881	03/29/2021	04/27/2021	1010390	CHK	\$186.60	\$0.00	\$186.60
BOUND TO STAY BOUND BOOKS	152870	03/29/2021	04/27/2021	1010390	CHK	\$154.07	\$0.00	\$154.07
BOUND TREE MEDICAL LLC	84019542	04/09/2021	04/27/2021	1010391	CHK	\$5,908.00	\$0.00	\$5,908.00
BRASS, RICK	19-345447-CR	03/19/2021	04/13/2021	1009811	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-351052-CR	03/24/2021	04/13/2021	1009811	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-352051-CR	03/19/2021	04/13/2021	1009811	CHK	\$350.00	\$0.00	\$350.00
BRINGING HOPE INC	6398.1020	02/10/2021	04/27/2021	1010828	CHK	\$30.00	\$0.00	\$30.00
BRINGING HOPE INC	6398.1120	02/10/2021	04/27/2021	1010828	CHK	\$30.00	\$0.00	\$30.00
BRINGING HOPE INC	6398.1220	02/10/2021	04/27/2021	1010828	CHK	\$30.00	\$0.00	\$30.00
BRINGING HOPE INC	6398.0121	02/10/2021	04/27/2021	1010828	CHK	\$30.00	\$0.00	\$30.00
BROADLEAF IT LLC dba BROADLEAF GROUP	33815	04/01/2021	04/27/2021	1010795	CHK	\$3,117.33	\$0.00	\$3,117.33
BRODART CO	573693	02/11/2021	04/13/2021	1009812	CHK	\$576.00	\$0.00	\$576.00
BRODART CO	574809	03/02/2021	04/13/2021	1009812	CHK	\$100.80	\$0.00	\$100.80
BRODART CO	573599	02/10/2021	04/13/2021	1009812	CHK	\$112.00	\$0.00	\$112.00
BROOKS, KRISTY	5456.0321	03/31/2021	04/13/2021	1010227	CHK	\$30.00	\$0.00	\$30.00
BROOKSIDE EQUIPMENT SALES INC	IC20413	03/30/2021	04/13/2021	1009813	CHK	\$254.70	\$0.00	\$254.70
BROOKSIDE EQUIPMENT SALES INC	WC03193	04/01/2021	04/13/2021	1009813	CHK	\$243.55	\$0.00	\$243.55
BROOKSIDE EQUIPMENT SALES INC	WC03194	04/01/2021	04/13/2021	1009813	CHK	\$243.55	\$0.00	\$243.55
BROOKSIDE EQUIPMENT SALES INC	IRS2105	03/25/2021	04/27/2021	1010392	CHK	\$901.63	\$0.00	\$901.63
BROOKSIDE EQUIPMENT SALES INC	IC20840	04/06/2021	04/27/2021	1010392	CHK	\$66.64	\$0.00	\$66.64
BROOKSIDE EQUIPMENT SALES INC	WC03116	04/12/2021	04/27/2021	1010392	CHK	\$1,032.70	\$0.00	\$1,032.70
BROOKSIDE EQUIPMENT SALES INC	IRS2643	04/05/2021	04/27/2021	1010392	CHK	\$155.72	\$0.00	\$155.72
BROOKSIDE EQUIPMENT SALES INC	IC20961	04/12/2021	04/27/2021	1010392	CHK	\$102.42	\$0.00	\$102.42
BROOKSTONE LP	422-1	04/14/2021	04/27/2021	1010819	CHK	\$252,519.12	\$0.00	\$252,519.12
BROWN, MISTY	REIM8030621	03/29/2021	04/13/2021	1010218	CHK	\$78.90	\$0.00	\$78.90
BROWN, MISTY	REIM8031921	03/19/2021	04/13/2021	1010218	CHK	\$79.81	\$0.00	\$79.81
BROWN, MISTY	REIM8031321	03/13/2021	04/13/2021	1010218	CHK	\$67.09	\$0.00	\$67.09
BROWN, YARBARNETTE	REF 00642881	04/07/2021	04/27/2021	1010856	CHK	\$400.00	\$0.00	\$400.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018063	03/10/2021	04/27/2021	1010652	CHK	\$22.91	\$0.00	\$22.91
BRYANT, GLENN JR dba BRYANTS EXHAUST	032221.2372	03/22/2021	04/13/2021	1009815	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	032221.8294	03/22/2021	04/13/2021	1009815	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	032421.6208	03/24/2021	04/13/2021	1009815	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	032321.3689	03/23/2021	04/13/2021	1009815	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	012521.4519	01/25/2021	04/27/2021	1010394	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	033021.3461	03/30/2021	04/27/2021	1010394	CHK	\$7.00	\$0.00	\$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	033021.2371	03/30/2021	04/27/2021	1010394	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	032421.8654	03/24/2021	04/27/2021	1010394	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	041521.4746	04/15/2021	04/27/2021	1010394	CHK	\$25.50	\$0.00	\$25.50
BTAC ACQUISITION CORP	5016729585	02/18/2021	04/13/2021	1010207	CHK	\$519.99	\$0.00	\$519.99
BTAC ACQUISITION CORP	5016733473	02/19/2021	04/13/2021	1010207	CHK	\$11.89	\$0.00	\$11.89
BTAC ACQUISITION CORP	5016739561	02/20/2021	04/13/2021	1010207	CHK	\$23.00	\$0.00	\$23.00
BTAC ACQUISITION CORP	5016744533	02/25/2021	04/13/2021	1010207	CHK	\$116.28	\$0.00	\$116.28
BTAC ACQUISITION CORP	5016744677	02/24/2021	04/13/2021	1010207	CHK	\$15.59	\$0.00	\$15.59
BTAC ACQUISITION CORP	5016752048	02/26/2021	04/13/2021	1010207	CHK	\$87.06	\$0.00	\$87.06
BTAC ACQUISITION CORP	5016755388	02/26/2021	04/13/2021	1010207	CHK	\$36.62	\$0.00	\$36.62
BTAC ACQUISITION CORP	5016757573	02/27/2021	04/13/2021	1010207	CHK	\$33.10	\$0.00	\$33.10
BTAC ACQUISITION CORP	5016773087	03/04/2021	04/13/2021	1010207	CHK	\$915.86	\$0.00	\$915.86
BTAC ACQUISITION CORP	5016781840	03/10/2021	04/13/2021	1010207	CHK	\$89.63	\$0.00	\$89.63
BTAC ACQUISITION CORP	5016782845	03/10/2021	04/13/2021	1010207	CHK	\$10.11	\$0.00	\$10.11
BTAC ACQUISITION CORP	5016786824	03/10/2021	04/13/2021	1010207	CHK	\$29.44	\$0.00	\$29.44
BTAC ACQUISITION CORP	5016789579	03/13/2021	04/13/2021	1010207	CHK	\$19.35	\$0.00	\$19.35
BTAC ACQUISITION CORP	5016792641	03/16/2021	04/13/2021	1010207	CHK	\$12.83	\$0.00	\$12.83
BTAC ACQUISITION CORP	5016726301	02/17/2021	04/13/2021	1010207	CHK	\$905.94	\$0.00	\$905.94
BTAC ACQUISITION CORP	5016729479	02/18/2021	04/13/2021	1010207	CHK	\$14.87	\$0.00	\$14.87
BTAC ACQUISITION CORP	5016733477	02/19/2021	04/13/2021	1010207	CHK	\$16.55	\$0.00	\$16.55
BTAC ACQUISITION CORP	5016797277	03/16/2021	04/13/2021	1010207	CHK	\$119.44	\$0.00	\$119.44

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5016773090	03/04/2021	04/13/2021	1010207	CHK	\$370.01	\$0.00	\$370.01
BTAC ACQUISITION CORP	5016757574	02/27/2021	04/13/2021	1010207	CHK	\$29.20	\$0.00	\$29.20
BTAC ACQUISITION CORP	5016744532	02/25/2021	04/13/2021	1010207	CHK	\$16.06	\$0.00	\$16.06
BTAC ACQUISITION CORP	5016744676	02/24/2021	04/13/2021	1010207	CHK	\$14.87	\$0.00	\$14.87
BTAC ACQUISITION CORP	5016752049	02/26/2021	04/13/2021	1010207	CHK	\$70.91	\$0.00	\$70.91
BTAC ACQUISITION CORP	5016744679	02/24/2021	04/13/2021	1010207	CHK	\$1,468.19	\$0.00	\$1,468.19
BTAC ACQUISITION CORP	5016773089	03/04/2021	04/13/2021	1010207	CHK	\$160.01	\$0.00	\$160.01
BTAC ACQUISITION CORP	5016752047	02/26/2021	04/13/2021	1010207	CHK	\$27.55	\$0.00	\$27.55
BTAC ACQUISITION CORP	5016755387	02/26/2021	04/13/2021	1010207	CHK	\$23.39	\$0.00	\$23.39
BTAC ACQUISITION CORP	5016739562	02/20/2021	04/13/2021	1010207	CHK	\$367.01	\$0.00	\$367.01
BTAC ACQUISITION CORP	5016755389	02/26/2021	04/13/2021	1010207	CHK	\$54.24	\$0.00	\$54.24
BTAC ACQUISITION CORP	5016744534	02/25/2021	04/13/2021	1010207	CHK	\$364.47	\$0.00	\$364.47
BTAC ACQUISITION CORP	5016744678	02/24/2021	04/13/2021	1010207	CHK	\$10.09	\$0.00	\$10.09
BTAC ACQUISITION CORP	5016773086	03/04/2021	04/13/2021	1010207	CHK	\$371.04	\$0.00	\$371.04
BTAC ACQUISITION CORP	5016781839	03/10/2021	04/13/2021	1010207	CHK	\$111.13	\$0.00	\$111.13
BTAC ACQUISITION CORP	5016786823	03/10/2021	04/13/2021	1010207	CHK	\$55.94	\$0.00	\$55.94
BTAC ACQUISITION CORP	5016752665	02/26/2021	04/13/2021	1010207	CHK	\$10.83	\$0.00	\$10.83
BTAC ACQUISITION CORP	5016755390	02/26/2021	04/13/2021	1010207	CHK	\$29.59	\$0.00	\$29.59
BTAC ACQUISITION CORP	5016797316	03/16/2021	04/13/2021	1010207	CHK	\$165.59	\$0.00	\$165.59
BTAC ACQUISITION CORP	5016781838	03/10/2021	04/13/2021	1010207	CHK	\$30.58	\$0.00	\$30.58
BTAC ACQUISITION CORP	5016773088	03/04/2021	04/13/2021	1010207	CHK	\$67.92	\$0.00	\$67.92
BTAC ACQUISITION CORP	5016752045	02/26/2021	04/13/2021	1010207	CHK	\$13.68	\$0.00	\$13.68
BTAC ACQUISITION CORP	5016752046	02/26/2021	04/13/2021	1010207	CHK	\$15.64	\$0.00	\$15.64
BTAC ACQUISITION CORP	5016744675	02/24/2021	04/13/2021	1010207	CHK	\$5.94	\$0.00	\$5.94
BTAC ACQUISITION CORP	5016726226	02/17/2021	04/13/2021	1010207	CHK	\$615.00	\$0.00	\$615.00
BTAC ACQUISITION CORP	5016744674	02/24/2021	04/13/2021	1010207	CHK	\$15.63	\$0.00	\$15.63
BTAC ACQUISITION CORP	5016744531	02/25/2021	04/13/2021	1010207	CHK	\$58.46	\$0.00	\$58.46
BTAC ACQUISITION CORP	5016755612	02/26/2021	04/13/2021	1010207	CHK	\$15.29	\$0.00	\$15.29
BTAC ACQUISITION CORP	5016752044	02/26/2021	04/13/2021	1010207	CHK	\$24.70	\$0.00	\$24.70
BTAC ACQUISITION CORP	5016726300	02/17/2021	04/13/2021	1010207	CHK	\$140.11	\$0.00	\$140.11
BTAC ACQUISITION CORP	5016729478	02/18/2021	04/13/2021	1010207	CHK	\$25.52	\$0.00	\$25.52
BTAC ACQUISITION CORP	5016726225	02/17/2021	04/13/2021	1010207	CHK	\$527.92	\$0.00	\$527.92
BTAC ACQUISITION CORP	5016797274	03/16/2021	04/13/2021	1010207	CHK	\$65.10	\$0.00	\$65.10
BTAC ACQUISITION CORP	5016797273	03/16/2021	04/13/2021	1010207	CHK	\$116.93	\$0.00	\$116.93
BTAC ACQUISITION CORP	5016729477	02/18/2021	04/13/2021	1010207	CHK	\$58.70	\$0.00	\$58.70
BTAC ACQUISITION CORP	5016797276	03/16/2021	04/13/2021	1010207	CHK	\$16.56	\$0.00	\$16.56
BTAC ACQUISITION CORP	5016797272	03/16/2021	04/13/2021	1010207	CHK	\$24.47	\$0.00	\$24.47
BTAC ACQUISITION CORP	5016802671	03/17/2021	04/13/2021	1010207	CHK	\$259.66	\$0.00	\$259.66
BTAC ACQUISITION CORP	5016757572	02/27/2021	04/13/2021	1010207	CHK	\$29.43	\$0.00	\$29.43
BTAC ACQUISITION CORP	5016773085	03/04/2021	04/13/2021	1010207	CHK	\$59.88	\$0.00	\$59.88
BTAC ACQUISITION CORP	5016744530	02/25/2021	04/13/2021	1010207	CHK	\$7.13	\$0.00	\$7.13
BTAC ACQUISITION CORP	5016729476	02/18/2021	04/13/2021	1010207	CHK	\$15.60	\$0.00	\$15.60
BTAC ACQUISITION CORP	5016790231	03/12/2021	04/13/2021	1010207	CHK	\$46.79	\$0.00	\$46.79
BTAC ACQUISITION CORP	5016781837	03/10/2021	04/13/2021	1010207	CHK	\$23.00	\$0.00	\$23.00
BTAC ACQUISITION CORP	5016797270	03/16/2021	04/13/2021	1010207	CHK	\$324.32	\$0.00	\$324.32
BTAC ACQUISITION CORP	5016802670	03/17/2021	04/13/2021	1010207	CHK	\$101.10	\$0.00	\$101.10
BTAC ACQUISITION CORP	5016804791	03/18/2021	04/13/2021	1010207	CHK	\$76.56	\$0.00	\$76.56
BTAC ACQUISITION CORP	5016802669	03/17/2021	04/13/2021	1010207	CHK	\$96.98	\$0.00	\$96.98
BTAC ACQUISITION CORP	5016802668	03/17/2021	04/13/2021	1010207	CHK	\$31.34	\$0.00	\$31.34
BTAC ACQUISITION CORP	5016802667	03/17/2021	04/13/2021	1010207	CHK	\$32.10	\$0.00	\$32.10
BTAC ACQUISITION CORP	5016802666	03/17/2021	04/13/2021	1010207	CHK	\$97.38	\$0.00	\$97.38
BTAC ACQUISITION CORP	5016786822	03/10/2021	04/13/2021	1010207	CHK	\$14.72	\$0.00	\$14.72
BTAC ACQUISITION CORP	5016781836	03/10/2021	04/13/2021	1010207	CHK	\$40.33	\$0.00	\$40.33
BTAC ACQUISITION CORP	5016773084	03/04/2021	04/13/2021	1010207	CHK	\$91.39	\$0.00	\$91.39
BTAC ACQUISITION CORP	5016816997	03/23/2021	04/13/2021	1010207	CHK	\$26.76	\$0.00	\$26.76
BTAC ACQUISITION CORP	5016816996	03/23/2021	04/13/2021	1010207	CHK	\$12.59	\$0.00	\$12.59
BTAC ACQUISITION CORP	5016817263	03/22/2021	04/13/2021	1010207	CHK	\$15.13	\$0.00	\$15.13
BTAC ACQUISITION CORP	5016821419	03/23/2021	04/13/2021	1010207	CHK	\$28.06	\$0.00	\$28.06
BTAC ACQUISITION CORP	5016807764	03/19/2021	04/13/2021	1010207	CHK	\$16.74	\$0.00	\$16.74
BTAC ACQUISITION CORP	5016802674	03/17/2021	04/13/2021	1010207	CHK	\$15.67	\$0.00	\$15.67
BTAC ACQUISITION CORP	5016821423	03/23/2021	04/13/2021	1010207	CHK	\$32.40	\$0.00	\$32.40
BTAC ACQUISITION CORP	5016804793	03/18/2021	04/13/2021	1010207	CHK	\$113.40	\$0.00	\$113.40
BTAC ACQUISITION CORP	5016802673	03/17/2021	04/13/2021	1010207	CHK	\$129.60	\$0.00	\$129.60
BTAC ACQUISITION CORP	5016804792	03/18/2021	04/13/2021	1010207	CHK	\$30.67	\$0.00	\$30.67
BTAC ACQUISITION CORP	5016821422	03/23/2021	04/13/2021	1010207	CHK	\$30.26	\$0.00	\$30.26
BTAC ACQUISITION CORP	5016814254	03/22/2021	04/13/2021	1010207	CHK	\$30.52	\$0.00	\$30.52
BTAC ACQUISITION CORP	5016802672	03/17/2021	04/13/2021	1010207	CHK	\$20.19	\$0.00	\$20.19
BTAC ACQUISITION CORP	5016817264	03/22/2021	04/13/2021	1010207	CHK	\$78.50	\$0.00	\$78.50
BTAC ACQUISITION CORP	5016821420	03/23/2021	04/13/2021	1010207	CHK	\$60.58	\$0.00	\$60.58
BTAC ACQUISITION CORP	5016814252	03/22/2021	04/13/2021	1010207	CHK	\$103.58	\$0.00	\$103.58
BTAC ACQUISITION CORP	5016807762	03/13/2021	04/13/2021	1010207	CHK	\$30.26	\$0.00	\$30.26
BTAC ACQUISITION CORP	5016816995	03/23/2021	04/13/2021	1010207	CHK	\$32.10	\$0.00	\$32.10
BTAC ACQUISITION CORP	5016821421	03/23/2021	04/13/2021	1010207	CHK	\$29.62	\$0.00	\$29.62
BTAC ACQUISITION CORP	5016817265	03/22/2021	04/13/2021	1010207	CHK	\$17.81	\$0.00	\$17.81

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5016814253	03/22/2021	04/13/2021	1010207	CHK	\$105.22	\$0.00	\$105.22
BTAC ACQUISITION CORP	5016802679	03/17/2021	04/13/2021	1010207	CHK	\$21.79	\$0.00	\$21.79
BTAC ACQUISITION CORP	5016830118	03/17/2021	04/13/2021	1010207	CHK	\$14.49	\$0.00	\$14.49
BTAC ACQUISITION CORP	5016807763	03/19/2021	04/13/2021	1010207	CHK	\$13.68	\$0.00	\$13.68
BTAC ACQUISITION CORP	5016814258	03/22/2021	04/13/2021	1010207	CHK	\$148.46	\$0.00	\$148.46
BTAC ACQUISITION CORP	5016802678	03/17/2021	04/13/2021	1010207	CHK	\$82.37	\$0.00	\$82.37
BTAC ACQUISITION CORP	5016804795	03/18/2021	04/13/2021	1010207	CHK	\$51.59	\$0.00	\$51.59
BTAC ACQUISITION CORP	5016807765	03/19/2021	04/13/2021	1010207	CHK	\$16.51	\$0.00	\$16.51
BTAC ACQUISITION CORP	5016817000	03/23/2021	04/13/2021	1010207	CHK	\$74.87	\$0.00	\$74.87
BTAC ACQUISITION CORP	5016817266	03/22/2021	04/13/2021	1010207	CHK	\$43.61	\$0.00	\$43.61
BTAC ACQUISITION CORP	5016821426	03/23/2021	04/13/2021	1010207	CHK	\$30.60	\$0.00	\$30.60
BTAC ACQUISITION CORP	5016816999	03/23/2021	04/13/2021	1010207	CHK	\$56.74	\$0.00	\$56.74
BTAC ACQUISITION CORP	5016821425	03/23/2021	04/13/2021	1010207	CHK	\$56.30	\$0.00	\$56.30
BTAC ACQUISITION CORP	5016814257	03/22/2021	04/13/2021	1010207	CHK	\$145.41	\$0.00	\$145.41
BTAC ACQUISITION CORP	5016802677	03/17/2021	04/13/2021	1010207	CHK	\$206.00	\$0.00	\$206.00
BTAC ACQUISITION CORP	5016821424	03/23/2021	04/13/2021	1010207	CHK	\$153.12	\$0.00	\$153.12
BTAC ACQUISITION CORP	5016814256	03/22/2021	04/13/2021	1010207	CHK	\$29.18	\$0.00	\$29.18
BTAC ACQUISITION CORP	5016802676	03/17/2021	04/13/2021	1010207	CHK	\$37.46	\$0.00	\$37.46
BTAC ACQUISITION CORP	5016802675	03/17/2021	04/13/2021	1010207	CHK	\$14.04	\$0.00	\$14.04
BTAC ACQUISITION CORP	5016804794	03/18/2021	04/13/2021	1010207	CHK	\$32.76	\$0.00	\$32.76
BTAC ACQUISITION CORP	5016814255	03/22/2021	04/13/2021	1010207	CHK	\$18.35	\$0.00	\$18.35
BTAC ACQUISITION CORP	5016816998	03/23/2021	04/13/2021	1010207	CHK	\$119.90	\$0.00	\$119.90
BTAC ACQUISITION CORP	H54626270	03/16/2021	04/13/2021	1010207	CHK	\$140.75	\$0.00	\$140.75
BTAC ACQUISITION CORP	H54709530	03/17/2021	04/13/2021	1010207	CHK	\$73.92	\$0.00	\$73.92
BTAC ACQUISITION CORP	H54724631	03/18/2021	04/13/2021	1010207	CHK	\$160.63	\$0.00	\$160.63
BTAC ACQUISITION CORP	H54756590	03/22/2021	04/13/2021	1010207	CHK	\$84.56	\$0.00	\$84.56
BTAC ACQUISITION CORP	5016817001	03/23/2021	04/13/2021	1010207	CHK	\$18.73	\$0.00	\$18.73
BTAC ACQUISITION CORP	5016807889	03/19/2021	04/13/2021	1010207	CHK	\$10.31	\$0.00	\$10.31
BTAC ACQUISITION CORP	H54724630	03/18/2021	04/13/2021	1010207	CHK	\$486.83	\$0.00	\$486.83
BTAC ACQUISITION CORP	H54709531	03/17/2021	04/13/2021	1010207	CHK	\$42.28	\$0.00	\$42.28
BTAC ACQUISITION CORP	H54497000	03/03/2021	04/13/2021	1010207	CHK	\$66.14	\$0.00	\$66.14
BTAC ACQUISITION CORP	5016755391	02/26/2021	04/13/2021	1010207	CHK	\$64.38	\$0.00	\$64.38
BTAC ACQUISITION CORP	5016782846	03/10/2021	04/13/2021	1010207	CHK	\$119.81	\$0.00	\$119.81
BTAC ACQUISITION CORP	5016802682	03/17/2021	04/13/2021	1010207	CHK	\$101.59	\$0.00	\$101.59
BTAC ACQUISITION CORP	5016804798	03/18/2021	04/13/2021	1010207	CHK	\$151.91	\$0.00	\$151.91
BTAC ACQUISITION CORP	5016807766	03/19/2021	04/13/2021	1010207	CHK	\$23.84	\$0.00	\$23.84
BTAC ACQUISITION CORP	5016817267	03/22/2021	04/13/2021	1010207	CHK	\$80.78	\$0.00	\$80.78
BTAC ACQUISITION CORP	5016781842	03/10/2021	04/13/2021	1010207	CHK	\$111.37	\$0.00	\$111.37
BTAC ACQUISITION CORP	5016786825	03/10/2021	04/13/2021	1010207	CHK	\$231.06	\$0.00	\$231.06
BTAC ACQUISITION CORP	5016789580	03/13/2021	04/13/2021	1010207	CHK	\$14.86	\$0.00	\$14.86
BTAC ACQUISITION CORP	5016797318	03/16/2021	04/13/2021	1010207	CHK	\$4.75	\$0.00	\$4.75
BTAC ACQUISITION CORP	5016797369	03/16/2021	04/13/2021	1010207	CHK	\$28.66	\$0.00	\$28.66
BTAC ACQUISITION CORP	5016817004	03/23/2021	04/13/2021	1010207	CHK	\$98.52	\$0.00	\$98.52
BTAC ACQUISITION CORP	5016817003	03/23/2021	04/13/2021	1010207	CHK	\$14.67	\$0.00	\$14.67
BTAC ACQUISITION CORP	5016814263	03/22/2021	04/13/2021	1010207	CHK	\$26.44	\$0.00	\$26.44
BTAC ACQUISITION CORP	5016804797	03/18/2021	04/13/2021	1010207	CHK	\$77.05	\$0.00	\$77.05
BTAC ACQUISITION CORP	5016797317	03/16/2021	04/13/2021	1010207	CHK	\$15.13	\$0.00	\$15.13
BTAC ACQUISITION CORP	5016781841	03/10/2021	04/13/2021	1010207	CHK	\$72.48	\$0.00	\$72.48
BTAC ACQUISITION CORP	5016814262	03/22/2021	04/13/2021	1010207	CHK	\$10.85	\$0.00	\$10.85
BTAC ACQUISITION CORP	5016821427	03/23/2021	04/13/2021	1010207	CHK	\$20.23	\$0.00	\$20.23
BTAC ACQUISITION CORP	5016817002	03/23/2021	04/13/2021	1010207	CHK	\$27.59	\$0.00	\$27.59
BTAC ACQUISITION CORP	5016814261	03/22/2021	04/13/2021	1010207	CHK	\$20.23	\$0.00	\$20.23
BTAC ACQUISITION CORP	5016804796	03/18/2021	04/13/2021	1010207	CHK	\$16.74	\$0.00	\$16.74
BTAC ACQUISITION CORP	5016802681	03/17/2021	04/13/2021	1010207	CHK	\$5.94	\$0.00	\$5.94
BTAC ACQUISITION CORP	5016802680	03/17/2021	04/13/2021	1010207	CHK	\$15.63	\$0.00	\$15.63
BTAC ACQUISITION CORP	H54814890	03/25/2021	04/13/2021	1010207	CHK	\$182.42	\$0.00	\$182.42
BTAC ACQUISITION CORP	H54609770	03/11/2021	04/13/2021	1010207	CHK	\$234.40	\$0.00	\$234.40
BTAC ACQUISITION CORP	H54626271	03/16/2021	04/13/2021	1010207	CHK	\$105.58	\$0.00	\$105.58
BTAC ACQUISITION CORP	H54678911	03/16/2021	04/13/2021	1010207	CHK	\$17.62	\$0.00	\$17.62
BTAC ACQUISITION CORP	T24016590	03/20/2021	04/13/2021	1010207	CHK	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	H54805581	03/24/2021	04/13/2021	1010207	CHK	\$39.44	\$0.00	\$39.44
BTAC ACQUISITION CORP	H54814891	03/25/2021	04/13/2021	1010207	CHK	\$66.20	\$0.00	\$66.20
BTAC ACQUISITION CORP	5016792642	03/16/2021	04/13/2021	1010207	CHK	\$474.45	\$0.00	\$474.45
BTAC ACQUISITION CORP	5016807770	03/19/2021	04/13/2021	1010207	CHK	\$71.46	\$0.00	\$71.46
BTAC ACQUISITION CORP	5016814268	03/22/2021	04/13/2021	1010207	CHK	\$11.38	\$0.00	\$11.38
BTAC ACQUISITION CORP	5016817010	03/23/2021	04/13/2021	1010207	CHK	\$16.20	\$0.00	\$16.20
BTAC ACQUISITION CORP	5016817272	03/22/2021	04/13/2021	1010207	CHK	\$57.58	\$0.00	\$57.58
BTAC ACQUISITION CORP	5016802732	03/17/2021	04/13/2021	1010207	CHK	\$1,273.94	\$0.00	\$1,273.94
BTAC ACQUISITION CORP	5016807769	03/19/2021	04/13/2021	1010207	CHK	\$87.81	\$0.00	\$87.81
BTAC ACQUISITION CORP	5016814267	03/22/2021	04/13/2021	1010207	CHK	\$18.48	\$0.00	\$18.48
BTAC ACQUISITION CORP	5016807891	03/19/2021	04/13/2021	1010207	CHK	\$14.72	\$0.00	\$14.72
BTAC ACQUISITION CORP	5016821433	03/23/2021	04/13/2021	1010207	CHK	\$98.42	\$0.00	\$98.42
BTAC ACQUISITION CORP	5016802683	03/17/2021	04/13/2021	1010207	CHK	\$17.84	\$0.00	\$17.84
BTAC ACQUISITION CORP	5016807768	03/19/2021	04/13/2021	1010207	CHK	\$14.85	\$0.00	\$14.85

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5016814266	03/22/2021	04/13/2021	1010207	CHK	\$56.45	\$0.00	\$56.45
BTAC ACQUISITION CORP	5016817009	03/23/2021	04/13/2021	1010207	CHK	\$28.78	\$0.00	\$28.78
BTAC ACQUISITION CORP	5016817271	03/22/2021	04/13/2021	1010207	CHK	\$57.58	\$0.00	\$57.58
BTAC ACQUISITION CORP	5016821432	03/23/2021	04/13/2021	1010207	CHK	\$16.55	\$0.00	\$16.55
BTAC ACQUISITION CORP	5016789581	03/13/2021	04/13/2021	1010207	CHK	\$759.53	\$0.00	\$759.53
BTAC ACQUISITION CORP	5016797278	03/16/2021	04/13/2021	1010207	CHK	\$12.30	\$0.00	\$12.30
BTAC ACQUISITION CORP	5016821430	03/23/2021	04/13/2021	1010207	CHK	\$61.62	\$0.00	\$61.62
BTAC ACQUISITION CORP	5016817269	03/22/2021	04/13/2021	1010207	CHK	\$46.58	\$0.00	\$46.58
BTAC ACQUISITION CORP	5016817008	03/23/2021	04/13/2021	1010207	CHK	\$567.02	\$0.00	\$567.02
BTAC ACQUISITION CORP	5016817007	03/23/2021	04/13/2021	1010207	CHK	\$344.63	\$0.00	\$344.63
BTAC ACQUISITION CORP	5016821428	03/23/2021	04/13/2021	1010207	CHK	\$62.74	\$0.00	\$62.74
BTAC ACQUISITION CORP	5016807890	03/19/2021	04/13/2021	1010207	CHK	\$590.06	\$0.00	\$590.06
BTAC ACQUISITION CORP	5016823987	03/25/2021	04/13/2021	1010207	CHK	\$34.19	\$0.00	\$34.19
BTAC ACQUISITION CORP	5016823986	03/25/2021	04/13/2021	1010207	CHK	\$13.75	\$0.00	\$13.75
BTAC ACQUISITION CORP	5016814259	03/22/2021	04/13/2021	1010207	CHK	\$5.94	\$0.00	\$5.94
BTAC ACQUISITION CORP	H54805580	03/24/2021	04/13/2021	1010207	CHK	\$14.79	\$0.00	\$14.79
BTAC ACQUISITION CORP	5016823985	03/25/2021	04/13/2021	1010207	CHK	\$96.52	\$0.00	\$96.52
BTAC ACQUISITION CORP	5016823984	03/25/2021	04/13/2021	1010207	CHK	\$21.42	\$0.00	\$21.42
BTAC ACQUISITION CORP	5016814270	03/22/2021	04/13/2021	1010207	CHK	\$72.16	\$0.00	\$72.16
BTAC ACQUISITION CORP	5016797370	03/16/2021	04/13/2021	1010207	CHK	\$1,929.70	\$0.00	\$1,929.70
BTAC ACQUISITION CORP	5016802685	03/17/2021	04/13/2021	1010207	CHK	\$1,410.14	\$0.00	\$1,410.14
BTAC ACQUISITION CORP	5016817273	03/22/2021	04/13/2021	1010207	CHK	\$25.53	\$0.00	\$25.53
BTAC ACQUISITION CORP	5016797280	03/16/2021	04/13/2021	1010207	CHK	\$491.75	\$0.00	\$491.75
BTAC ACQUISITION CORP	5016817011	03/23/2021	04/13/2021	1010207	CHK	\$14.12	\$0.00	\$14.12
BTAC ACQUISITION CORP	5016797319	03/16/2021	04/13/2021	1010207	CHK	\$219.64	\$0.00	\$219.64
BTAC ACQUISITION CORP	5016804799	03/18/2021	04/13/2021	1010207	CHK	\$378.57	\$0.00	\$378.57
BTAC ACQUISITION CORP	5016817005	03/23/2021	04/13/2021	1010207	CHK	\$215.01	\$0.00	\$215.01
BTAC ACQUISITION CORP	5016837631	03/30/2021	04/13/2021	1010207	CHK	\$995.50	\$0.00	\$995.50
BTAC ACQUISITION CORP	5016814269	03/22/2021	04/13/2021	1010207	CHK	\$32.68	\$0.00	\$32.68
BTAC ACQUISITION CORP	5016802684	03/17/2021	04/13/2021	1010207	CHK	\$21.79	\$0.00	\$21.79
BTAC ACQUISITION CORP	5016797279	03/16/2021	04/13/2021	1010207	CHK	\$13.62	\$0.00	\$13.62
BTAC ACQUISITION CORP	5016790232	03/12/2021	04/13/2021	1010207	CHK	\$261.53	\$0.00	\$261.53
BTAC ACQUISITION CORP	H54745760	03/19/2021	04/13/2021	1010207	CHK	\$52.77	\$0.00	\$52.77
BTAC ACQUISITION CORP	5016817270	03/22/2021	04/13/2021	1010207	CHK	\$156.01	\$0.00	\$156.01
BTAC ACQUISITION CORP	5016821431	03/23/2021	04/13/2021	1010207	CHK	\$251.91	\$0.00	\$251.91
BTAC ACQUISITION CORP	5016837627	03/30/2021	04/13/2021	1010207	CHK	\$10.85	\$0.00	\$10.85
BTAC ACQUISITION CORP	5016835490	03/30/2021	04/13/2021	1010207	CHK	\$472.69	\$0.00	\$472.69
BTAC ACQUISITION CORP	5016821429	03/23/2021	04/13/2021	1010207	CHK	\$74.43	\$0.00	\$74.43
BTAC ACQUISITION CORP	5016817268	03/22/2021	04/13/2021	1010207	CHK	\$43.39	\$0.00	\$43.39
BTAC ACQUISITION CORP	5016814265	03/22/2021	04/13/2021	1010207	CHK	\$755.47	\$0.00	\$755.47
BTAC ACQUISITION CORP	5016817006	03/23/2021	04/13/2021	1010207	CHK	\$29.01	\$0.00	\$29.01
BTAC ACQUISITION CORP	5016814264	03/22/2021	04/13/2021	1010207	CHK	\$60.70	\$0.00	\$60.70
BTAC ACQUISITION CORP	5016807767	03/19/2021	04/13/2021	1010207	CHK	\$404.32	\$0.00	\$404.32
BTAC ACQUISITION CORP	5016837622	03/30/2021	04/13/2021	1010207	CHK	\$7.73	\$0.00	\$7.73
BTAC ACQUISITION CORP	5016835480	03/30/2021	04/13/2021	1010207	CHK	\$235.30	\$0.00	\$235.30
BTAC ACQUISITION CORP	5016837628	03/30/2021	04/27/2021	1010772	CHK	\$31.27	\$0.00	\$31.27
BTAC ACQUISITION CORP	5016843339	04/01/2021	04/27/2021	1010772	CHK	\$109.31	\$0.00	\$109.31
BTAC ACQUISITION CORP	5016843328	04/01/2021	04/27/2021	1010772	CHK	\$27.81	\$0.00	\$27.81
BTAC ACQUISITION CORP	5016837623	03/30/2021	04/27/2021	1010772	CHK	\$14.60	\$0.00	\$14.60
BTAC ACQUISITION CORP	5016835484	03/30/2021	04/27/2021	1010772	CHK	\$123.12	\$0.00	\$123.12
BTAC ACQUISITION CORP	5016843324	04/01/2021	04/27/2021	1010772	CHK	\$14.88	\$0.00	\$14.88
BTAC ACQUISITION CORP	5016835479	03/30/2021	04/27/2021	1010772	CHK	\$127.36	\$0.00	\$127.36
BTAC ACQUISITION CORP	5016843320	04/01/2021	04/27/2021	1010772	CHK	\$204.48	\$0.00	\$204.48
BTAC ACQUISITION CORP	5016837620	03/30/2021	04/27/2021	1010772	CHK	\$131.12	\$0.00	\$131.12
BTAC ACQUISITION CORP	5016835473	03/30/2021	04/27/2021	1010772	CHK	\$255.28	\$0.00	\$255.28
BTAC ACQUISITION CORP	5016835493	03/30/2021	04/27/2021	1010772	CHK	\$185.02	\$0.00	\$185.02
BTAC ACQUISITION CORP	5016843317	04/01/2021	04/27/2021	1010772	CHK	\$41.24	\$0.00	\$41.24
BTAC ACQUISITION CORP	H54828421	03/26/2021	04/27/2021	1010772	CHK	\$73.99	\$0.00	\$73.99
BTAC ACQUISITION CORP	H54859690	03/30/2021	04/27/2021	1010772	CHK	\$123.35	\$0.00	\$123.35
BTAC ACQUISITION CORP	5016835497	03/30/2021	04/27/2021	1010772	CHK	\$81.61	\$0.00	\$81.61
BTAC ACQUISITION CORP	5016835498	03/30/2021	04/27/2021	1010772	CHK	\$29.43	\$0.00	\$29.43
BTAC ACQUISITION CORP	5016835499	03/30/2021	04/27/2021	1010772	CHK	\$162.91	\$0.00	\$162.91
BTAC ACQUISITION CORP	5016857796	04/08/2021	04/27/2021	1010772	CHK	\$215.60	\$0.00	\$215.60
BTAC ACQUISITION CORP	5016835494	03/30/2021	04/27/2021	1010772	CHK	\$106.93	\$0.00	\$106.93
BTAC ACQUISITION CORP	5016837629	03/30/2021	04/27/2021	1010772	CHK	\$4.81	\$0.00	\$4.81
BTAC ACQUISITION CORP	5016843340	04/01/2021	04/27/2021	1010772	CHK	\$177.50	\$0.00	\$177.50
BTAC ACQUISITION CORP	5016857797	04/08/2021	04/27/2021	1010772	CHK	\$188.60	\$0.00	\$188.60
BTAC ACQUISITION CORP	5016835495	03/30/2021	04/27/2021	1010772	CHK	\$148.49	\$0.00	\$148.49
BTAC ACQUISITION CORP	5016843341	04/01/2021	04/27/2021	1010772	CHK	\$44.43	\$0.00	\$44.43
BTAC ACQUISITION CORP	5016857798	04/08/2021	04/27/2021	1010772	CHK	\$340.80	\$0.00	\$340.80
BTAC ACQUISITION CORP	5016823990	03/25/2021	04/27/2021	1010772	CHK	\$128.43	\$0.00	\$128.43
BTAC ACQUISITION CORP	H54828121	04/01/2021	04/27/2021	1010772	CHK	\$116.25	\$0.00	\$116.25
BTAC ACQUISITION CORP	5016835496	03/30/2021	04/27/2021	1010772	CHK	\$133.50	\$0.00	\$133.50
BTAC ACQUISITION CORP	5016837630	03/30/2021	04/27/2021	1010772	CHK	\$25.06	\$0.00	\$25.06

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5016843337	04/01/2021	04/27/2021	1010772	CHK	\$175.20	\$0.00	\$175.20
BTAC ACQUISITION CORP	5016835492	03/30/2021	04/27/2021	1010772	CHK	\$92.02	\$0.00	\$92.02
BTAC ACQUISITION CORP	5016857794	04/08/2021	04/27/2021	1010772	CHK	\$122.29	\$0.00	\$122.29
BTAC ACQUISITION CORP	5016823989	03/25/2021	04/27/2021	1010772	CHK	\$73.50	\$0.00	\$73.50
BTAC ACQUISITION CORP	5016835491	03/30/2021	04/27/2021	1010772	CHK	\$95.10	\$0.00	\$95.10
BTAC ACQUISITION CORP	5016843336	04/01/2021	04/27/2021	1010772	CHK	\$71.32	\$0.00	\$71.32
BTAC ACQUISITION CORP	5016857793	04/08/2021	04/27/2021	1010772	CHK	\$119.09	\$0.00	\$119.09
BTAC ACQUISITION CORP	5016835489	03/30/2021	04/27/2021	1010772	CHK	\$156.63	\$0.00	\$156.63
BTAC ACQUISITION CORP	5016843334	04/01/2021	04/27/2021	1010772	CHK	\$96.26	\$0.00	\$96.26
BTAC ACQUISITION CORP	5016857791	04/08/2021	04/27/2021	1010772	CHK	\$30.33	\$0.00	\$30.33
BTAC ACQUISITION CORP	5016843333	04/01/2021	04/27/2021	1010772	CHK	\$39.77	\$0.00	\$39.77
BTAC ACQUISITION CORP	5016837626	03/30/2021	04/27/2021	1010772	CHK	\$75.03	\$0.00	\$75.03
BTAC ACQUISITION CORP	5016835488	03/30/2021	04/27/2021	1010772	CHK	\$90.16	\$0.00	\$90.16
BTAC ACQUISITION CORP	5016857790	04/08/2021	04/27/2021	1010772	CHK	\$308.55	\$0.00	\$308.55
BTAC ACQUISITION CORP	5016823988	03/25/2021	04/27/2021	1010772	CHK	\$14.03	\$0.00	\$14.03
BTAC ACQUISITION CORP	5016835487	03/30/2021	04/27/2021	1010772	CHK	\$115.86	\$0.00	\$115.86
BTAC ACQUISITION CORP	5016843332	04/01/2021	04/27/2021	1010772	CHK	\$105.03	\$0.00	\$105.03
BTAC ACQUISITION CORP	5016843331	04/01/2021	04/27/2021	1010772	CHK	\$100.19	\$0.00	\$100.19
BTAC ACQUISITION CORP	5016837625	03/30/2021	04/27/2021	1010772	CHK	\$14.81	\$0.00	\$14.81
BTAC ACQUISITION CORP	5016835486	03/30/2021	04/27/2021	1010772	CHK	\$85.93	\$0.00	\$85.93
BTAC ACQUISITION CORP	5016835485	03/30/2021	04/27/2021	1010772	CHK	\$54.88	\$0.00	\$54.88
BTAC ACQUISITION CORP	5016843330	04/01/2021	04/27/2021	1010772	CHK	\$418.02	\$0.00	\$418.02
BTAC ACQUISITION CORP	5016546821	11/09/2020	04/27/2021	1010772	CHK	\$325.42	\$0.00	\$325.42
BTAC ACQUISITION CORP	5016581114	12/10/2020	04/27/2021	1010772	CHK	\$113.40	\$0.00	\$113.40
BTAC ACQUISITION CORP	5016616394	12/30/2020	04/27/2021	1010772	CHK	\$45.33	\$0.00	\$45.33
BTAC ACQUISITION CORP	5016835529	03/29/2021	04/27/2021	1010772	CHK	\$499.24	\$0.00	\$499.24
BTAC ACQUISITION CORP	5016843329	04/01/2021	04/27/2021	1010772	CHK	\$78.13	\$0.00	\$78.13
BTAC ACQUISITION CORP	5016837624	03/30/2021	04/27/2021	1010772	CHK	\$47.01	\$0.00	\$47.01
BTAC ACQUISITION CORP	5016857785	04/08/2021	04/27/2021	1010772	CHK	\$74.97	\$0.00	\$74.97
BTAC ACQUISITION CORP	5016843327	04/01/2021	04/27/2021	1010772	CHK	\$26.63	\$0.00	\$26.63
BTAC ACQUISITION CORP	5016835483	03/30/2021	04/27/2021	1010772	CHK	\$15.64	\$0.00	\$15.64
BTAC ACQUISITION CORP	5016857784	04/08/2021	04/27/2021	1010772	CHK	\$21.60	\$0.00	\$21.60
BTAC ACQUISITION CORP	5016835482	03/30/2021	04/27/2021	1010772	CHK	\$23.55	\$0.00	\$23.55
BTAC ACQUISITION CORP	5016843326	04/01/2021	04/27/2021	1010772	CHK	\$18.72	\$0.00	\$18.72
BTAC ACQUISITION CORP	5016835481	03/30/2021	04/27/2021	1010772	CHK	\$43.60	\$0.00	\$43.60
BTAC ACQUISITION CORP	H54828420	03/26/2021	04/27/2021	1010772	CHK	\$84.57	\$0.00	\$84.57
BTAC ACQUISITION CORP	H54882120	04/01/2021	04/27/2021	1010772	CHK	\$111.96	\$0.00	\$111.96
BTAC ACQUISITION CORP	5016843325	04/01/2021	04/27/2021	1010772	CHK	\$44.44	\$0.00	\$44.44
BTAC ACQUISITION CORP	5016837621	03/30/2021	04/27/2021	1010772	CHK	\$48.60	\$0.00	\$48.60
BTAC ACQUISITION CORP	5016835479	03/30/2021	04/27/2021	1010772	CHK	\$10.11	\$0.00	\$10.11
BTAC ACQUISITION CORP	5016835477	03/30/2021	04/27/2021	1010772	CHK	\$63.77	\$0.00	\$63.77
BTAC ACQUISITION CORP	5016843323	04/01/2021	04/27/2021	1010772	CHK	\$95.16	\$0.00	\$95.16
BTAC ACQUISITION CORP	5016835476	03/30/2021	04/27/2021	1010772	CHK	\$189.76	\$0.00	\$189.76
BTAC ACQUISITION CORP	5016843322	04/01/2021	04/27/2021	1010772	CHK	\$101.86	\$0.00	\$101.86
BTAC ACQUISITION CORP	5016835475	03/30/2021	04/27/2021	1010772	CHK	\$103.03	\$0.00	\$103.03
BTAC ACQUISITION CORP	5016843321	04/01/2021	04/27/2021	1010772	CHK	\$80.88	\$0.00	\$80.88
BTAC ACQUISITION CORP	5016835474	03/30/2021	04/27/2021	1010772	CHK	\$54.10	\$0.00	\$54.10
BTAC ACQUISITION CORP	5016857773	04/08/2021	04/27/2021	1010772	CHK	\$176.65	\$0.00	\$176.65
BTAC ACQUISITION CORP	5016843319	04/01/2021	04/27/2021	1010772	CHK	\$53.46	\$0.00	\$53.46
BTAC ACQUISITION CORP	5016835472	03/30/2021	04/27/2021	1010772	CHK	\$145.59	\$0.00	\$145.59
BTAC ACQUISITION CORP	5016835471	03/30/2021	04/27/2021	1010772	CHK	\$7.13	\$0.00	\$7.13
BTAC ACQUISITION CORP	5016835469	03/30/2021	04/27/2021	1010772	CHK	\$45.03	\$0.00	\$45.03
BTAC ACQUISITION CORP	5016857770	04/08/2021	04/27/2021	1010772	CHK	\$10.85	\$0.00	\$10.85
BTAC ACQUISITION CORP	5016857802	04/08/2021	04/27/2021	1010772	CHK	\$76.37	\$0.00	\$76.37
BTAC ACQUISITION CORP	5016866276	04/09/2021	04/27/2021	1010772	CHK	\$29.01	\$0.00	\$29.01
BTAC ACQUISITION CORP	5016843345	04/01/2021	04/27/2021	1010772	CHK	\$205.09	\$0.00	\$205.09
BTAC ACQUISITION CORP	5016866275	04/09/2021	04/27/2021	1010772	CHK	\$23.79	\$0.00	\$23.79
BTAC ACQUISITION CORP	5016857801	04/08/2021	04/27/2021	1010772	CHK	\$107.99	\$0.00	\$107.99
BTAC ACQUISITION CORP	5016843344	04/01/2021	04/27/2021	1010772	CHK	\$24.86	\$0.00	\$24.86
BTAC ACQUISITION CORP	5016857800	04/08/2021	04/27/2021	1010772	CHK	\$92.08	\$0.00	\$92.08
BTAC ACQUISITION CORP	5016843343	04/01/2021	04/27/2021	1010772	CHK	\$24.67	\$0.00	\$24.67
BTAC ACQUISITION CORP	5016843342	04/01/2021	04/27/2021	1010772	CHK	\$87.22	\$0.00	\$87.22
BTAC ACQUISITION CORP	5016857799	04/08/2021	04/27/2021	1010772	CHK	\$43.60	\$0.00	\$43.60
BTAC ACQUISITION CORP	5016857775	04/08/2021	04/27/2021	1010772	CHK	\$264.71	\$0.00	\$264.71
BTAC ACQUISITION CORP	5016857774	04/06/2021	04/27/2021	1010772	CHK	\$239.14	\$0.00	\$239.14
BTAC ACQUISITION CORP	5016843318	04/01/2021	04/27/2021	1010772	CHK	\$32.38	\$0.00	\$32.38
BTAC ACQUISITION CORP	5016835470	03/30/2021	04/27/2021	1010772	CHK	\$29.79	\$0.00	\$29.79
BTAC ACQUISITION CORP	H52393581	12/04/2020	04/27/2021	1010772	CHK	\$38.06	\$0.00	\$38.06
BTAC ACQUISITION CORP	5016857772	04/08/2021	04/27/2021	1010772	CHK	\$251.98	\$0.00	\$251.98
BTAC ACQUISITION CORP	5016814250	03/22/2021	04/27/2021	1010772	CHK	\$47.94	\$0.00	\$47.94
BTAC ACQUISITION CORP	5016857771	04/08/2021	04/27/2021	1010772	CHK	\$172.13	\$0.00	\$172.13
BTAC ACQUISITION CORP	5016857776	04/08/2021	04/27/2021	1010772	CHK	\$76.23	\$0.00	\$76.23
BTAC ACQUISITION CORP	H54479250	03/02/2021	04/27/2021	1010772	CHK	\$17.59	\$0.00	\$17.59
BTAC ACQUISITION CORP	5016857777	04/08/2021	04/27/2021	1010772	CHK	\$141.52	\$0.00	\$141.52

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5016857778	04/08/2021	04/27/2021	1010772	CHK	\$16.74	\$0.00	\$16.74
BTAC ACQUISITION CORP	5016857780	04/08/2021	04/27/2021	1010772	CHK	\$48.60	\$0.00	\$48.60
BTAC ACQUISITION CORP	5016857781	04/08/2021	04/27/2021	1010772	CHK	\$60.33	\$0.00	\$60.33
BTAC ACQUISITION CORP	5016857782	04/08/2021	04/27/2021	1010772	CHK	\$112.51	\$0.00	\$112.51
BTAC ACQUISITION CORP	5016857783	04/08/2021	04/27/2021	1010772	CHK	\$16.34	\$0.00	\$16.34
BTAC ACQUISITION CORP	H54954941	04/09/2021	04/27/2021	1010772	CHK	\$17.62	\$0.00	\$17.62
BTAC ACQUISITION CORP	H54973370	04/09/2021	04/27/2021	1010772	CHK	\$66.90	\$0.00	\$66.90
BTAC ACQUISITION CORP	H54911650	04/05/2021	04/27/2021	1010772	CHK	\$88.05	\$0.00	\$88.05
BTAC ACQUISITION CORP	5016814251	03/22/2021	04/27/2021	1010772	CHK	\$36.70	\$0.00	\$36.70
BTAC ACQUISITION CORP	5016866262	04/09/2021	04/27/2021	1010772	CHK	\$98.49	\$0.00	\$98.49
BTAC ACQUISITION CORP	5016857779	04/08/2021	04/27/2021	1010772	CHK	\$39.14	\$0.00	\$39.14
BTAC ACQUISITION CORP	5016866263	04/09/2021	04/27/2021	1010772	CHK	\$19.42	\$0.00	\$19.42
BTAC ACQUISITION CORP	5016866264	04/09/2021	04/27/2021	1010772	CHK	\$32.20	\$0.00	\$32.20
BTAC ACQUISITION CORP	5016866265	04/09/2021	04/27/2021	1010772	CHK	\$53.17	\$0.00	\$53.17
BTAC ACQUISITION CORP	H54933230	04/06/2021	04/27/2021	1010772	CHK	\$17.59	\$0.00	\$17.59
BTAC ACQUISITION CORP	5016857786	04/08/2021	04/27/2021	1010772	CHK	\$35.59	\$0.00	\$35.59
BTAC ACQUISITION CORP	5016866266	04/09/2021	04/27/2021	1010772	CHK	\$72.17	\$0.00	\$72.17
BTAC ACQUISITION CORP	5016857787	04/08/2021	04/27/2021	1010772	CHK	\$13.37	\$0.00	\$13.37
BTAC ACQUISITION CORP	5016866267	04/09/2021	04/27/2021	1010772	CHK	\$42.81	\$0.00	\$42.81
BTAC ACQUISITION CORP	5016857788	04/08/2021	04/27/2021	1010772	CHK	\$64.87	\$0.00	\$64.87
BTAC ACQUISITION CORP	5016857789	04/08/2021	04/27/2021	1010772	CHK	\$179.99	\$0.00	\$179.99
BTAC ACQUISITION CORP	5016866268	04/09/2021	04/27/2021	1010772	CHK	\$9.19	\$0.00	\$9.19
BTAC ACQUISITION CORP	5016866269	04/09/2021	04/27/2021	1010772	CHK	\$35.31	\$0.00	\$35.31
BTAC ACQUISITION CORP	5016866270	04/09/2021	04/27/2021	1010772	CHK	\$201.37	\$0.00	\$201.37
BTAC ACQUISITION CORP	5016866271	04/09/2021	04/27/2021	1010772	CHK	\$15.14	\$0.00	\$15.14
BTAC ACQUISITION CORP	5016843335	04/01/2021	04/27/2021	1010772	CHK	\$75.95	\$0.00	\$75.95
BTAC ACQUISITION CORP	5016857792	04/08/2021	04/27/2021	1010772	CHK	\$41.78	\$0.00	\$41.78
BTAC ACQUISITION CORP	5016866272	04/09/2021	04/27/2021	1010772	CHK	\$98.80	\$0.00	\$98.80
BTAC ACQUISITION CORP	5016866273	04/09/2021	04/27/2021	1010772	CHK	\$105.91	\$0.00	\$105.91
BTAC ACQUISITION CORP	5016857795	04/08/2021	04/27/2021	1010772	CHK	\$90.93	\$0.00	\$90.93
BTAC ACQUISITION CORP	5016843338	04/01/2021	04/27/2021	1010772	CHK	\$3.60	\$0.00	\$3.60
BTAC ACQUISITION CORP	5016866274	04/09/2021	04/27/2021	1010772	CHK	\$107.23	\$0.00	\$107.23
BTAC ACQUISITION CORP	H54933231	04/06/2021	04/27/2021	1010772	CHK	\$98.63	\$0.00	\$98.63
BTAC ACQUISITION CORP	5016857803	04/08/2021	04/27/2021	1010772	CHK	\$103.11	\$0.00	\$103.11
BTAC ACQUISITION CORP	5016866277	04/09/2021	04/27/2021	1010772	CHK	\$20.82	\$0.00	\$20.82
BTAC ACQUISITION CORP	5016866278	04/09/2021	04/27/2021	1010772	CHK	\$14.87	\$0.00	\$14.87
BTAC ACQUISITION CORP	5016857804	04/08/2021	04/27/2021	1010772	CHK	\$76.46	\$0.00	\$76.46
BTAC ACQUISITION CORP	5016890005	04/09/2021	04/27/2021	1010772	CHK	\$83.86	\$0.00	\$83.86
BTAC ACQUISITION CORP	5016857805	04/08/2021	04/27/2021	1010772	CHK	\$188.28	\$0.00	\$188.28
BTAC ACQUISITION CORP	5016866279	04/09/2021	04/27/2021	1010772	CHK	\$536.30	\$0.00	\$536.30
BTAC ACQUISITION CORP	5016814260	03/22/2021	04/27/2021	1010772	CHK	\$22.09	\$0.00	\$22.09
BTAC ACQUISITION CORP	H52393580	12/04/2020	04/27/2021	1010772	CHK	\$172.69	\$0.00	\$172.69
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-09-1314LK	04/14/2021	04/27/2021	1010395	CHK	\$2,510.00	\$0.00	\$2,510.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	15-12-1315Z	03/26/2021	04/27/2021	1010395	CHK	\$730.00	\$0.00	\$730.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-11-15187J	03/26/2021	04/27/2021	1010395	CHK	\$2,940.00	\$0.00	\$2,940.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-11-15187J	03/26/2021	04/27/2021	1010395	CHK	\$1,090.00	\$0.00	\$1,090.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-03-04370B	03/26/2021	04/27/2021	1010395	CHK	\$510.00	\$0.00	\$510.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-07-10205C	03/26/2021	04/27/2021	1010395	CHK	\$510.00	\$0.00	\$510.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-17202E	03/26/2021	04/27/2021	1010395	CHK	\$1,020.00	\$0.00	\$1,020.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-02-02652K	03/31/2021	04/27/2021	1010395	CHK	\$830.00	\$0.00	\$830.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-04-05015E	03/26/2021	04/27/2021	1010395	CHK	\$260.00	\$0.00	\$260.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-05-05255B	03/26/2021	04/27/2021	1010395	CHK	\$240.00	\$0.00	\$240.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-09-11004C	03/26/2021	04/27/2021	1010395	CHK	\$610.00	\$0.00	\$610.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-10-12788A	03/31/2021	04/27/2021	1010395	CHK	\$1,030.00	\$0.00	\$1,030.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-08-09339C	04/14/2021	04/27/2021	1010395	CHK	\$510.00	\$0.00	\$510.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-11-13847	04/14/2021	04/27/2021	1010395	CHK	\$520.00	\$0.00	\$520.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-02-01735F	04/14/2021	04/27/2021	1010395	CHK	\$120.00	\$0.00	\$120.00
BUCKALEW CHEVROLET LP	936823	03/23/2021	06/13/2021	1009816	CHK	\$400.11	\$0.00	\$400.11
BUCKALEW CHEVROLET LP	556047	04/08/2021	04/27/2021	1010396	CHK	\$67.12	\$0.00	\$67.12
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90308151	02/26/2021	04/27/2021	1010397	CHK	\$100.00	\$0.00	\$100.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90314851	03/29/2021	04/27/2021	1010397	CHK	\$129.00	\$0.00	\$129.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90319574	04/16/2021	04/27/2021	1010397	CHK	\$86.00	\$0.00	\$86.00
BUD GRIFFIN & ASSOCIATES INC	03-19246	04/15/2021	04/27/2021	1010398	CHK	\$310.00	\$0.00	\$310.00
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	03-24-2021	03/24/2021	04/13/2021	1010246	CHK	\$121.92	\$0.00	\$121.92
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	5720-0321	03/31/2021	04/13/2021	1010246	CHK	\$30.00	\$0.00	\$30.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-354278-CR	03/29/2021	04/13/2021	1009817	CHK	\$350.00	\$0.00	\$350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-354719-CR	03/29/2021	04/13/2021	1009817	CHK	\$350.00	\$0.00	\$350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-356284-CR	03/31/2021	04/13/2021	1009817	CHK	\$200.00	\$0.00	\$200.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	19-339610-CR	03/25/2021	04/13/2021	1009817	CHK	\$350.00	\$0.00	\$350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-351283-CR	04/06/2021	04/27/2021	1010399	CHK	\$350.00	\$0.00	\$350.00
BUSA, CATHY M dba CMB REPORTING	03-08-10-21	03/31/2021	04/13/2021	1010206	CHK	\$590.52	\$0.00	\$590.52
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	U118708	03/25/2021	04/13/2021	1009818	CHK	\$1,971.25	\$0.00	\$1,971.25
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UL60008	04/16/2021	04/27/2021	1010400	CHK	\$2,689.50	\$0.00	\$2,689.50
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UK04633	04/01/2021	04/27/2021	1010400	CHK	\$4,357.50	\$0.00	\$4,357.50

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	UL60007	04/16/2021	04/27/2021	1010400	CHK	\$4,357.50	\$0.00	\$4,357.50
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2021-3-26	03/31/2021	04/27/2021	1010401	CHK	\$2,600.00	\$0.00	\$2,600.00
CALIFORNIA STATE DISB UNIT	0000113212103260804130	03/26/2021	04/21/2021	1010310	CHK	\$46.15	\$0.00	\$46.15
CALIFORNIA STATE DISB UNIT	GTCS210409155813CORR 0	04/09/2021	04/09/2021	1010299	CHK	\$621.23	\$0.00	\$621.23
CALIFORNIA STATE DISB UNIT	GTCS210409155813CORR 0	04/09/2021	04/13/2021	1010251	CHK	\$621.23	\$0.00	\$621.23
CALIFORNIA STATE DISB UNIT	GTCS210409155813ADMINO	04/09/2021	04/09/2021	1010299	CHK	\$3,019.34	\$0.00	\$3,019.34
CALIFORNIA STATE DISB UNIT	GTCS210409155813ADMINO	04/09/2021	04/13/2021	1010251	CHK	\$3,019.34	\$0.00	\$3,019.34
CALIFORNIA STATE DISB UNIT	GTCS210409155813SHER 0	04/09/2021	04/09/2021	1010299	CHK	\$18,206.99	\$0.00	\$18,206.99
CALIFORNIA STATE DISB UNIT	GTCS210409155813SHER 0	04/09/2021	04/13/2021	1010251	CHK	\$18,206.99	\$0.00	\$18,206.99
CALIFORNIA STATE DISB UNIT	GTCS210409155813CONSTD	04/09/2021	04/09/2021	1010299	CHK	\$7,884.70	\$0.00	\$7,884.70
CALIFORNIA STATE DISB UNIT	GTCS210409155813CONSTD	04/09/2021	04/13/2021	1010251	CHK	\$7,884.70	\$0.00	\$7,884.70
CALIFORNIA STATE DISB UNIT	GTCS210409155813LAWENO	04/09/2021	04/09/2021	1010299	CHK	\$126.92	\$0.00	\$126.92
CALIFORNIA STATE DISB UNIT	GTCS210409155813LAWENO	04/09/2021	04/13/2021	1010251	CHK	\$126.92	\$0.00	\$126.92
CALIFORNIA STATE DISB UNIT	GTCS210409155813TRANSO	04/09/2021	04/09/2021	1010299	CHK	\$369.23	\$0.00	\$369.23
CALIFORNIA STATE DISB UNIT	GTCS210409155813TRANSO	04/09/2021	04/13/2021	1010251	CHK	\$369.23	\$0.00	\$369.23
CALIFORNIA STATE DISB UNIT	GTCS210409155813LEGALO	04/09/2021	04/09/2021	1010299	CHK	\$220.15	\$0.00	\$220.15
CALIFORNIA STATE DISB UNIT	GTCS210409155813LEGALO	04/09/2021	04/13/2021	1010251	CHK	\$220.15	\$0.00	\$220.15
CALIFORNIA STATE DISB UNIT	0000113212104091558130	04/09/2021	04/09/2021	2010309	CHK	\$46.15	\$0.00	\$46.15
CALIFORNIA STATE DISB UNIT	0000113212104091558130	04/09/2021	04/09/2021	1010299	CHK	\$46.15	\$0.00	\$46.15
CALIFORNIA STATE DISB UNIT	0000113212104091558130	04/09/2021	04/13/2021	1010251	CHK	\$46.15	\$0.00	\$46.15
CALIFORNIA STATE DISB UNIT	GTCS210409155813ROTRNO	04/09/2021	04/09/2021	1010299	CHK	\$2,212.98	\$0.00	\$2,212.98
CALIFORNIA STATE DISB UNIT	GTCS210409155813ROTRNO	04/09/2021	04/13/2021	1010251	CHK	\$2,212.98	\$0.00	\$2,212.98
CALIFORNIA STATE DISB UNIT	0000113212104232104480	04/23/2021	04/23/2021	1010861	CHK	\$46.15	\$0.00	\$46.15
CANTONI, MICHELLE FINGER	13-06-05864D	03/19/2021	04/13/2021	1009819	CHK	\$65.00	\$0.00	\$65.00
CANTONI, MICHELLE FINGER	18-12-16120E	03/19/2021	04/13/2021	1009819	CHK	\$910.00	\$0.00	\$910.00
CANTONI, MICHELLE FINGER	19-10-13872I	03/19/2021	04/13/2021	1009819	CHK	\$90.00	\$0.00	\$90.00
CANTONI, MICHELLE FINGER	20-01-00437L	03/19/2021	04/13/2021	1009819	CHK	\$545.00	\$0.00	\$545.00
CANTONI, MICHELLE FINGER	20-06-07125D	03/11/2021	04/13/2021	1009819	CHK	\$590.00	\$0.00	\$590.00
CANTONI, MICHELLE FINGER	14-09-09680N	03/26/2021	04/27/2021	1010402	CHK	\$170.00	\$0.00	\$170.00
CANTONI, MICHELLE FINGER	19-05-06925M	03/26/2021	04/27/2021	1010402	CHK	\$845.00	\$0.00	\$845.00
CANTONI, MICHELLE FINGER	19-05-07204J	03/26/2021	04/27/2021	1010402	CHK	\$105.00	\$0.00	\$105.00
CANTONI, MICHELLE FINGER	19-10-14600U	03/26/2021	04/27/2021	1010402	CHK	\$880.00	\$0.00	\$880.00
CANTONI, MICHELLE FINGER	19-11-15129I	03/26/2021	04/27/2021	1010402	CHK	\$460.00	\$0.00	\$460.00
CANTONI, MICHELLE FINGER	19-11-15733I	03/26/2021	04/27/2021	1010402	CHK	\$205.00	\$0.00	\$205.00
CANTONI, MICHELLE FINGER	20-02-01654G	03/26/2021	04/27/2021	1010402	CHK	\$670.00	\$0.00	\$670.00
CANTONI, MICHELLE FINGER	20-04-05031E	03/26/2021	04/27/2021	1010402	CHK	\$675.00	\$0.00	\$675.00
CANTONI, MICHELLE FINGER	20-05-05971H	03/26/2021	04/27/2021	1010402	CHK	\$205.00	\$0.00	\$205.00
CANTONI, MICHELLE FINGER	20-06-07075D	03/26/2021	04/27/2021	1010402	CHK	\$125.00	\$0.00	\$125.00
CANTONI, MICHELLE FINGER	20-06-07350C	03/26/2021	04/27/2021	1010402	CHK	\$65.00	\$0.00	\$65.00
CANTONI, MICHELLE FINGER	20-08-09147E	03/26/2021	04/27/2021	1010402	CHK	\$420.00	\$0.00	\$420.00
CANTONI, MICHELLE FINGER	20-10-13291A	03/26/2021	04/27/2021	1010402	CHK	\$360.00	\$0.00	\$360.00
CANTONI, MICHELLE FINGER	20-12-15434	03/26/2021	04/27/2021	1010402	CHK	\$740.00	\$0.00	\$740.00
CANTONI, MICHELLE FINGER	21-01-01304	03/26/2021	04/27/2021	1010402	CHK	\$455.00	\$0.00	\$455.00
CANTONI, MICHELLE FINGER	20-02-02125	03/26/2021	04/27/2021	1010402	CHK	\$240.00	\$0.00	\$240.00
CANTONI, MICHELLE FINGER	20-06-07125E	03/19/2021	04/27/2021	1010402	CHK	\$730.00	\$0.00	\$730.00
CANTONI, MICHELLE FINGER	20-05-05372P	03/19/2021	04/27/2021	1010402	CHK	\$170.00	\$0.00	\$170.00
CANTONI, MICHELLE FINGER	20-10-12674	03/19/2021	04/27/2021	1010402	CHK	\$255.00	\$0.00	\$255.00
CANTONI, MICHELLE FINGER	21-01-00949	03/19/2021	04/27/2021	1010402	CHK	\$1,055.00	\$0.00	\$1,055.00
CARL, ROBERT	REF #00030207	03/16/2021	04/13/2021	1010289	CHK	\$90.00	\$0.00	\$90.00
CARRIER ENTERPRISE LLC	98942251-00	03/29/2021	04/13/2021	1009820	CHK	\$217.58	\$0.00	\$217.58
CARRIER ENTERPRISE LLC	98993630-00	03/31/2021	04/13/2021	1009820	CHK	\$275.63	\$0.00	\$275.63
CARRIER ENTERPRISE LLC	99076189-00	04/07/2021	04/27/2021	1010403	CHK	\$1,319.95	\$0.00	\$1,319.95
CARRIER ENTERPRISE LLC	98986534-00	03/24/2021	04/27/2021	1010403	CHK	\$527.44	\$0.00	\$527.44
CASEY LORING LAWYER PLLC	20-348102-CR	03/24/2021	04/13/2021	1009821	CHK	\$350.00	\$0.00	\$350.00
CASEY LORING LAWYER PLLC	20-353915-CR	03/19/2021	04/13/2021	1009821	CHK	\$350.00	\$0.00	\$350.00
CASEY LORING LAWYER PLLC	20-346858-CR	04/06/2021	04/27/2021	1010404	CHK	\$350.00	\$0.00	\$350.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	LON575.0221	02/25/2021	04/13/2021	1009812	CHK	\$224.82	\$0.00	\$224.82
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	12999	04/05/2021	04/27/2021	1010405	CHK	\$518.32	\$0.00	\$518.32
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	68145	04/07/2021	04/27/2021	1010405	CHK	\$28.00	\$0.00	\$28.00
CC CREATIONS LTD	N447545	04/16/2021	04/27/2021	1010859	CHK	\$55.11	\$0.00	\$55.11
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	263931	03/25/2021	04/13/2021	1009823	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	263772	03/24/2021	04/13/2021	1009823	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	264720	04/01/2021	04/13/2021	1009823	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	265344	04/07/2021	04/13/2021	1009823	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	264558	03/31/2021	04/13/2021	1009823	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	262980	03/17/2021	04/27/2021	1010406	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	265517	04/08/2021	04/27/2021	1010406	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	266132	04/14/2021	04/27/2021	1010406	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	266442	04/15/2021	04/27/2021	1010406	CHK	\$68.14	\$0.00	\$68.14
CDW LLC dba CDW GOVERNMENT LLC	9535272	03/18/2021	04/13/2021	1009824	CHK	\$913.41	\$0.00	\$913.41
CDW LLC dba CDW GOVERNMENT LLC	9575565	03/18/2021	04/13/2021	1009824	CHK	\$250.93	\$0.00	\$250.93
CDW LLC dba CDW GOVERNMENT LLC	9720266	03/23/2021	04/13/2021	1009824	CHK	\$818.80	\$0.00	\$818.80
CDW LLC dba CDW GOVERNMENT LLC	9654442	03/20/2021	04/13/2021	1009824	CHK	\$143.78	\$0.00	\$143.78
CDW LLC dba CDW GOVERNMENT LLC	8221660	04/01/2021	04/27/2021	1010407	CHK	\$1,239.00	\$0.00	\$1,239.00

Vendor Name	Payroll Invoice	Payroll Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CDW LLC dba CDW GOVERNMENT LLC	9767149	03/23/2021	04/27/2021	1010407	CHK	\$347.96	\$0.00	\$347.96
CDW LLC dba CDW GOVERNMENT LLC	8013925	03/29/2021	04/27/2021	1010407	CHK	\$97.99	\$0.00	\$97.99
CDW LLC dba CDW GOVERNMENT LLC	8637743	04/12/2021	04/27/2021	1010407	CHK	-\$75.99	\$0.00	-\$75.99
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9875492242	03/13/2021	04/13/2021	1009825	CHK	\$162.04	\$0.00	\$162.04
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9875193696	03/10/2021	04/13/2021	1009825	CHK	\$839.70	\$0.00	\$839.70
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9875112677	03/09/2021	04/13/2021	1009825	CHK	\$1,080.43	\$0.00	\$1,080.43
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876017536	03/21/2021	04/13/2021	1009825	CHK	\$200.30	\$0.00	\$200.30
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876153797	03/23/2021	04/13/2021	1009825	CHK	\$1,126.09	\$0.00	\$1,126.09
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9875901393	03/20/2021	04/13/2021	1009825	CHK	\$2,718.88	\$0.00	\$2,718.88
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876137226	03/23/2021	04/13/2021	1009825	CHK	\$1,021.79	\$0.00	\$1,021.79
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876210394	03/23/2021	04/13/2021	1009825	CHK	\$37.99	\$0.00	\$37.99
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876143000	03/23/2021	04/13/2021	1009825	CHK	\$75.98	\$0.00	\$75.98
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876237303	03/23/2021	04/13/2021	1009825	CHK	\$829.26	\$0.00	\$829.26
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876136792	03/23/2021	04/13/2021	1009825	CHK	\$2,215.07	\$0.00	\$2,215.07
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876159338	03/23/2021	04/13/2021	1009825	CHK	\$114.05	\$0.00	\$114.05
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9875173044	03/10/2021	04/13/2021	1009825	CHK	\$220.88	\$0.00	\$220.88
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876343919	03/25/2021	04/13/2021	1009825	CHK	\$139.91	\$0.00	\$139.91
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9875302317	03/10/2021	04/13/2021	1009825	CHK	\$60.37	\$0.00	\$60.37
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876143002	03/23/2021	04/27/2021	1010408	CHK	\$273.35	\$0.00	\$273.35
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876235232	03/23/2021	04/27/2021	1010408	CHK	\$2,067.29	\$0.00	\$2,067.29
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9873046550	02/10/2021	04/27/2021	1010408	CHK	\$357.81	\$0.00	\$357.81
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876169195	03/23/2021	04/27/2021	1010408	CHK	\$120.33	\$0.00	\$120.33
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876667170	04/01/2021	04/27/2021	1010408	CHK	\$455.88	\$0.00	\$455.88
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876686989	04/01/2021	04/27/2021	1010408	CHK	\$75.98	\$0.00	\$75.98
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876137231	03/23/2021	04/27/2021	1010408	CHK	\$3,145.28	\$0.00	\$3,145.28
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876610505	04/01/2021	04/27/2021	1010408	CHK	\$293.04	\$0.00	\$293.04
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876746235	04/01/2021	04/27/2021	1010408	CHK	\$721.69	\$0.00	\$721.69
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876888522	04/03/2021	04/27/2021	1010408	CHK	\$40.13	\$0.00	\$40.13
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876154145	03/23/2021	04/27/2021	1010408	CHK	\$272.25	\$0.00	\$272.25
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876466796	03/28/2021	04/27/2021	1010408	CHK	\$347.90	\$0.00	\$347.90
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876610504	04/01/2021	04/27/2021	1010408	CHK	\$254.32	\$0.00	\$254.32
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876727922	04/01/2021	04/27/2021	1010408	CHK	\$798.40	\$0.00	\$798.40
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9876653127	04/01/2021	04/27/2021	1010408	CHK	\$1,196.29	\$0.00	\$1,196.29
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9877315894	04/10/2021	04/27/2021	1010408	CHK	\$1,824.30	\$0.00	\$1,824.30
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9877380376	04/10/2021	04/27/2021	1010408	CHK	\$1,889.03	\$0.00	\$1,889.03
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9877257064	04/09/2021	04/27/2021	1010408	CHK	\$1,556.55	\$0.00	\$1,556.55
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9877337478	04/10/2021	04/27/2021	1010408	CHK	\$964.81	\$0.00	\$964.81
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9877401659	04/10/2021	04/27/2021	1010408	CHK	\$380.02	\$0.00	\$380.02
CELCCO PARTNERSHIP dba VERIZON WIRELESS	9877401408	04/10/2021	04/27/2021	1010408	CHK	\$645.83	\$0.00	\$645.83
CENTER POINT INC dba CENTER POINT LARGE PRINT	1838503	04/01/2021	04/27/2021	1010409	CHK	\$405.66	\$0.00	\$405.66
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0321	03/22/2021	04/13/2021	1009826	CHK	\$26.54	\$0.00	\$26.54
CENTERPOINT ENERGY RESOURCES CORP	4226473-7.0321	03/24/2021	04/13/2021	1009826	CHK	\$23.48	\$0.00	\$23.48
CENTERPOINT ENERGY RESOURCES CORP	92110033-8.0321	03/24/2021	04/13/2021	1009826	CHK	\$143.40	\$0.00	\$143.40
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0321	03/24/2021	04/13/2021	1009826	CHK	\$24.12	\$0.00	\$24.12
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0321	03/24/2021	04/13/2021	1009826	CHK	\$580.06	\$0.00	\$580.06
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0421	04/08/2021	04/27/2021	1010410	CHK	\$76.81	\$0.00	\$76.81
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0421	04/08/2021	04/27/2021	1010410	CHK	\$21.35	\$0.00	\$21.35
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0421	04/13/2021	04/27/2021	1010410	CHK	\$114.82	\$0.00	\$114.82
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0421	04/13/2021	04/27/2021	1010410	CHK	\$137.56	\$0.00	\$137.56
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0421	04/13/2021	04/27/2021	1010410	CHK	\$38.62	\$0.00	\$38.62
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0421	04/13/2021	04/27/2021	1010410	CHK	\$1,416.86	\$0.00	\$1,416.86
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0421	04/13/2021	04/27/2021	1010410	CHK	\$69.35	\$0.00	\$69.35
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0421	04/13/2021	04/27/2021	1010410	CHK	\$298.64	\$0.00	\$298.64
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0421	04/13/2021	04/27/2021	1010410	CHK	\$73.05	\$0.00	\$73.05
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0421	04/13/2021	04/27/2021	1010410	CHK	\$123.43	\$0.00	\$123.43
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0421	04/13/2021	04/27/2021	1010410	CHK	\$41.09	\$0.00	\$41.09
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0421	04/13/2021	04/27/2021	1010410	CHK	\$26.34	\$0.00	\$26.34
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0321	04/05/2021	04/27/2021	1010410	CHK	\$45.03	\$0.00	\$45.03
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0421	04/13/2021	04/27/2021	1010410	CHK	\$38.62	\$0.00	\$38.62
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0421	04/13/2021	04/27/2021	1010410	CHK	\$22.65	\$0.00	\$22.65
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0421	04/13/2021	04/27/2021	1010410	CHK	\$30.03	\$0.00	\$30.03
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0421	04/13/2021	04/27/2021	1010410	CHK	\$31.86	\$0.00	\$31.86
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.0321	03/19/2021	04/13/2021	1009827	CHK	\$3,148.76	\$0.00	\$3,148.76
CENTRAL TEXAS CRIME PREVENTION ASSOCIATION	200008459	03/29/2021	04/13/2021	1010288	CHK	\$300.00	\$0.00	\$300.00
CENTRAL TEXAS CRIME PREVENTION ASSOCIATION	200008462	03/30/2021	04/13/2021	1010288	CHK	\$300.00	\$0.00	\$300.00
CENTRE TECHNOLOGIES INC	77101	03/29/2021	04/13/2021	1009828	CHK	\$260.22	\$0.00	\$260.22
CENTRE TECHNOLOGIES INC	77166	03/31/2021	04/13/2021	1009828	CHK	\$4,225.00	\$0.00	\$4,225.00
CENTRE TECHNOLOGIES INC	77227	03/31/2021	04/13/2021	1009828	CHK	\$6,600.00	\$0.00	\$6,600.00
CENTRE TECHNOLOGIES INC	77247	03/31/2021	04/13/2021	1009828	CHK	\$502.69	\$0.00	\$502.69
CENTRE TECHNOLOGIES INC	77087	03/25/2021	04/13/2021	1009828	CHK	\$1,973.80	\$0.00	\$1,973.80
CENTRE TECHNOLOGIES INC	77804	04/12/2021	04/27/2021	1010411	CHK	\$1,849.70	\$0.00	\$1,849.70
CENTRE TECHNOLOGIES INC	77788	04/08/2021	04/27/2021	1010411	CHK	\$3,597.85	\$0.00	\$3,597.85
CENTRE TECHNOLOGIES INC	77879	04/13/2021	04/27/2021	1010411	CHK	\$520.44	\$0.00	\$520.44
CENTRE TECHNOLOGIES INC	77867	04/13/2021	04/27/2021	1010411	CHK	\$22,962.50	\$0.00	\$22,962.50

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CENTRE TECHNOLOGIES INC	77867-CM	04/15/2021	04/27/2021	1010411	CHK	\$1,551.25	\$0.00	\$1,551.25
CENTURY AIR CONDITIONING SUPPLY LP	10733809	03/12/2021	04/13/2021	1009829	CHK	\$44.51	\$0.00	\$44.51
CENTURY AIR CONDITIONING SUPPLY LP	10736060	03/15/2021	04/13/2021	1009829	CHK	\$192.58	\$0.00	\$192.58
CENTURY AIR CONDITIONING SUPPLY LP	10763967	04/06/2021	04/13/2021	1009829	CHK	\$133.80	\$0.00	\$133.80
CENTURY AIR CONDITIONING SUPPLY LP	10765559	04/07/2021	04/27/2021	1010412	CHK	\$47.88	\$0.00	\$47.88
CENTURY AIR CONDITIONING SUPPLY LP	10727480	03/08/2021	04/27/2021	1010412	CHK	\$74.77	\$0.00	\$74.77
CENTURY AIR CONDITIONING SUPPLY LP	10764888	04/06/2021	04/27/2021	1010412	CHK	\$814.39	\$0.00	\$814.39
CENTURY AIR CONDITIONING SUPPLY LP	10768174	04/08/2021	04/27/2021	1010412	CHK	\$33.00	\$0.00	\$33.00
CENTURY AIR CONDITIONING SUPPLY LP	10768285	04/08/2021	04/27/2021	1010412	CHK	\$16.21	\$0.00	\$16.21
CENTURY AIR CONDITIONING SUPPLY LP	10781010	04/16/2021	04/27/2021	1010412	CHK	\$416.62	\$0.00	\$416.62
CENTURY AIR CONDITIONING SUPPLY LP	10780829	04/16/2021	04/27/2021	1010412	CHK	\$98.53	\$0.00	\$98.53
CENTURY ASPHALT LTD	204914	03/18/2021	04/13/2021	1009830	CHK	\$9,473.96	\$0.00	\$9,473.96
CENTURY ASPHALT LTD	205578	03/24/2021	04/13/2021	1009830	CHK	\$210.33	\$0.00	\$210.33
CENTURY ASPHALT LTD	205422	03/23/2021	04/13/2021	1009830	CHK	\$1,256.66	\$0.00	\$1,256.66
CENTURY ASPHALT LTD	206749	04/05/2021	04/27/2021	1010413	CHK	\$12,432.35	\$0.00	\$12,432.35
CENTURY HYDRAULICS LLC	77059	03/24/2021	04/27/2021	1010830	CHK	\$270.00	\$0.00	\$270.00
CENTURY HYDRAULICS LLC	77051	03/24/2021	04/27/2021	1010830	CHK	\$649.00	\$0.00	\$649.00
CERVANTES-AGUI, ANTONIO	6444.0321	03/31/2021	04/13/2021	1010249	CHK	\$30.00	\$0.00	\$30.00
CERVANTES-AGUI, ANTONIO	6445.0321	03/31/2021	04/13/2021	1010249	CHK	\$30.00	\$0.00	\$30.00
CHANCE, JUSTIN LONNIE JAKOB	04.09-10.21	04/10/2021	04/27/2021	1010414	CHK	\$292.50	\$0.00	\$292.50
CHEROKEE COUNTY CLERK	MI40984-7930	03/08/2021	04/13/2021	1009832	CHK	\$607.00	\$0.00	\$607.00
CHERRY CRUSHED CONCRETE INC	A22631951	03/22/2021	04/13/2021	1009833	CHK	\$1,746.95	\$0.00	\$1,746.95
CHERRY CRUSHED CONCRETE INC	A22632136	03/22/2021	04/13/2021	1009833	CHK	\$218.34	\$0.00	\$218.34
CHERRY CRUSHED CONCRETE INC	A22631676	03/19/2021	04/13/2021	1009833	CHK	\$363.06	\$0.00	\$363.06
CHERRY CRUSHED CONCRETE INC	A22631207	03/18/2021	04/13/2021	1009833	CHK	\$631.62	\$0.00	\$631.62
CHERRY CRUSHED CONCRETE INC	A22633831	03/30/2021	04/13/2021	1009833	CHK	\$2,055.95	\$0.00	\$2,055.95
CHERRY CRUSHED CONCRETE INC	A22628830	03/08/2021	04/13/2021	1009833	CHK	\$472.68	\$0.00	\$472.68
CHERRY CRUSHED CONCRETE INC	A22633754	03/29/2021	04/27/2021	1010416	CHK	\$5,642.07	\$0.00	\$5,642.07
CHERRY CRUSHED CONCRETE INC	A22635411	04/07/2021	04/27/2021	1010416	CHK	\$2,444.07	\$0.00	\$2,444.07
CHERRY CRUSHED CONCRETE INC	A22634857	04/06/2021	04/27/2021	1010416	CHK	\$1,171.32	\$0.00	\$1,171.32
CHERRY CRUSHED CONCRETE INC	A22634577	04/05/2021	04/27/2021	1010416	CHK	\$1,991.06	\$0.00	\$1,991.06
CHERRY CRUSHED CONCRETE INC	A22634512	04/01/2021	04/27/2021	1010416	CHK	\$2,046.01	\$0.00	\$2,046.01
CHERRY CRUSHED CONCRETE INC	A22634215	03/31/2021	04/27/2021	1010416	CHK	\$2,586.77	\$0.00	\$2,586.77
CHERRY CRUSHED CONCRETE INC	A22634703	04/01/2021	04/27/2021	1010416	CHK	\$753.30	\$0.00	\$753.30
CHERRY CRUSHED CONCRETE INC	A22634983	04/05/2021	04/27/2021	1010416	CHK	\$436.50	\$0.00	\$436.50
CHERRY CRUSHED CONCRETE INC	A22635228	04/06/2021	04/27/2021	1010416	CHK	\$436.32	\$0.00	\$436.32
CHERRY CRUSHED CONCRETE INC	A22635545	04/07/2021	04/27/2021	1010416	CHK	\$147.42	\$0.00	\$147.42
CHERRY CRUSHED CONCRETE INC	A22635869	04/08/2021	04/27/2021	1010416	CHK	\$218.16	\$0.00	\$218.16
CHERRY CRUSHED CONCRETE INC	A22636698	04/13/2021	04/27/2021	1010416	CHK	\$1,434.00	\$0.00	\$1,434.00
CHERRY CRUSHED CONCRETE INC	A22637116	04/14/2021	04/27/2021	1010416	CHK	\$3,551.46	\$0.00	\$3,551.46
CHERRY CRUSHED CONCRETE INC	A22635736	04/08/2021	04/27/2021	1010416	CHK	\$4,373.08	\$0.00	\$4,373.08
CHESTNUT, SAVANNAH	6162.0321	03/31/2021	04/13/2021	1010217	CHK	\$30.00	\$0.00	\$30.00
CHESTNUT, SAVANNAH	6170.0321	03/31/2021	04/13/2021	1010217	CHK	\$30.00	\$0.00	\$30.00
CHRISTENSEN BUILDING GROUP LLC	243-6	03/31/2021	04/13/2021	1010191	CHK	\$356,927.57	\$0.00	\$356,927.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	556709000392655211020	10/03/2020	04/13/2021	1009834	CHK	\$2.49	\$0.00	\$2.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453059	03/03/2021	04/13/2021	1009835	CHK	\$38.95	\$0.00	\$38.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431063	04/03/2021	04/13/2021	1009836	CHK	\$1,890.75	\$0.00	\$1,890.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427064	04/03/2021	04/13/2021	1009837	CHK	\$8,955.50	\$0.00	\$8,955.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428064	04/03/2021	04/13/2021	1009838	CHK	\$9,679.11	\$0.00	\$9,679.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430064	04/03/2021	04/13/2021	1009839	CHK	\$1,396.72	\$0.00	\$1,396.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471062	04/03/2021	04/13/2021	1009840	CHK	\$29.98	\$0.00	\$29.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440064	04/03/2021	04/13/2021	1009841	CHK	\$549.27	\$0.00	\$549.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472064	04/03/2021	04/13/2021	1009842	CHK	\$156.23	\$0.00	\$156.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460064	04/03/2021	04/13/2021	1009843	CHK	\$2,572.10	\$0.00	\$2,572.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463064	04/03/2021	04/13/2021	1009844	CHK	\$3,816.63	\$0.00	\$3,816.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434064	04/03/2021	04/13/2021	1009845	CHK	\$5,744.81	\$0.00	\$5,744.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450049	04/03/2021	04/13/2021	1009846	CHK	\$305.00	\$0.00	\$305.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477064	04/03/2021	04/13/2021	1009847	CHK	\$7,388.12	\$0.00	\$7,388.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446063	03/03/2021	04/13/2021	1009848	CHK	\$668.01	\$0.00	\$668.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443064	04/03/2021	04/13/2021	1009849	CHK	\$527.21	\$0.00	\$527.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458064	04/03/2021	04/13/2021	1009850	CHK	\$1,201.85	\$0.00	\$1,201.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437064	04/03/2021	04/13/2021	1009851	CHK	\$5,189.56	\$0.00	\$5,189.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422063	04/03/2021	04/13/2021	1009852	CHK	\$85.78	\$0.00	\$85.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467064	04/03/2021	04/13/2021	1009853	CHK	\$174.80	\$0.00	\$174.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469064	04/03/2021	04/13/2021	1009854	CHK	\$671.00	\$0.00	\$671.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433064	04/03/2021	04/13/2021	1009855	CHK	\$1,543.22	\$0.00	\$1,543.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436064	04/03/2021	04/13/2021	1009856	CHK	\$1,519.92	\$0.00	\$1,519.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475064	04/03/2021	04/13/2021	1009857	CHK	\$104.35	\$0.00	\$104.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464110	04/03/2021	04/13/2021	1009858	CHK	\$1.67	\$0.00	\$1.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438064	04/03/2021	04/13/2021	1009859	CHK	\$2,476.46	\$0.00	\$2,476.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432064	04/03/2021	04/13/2021	1009860	CHK	\$821.89	\$0.00	\$821.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476064	04/03/2021	04/13/2021	1009861	CHK	\$12,446.71	\$0.00	\$12,446.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439064	04/03/2021	04/13/2021	1009862	CHK	\$4,489.73	\$0.00	\$4,489.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447064	04/03/2021	04/13/2021	1009863	CHK	\$1,006.19	\$0.00	\$1,006.19

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466056	04/03/2021	04/13/2021	1009864	CHK	\$1,493.52	\$0.00	\$1,493.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652532047	04/03/2021	04/27/2021	1010417	CHK	\$600.00	\$0.00	\$600.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441064	04/03/2021	04/27/2021	1010418	CHK	\$413.55	\$0.00	\$413.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461064	04/03/2021	04/27/2021	1010419	CHK	\$1,142.87	\$0.00	\$1,142.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444064	04/03/2021	04/27/2021	1010420	CHK	\$5.24	\$0.00	\$5.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365002	04/03/2021	04/27/2021	1010421	CHK	\$37.94	\$0.00	\$37.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455064	04/03/2021	04/27/2021	1010422	CHK	\$7,870.21	\$0.00	\$7,870.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	36524740647	04/03/2021	04/27/2021	1010423	CHK	\$4,253.21	\$0.00	\$4,253.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464064	04/03/2021	04/27/2021	1010424	CHK	\$595.74	\$0.00	\$595.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435064	04/03/2021	04/27/2021	1010425	CHK	\$4,987.85	\$0.00	\$4,987.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652473051	04/03/2021	04/27/2021	1010426	CHK	\$7.12	\$0.00	\$7.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418064	04/03/2021	04/27/2021	1010427	CHK	\$428.48	\$0.00	\$428.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451064	04/03/2021	04/27/2021	1010428	CHK	\$1,305.93	\$0.00	\$1,305.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0689 1220A	04/19/2021	04/27/2021	1010429	CHK	\$100.00	\$0.00	\$100.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459064	04/03/2021	04/27/2021	1010430	CHK	\$5,069.72	\$0.00	\$5,069.72
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419063	04/03/2021	04/27/2021	1010431	CHK	\$157.28	\$0.00	\$157.28
CLAIRE E LINDSAY PLLC	12-04-03703L	03/26/2021	04/27/2021	1010432	CHK	\$410.00	\$0.00	\$410.00
CLARKS HARDWOOD LUMBER CO LP	203491	02/22/2021	04/13/2021	1009865	CHK	\$7,459.60	\$0.00	\$7,459.60
CLEAR CONTROL SOLUTIONS LLC	INV3374	04/19/2021	04/27/2021	1010748	CHK	\$165.25	\$0.00	\$165.25
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	090331	03/15/2021	04/27/2021	1010498	CHK	\$375.00	\$0.00	\$375.00
CLEARVIEW AI INC	28410ACS-0064	03/30/2021	04/13/2021	1010245	CHK	\$25,995.00	\$0.00	\$25,995.00
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-Y	02/03/2021	04/27/2021	1010433	CHK	\$530.50	\$0.00	\$530.50
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-Z	04/06/2021	04/27/2021	1010433	CHK	\$530.50	\$0.00	\$530.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010293861	03/23/2021	04/13/2021	1009866	CHK	\$521.77	\$0.00	\$521.77
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010293851	03/23/2021	04/13/2021	1009866	CHK	\$570.40	\$0.00	\$570.40
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010289522	03/29/2021	04/13/2021	1009866	CHK	\$9.04	\$0.00	\$9.04
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010289521	03/22/2021	04/13/2021	1009866	CHK	\$202.27	\$0.00	\$202.27
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010299631	04/05/2021	04/27/2021	1010434	CHK	\$77.03	\$0.00	\$77.03
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010298501	03/30/2021	04/27/2021	1010434	CHK	\$54.84	\$0.00	\$54.84
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010299151	03/31/2021	04/27/2021	1010434	CHK	\$354.98	\$0.00	\$354.98
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010303111	04/06/2021	04/27/2021	1010434	CHK	\$441.61	\$0.00	\$441.61
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010297971	04/05/2021	04/27/2021	1010434	CHK	\$3,304.53	\$0.00	\$3,304.53
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010304761	04/07/2021	04/27/2021	1010434	CHK	\$306.78	\$0.00	\$306.78
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010493301	04/07/2021	04/27/2021	1010434	CHK	\$891.93	\$0.00	\$891.93
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010309691	04/15/2021	04/27/2021	1010434	CHK	\$603.20	\$0.00	\$603.20
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010309161	04/15/2021	04/27/2021	1010434	CHK	\$131.20	\$0.00	\$131.20
CLM EQUIPMENT CO INC	8P69641	03/15/2021	04/27/2021	1010435	CHK	\$366.86	\$0.00	\$366.86
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	6733	04/13/2021	04/27/2021	1010436	CHK	\$140.00	\$0.00	\$140.00
COBAN TECHNOLOGIES INC	39093	03/30/2021	04/13/2021	1009867	CHK	\$125.00	\$0.00	\$125.00
COBAN TECHNOLOGIES INC	34779	10/28/2020	04/13/2021	1009867	CHK	\$95.00	\$0.00	\$95.00
COBURN SUPPLY COMPANY INC	504135204-1	03/25/2021	04/13/2021	1009868	CHK	\$534.00	\$0.00	\$534.00
COBURN SUPPLY COMPANY INC	504268098	03/31/2021	04/13/2021	1009868	CHK	\$6,557.39	\$0.00	\$6,557.39
COBURN SUPPLY COMPANY INC	504259409	04/06/2021	04/13/2021	1009868	CHK	\$335.29	\$0.00	\$335.29
COBURN SUPPLY COMPANY INC	564303492	04/13/2021	04/27/2021	1010437	CHK	\$5,735.60	\$0.00	\$5,735.60
COBURN SUPPLY COMPANY INC	564303492-1	04/16/2021	04/27/2021	1010437	CHK	\$3,954.80	\$0.00	\$3,954.80
COBURN SUPPLY COMPANY INC	564303492-2	04/19/2021	04/27/2021	1010437	CHK	\$2,181.20	\$0.00	\$2,181.20
COBURN SUPPLY COMPANY INC	564303492-3	04/19/2021	04/27/2021	1010437	CHK	\$2,332.00	\$0.00	\$2,332.00
COBURN SUPPLY COMPANY INC	564303492-4	04/19/2021	04/27/2021	1010437	CHK	\$440.00	\$0.00	\$440.00
COBURN SUPPLY COMPANY INC	504330704	04/14/2021	04/27/2021	1010437	CHK	\$39.86	\$0.00	\$39.86
COLE, STEPHEN PATRICK	03.24.21-4P1	03/24/2021	04/13/2021	1010297	CHK	\$446.97	\$0.00	\$446.97
COLLABORATIVE SUMMER LIBRARY PROGRAM	13192	02/05/2021	04/13/2021	1010194	CHK	\$700.00	\$0.00	\$700.00
COLLEGE PARK MEDICINE PA	1178	04/07/2021	04/27/2021	1010743	CHK	\$2,500.00	\$0.00	\$2,500.00
COMMERCIAL FOODSERVICE REPAIR INC dba TECH 24	5903549	12/07/2020	04/13/2021	1010235	CHK	\$1,632.39	\$0.00	\$1,632.39
COMMUNITY HARDWARE LLC	280348	03/18/2021	04/13/2021	1009869	CHK	\$4.99	\$0.00	\$4.99
COMMUNITY HARDWARE LLC	280368	03/22/2021	04/13/2021	1009869	CHK	\$27.93	\$0.00	\$27.93
COMMUNITY HARDWARE LLC	280382	03/23/2021	04/13/2021	1009869	CHK	\$116.96	\$0.00	\$116.96
COMMUNITY HARDWARE LLC	280383	03/24/2021	04/13/2021	1009869	CHK	\$98.98	\$0.00	\$98.98
COMMUNITY HARDWARE LLC	280397	03/25/2021	04/13/2021	1009869	CHK	\$29.46	\$0.00	\$29.46
COMMUNITY HARDWARE LLC	280433	03/30/2021	04/13/2021	1009869	CHK	\$43.96	\$0.00	\$43.96
COMMUNITY HARDWARE LLC	280434	03/30/2021	04/13/2021	1009869	CHK	\$24.97	\$0.00	\$24.97
COMMUNITY HARDWARE LLC	280441	03/31/2021	04/13/2021	1009869	CHK	\$15.87	\$0.00	\$15.87
COMMUNITY HARDWARE LLC	280435	03/31/2021	04/13/2021	1009869	CHK	\$23.45	\$0.00	\$23.45
COMMUNITY HARDWARE LLC	280436	03/31/2021	04/13/2021	1009869	CHK	-\$21.49	\$0.00	-\$21.49
COMMUNITY HARDWARE LLC	280462	04/05/2021	04/27/2021	1010438	CHK	\$21.98	\$0.00	\$21.98
COMMUNITY HARDWARE LLC	280467	04/06/2021	04/27/2021	1010438	CHK	\$66.97	\$0.00	\$66.97
COMMUNITY HARDWARE LLC	280474	04/06/2021	04/27/2021	1010438	CHK	\$24.75	\$0.00	\$24.75
COMMUNITY HARDWARE LLC	280476	04/07/2021	04/27/2021	1010438	CHK	\$27.96	\$0.00	\$27.96
COMMUNITY HARDWARE LLC	280481	04/07/2021	04/27/2021	1010438	CHK	\$51.41	\$0.00	\$51.41
COMMUNITY HARDWARE LLC	280482	04/07/2021	04/27/2021	1010438	CHK	\$2.49	\$0.00	\$2.49
COMMUNITY HARDWARE LLC	280521	04/14/2021	04/27/2021	1010438	CHK	\$24.75	\$0.00	\$24.75
COMMUNITY HARDWARE LLC	280522	04/14/2021	04/27/2021	1010438	CHK	\$31.97	\$0.00	\$31.97
COMMUNITY HARDWARE LLC	280526	04/15/2021	04/27/2021	1010438	CHK	\$39.43	\$0.00	\$39.43
COMMUNITY HARDWARE LLC	280528	04/15/2021	04/27/2021	1010438	CHK	\$83.08	\$0.00	\$83.08
COMMUNITY HARDWARE LLC	280516	04/14/2021	04/27/2021	1010438	CHK	\$58.09	\$0.00	\$58.09

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COMMUNITY HARDWARE LLC	280523	04/15/2021	04/27/2021	1010438	CHK	\$28.76	\$0.00	\$28.76
COMPUCYCLE INC	28945	11/23/2020	04/13/2021	1009870	CHK	\$851.10	\$0.00	\$851.10
COMPUCYCLE INC	29548	03/12/2021	04/27/2021	1010439	CHK	\$652.24	\$0.00	\$652.24
COMPUCYCLE INC	29327	02/01/2021	04/27/2021	1010439	CHK	\$812.10	\$0.00	\$812.10
COMPUCYCLE INC	29295	01/28/2021	04/27/2021	1010439	CHK	\$789.60	\$0.00	\$789.60
COMPUCYCLE INC	29276	01/27/2021	04/27/2021	1010439	CHK	\$602.20	\$0.00	\$602.20
COMPUCYCLE INC	29631	03/24/2021	04/27/2021	1010439	CHK	\$819.58	\$0.00	\$819.58
CONFERENCE ON CRIMES AGAINST WOMEN INC	SEM.TY.0521	03/26/2021	04/13/2021	1010276	CHK	\$400.00	\$0.00	\$400.00
CONFERENCE ON CRIMES AGAINST WOMEN INC	SEM.MH.0521	03/26/2021	04/27/2021	1010832	CHK	\$400.00	\$0.00	\$400.00
CONROE BUSINESS FURNITURE	2020	03/30/2021	04/13/2021	1010214	CHK	\$320.00	\$0.00	\$320.00
CONROE CHEM CAN INC dba TANKS ALOT	14659	03/28/2021	04/13/2021	1010122	CHK	\$325.00	\$0.00	\$325.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14737	04/07/2021	04/27/2021	1010440	CHK	\$247.50	\$0.00	\$247.50
CONROE DOOR AND HARDWARE INC	063357	03/30/2021	04/13/2021	1009871	CHK	\$693.98	\$0.00	\$693.98
CONROE DOOR AND HARDWARE INC	063337	03/24/2021	04/27/2021	1010441	CHK	\$396.00	\$0.00	\$396.00
CONROE DOOR AND HARDWARE INC	063300	03/16/2021	04/27/2021	1010441	CHK	\$255.85	\$0.00	\$255.85
CONROE MILL SUPPLY INC	391426	03/17/2021	04/13/2021	1009872	CHK	\$124.00	\$0.00	\$124.00
CONROE MILL SUPPLY INC	391401	03/18/2021	04/13/2021	1009872	CHK	\$248.00	\$0.00	\$248.00
CONROE MILL SUPPLY INC	391609	03/24/2021	04/13/2021	1009872	CHK	\$101.80	\$0.00	\$101.80
CONROE MILL SUPPLY INC	391977	04/08/2021	04/27/2021	1010442	CHK	\$59.50	\$0.00	\$59.50
CONROE PAPER & CHEMICAL	139848	03/22/2021	04/13/2021	1009927	CHK	\$94.50	\$0.00	\$94.50
CONROE PAPER & CHEMICAL	1400848/O	04/01/2021	04/13/2021	1009927	CHK	\$560.00	\$0.00	\$560.00
CONROE PAPER & CHEMICAL	139819	03/19/2021	04/27/2021	1010454	CHK	\$321.50	\$0.00	\$321.50
CONROE PAPER & CHEMICAL	140300	04/09/2021	04/27/2021	1010454	CHK	\$172.50	\$0.00	\$172.50
CONROE WELDING SUPPLY INC	CT73729	03/24/2021	04/13/2021	1009873	CHK	\$183.68	\$0.00	\$183.68
CONROE WELDING SUPPLY INC	RO3211763	03/31/2021	04/13/2021	1009873	CHK	\$144.00	\$0.00	\$144.00
CONROE WELDING SUPPLY INC	RO3212135	03/31/2021	04/13/2021	1009873	CHK	\$110.70	\$0.00	\$110.70
CONROE WELDING SUPPLY INC	RO3211769	03/31/2021	04/13/2021	1009873	CHK	\$22.60	\$0.00	\$22.60
CONROE WELDING SUPPLY INC	RO3212129	03/31/2021	04/13/2021	1009873	CHK	\$43.05	\$0.00	\$43.05
CONROE WELDING SUPPLY INC	RO3212134	03/31/2021	04/13/2021	1009873	CHK	\$18.45	\$0.00	\$18.45
CONROE WELDING SUPPLY INC	RO3211767	03/31/2021	04/27/2021	1010443	CHK	\$23.55	\$0.00	\$23.55
CONROE WELDING SUPPLY INC	BO20311	04/01/2021	04/27/2021	1010443	CHK	\$79.90	\$0.00	\$79.90
CONROE WELDING SUPPLY INC	CT76419	04/09/2021	04/27/2021	1010443	CHK	\$142.83	\$0.00	\$142.83
CONROE WELDING SUPPLY INC	RO3211761	03/31/2021	04/27/2021	1010443	CHK	\$11.90	\$0.00	\$11.90
CONROE WELDING SUPPLY INC	RO3212130	03/31/2021	04/27/2021	1010443	CHK	\$186.20	\$0.00	\$186.20
CONROE WELDING SUPPLY INC	PS474087	04/12/2021	04/27/2021	1010443	CHK	\$982.60	\$0.00	\$982.60
CONROE WELDING SUPPLY INC	PS474278	04/15/2021	04/27/2021	1010443	CHK	\$92.64	\$0.00	\$92.64
CONROE WELDING SUPPLY INC	RO3211764	03/31/2021	04/27/2021	1010443	CHK	\$72.00	\$0.00	\$72.00
CONROE, CITY OF	TIR23-FY21	04/02/2021	04/13/2021	1009874	CHK	\$1,786,068.22	\$0.00	\$1,786,068.22
CONROE, CITY OF	0021-3080-001.0321	03/30/2021	04/13/2021	1009875	CHK	\$290.92	\$0.00	\$290.92
CONROE, CITY OF	0009-1560-000.0321	03/30/2021	04/13/2021	1009876	CHK	\$60.27	\$0.00	\$60.27
CONROE, CITY OF	0011-1010-000.0321	03/30/2021	04/13/2021	1009877	CHK	\$64.41	\$0.00	\$64.41
CONROE, CITY OF	0072-0660-000.0321	03/30/2021	04/13/2021	1009878	CHK	\$391.84	\$0.00	\$391.84
CONROE, CITY OF	0060-0066-000.0321	03/30/2021	04/13/2021	1009879	CHK	\$36.40	\$0.00	\$36.40
CONROE, CITY OF	0060-0067-000.0321	03/30/2021	04/13/2021	1009880	CHK	\$271.77	\$0.00	\$271.77
CONROE, CITY OF	0063-3110-005.0321	03/30/2021	04/13/2021	1009881	CHK	\$99.75	\$0.00	\$99.75
CONROE, CITY OF	0013-2412-001.0321	03/30/2021	04/13/2021	1009882	CHK	\$81.41	\$0.00	\$81.41
CONROE, CITY OF	0072-0665-000.0321	03/30/2021	04/13/2021	1009883	CHK	\$153.37	\$0.00	\$153.37
CONROE, CITY OF	0011-1402-001.0321	03/30/2021	04/13/2021	1009894	CHK	\$381.83	\$0.00	\$381.83
CONROE, CITY OF	0011-1560-002.0321	03/30/2021	04/13/2021	1009885	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0011-1580-000.0321	03/30/2021	04/13/2021	1009886	CHK	\$81.41	\$0.00	\$81.41
CONROE, CITY OF	0072-0663-000.0321	03/30/2021	04/13/2021	1009887	CHK	\$79.72	\$0.00	\$79.72
CONROE, CITY OF	0063-3080-000.0321	03/30/2021	04/13/2021	1009888	CHK	\$59.50	\$0.00	\$59.50
CONROE, CITY OF	0063-9135-002.0321	03/30/2021	04/13/2021	1009889	CHK	\$91.35	\$0.00	\$91.35
CONROE, CITY OF	0072-0866-000.0321	03/30/2021	04/13/2021	1009890	CHK	\$36.40	\$0.00	\$36.40
CONROE, CITY OF	0022-0390-000.0321	03/30/2021	04/13/2021	1009891	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0062-0910-001.0321	03/30/2021	04/13/2021	1009892	CHK	\$57.49	\$0.00	\$57.49
CONROE, CITY OF	0009-1540-006.0321	03/30/2021	04/13/2021	1009893	CHK	\$84.87	\$0.00	\$84.87
CONROE, CITY OF	0072-2495-000.0321	03/30/2021	04/13/2021	1009894	CHK	\$100.13	\$0.00	\$100.13
CONROE, CITY OF	0062-0920-001.0321	03/30/2021	04/13/2021	1009895	CHK	\$162.53	\$0.00	\$162.53
CONROE, CITY OF	0063-3062-001.0321	03/30/2021	04/13/2021	1009896	CHK	\$60.95	\$0.00	\$60.95
CONROE, CITY OF	0062-0905-001.0321	03/30/2021	04/13/2021	1009897	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0011-1420-003.0321	03/30/2021	04/13/2021	1009898	CHK	\$12.48	\$0.00	\$12.48
CONROE, CITY OF	0009-1539-001.0321	03/30/2021	04/13/2021	1009899	CHK	\$392.08	\$0.00	\$392.08
CONROE, CITY OF	0063-3090-001.0321	03/30/2021	04/13/2021	1009900	CHK	\$67.19	\$0.00	\$67.19
CONROE, CITY OF	0009-1545-001.0321	03/30/2021	04/13/2021	1009901	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0022-0017-000.0321	03/30/2021	04/13/2021	1009902	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0063-3180-001.0321	03/30/2021	04/13/2021	1009903	CHK	\$285.83	\$0.00	\$285.83
CONROE, CITY OF	0072-2553-001.0321	03/30/2021	04/13/2021	1009904	CHK	\$22.18	\$0.00	\$22.18
CONROE, CITY OF	0072-0634-000.0321	03/30/2021	04/13/2021	1009905	CHK	\$725.69	\$0.00	\$725.69
CONROE, CITY OF	0072-2551-001.0321	03/30/2021	04/13/2021	1009906	CHK	\$63.73	\$0.00	\$63.73
CONROE, CITY OF	0022-3090-000.0321	03/30/2021	04/13/2021	1009907	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0072-0630-000.0321	03/30/2021	04/13/2021	1009908	CHK	\$343.34	\$0.00	\$343.34
CONROE, CITY OF	0011-0420-000.0321	03/30/2021	04/13/2021	1009909	CHK	\$248.93	\$0.00	\$248.93
CONROE, CITY OF	0063-3070-000.0321	03/30/2021	04/13/2021	1009910	CHK	\$192.15	\$0.00	\$192.15

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE, CITY OF	0013-2490-000.0321	03/30/2021	04/13/2021	1009911	CHK	\$533.31	\$0.00	\$533.31
CONROE, CITY OF	0013-2496-001.0321	03/30/2021	04/13/2021	1009912	CHK	\$11,929.46	\$0.00	\$11,929.46
CONROE, CITY OF	0022-0560-000.0321	03/30/2021	04/13/2021	1009913	CHK	\$148.29	\$0.00	\$148.29
CONROE, CITY OF	0011-0411-000.0321	03/30/2021	04/13/2021	1009914	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0072-2520-000.0321	03/30/2021	04/13/2021	1009915	CHK	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0013-2501-000.0321	03/30/2021	04/13/2021	1009916	CHK	\$21,215.83	\$0.00	\$21,215.83
CONROE, CITY OF	0072-0641-000.0321	03/30/2021	04/13/2021	1009917	CHK	\$132.01	\$0.00	\$132.01
CONROE, CITY OF	0011-1630-000.0321	03/30/2021	04/13/2021	1009918	CHK	\$601.95	\$0.00	\$601.95
CONROE, CITY OF	0013-2413-001.0321	03/30/2021	04/13/2021	1009919	CHK	\$156.85	\$0.00	\$156.85
CONROE, CITY OF	0072-0661-000.0321	03/30/2021	04/13/2021	1009920	CHK	\$441.48	\$0.00	\$441.48
CONROE, CITY OF	0005-0690-002.0421	04/09/2021	04/27/2021	1010444	CHK	\$240.56	\$0.00	\$240.56
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0321	03/21/2021	04/13/2021	1009921	CHK	\$821.02	\$0.00	\$821.02
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0321	03/11/2021	04/27/2021	1010445	CHK	\$108.10	\$0.00	\$108.10
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0421	04/06/2021	04/27/2021	1010445	CHK	\$465.00	\$0.00	\$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0421	03/21/2021	04/27/2021	1010445	CHK	\$39,321.98	\$0.00	\$39,321.98
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0421	04/16/2021	04/27/2021	1010445	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0421	04/11/2021	04/27/2021	1010445	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1000494	03/03/2021	04/13/2021	1009922	CHK	\$149.99	\$0.00	\$149.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002839	03/26/2021	04/13/2021	1009922	CHK	-\$149.99	\$0.00	-\$149.99
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003195	03/25/2021	04/13/2021	1009922	CHK	\$30.60	\$0.00	\$30.60
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003335	03/29/2021	04/13/2021	1009922	CHK	\$5.88	\$0.00	\$5.88
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003260	03/29/2021	04/13/2021	1009922	CHK	\$85.80	\$0.00	\$85.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003309	03/29/2021	04/13/2021	1009922	CHK	\$58.05	\$0.00	\$58.05
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003310	03/29/2021	04/13/2021	1009922	CHK	\$242.27	\$0.00	\$242.27
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003180	03/26/2021	04/13/2021	1009922	CHK	\$54.05	\$0.00	\$54.05
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003264	03/31/2021	04/13/2021	1009922	CHK	\$145.41	\$0.00	\$145.41
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003775	04/01/2021	04/13/2021	1009922	CHK	\$11.33	\$0.00	\$11.33
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003755	04/01/2021	04/13/2021	1009922	CHK	\$59.97	\$0.00	\$59.97
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003868	04/06/2021	04/13/2021	1009922	CHK	\$272.29	\$0.00	\$272.29
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003999	04/07/2021	04/27/2021	1010446	CHK	\$48.56	\$0.00	\$48.56
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1004009	04/07/2021	04/27/2021	1010446	CHK	\$12.90	\$0.00	\$12.90
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1004024	04/08/2021	04/27/2021	1010446	CHK	\$8.87	\$0.00	\$8.87
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003001	03/19/2021	04/27/2021	1010446	CHK	\$746.75	\$0.00	\$746.75
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003004	03/25/2021	04/27/2021	1010446	CHK	\$731.25	\$0.00	\$731.25
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003068	03/25/2021	04/27/2021	1010446	CHK	\$120.50	\$0.00	\$120.50
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003142	03/23/2021	04/27/2021	1010446	CHK	\$163.00	\$0.00	\$163.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003143	03/25/2021	04/27/2021	1010446	CHK	\$205.00	\$0.00	\$205.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1003203	03/25/2021	04/27/2021	1010446	CHK	\$465.80	\$0.00	\$465.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1004023	04/08/2021	04/27/2021	1010446	CHK	\$62.69	\$0.00	\$62.69
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1004094	04/09/2021	04/27/2021	1010446	CHK	\$6.14	\$0.00	\$6.14
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1004037	04/08/2021	04/27/2021	1010446	CHK	\$23.61	\$0.00	\$23.61
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1004215	04/13/2021	04/27/2021	1010446	CHK	\$242.02	\$0.00	\$242.02
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1004237	04/13/2021	04/27/2021	1010446	CHK	\$155.60	\$0.00	\$155.60
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1004296	04/15/2021	04/27/2021	1010446	CHK	\$51.26	\$0.00	\$51.26
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1004164	04/15/2021	04/27/2021	1010446	CHK	\$80.00	\$0.00	\$80.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1002975	03/30/2021	04/27/2021	1010446	CHK	\$20.65	\$0.00	\$20.65
COOKS DIRECT INC	N680550	03/26/2021	04/27/2021	1010447	CHK	\$5,845.76	\$0.00	\$5,845.76
COOL TECH ICE LLC	20320	04/01/2021	04/27/2021	1010448	CHK	\$135.00	\$0.00	\$135.00
COOPER, SHERYL	02.18.2021	02/18/2021	04/13/2021	1010286	CHK	\$38.96	\$0.00	\$38.96
CORPORATE OUTFITTERS	59180	04/12/2021	04/27/2021	1010449	CHK	\$2,120.00	\$0.00	\$2,120.00
COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS	DUES2021	02/28/2021	04/13/2021	1010273	CHK	\$3,120.00	\$0.00	\$3,120.00
COUNTY OF DALLAS	474083	04/05/2021	04/27/2021	1010457	CHK	\$858.00	\$0.00	\$858.00
CRAWFORD X-RAY COMPANY	138880	01/04/2021	04/13/2021	1010283	CHK	\$500.00	\$0.00	\$500.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010059728.001	03/10/2021	04/13/2021	1009923	CHK	\$44.62	\$0.00	\$44.62
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010063404.001	03/11/2021	04/13/2021	1009923	CHK	\$229.29	\$0.00	\$229.29
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010094125.001	04/06/2021	04/27/2021	1010450	CHK	\$2,279.58	\$0.00	\$2,279.58
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010101772.001	04/12/2021	04/27/2021	1010450	CHK	\$1,200.00	\$0.00	\$1,200.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010101772.002	04/15/2021	04/27/2021	1010450	CHK	\$75.00	\$0.00	\$75.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010120677.002	04/09/2021	04/27/2021	1010450	CHK	\$96.99	\$0.00	\$96.99
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010101217.001	03/30/2021	04/27/2021	1010450	CHK	\$77.91	\$0.00	\$77.91
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010099436.001	03/29/2021	04/27/2021	1010450	CHK	\$139.80	\$0.00	\$139.80
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010101978.001	03/30/2021	04/27/2021	1010450	CHK	\$14.20	\$0.00	\$14.20
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010088952.001	03/29/2021	04/27/2021	1010450	CHK	\$3.99	\$0.00	\$3.99
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5010123230.001	04/09/2021	04/27/2021	1010450	CHK	\$572.35	\$0.00	\$572.35
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009986691.001	02/25/2021	04/27/2021	1010450	CHK	\$667.92	\$0.00	\$667.92
CRESPO, IVAN	20-352116-CR	03/19/2021	04/13/2021	1009924	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	20-347625-CR	03/24/2021	04/13/2021	1009924	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	20-347625-CR	03/24/2021	04/13/2021	1009924	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	20-350785-CR	03/23/2021	04/13/2021	1009924	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-03-02945-CR	03/26/2021	04/13/2021	1009924	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	20-06-07446-CR	03/26/2021	04/13/2021	1009924	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	21-03-03012-CR	03/26/2021	04/13/2021	1009924	CHK	\$673.08	\$0.00	\$673.08
CRESPO, IVAN	20-06-07606-CR	03/26/2021	04/13/2021	1009924	CHK	\$673.07	\$0.00	\$673.07
CRESPO, IVAN	20-331886-CR	04/06/2021	04/27/2021	1010451	CHK	\$350.00	\$0.00	\$350.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CRESPO, IVAN	NO DISP 04 09 21	04/09/2021	04/27/2021	1010451	CHK	\$2,692.31	\$0.00	\$2,692.31
CRESPO, IVAN	21-02-01746A	04/14/2021	04/27/2021	1010451	CHK	\$425.00	\$0.00	\$425.00
CRESPO, IVAN	20-09-11688D	04/14/2021	04/27/2021	1010451	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	11-08-09111F	04/14/2021	04/27/2021	1010451	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	16-08-09804N	04/14/2021	04/27/2021	1010451	CHK	\$475.00	\$0.00	\$475.00
CRISIS ASSISTANCE CENTER	2021-3	04/09/2021	04/27/2021	1010452	CHK	\$54,781.00	\$0.00	\$54,781.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-352141-CR	03/23/2021	04/13/2021	1009925	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-349850-CR	03/29/2021	04/13/2021	1009925	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-352764-CR	03/19/2021	04/13/2021	1009926	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-354871-CR	03/18/2021	04/13/2021	1009926	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-02-01896-CR	03/26/2021	04/13/2021	1009926	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	21-02-01895-CR	03/26/2021	04/13/2021	1009926	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	21-02-02063-CR	03/26/2021	04/13/2021	1009926	CHK	\$897.43	\$0.00	\$897.43
CROWL AND CROWL PLLC	21-02-02146-CR	03/26/2021	04/13/2021	1009926	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	20-351155-CR	03/29/2021	04/13/2021	1009926	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-351156-CR	03/29/2021	04/13/2021	1009926	CHK	\$50.00	\$0.00	\$50.00
CROWL AND CROWL PLLC	20-349524-CR	03/29/2021	04/13/2021	1009926	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-355485-CR	03/26/2021	04/13/2021	1009926	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	NO DISP 04 09 21	04/09/2021	04/27/2021	1010453	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	NO DISP 04 09 21A	04/09/2021	04/27/2021	1010453	CHK	\$2,692.31	\$0.00	\$2,692.31
CTC GUNWORKS LLC	645	03/31/2021	04/13/2021	1010213	CHK	\$1,137.00	\$0.00	\$1,137.00
CUMMINS-ALLISON CORP	1376365	10/07/2020	04/13/2021	1009928	CHK	\$1,137.00	\$0.00	\$1,137.00
CUSTOM PRODUCTS CORPORATION	349357	03/26/2021	04/13/2021	1009929	CHK	\$2,828.00	\$0.00	\$2,828.00
CWR FAMILY LP	020121-01	02/01/2021	04/13/2021	1010190	CHK	\$9,800.00	\$0.00	\$9,800.00
CWR FAMILY LP	030121-01	03/01/2021	04/13/2021	1010190	CHK	\$9,800.00	\$0.00	\$9,800.00
CWR FAMILY LP	040121-01	04/01/2021	04/27/2021	1010754	CHK	\$9,800.00	\$0.00	\$9,800.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-353406-CR	03/24/2021	04/13/2021	1009930	CHK	\$350.00	\$0.00	\$350.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-01-00826-CR	03/26/2021	04/13/2021	1009930	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-01-00903-CR	03/26/2021	04/13/2021	1009930	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-10-12990-CR	03/26/2021	04/13/2021	1009930	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-10-12992-CR	03/26/2021	04/13/2021	1009930	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	19-02-02278-CR	03/26/2021	04/13/2021	1009930	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	19-02-02279-CR	03/26/2021	04/13/2021	1009930	CHK	\$384.62	\$0.00	\$384.62
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-11-14025-CR	03/26/2021	04/13/2021	1009930	CHK	\$384.59	\$0.00	\$384.59
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-347348-CR	03/31/2021	04/13/2021	1009930	CHK	\$350.00	\$0.00	\$350.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-09-11626-CR	04/09/2021	04/27/2021	1010455	CHK	\$897.44	\$0.00	\$897.44
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-11-14303-CR	04/09/2021	04/27/2021	1010455	CHK	\$897.44	\$0.00	\$897.44
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-01-00520-CR	04/09/2021	04/27/2021	1010455	CHK	\$897.43	\$0.00	\$897.43
DBW CONTRACTORS INC	RAYFORDBRNHAM-05	03/30/2021	04/13/2021	1010222	CHK	\$249,699.10	\$0.00	\$249,699.10
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-MAR21	04/05/2021	04/13/2021	1009931	CHK	\$3,333.33	\$0.00	\$3,333.33
DAVIS INVESTIGATION SERVICES LLC	19082530	03/16/2021	04/13/2021	1009932	CHK	\$1,470.64	\$0.00	\$1,470.64
DAVIS INVESTIGATION SERVICES LLC	19082531	03/16/2021	04/13/2021	1009932	CHK	\$1,956.90	\$0.00	\$1,956.90
DAVIS INVESTIGATION SERVICES LLC	19082595	04/01/2021	04/13/2021	1009932	CHK	\$1,464.71	\$0.00	\$1,464.71
DAVIS INVESTIGATION SERVICES LLC	19082596	04/01/2021	04/13/2021	1009932	CHK	\$1,945.04	\$0.00	\$1,945.04
DAVIS INVESTIGATION SERVICES LLC	19082696	04/16/2021	04/27/2021	1010458	CHK	\$1,340.18	\$0.00	\$1,340.18
DAVIS INVESTIGATION SERVICES LLC	19082697	04/16/2021	04/27/2021	1010458	CHK	\$2,022.13	\$0.00	\$2,022.13
DAVIS, KATLYN	5288.0321	03/31/2021	04/13/2021	1010229	CHK	\$30.00	\$0.00	\$30.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1306	04/05/2021	04/13/2021	1009933	CHK	\$3,626.38	\$0.00	\$3,626.38
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1307	04/05/2021	04/13/2021	1009933	CHK	\$1,250.00	\$0.00	\$1,250.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1318	04/16/2021	04/27/2021	1010459	CHK	\$1,650.00	\$0.00	\$1,650.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-352794-CR	03/26/2021	04/13/2021	1009934	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-352748-CR	03/25/2021	04/13/2021	1009934	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-352360-CR	03/25/2021	04/13/2021	1009934	CHK	\$50.00	\$0.00	\$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-356144-CR	03/25/2021	04/13/2021	1009934	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-356143-CR	03/25/2021	04/13/2021	1009934	CHK	\$50.00	\$0.00	\$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-354612-CR	03/25/2021	04/13/2021	1009934	CHK	\$50.00	\$0.00	\$50.00
DEALER SUPPORT INC	20534	03/25/2021	04/13/2021	1009935	CHK	\$455.00	\$0.00	\$455.00
DEALER SUPPORT INC	20549	03/30/2021	04/27/2021	1010460	CHK	\$420.00	\$0.00	\$420.00
DEALER SUPPORT INC	20569	04/07/2021	04/27/2021	1010460	CHK	\$1,360.00	\$0.00	\$1,360.00
DEALER SUPPORT INC	20571	04/07/2021	04/27/2021	1010460	CHK	\$1,470.00	\$0.00	\$1,470.00
DEALER SUPPORT INC	20570	04/07/2021	04/27/2021	1010460	CHK	\$6,205.00	\$0.00	\$6,205.00
DELL INC	10480793925	04/16/2021	04/27/2021	1010461	CHK	\$264.54	\$0.00	\$264.54
DEMOCRACY LIVE INC	ANNFEE21	01/01/2021	04/13/2021	1009936	CHK	\$2,900.00	\$0.00	\$2,900.00
DEMONTROND AUTO COUNTRY INC	234479	11/21/2019	04/13/2021	1009937	CHK	\$26.54	\$0.00	\$26.54
DEMONTROND AUTO COUNTRY INC	17389	02/03/2021	04/13/2021	1009937	CHK	\$546.07	\$0.00	\$546.07
DEMONTROND AUTO COUNTRY INC	CM7370	06/25/2020	04/13/2021	1009937	CHK	-\$77.25	\$0.00	-\$77.25
DEMONTROND AUTO COUNTRY INC	19602	02/03/2021	04/13/2021	1009937	CHK	\$535.50	\$0.00	\$535.50
DEMONTROND AUTO COUNTRY INC	CM3302A	05/26/2020	04/13/2021	1009937	CHK	-\$49.39	\$0.00	-\$49.39
DEMONTROND AUTO COUNTRY INC	19559	02/01/2021	04/13/2021	1009937	CHK	\$1,212.29	\$0.00	\$1,212.29
DEMONTROND AUTO COUNTRY INC	CM20102	02/19/2021	04/13/2021	1009937	CHK	-\$1,000.00	\$0.00	-\$1,000.00
DEMONTROND AUTO COUNTRY INC	19839	02/03/2021	04/13/2021	1009937	CHK	\$310.27	\$0.00	\$310.27
DEMONTROND AUTO COUNTRY INC	CM17389	02/18/2021	04/13/2021	1009937	CHK	-\$43.76	\$0.00	-\$43.76
DEMONTROND AUTO COUNTRY INC	19723	02/04/2021	04/13/2021	1009937	CHK	\$543.00	\$0.00	\$543.00
DEMONTROND AUTO COUNTRY INC	CM6437	06/11/2020	04/13/2021	1009937	CHK	-\$50.00	\$0.00	-\$50.00

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEMONTROND AUTO COUNTRY INC	19740	02/02/2021	04/13/2021	1009937	CHK	\$288.00	\$0.00	\$288.00
DEMONTROND AUTO COUNTRY INC	CM235196	12/06/2019	04/13/2021	1009937	CHK	-\$288.00	\$0.00	-\$288.00
DEMONTROND AUTO COUNTRY INC	21774	03/15/2021	04/13/2021	1009937	CHK	\$417.87	\$0.00	\$417.87
DEMONTROND AUTO COUNTRY INC	21840	03/15/2021	04/13/2021	1009937	CHK	\$215.02	\$0.00	\$215.02
DEMONTROND AUTO COUNTRY INC	22013	03/17/2021	04/13/2021	1009937	CHK	\$557.25	\$0.00	\$557.25
DEMONTROND AUTO COUNTRY INC	22127	03/18/2021	04/13/2021	1009937	CHK	\$472.04	\$0.00	\$472.04
DEMONTROND AUTO COUNTRY INC	22194	03/19/2021	04/13/2021	1009937	CHK	\$84.00	\$0.00	\$84.00
DEMONTROND AUTO COUNTRY INC	251241	03/25/2021	04/13/2021	1009937	CHK	\$105.65	\$0.00	\$105.65
DEMONTROND AUTO COUNTRY INC	12218	09/21/2020	04/27/2021	1010462	CHK	\$284.32	\$0.00	\$284.32
DEMONTROND AUTO COUNTRY INC	12344	09/23/2020	04/27/2021	1010462	CHK	\$62.54	\$0.00	\$62.54
DEMONTROND AUTO COUNTRY INC	15802	11/24/2020	04/27/2021	1010462	CHK	\$33.15	\$0.00	\$33.15
DEMONTROND AUTO COUNTRY INC	15352	11/24/2020	04/27/2021	1010462	CHK	\$960.42	\$0.00	\$960.42
DEMONTROND AUTO COUNTRY INC	15774	11/23/2020	04/27/2021	1010462	CHK	\$266.06	\$0.00	\$266.06
DEMONTROND AUTO COUNTRY INC	15767	11/23/2020	04/27/2021	1010462	CHK	\$44.10	\$0.00	\$44.10
DEMONTROND AUTO COUNTRY INC	15662	11/20/2020	04/27/2021	1010462	CHK	\$300.94	\$0.00	\$300.94
DEMONTROND AUTO COUNTRY INC	15648	11/23/2020	04/27/2021	1010462	CHK	\$97.50	\$0.00	\$97.50
DEMONTROND AUTO COUNTRY INC	15858	11/25/2020	04/27/2021	1010462	CHK	\$31.27	\$0.00	\$31.27
DEMONTROND AUTO COUNTRY INC	22362	03/22/2021	04/27/2021	1010462	CHK	\$232.50	\$0.00	\$232.50
DEMONTROND AUTO COUNTRY INC	22305	03/23/2021	04/27/2021	1010462	CHK	\$595.00	\$0.00	\$595.00
DEMONTROND AUTO COUNTRY INC	22422	03/23/2021	04/27/2021	1010462	CHK	\$44.85	\$0.00	\$44.85
DEMONTROND AUTO COUNTRY INC	22534	03/26/2021	04/27/2021	1010462	CHK	\$1,532.21	\$0.00	\$1,532.21
DEMONTROND AUTO COUNTRY INC	22551	03/25/2021	04/27/2021	1010462	CHK	\$84.00	\$0.00	\$84.00
DEMONTROND AUTO COUNTRY INC	22583	03/25/2021	04/27/2021	1010462	CHK	\$22.95	\$0.00	\$22.95
DEMONTROND AUTO COUNTRY INC	22602	03/26/2021	04/27/2021	1010462	CHK	\$22.95	\$0.00	\$22.95
DEMONTROND AUTO COUNTRY INC	22603	03/26/2021	04/27/2021	1010462	CHK	\$347.09	\$0.00	\$347.09
DEMONTROND AUTO COUNTRY INC	22750	03/29/2021	04/27/2021	1010462	CHK	\$20.32	\$0.00	\$20.32
DEMONTROND AUTO COUNTRY INC	22771	03/30/2021	04/27/2021	1010462	CHK	\$163.79	\$0.00	\$163.79
DEMONTROND AUTO COUNTRY INC	22794	03/30/2021	04/27/2021	1010462	CHK	\$49.56	\$0.00	\$49.56
DEMONTROND AUTO COUNTRY INC	22767	03/30/2021	04/27/2021	1010462	CHK	\$322.05	\$0.00	\$322.05
DEMONTROND AUTO COUNTRY INC	21209	03/04/2021	04/27/2021	1010462	CHK	\$2,759.43	\$0.00	\$2,759.43
DEMONTROND AUTO COUNTRY INC	21302	03/08/2021	04/27/2021	1010462	CHK	\$1,298.25	\$0.00	\$1,298.25
DEMONTROND AUTO COUNTRY INC	CM21302	03/26/2021	04/27/2021	1010462	CHK	-\$75.00	\$0.00	-\$75.00
DEMONTROND AUTO COUNTRY INC	CM21209	03/18/2021	04/27/2021	1010462	CHK	-\$1,000.00	\$0.00	-\$1,000.00
DEMONTROND AUTO COUNTRY INC	23171	04/05/2021	04/27/2021	1010462	CHK	\$57.75	\$0.00	\$57.75
DEMONTROND AUTO COUNTRY INC	20433	04/07/2021	04/27/2021	1010462	CHK	\$389.76	\$0.00	\$389.76
DEMONTROND AUTO COUNTRY INC	23443	04/09/2021	04/27/2021	1010462	CHK	\$657.14	\$0.00	\$657.14
DEMONTROND AUTO COUNTRY INC	23311	04/07/2021	04/27/2021	1010462	CHK	\$1,718.45	\$0.00	\$1,718.45
DEMONTROND AUTO COUNTRY INC	23561	04/12/2021	04/27/2021	1010462	CHK	\$28.69	\$0.00	\$28.69
DEMONTROND AUTO COUNTRY INC	23577	04/13/2021	04/27/2021	1010462	CHK	\$400.20	\$0.00	\$400.20
DEMONTROND AUTO COUNTRY INC	23666	04/13/2021	04/27/2021	1010462	CHK	\$232.50	\$0.00	\$232.50
DEMONTROND AUTO COUNTRY INC	23698	04/13/2021	04/27/2021	1010462	CHK	\$19.76	\$0.00	\$19.76
DEMONTROND AUTO COUNTRY INC	23777	04/14/2021	04/27/2021	1010462	CHK	\$69.45	\$0.00	\$69.45
DEMONTROND AUTO COUNTRY INC	23835	04/15/2021	04/27/2021	1010462	CHK	\$28.69	\$0.00	\$28.69
DEMONTROND AUTO COUNTRY INC	CM20433	04/14/2021	04/27/2021	1010462	CHK	-\$219.00	\$0.00	-\$219.00
DEMONTROND AUTO COUNTRY INC	CM23443	04/13/2021	04/27/2021	1010462	CHK	-\$55.00	\$0.00	-\$55.00
DEMONTROND AUTO COUNTRY INC	CM23311	04/15/2021	04/27/2021	1010462	CHK	-\$500.00	\$0.00	-\$500.00
DEMONTROND AUTO COUNTRY INC	CM23577	04/15/2021	04/27/2021	1010462	CHK	-\$51.45	\$0.00	-\$51.45
DEMMPSEY, NATALIE	671739	03/29/2021	04/13/2021	1009938	CHK	\$120.00	\$0.00	\$120.00
DENNEY, TABITHA	REIM8032521	03/25/2021	04/27/2021	1010817	CHK	\$75.00	\$0.00	\$75.00
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732103260804130	03/26/2021	04/21/2021	1010313	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732104091558130	04/09/2021	04/09/2021	1010303	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732104091558130	04/09/2021	04/13/2021	1010255	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732104231204480	04/23/2021	04/23/2021	1010865	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF HEALTH & HUMAN SVCS CENTERS FOR MEDICARE/MEDICAID SVC	OVERPAYMENT 2019	03/26/2021	04/27/2021	1010842	CHK	\$9,099.54	\$0.00	\$9,099.54
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENFORCEMENT	0000146102104091558130	04/09/2021	04/09/2021	1010308	CHK	\$173.54	\$0.00	\$173.54
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENFORCEMENT	0000146102104091558130	04/09/2021	04/13/2021	1010260	CHK	\$173.54	\$0.00	\$173.54
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT ENFORCEMENT	0000146102104231204480	04/23/2021	04/23/2021	1010870	CHK	\$173.54	\$0.00	\$173.54
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502170798	03/19/2021	04/13/2021	1010153	CHK	\$350.05	\$0.00	\$350.05
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502170863	03/19/2021	04/13/2021	1010153	CHK	\$349.56	\$0.00	\$349.56
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502170855	03/19/2021	04/13/2021	1010153	CHK	\$612.59	\$0.00	\$612.59
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502170848	03/19/2021	04/13/2021	1010153	CHK	\$350.05	\$0.00	\$350.05
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502170814	03/19/2021	04/13/2021	1010153	CHK	\$43.76	\$0.00	\$43.76
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502170806	03/19/2021	04/13/2021	1010153	CHK	\$350.05	\$0.00	\$350.05
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502170780	03/19/2021	04/13/2021	1010153	CHK	\$175.02	\$0.00	\$175.02
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502170772	03/19/2021	04/13/2021	1010153	CHK	\$350.05	\$0.00	\$350.05
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502170830	03/19/2021	04/13/2021	1010153	CHK	\$350.05	\$0.00	\$350.05
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502170822	03/19/2021	04/13/2021	1010153	CHK	\$612.59	\$0.00	\$612.59
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502183296	04/02/2021	04/27/2021	1010699	CHK	\$262.48	\$0.00	\$262.48
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502183304	04/02/2021	04/27/2021	1010699	CHK	\$174.99	\$0.00	\$174.99
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502183288	04/02/2021	04/27/2021	1010699	CHK	\$349.97	\$0.00	\$349.97
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502183346	04/02/2021	04/27/2021	1010699	CHK	\$612.46	\$0.00	\$612.46
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502183320	04/02/2021	04/27/2021	1010699	CHK	\$349.97	\$0.00	\$349.97
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502183312	04/02/2021	04/27/2021	1010699	CHK	\$349.97	\$0.00	\$349.97
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502183338	04/02/2021	04/27/2021	1010699	CHK	\$393.12	\$0.00	\$393.12

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DEPARTMENT OF STATE HEALTH SERVICES	CD2922.0321	03/29/2021	04/27/2021	1010660	CHK	\$8.74	\$0.00	\$8.74
DEPARTMENT OF STATE HEALTH SERVICES	2013290	04/05/2021	04/27/2021	1010659	CHK	\$1,262.70	\$0.00	\$1,262.70
DEPARTMENT OF STATE HEALTH SERVICES	A0C4585	03/17/2021	04/27/2021	1010660	CHK	\$20.00	\$0.00	\$20.00
DETROIT BEHAVIORAL INSTITUTE LLC dba CAPSTONE ACADEMY	6268.0321	03/31/2021	04/13/2021	1010269	CHK	\$30.00	\$0.00	\$30.00
DIGITAL ASSURANCE CERTIFICATION LLC	52459	04/01/2021	04/13/2021	1009940	CHK	\$2,500.00	\$0.00	\$2,500.00
DIONNE, ALINA D	20-353907-CR	03/29/2021	04/13/2021	1009941	CHK	\$350.00	\$0.00	\$350.00
DIRDEN, TIFFANY	5206.0321	03/31/2021	04/13/2021	1010248	CHK	\$30.00	\$0.00	\$30.00
DISCOUNT BRAKE & MUFFLER INC	60232	04/07/2021	04/13/2021	1010186	CHK	\$1,887.92	\$0.00	\$1,887.92
DISCOUNT BRAKE & MUFFLER INC	60406	04/20/2021	04/27/2021	1010750	CHK	\$805.60	\$0.00	\$805.60
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	MAR 21	04/22/2021	04/27/2021	1010464	CHK	\$14,765.00	\$0.00	\$14,765.00
DITTEY RUBBER STAMP LTD	261608	03/25/2021	04/13/2021	1009942	CHK	\$23.96	\$0.00	\$23.96
DITTEY RUBBER STAMP LTD	261595	03/23/2021	04/13/2021	1009942	CHK	\$260.35	\$0.00	\$260.35
DITTEY RUBBER STAMP LTD	261631	03/30/2021	04/13/2021	1009942	CHK	\$19.96	\$0.00	\$19.96
DITTEY RUBBER STAMP LTD	261647	03/31/2021	04/13/2021	1009942	CHK	\$240.00	\$0.00	\$240.00
DITTEY RUBBER STAMP LTD	261655	04/01/2021	04/13/2021	1009942	CHK	\$22.36	\$0.00	\$22.36
DITTEY RUBBER STAMP LTD	261634	03/30/2021	04/27/2021	1010465	CHK	\$30.95	\$0.00	\$30.95
DITTEY RUBBER STAMP LTD	261690	04/07/2021	04/27/2021	1010465	CHK	\$18.36	\$0.00	\$18.36
DITTEY RUBBER STAMP LTD	261700	04/08/2021	04/27/2021	1010465	CHK	\$135.96	\$0.00	\$135.96
DITTEY RUBBER STAMP LTD	261691	04/07/2021	04/27/2021	1010465	CHK	\$19.16	\$0.00	\$19.16
DITTEY RUBBER STAMP LTD	261730	04/13/2021	04/27/2021	1010465	CHK	\$29.36	\$0.00	\$29.36
DITTEY RUBBER STAMP LTD	261751	04/15/2021	04/27/2021	1010465	CHK	\$46.32	\$0.00	\$46.32
DIXON, LAURITA	6461.0321	03/31/2021	04/13/2021	1010247	CHK	\$30.00	\$0.00	\$30.00
DOBBS-PLANTERSVILLE WSC	480.0321	03/18/2021	04/27/2021	1010466	CHK	\$237.58	\$0.00	\$237.58
DOCK LINE COMPANY, THE	3496	04/15/2021	04/27/2021	1010467	CHK	\$200.00	\$0.00	\$200.00
DOUBLE D HYDROSTATICS LLC	2132	04/15/2021	04/27/2021	1010468	CHK	\$150.00	\$0.00	\$150.00
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-102815	03/25/2021	04/13/2021	1009943	CHK	\$695.00	\$0.00	\$695.00
DUCKWORTH & RAY LLP	20-08-10465-CR	03/26/2021	04/13/2021	1009944	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH & RAY LLP	20-03-03588-CR	03/26/2021	04/13/2021	1009944	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH & RAY LLP	20-351668-CR	03/29/2021	04/13/2021	1009944	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	20-09-11203-CR	04/09/2021	04/27/2021	1010469	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH & RAY LLP	21-03-03346-CR	04/09/2021	04/27/2021	1010469	CHK	\$1,442.31	\$0.00	\$1,442.31
DUCKWORTH, ANTHONY E	19-142825-CR	03/24/2021	04/13/2021	1009945	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-351103-CR	03/24/2021	04/13/2021	1009945	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-351744-CR	03/19/2021	04/13/2021	1009945	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	20-03-03981-CR	03/26/2021	04/13/2021	1009945	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH, ANTHONY E	20-353426-CR	04/06/2021	04/27/2021	1010470	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	21-355935-CR	04/06/2021	04/27/2021	1010470	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH, ANTHONY E	NO DISP 04.09.21	04/09/2021	04/27/2021	1010470	CHK	\$2,884.62	\$0.00	\$2,884.62
DUNN, KEVIN SCOTT	20-352070-CR	03/24/2021	04/13/2021	1009946	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	20-353586-CR	03/19/2021	04/13/2021	1009946	CHK	\$350.00	\$0.00	\$350.00
DUNN, KEVIN SCOTT	MAR23-26/91	03/26/2021	04/13/2021	1009946	CHK	\$1,000.00	\$0.00	\$1,000.00
DUNN, KEVIN SCOTT	20-354697-CR	04/07/2021	04/27/2021	1010471	CHK	\$350.00	\$0.00	\$350.00
EASTON SALES AND RENTALS LLC	PI2860678	03/22/2021	04/27/2021	1010472	CHK	\$1,805.04	\$0.00	\$1,805.04
EASTON SALES AND RENTALS LLC	PI2895822	04/19/2021	04/27/2021	1010472	CHK	-\$1,740.04	\$0.00	-\$1,740.04
ECKENBERGER, REBECCA	5952.0321	03/31/2021	04/13/2021	1010220	CHK	\$30.00	\$0.00	\$30.00
ECKENBERGER, REBECCA	5953.0321	03/31/2021	04/13/2021	1010220	CHK	\$30.00	\$0.00	\$30.00
ECOLAB INC	6260406899	03/10/2021	04/13/2021	1009947	CHK	\$95.68	\$0.00	\$95.68
ECOLAB INC	6260686392	03/29/2021	04/27/2021	1010473	CHK	\$95.68	\$0.00	\$95.68
EDUCATIONAL OUTCOMES	MARCH/FY21	04/20/2021	04/27/2021	1010474	CHK	\$4,609.95	\$0.00	\$4,609.95
EICKENHORST FUNERAL SERVICES LLC	03-23-2021	03/23/2021	04/13/2021	1009948	CHK	\$11,000.00	\$0.00	\$11,000.00
EICKENHORST FUNERAL SERVICES LLC	20-PH027	12/05/2020	04/13/2021	1009948	CHK	\$390.00	\$0.00	\$390.00
EICKENHORST FUNERAL SERVICES LLC	21-PH003	01/15/2021	04/13/2021	1009948	CHK	\$355.00	\$0.00	\$355.00
EICKENHORST FUNERAL SERVICES LLC	04-01-2021	04/01/2021	04/13/2021	1009948	CHK	\$4,000.00	\$0.00	\$4,000.00
EICKENHORST FUNERAL SERVICES LLC	04-16-2021	04/16/2021	04/27/2021	1010475	CHK	\$8,000.00	\$0.00	\$8,000.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	3232021-16	03/23/2021	04/27/2021	1010749	CHK	\$700.00	\$0.00	\$700.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	40121	04/01/2021	04/27/2021	1010476	CHK	\$4,000.00	\$0.00	\$4,000.00
ELANCO US INC	6000360099	04/06/2021	04/27/2021	1010796	CHK	\$3,751.34	\$0.00	\$3,751.34
ELLIOTT, WENDY MCCOY	0000245	03/29/2021	04/13/2021	1009949	CHK	\$812.50	\$0.00	\$812.50
ELLIOTT, WENDY MCCOY	0000237	03/17/2021	04/13/2021	1009949	CHK	\$500.00	\$0.00	\$500.00
ELLIOTT, WENDY MCCOY	0000236	03/26/2021	04/13/2021	1009949	CHK	\$812.50	\$0.00	\$812.50
ELLIOTT, WENDY MCCOY	0000235	03/26/2021	04/13/2021	1009949	CHK	\$1,250.00	\$0.00	\$1,250.00
ELLIOTT, WENDY MCCOY	0000238	03/26/2021	04/13/2021	1009949	CHK	\$812.50	\$0.00	\$812.50
ELLIOTT, WENDY MCCOY	0000228	03/26/2021	04/13/2021	1009949	CHK	\$1,750.00	\$0.00	\$1,750.00
EMCOR-GOWAN INC dba GOWAN INC	21030213	03/30/2021	04/13/2021	1009950	CHK	\$2,440.00	\$0.00	\$2,440.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	19-06-07899-CR	03/26/2021	04/13/2021	1009951	CHK	\$538.46	\$0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-02-01845-CR	03/26/2021	04/13/2021	1009951	CHK	\$538.46	\$0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-10-12855-CR	03/26/2021	04/13/2021	1009951	CHK	\$538.46	\$0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-10-12851-CR	03/26/2021	04/13/2021	1009951	CHK	\$538.46	\$0.00	\$538.46
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-03-02810-CR	03/26/2021	04/13/2021	1009951	CHK	\$538.47	\$0.00	\$538.47
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-351166-CR	03/29/2021	04/13/2021	1009951	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-356091-CR	04/07/2021	04/27/2021	1010477	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	19-344987-CR	04/06/2021	04/27/2021	1010477	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-352306-CR	04/06/2021	04/27/2021	1010477	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-03-03202-CR	04/09/2021	04/27/2021	1010477	CHK	\$2,692.31	\$0.00	\$2,692.31

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	136259892.0321	03/10/2021	04/13/2021	1009952	CHK	\$71.41	\$0.00	\$71.41
ENTERGY TEXAS INC	142250836.0221	03/12/2021	04/13/2021	1009952	CHK	\$56.00	\$0.00	\$56.00
ENTERGY TEXAS INC	136816303.0121	03/11/2021	04/13/2021	1009952	CHK	\$945.95	\$0.00	\$945.95
ENTERGY TEXAS INC	136816303.0221	03/11/2021	04/13/2021	1009952	CHK	\$860.08	\$0.00	\$860.08
ENTERGY TEXAS INC	141644518.0321	03/19/2021	04/13/2021	1009952	CHK	\$2,350.53	\$0.00	\$2,350.53
ENTERGY TEXAS INC	135321735.0321	03/22/2021	04/13/2021	1009952	CHK	\$70.15	\$0.00	\$70.15
ENTERGY TEXAS INC	136315355.0321	03/12/2021	04/13/2021	1009952	CHK	\$1,322.16	\$0.00	\$1,322.16
ENTERGY TEXAS INC	136319811.0321	03/12/2021	04/13/2021	1009952	CHK	\$1,517.02	\$0.00	\$1,517.02
ENTERGY TEXAS INC	135716488.0321	03/12/2021	04/13/2021	1009952	CHK	\$3,353.51	\$0.00	\$3,353.51
ENTERGY TEXAS INC	141941278.0321	03/22/2021	04/13/2021	1009952	CHK	\$125.64	\$0.00	\$125.64
ENTERGY TEXAS INC	139066567.0321	03/22/2021	04/13/2021	1009952	CHK	\$53.25	\$0.00	\$53.25
ENTERGY TEXAS INC	135374478.0321	03/22/2021	04/13/2021	1009952	CHK	\$74.07	\$0.00	\$74.07
ENTERGY TEXAS INC	141069229.0321	03/17/2021	04/13/2021	1009952	CHK	\$1,242.98	\$0.00	\$1,242.98
ENTERGY TEXAS INC	139162598.0321	03/17/2021	04/13/2021	1009952	CHK	\$90.00	\$0.00	\$90.00
ENTERGY TEXAS INC	136138351.0321	03/17/2021	04/13/2021	1009952	CHK	\$48.08	\$0.00	\$48.08
ENTERGY TEXAS INC	138620828.0321	03/17/2021	04/13/2021	1009952	CHK	\$46.57	\$0.00	\$46.57
ENTERGY TEXAS INC	135409324.0321	03/17/2021	04/13/2021	1009952	CHK	\$531.18	\$0.00	\$531.18
ENTERGY TEXAS INC	138827944.0321	03/17/2021	04/13/2021	1009952	CHK	\$4,487.77	\$0.00	\$4,487.77
ENTERGY TEXAS INC	138709894.0321	03/17/2021	04/13/2021	1009952	CHK	\$205.33	\$0.00	\$205.33
ENTERGY TEXAS INC	140722687.0321	03/17/2021	04/13/2021	1009952	CHK	\$973.41	\$0.00	\$973.41
ENTERGY TEXAS INC	138023130.0321	03/17/2021	04/13/2021	1009952	CHK	\$18.16	\$0.00	\$18.16
ENTERGY TEXAS INC	138739681.0321	03/17/2021	04/13/2021	1009952	CHK	\$35.91	\$0.00	\$35.91
ENTERGY TEXAS INC	140627050.0321	03/17/2021	04/13/2021	1009952	CHK	\$48.08	\$0.00	\$48.08
ENTERGY TEXAS INC	139172290.0321	03/19/2021	04/13/2021	1009952	CHK	\$88.32	\$0.00	\$88.32
ENTERGY TEXAS INC	138901251.0321	03/19/2021	04/13/2021	1009952	CHK	\$46.80	\$0.00	\$46.80
ENTERGY TEXAS INC	140602178.0321	03/18/2021	04/13/2021	1009952	CHK	\$63.81	\$0.00	\$63.81
ENTERGY TEXAS INC	135769818.0321	03/18/2021	04/13/2021	1009952	CHK	\$6,998.38	\$0.00	\$6,998.38
ENTERGY TEXAS INC	135365690.0321	03/18/2021	04/13/2021	1009952	CHK	\$78.16	\$0.00	\$78.16
ENTERGY TEXAS INC	164938763.0321	03/18/2021	04/13/2021	1009952	CHK	\$49.54	\$0.00	\$49.54
ENTERGY TEXAS INC	135765535.0321	03/12/2021	04/13/2021	1009952	CHK	\$9,181.95	\$0.00	\$9,181.95
ENTERGY TEXAS INC	136744018.0321	03/12/2021	04/13/2021	1009952	CHK	\$273.00	\$0.00	\$273.00
ENTERGY TEXAS INC	141701375.0321	03/12/2021	04/13/2021	1009952	CHK	\$2,197.38	\$0.00	\$2,197.38
ENTERGY TEXAS INC	140110933.0321	03/12/2021	04/13/2021	1009952	CHK	\$1,579.89	\$0.00	\$1,579.89
ENTERGY TEXAS INC	136778768.0321	03/12/2021	04/13/2021	1009952	CHK	\$1,764.14	\$0.00	\$1,764.14
ENTERGY TEXAS INC	140369117.0321	03/12/2021	04/13/2021	1009952	CHK	\$497.36	\$0.00	\$497.36
ENTERGY TEXAS INC	160286209.0321	03/12/2021	04/13/2021	1009952	CHK	\$19.04	\$0.00	\$19.04
ENTERGY TEXAS INC	141649640.0321	03/12/2021	04/13/2021	1009952	CHK	\$58.96	\$0.00	\$58.96
ENTERGY TEXAS INC	135417897.0321	03/12/2021	04/13/2021	1009952	CHK	\$1,820.95	\$0.00	\$1,820.95
ENTERGY TEXAS INC	137387080.0321	03/12/2021	04/13/2021	1009952	CHK	\$55.87	\$0.00	\$55.87
ENTERGY TEXAS INC	137390886.0321	03/12/2021	04/13/2021	1009952	CHK	\$49.01	\$0.00	\$49.01
ENTERGY TEXAS INC	137890315.0321	03/12/2021	04/13/2021	1009952	CHK	\$544.41	\$0.00	\$544.41
ENTERGY TEXAS INC	135492288.0321	03/11/2021	04/13/2021	1009952	CHK	\$65.49	\$0.00	\$65.49
ENTERGY TEXAS INC	137678645A0221	03/11/2021	04/13/2021	1009952	CHK	\$17.43	\$0.00	\$17.43
ENTERGY TEXAS INC	135791499.0321	03/11/2021	04/13/2021	1009952	CHK	\$267.04	\$0.00	\$267.04
ENTERGY TEXAS INC	135796431.0321	03/11/2021	04/13/2021	1009952	CHK	\$52.87	\$0.00	\$52.87
ENTERGY TEXAS INC	138031240.0321	03/10/2021	04/13/2021	1009952	CHK	\$18.37	\$0.00	\$18.37
ENTERGY TEXAS INC	136179603.0321	03/10/2021	04/13/2021	1009952	CHK	\$74.38	\$0.00	\$74.38
ENTERGY TEXAS INC	139931950.0321	03/10/2021	04/13/2021	1009952	CHK	\$128.07	\$0.00	\$128.07
ENTERGY TEXAS INC	139809412.0321	03/10/2021	04/13/2021	1009952	CHK	\$85.70	\$0.00	\$85.70
ENTERGY TEXAS INC	138114210.0321	03/10/2021	04/13/2021	1009952	CHK	\$129.09	\$0.00	\$129.09
ENTERGY TEXAS INC	136758638.0321	03/10/2021	04/13/2021	1009952	CHK	\$84.30	\$0.00	\$84.30
ENTERGY TEXAS INC	141616888.0321	03/10/2021	04/13/2021	1009952	CHK	\$61.25	\$0.00	\$61.25
ENTERGY TEXAS INC	135363307.0321	03/10/2021	04/13/2021	1009952	CHK	\$77.23	\$0.00	\$77.23
ENTERGY TEXAS INC	140799933.0321	03/15/2021	04/13/2021	1009952	CHK	\$80.27	\$0.00	\$80.27
ENTERGY TEXAS INC	135253144.0321	03/16/2021	04/13/2021	1009952	CHK	\$57.57	\$0.00	\$57.57
ENTERGY TEXAS INC	164948572.0321	03/16/2021	04/13/2021	1009952	CHK	\$47.75	\$0.00	\$47.75
ENTERGY TEXAS INC	143378081.0321	03/16/2021	04/13/2021	1009952	CHK	\$51.65	\$0.00	\$51.65
ENTERGY TEXAS INC	139163018.0321	03/16/2021	04/13/2021	1009952	CHK	\$19.64	\$0.00	\$19.64
ENTERGY TEXAS INC	172023178.0321	03/16/2021	04/13/2021	1009952	CHK	\$56.00	\$0.00	\$56.00
ENTERGY TEXAS INC	135091379.0321	03/16/2021	04/13/2021	1009952	CHK	\$69.41	\$0.00	\$69.41
ENTERGY TEXAS INC	135778843.0321	03/15/2021	04/13/2021	1009952	CHK	\$34,188.93	\$0.00	\$34,188.93
ENTERGY TEXAS INC	136286002.0321	03/22/2021	04/13/2021	1009952	CHK	\$42.06	\$0.00	\$42.06
ENTERGY TEXAS INC	135091676.0321	03/19/2021	04/13/2021	1009952	CHK	\$18.73	\$0.00	\$18.73
ENTERGY TEXAS INC	140703745.0321	03/19/2021	04/13/2021	1009952	CHK	\$42.49	\$0.00	\$42.49
ENTERGY TEXAS INC	139055099.0321	03/22/2021	04/13/2021	1009952	CHK	\$65.38	\$0.00	\$65.38
ENTERGY TEXAS INC	2252705	02/01/2021	04/13/2021	1009953	CHK	\$18,140.78	\$0.00	\$18,140.78
ENTERGY TEXAS INC	165398587.0321	03/30/2021	04/27/2021	1010478	CHK	\$28.67	\$0.00	\$28.67
ENTERGY TEXAS INC	136578309.0321	03/30/2021	04/27/2021	1010478	CHK	\$20.51	\$0.00	\$20.51
ENTERGY TEXAS INC	146006069.0321	03/30/2021	04/27/2021	1010478	CHK	\$122.56	\$0.00	\$122.56
ENTERGY TEXAS INC	136983129.0321	03/30/2021	04/27/2021	1010478	CHK	\$902.90	\$0.00	\$902.90
ENTERGY TEXAS INC	134514132.0321	03/30/2021	04/27/2021	1010478	CHK	\$52.71	\$0.00	\$52.71
ENTERGY TEXAS INC	138250907.0321	03/30/2021	04/27/2021	1010478	CHK	\$526.22	\$0.00	\$526.22
ENTERGY TEXAS INC	135774230.0321	03/24/2021	04/27/2021	1010478	CHK	\$5,142.54	\$0.00	\$5,142.54
ENTERGY TEXAS INC	135791887.0321	03/24/2021	04/27/2021	1010478	CHK	\$5,658.85	\$0.00	\$5,658.85

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	142044197.0321	03/24/2021	04/27/2021	1010478	CHK	\$3,909.90	\$0.00	\$3,909.90
ENTERGY TEXAS INC	139203731.0321	03/24/2021	04/27/2021	1010478	CHK	\$1,090.22	\$0.00	\$1,090.22
ENTERGY TEXAS INC	135655694.0321	03/24/2021	04/27/2021	1010478	CHK	\$17.43	\$0.00	\$17.43
ENTERGY TEXAS INC	136201134.0321	03/24/2021	04/27/2021	1010478	CHK	\$67.28	\$0.00	\$67.28
ENTERGY TEXAS INC	143912020.0321	03/24/2021	04/27/2021	1010478	CHK	\$97.31	\$0.00	\$97.31
ENTERGY TEXAS INC	140285370.0321	03/24/2021	04/27/2021	1010478	CHK	\$46.32	\$0.00	\$46.32
ENTERGY TEXAS INC	142254374.0321	03/24/2021	04/27/2021	1010478	CHK	\$48.33	\$0.00	\$48.33
ENTERGY TEXAS INC	163637903.0321	03/24/2021	04/27/2021	1010478	CHK	\$78.15	\$0.00	\$78.15
ENTERGY TEXAS INC	139201396.0321	03/24/2021	04/27/2021	1010478	CHK	\$9,610.55	\$0.00	\$9,610.55
ENTERGY TEXAS INC	139906879.0321	03/24/2021	04/27/2021	1010478	CHK	\$1,258.02	\$0.00	\$1,258.02
ENTERGY TEXAS INC	138741889.0321	03/26/2021	04/27/2021	1010478	CHK	\$175.52	\$0.00	\$175.52
ENTERGY TEXAS INC	139333413.0321	03/26/2021	04/27/2021	1010478	CHK	\$21.54	\$0.00	\$21.54
ENTERGY TEXAS INC	138745575.0321	03/26/2021	04/27/2021	1010478	CHK	\$62.97	\$0.00	\$62.97
ENTERGY TEXAS INC	138742325.0321	03/26/2021	04/27/2021	1010478	CHK	\$555.33	\$0.00	\$555.33
ENTERGY TEXAS INC	139384697.0321	03/23/2021	04/27/2021	1010478	CHK	\$53.25	\$0.00	\$53.25
ENTERGY TEXAS INC	137710273.0321	03/23/2021	04/27/2021	1010478	CHK	\$268.90	\$0.00	\$268.90
ENTERGY TEXAS INC	137382894.0321	03/23/2021	04/27/2021	1010478	CHK	\$67.52	\$0.00	\$67.52
ENTERGY TEXAS INC	143812162.0321	03/23/2021	04/27/2021	1010478	CHK	\$1,200.64	\$0.00	\$1,200.64
ENTERGY TEXAS INC	142294636.0321	03/29/2021	04/27/2021	1010478	CHK	\$793.88	\$0.00	\$793.88
ENTERGY TEXAS INC	142306273.0321	03/29/2021	04/27/2021	1010478	CHK	\$385.92	\$0.00	\$385.92
ENTERGY TEXAS INC	138302427.0321	03/29/2021	04/27/2021	1010478	CHK	\$99.86	\$0.00	\$99.86
ENTERGY TEXAS INC	138314034.0321	03/29/2021	04/27/2021	1010478	CHK	\$37.02	\$0.00	\$37.02
ENTERGY TEXAS INC	138317912.0321	03/29/2021	04/27/2021	1010478	CHK	\$21.41	\$0.00	\$21.41
ENTERGY TEXAS INC	138314273.0321	03/29/2021	04/27/2021	1010478	CHK	\$271.64	\$0.00	\$271.64
ENTERGY TEXAS INC	138268032.0321	03/29/2021	04/27/2021	1010478	CHK	\$905.12	\$0.00	\$905.12
ENTERGY TEXAS INC	142788983.0321	03/29/2021	04/27/2021	1010478	CHK	\$449.54	\$0.00	\$449.54
ENTERGY TEXAS INC	142689041.0321	03/29/2021	04/27/2021	1010478	CHK	\$3,078.32	\$0.00	\$3,078.32
ENTERGY TEXAS INC	137454476.0321	03/29/2021	04/27/2021	1010478	CHK	\$143.61	\$0.00	\$143.61
ENTERGY TEXAS INC	138090253.0321	03/30/2021	04/27/2021	1010478	CHK	\$177.55	\$0.00	\$177.55
ENTERGY TEXAS INC	134882232.0321	03/30/2021	04/27/2021	1010478	CHK	\$1,279.42	\$0.00	\$1,279.42
ENTERGY TEXAS INC	135973527.0321	03/24/2021	04/27/2021	1010478	CHK	\$40.59	\$0.00	\$40.59
ENTERGY TEXAS INC	138441688.0321	03/24/2021	04/27/2021	1010478	CHK	\$458.17	\$0.00	\$458.17
ENTERGY TEXAS INC	140954959.0321	03/24/2021	04/27/2021	1010478	CHK	\$9,224.59	\$0.00	\$9,224.59
ENTERGY TEXAS INC	139649628.0321	03/29/2021	04/27/2021	1010478	CHK	\$702.73	\$0.00	\$702.73
ENTERGY TEXAS INC	135687721.0321	03/29/2021	04/27/2021	1010478	CHK	\$364.69	\$0.00	\$364.69
ENTERGY TEXAS INC	136482346.0321	03/29/2021	04/27/2021	1010478	CHK	\$1,282.81	\$0.00	\$1,282.81
ENTERGY TEXAS INC	141964114.0321	03/29/2021	04/27/2021	1010478	CHK	\$114.05	\$0.00	\$114.05
ENTERGY TEXAS INC	137293478.0321	03/29/2021	04/27/2021	1010478	CHK	\$4,281.81	\$0.00	\$4,281.81
ENTERGY TEXAS INC	142913441.0321	03/29/2021	04/27/2021	1010478	CHK	\$767.14	\$0.00	\$767.14
ENTERGY TEXAS INC	142036128.0321	03/30/2021	04/27/2021	1010478	CHK	\$52.71	\$0.00	\$52.71
ENTERGY TEXAS INC	141237990.0321	03/30/2021	04/27/2021	1010478	CHK	\$19.02	\$0.00	\$19.02
ENTERGY TEXAS INC	141697656.0321	03/30/2021	04/27/2021	1010478	CHK	\$1,739.00	\$0.00	\$1,739.00
ENTERGY TEXAS INC	141694430.0321	03/30/2021	04/27/2021	1010478	CHK	\$645.12	\$0.00	\$645.12
ENTERGY TEXAS INC	138251129.0321	03/30/2021	04/27/2021	1010478	CHK	\$309.62	\$0.00	\$309.62
ENTERGY TEXAS INC	138628813.0321	03/30/2021	04/27/2021	1010478	CHK	\$445.01	\$0.00	\$445.01
ENTERGY TEXAS INC	140233644.0321	03/30/2021	04/27/2021	1010478	CHK	\$55.30	\$0.00	\$55.30
ENTERGY TEXAS INC	137690202.0321	03/23/2021	04/27/2021	1010478	CHK	\$704.31	\$0.00	\$704.31
ENTERGY TEXAS INC	134477207.0321	03/23/2021	04/27/2021	1010478	CHK	\$80.70	\$0.00	\$80.70
ENTERGY TEXAS INC	136759321.0321	03/23/2021	04/27/2021	1010478	CHK	\$62.97	\$0.00	\$62.97
ENTERGY TEXAS INC	137994521.0321	03/29/2021	04/27/2021	1010478	CHK	\$696.45	\$0.00	\$696.45
ENTERGY TEXAS INC	137920989.0321	03/29/2021	04/27/2021	1010478	CHK	\$46.43	\$0.00	\$46.43
ENTERGY TEXAS INC	169111028.0321	03/29/2021	04/27/2021	1010478	CHK	\$17.43	\$0.00	\$17.43
ENTERGY TEXAS INC	140039959.0321	03/29/2021	04/27/2021	1010478	CHK	\$24.60	\$0.00	\$24.60
ENTERGY TEXAS INC	138977392.0321	03/23/2021	04/27/2021	1010478	CHK	\$85.12	\$0.00	\$85.12
ENTERGY TEXAS INC	139483572.0321	03/23/2021	04/27/2021	1010478	CHK	\$28.62	\$0.00	\$28.62
ENTERGY TEXAS INC	135728780.0321	03/23/2021	04/27/2021	1010478	CHK	\$35.47	\$0.00	\$35.47
ENTERGY TEXAS INC	140230244.0321	03/23/2021	04/27/2021	1010478	CHK	\$61.95	\$0.00	\$61.95
ENTERGY TEXAS INC	141483313.0321	03/29/2021	04/27/2021	1010478	CHK	\$894.06	\$0.00	\$894.06
ENTERGY TEXAS INC	137200887.0321	03/29/2021	04/27/2021	1010478	CHK	\$368.59	\$0.00	\$368.59
ENTERGY TEXAS INC	140424581.0321	03/29/2021	04/27/2021	1010478	CHK	\$324.60	\$0.00	\$324.60
ENTERGY TEXAS INC	136554987.0321	03/29/2021	04/27/2021	1010478	CHK	\$19.79	\$0.00	\$19.79
ENTERGY TEXAS INC	136533353.0321	03/29/2021	04/27/2021	1010478	CHK	\$3,485.78	\$0.00	\$3,485.78
ENTERGY TEXAS INC	137275566.0321	03/29/2021	04/27/2021	1010478	CHK	\$1,834.70	\$0.00	\$1,834.70
ENTERGY TEXAS INC	135374262.0321	03/29/2021	04/27/2021	1010478	CHK	\$1,844.98	\$0.00	\$1,844.98
ENTERGY TEXAS INC	134887570.0321	03/29/2021	04/27/2021	1010478	CHK	\$1,002.12	\$0.00	\$1,002.12
ENTERGY TEXAS INC	134550995.0321	03/29/2021	04/27/2021	1010478	CHK	\$17.63	\$0.00	\$17.63
ENTERGY TEXAS INC	138267554.0321	03/29/2021	04/27/2021	1010478	CHK	\$36.12	\$0.00	\$36.12
ENTERGY TEXAS INC	138997374.0321	03/29/2021	04/27/2021	1010478	CHK	\$191.05	\$0.00	\$191.05
ENTERGY TEXAS INC	137964177.0321	03/29/2021	04/27/2021	1010478	CHK	\$17.43	\$0.00	\$17.43
ENTERGY TEXAS INC	144057403.0321	03/29/2021	04/27/2021	1010478	CHK	\$74.17	\$0.00	\$74.17
ENTERGY TEXAS INC	144057510.0321	03/29/2021	04/27/2021	1010478	CHK	\$3,401.41	\$0.00	\$3,401.41
ENTERGY TEXAS INC	136602638.0321	03/29/2021	04/27/2021	1010478	CHK	\$20.66	\$0.00	\$20.66
ENTERGY TEXAS INC	143745271.0321	03/29/2021	04/27/2021	1010478	CHK	\$252.54	\$0.00	\$252.54
ENTERGY TEXAS INC	134724582.0321	03/29/2021	04/27/2021	1010478	CHK	\$142.31	\$0.00	\$142.31

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENERGY TEXAS INC	141771873.0321	03/29/2021	04/27/2021	1010478	CHK	\$1,030.41	\$0.00	\$1,030.41
ENERGY TEXAS INC	141772053.0321	03/29/2021	04/27/2021	1010478	CHK	\$3,150.52	\$0.00	\$3,150.52
ENERGY TEXAS INC	134668680.0321	03/29/2021	04/27/2021	1010478	CHK	\$1,706.41	\$0.00	\$1,706.41
ENERGY TEXAS INC	135324374.0321	03/29/2021	04/27/2021	1010478	CHK	\$7,472.78	\$0.00	\$7,472.78
ENERGY TEXAS INC	135041275.0321	04/01/2021	04/27/2021	1010478	CHK	\$137.08	\$0.00	\$137.08
ENERGY TEXAS INC	140807173.0321	04/01/2021	04/27/2021	1010478	CHK	\$119.56	\$0.00	\$119.56
ENERGY TEXAS INC	137291290.0321	03/29/2021	04/27/2021	1010478	CHK	\$1,047.37	\$0.00	\$1,047.37
ENERGY TEXAS INC	135143014.0321	03/29/2021	04/27/2021	1010478	CHK	\$1,562.14	\$0.00	\$1,562.14
ENERGY TEXAS INC	135532356.0321	04/02/2021	04/27/2021	1010478	CHK	\$581.34	\$0.00	\$581.34
ENERGY TEXAS INC	142039684.0321	03/31/2021	04/27/2021	1010478	CHK	\$60.18	\$0.00	\$60.18
ENERGY TEXAS INC	138596275.0321	03/31/2021	04/27/2021	1010478	CHK	\$18.81	\$0.00	\$18.81
ENERGY TEXAS INC	138595798.0321	03/31/2021	04/27/2021	1010478	CHK	\$20.64	\$0.00	\$20.64
ENERGY TEXAS INC	137001236.0321	03/31/2021	04/27/2021	1010478	CHK	\$346.69	\$0.00	\$346.69
ENERGY TEXAS INC	134642511.0321	03/31/2021	04/27/2021	1010478	CHK	\$339.79	\$0.00	\$339.79
ENERGY TEXAS INC	158084681.0321	04/01/2021	04/27/2021	1010478	CHK	\$77.51	\$0.00	\$77.51
ENERGY TEXAS INC	135499721.0321	04/01/2021	04/27/2021	1010478	CHK	\$51.04	\$0.00	\$51.04
ENERGY TEXAS INC	135503761.0321	04/01/2021	04/27/2021	1010478	CHK	\$94.96	\$0.00	\$94.96
ENERGY TEXAS INC	138153861.0321	04/01/2021	04/27/2021	1010478	CHK	\$123.95	\$0.00	\$123.95
ENERGY TEXAS INC	151982303.0321	04/01/2021	04/27/2021	1010478	CHK	\$117.16	\$0.00	\$117.16
ENERGY TEXAS INC	140937996.0321	04/01/2021	04/27/2021	1010478	CHK	\$82.24	\$0.00	\$82.24
ENERGY TEXAS INC	134874106.0321	04/01/2021	04/27/2021	1010478	CHK	\$61.18	\$0.00	\$61.18
ENERGY TEXAS INC	136703238.0321	04/01/2021	04/27/2021	1010478	CHK	\$78.57	\$0.00	\$78.57
ENERGY TEXAS INC	134420108.0321	04/01/2021	04/27/2021	1010478	CHK	\$107.04	\$0.00	\$107.04
ENERGY TEXAS INC	139035216.0321	04/01/2021	04/27/2021	1010478	CHK	\$40.04	\$0.00	\$40.04
ENERGY TEXAS INC	139214456.0321	04/01/2021	04/27/2021	1010478	CHK	\$17.43	\$0.00	\$17.43
ENERGY TEXAS INC	139217657.0321	04/01/2021	04/27/2021	1010478	CHK	\$18.70	\$0.00	\$18.70
ENERGY TEXAS INC	138554787.0321	04/01/2021	04/27/2021	1010478	CHK	\$44.99	\$0.00	\$44.99
ENERGY TEXAS INC	140602368A0321	04/02/2021	04/27/2021	1010478	CHK	\$65.88	\$0.00	\$65.88
ENERGY TEXAS INC	142063932A0321	04/02/2021	04/27/2021	1010478	CHK	\$65.67	\$0.00	\$65.67
ENERGY TEXAS INC	137204178.0321	03/31/2021	04/27/2021	1010478	CHK	\$2,508.91	\$0.00	\$2,508.91
ENERGY TEXAS INC	169911161.0321	03/29/2021	04/27/2021	1010478	CHK	\$659.88	\$0.00	\$659.88
ENERGY TEXAS INC	169897477A0321	04/05/2021	04/27/2021	1010478	CHK	\$51.47	\$0.00	\$51.47
ENERGY TEXAS INC	139607410.0321	03/31/2021	04/27/2021	1010478	CHK	\$39.43	\$0.00	\$39.43
ENERGY TEXAS INC	138497474.0321	04/05/2021	04/27/2021	1010478	CHK	\$505.48	\$0.00	\$505.48
ENERGY TEXAS INC	140450610.0321	04/01/2021	04/27/2021	1010478	CHK	\$23.66	\$0.00	\$23.66
ENERGY TEXAS INC	139590871.0321	03/31/2021	04/27/2021	1010478	CHK	\$134.84	\$0.00	\$134.84
ENERGY TEXAS INC	140970872.0321	03/31/2021	04/27/2021	1010478	CHK	\$792.29	\$0.00	\$792.29
ENERGY TEXAS INC	142039916.0321	03/31/2021	04/27/2021	1010478	CHK	\$270.88	\$0.00	\$270.88
ENERGY TEXAS INC	142040245.0321	03/31/2021	04/27/2021	1010478	CHK	\$387.87	\$0.00	\$387.87
ENERGY TEXAS INC	139328280.0321	03/31/2021	04/27/2021	1010478	CHK	\$1,200.48	\$0.00	\$1,200.48
ENERGY TEXAS INC	135884203.0321	03/31/2021	04/27/2021	1010478	CHK	\$27.40	\$0.00	\$27.40
ENERGY TEXAS INC	137551016.0321	03/31/2021	04/27/2021	1010478	CHK	\$4,071.34	\$0.00	\$4,071.34
ENERGY TEXAS INC	142780428.0321	03/31/2021	04/27/2021	1010478	CHK	\$87.62	\$0.00	\$87.62
ENERGY TEXAS INC	138263769.0321	03/31/2021	04/27/2021	1010478	CHK	\$49.83	\$0.00	\$49.83
ENERGY TEXAS INC	141022668.0321	03/31/2021	04/27/2021	1010478	CHK	\$23.01	\$0.00	\$23.01
ENERGY TEXAS INC	135886935.0321	03/31/2021	04/27/2021	1010478	CHK	\$266.98	\$0.00	\$266.98
ENERGY TEXAS INC	138272448.0321	03/31/2021	04/27/2021	1010478	CHK	\$1,154.00	\$0.00	\$1,154.00
ENERGY TEXAS INC	138242516.0321	03/31/2021	04/27/2021	1010478	CHK	\$18.93	\$0.00	\$18.93
ENERGY TEXAS INC	137686861.0321	03/31/2021	04/27/2021	1010478	CHK	\$334.99	\$0.00	\$334.99
ENERGY TEXAS INC	134512904.0321	03/31/2021	04/27/2021	1010478	CHK	\$22.75	\$0.00	\$22.75
ENERGY TEXAS INC	135787794.0321	03/31/2021	04/27/2021	1010478	CHK	\$17.53	\$0.00	\$17.53
ENERGY TEXAS INC	138268248.0321	03/31/2021	04/27/2021	1010478	CHK	\$633.61	\$0.00	\$633.61
ENERGY TEXAS INC	138321525.0321	03/31/2021	04/27/2021	1010478	CHK	\$179.95	\$0.00	\$179.95
ENERGY TEXAS INC	141769760.0321	03/31/2021	04/27/2021	1010478	CHK	\$137.49	\$0.00	\$137.49
ENERGY TEXAS INC	137416772.0321	03/31/2021	04/27/2021	1010478	CHK	\$22.75	\$0.00	\$22.75
ENERGY TEXAS INC	154571228.0321	03/31/2021	04/27/2021	1010478	CHK	\$21.07	\$0.00	\$21.07
ENERGY TEXAS INC	137786554.0321	03/31/2021	04/27/2021	1010478	CHK	\$872.25	\$0.00	\$872.25
ENERGY TEXAS INC	134596295.0321	03/29/2021	04/27/2021	1010478	CHK	\$998.10	\$0.00	\$998.10
ENERGY TEXAS INC	140143785.0321	03/31/2021	04/27/2021	1010478	CHK	\$382.24	\$0.00	\$382.24
ENERGY TEXAS INC	142250836.0321	04/07/2021	04/27/2021	1010478	CHK	\$44.97	\$0.00	\$44.97
ENERGY TEXAS INC	169216793.0421	04/06/2021	04/27/2021	1010478	CHK	\$732.84	\$0.00	\$732.84
ENERGY TEXAS INC	169854163.0321	04/01/2021	04/27/2021	1010478	CHK	\$56.02	\$0.00	\$56.02
ENERGY TEXAS INC	136816303.0321	04/13/2021	04/27/2021	1010478	CHK	\$1,121.38	\$0.00	\$1,121.38
ENERGY TEXAS INC	136816303.0421	04/13/2021	04/27/2021	1010478	CHK	\$1,061.84	\$0.00	\$1,061.84
ENERGY TEXAS INC	135791499.0421	04/09/2021	04/27/2021	1010478	CHK	\$273.28	\$0.00	\$273.28
ENERGY TEXAS INC	150163822.0321	04/06/2021	04/27/2021	1010478	CHK	\$528.56	\$0.00	\$528.56
ENERGY TEXAS INC	141394114.0421	04/06/2021	04/27/2021	1010478	CHK	\$66.35	\$0.00	\$66.35
ENERGY TEXAS INC	134477207.0421	04/06/2021	04/27/2021	1010478	CHK	\$70.11	\$0.00	\$70.11
ENERGY TEXAS INC	135782886A0321	04/06/2021	04/27/2021	1010478	CHK	\$545.99	\$0.00	\$545.99
ENERGY TEXAS INC	136758844.0421	04/06/2021	04/27/2021	1010478	CHK	\$62.02	\$0.00	\$62.02
ENERGY TEXAS INC	136759321.0421	04/06/2021	04/27/2021	1010478	CHK	\$55.46	\$0.00	\$55.46
ENERGY TEXAS INC	135081776.0421	04/06/2021	04/27/2021	1010478	CHK	\$63.91	\$0.00	\$63.91
ENERGY TEXAS INC	140234147.0321	04/06/2021	04/27/2021	1010478	CHK	\$65.38	\$0.00	\$65.38
ENERGY TEXAS INC	140229568.0321	04/06/2021	04/27/2021	1010478	CHK	\$35.27	\$0.00	\$35.27

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	140229931.0321	04/06/2021	04/27/2021	1010478	CHK	\$60.31	\$0.00	\$60.31
ENTERGY TEXAS INC	136977964.0421	04/06/2021	04/27/2021	1010478	CHK	\$216.85	\$0.00	\$216.85
ENTERGY TEXAS INC	141250035.0421	04/06/2021	04/27/2021	1010478	CHK	\$482.81	\$0.00	\$482.81
ENTERGY TEXAS INC	134574094A0321	04/06/2021	04/27/2021	1010478	CHK	\$1,070.10	\$0.00	\$1,070.10
ENTERGY TEXAS INC	140733551.0321	04/06/2021	04/27/2021	1010478	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135356712A0321	04/06/2021	04/27/2021	1010478	CHK	\$199.62	\$0.00	\$199.62
ENTERGY TEXAS INC	136709763.0421	04/06/2021	04/27/2021	1010478	CHK	\$79.10	\$0.00	\$79.10
ENTERGY TEXAS INC	138243266.0321	04/06/2021	04/27/2021	1010478	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	169911245.0421	04/06/2021	04/27/2021	1010478	CHK	\$66.24	\$0.00	\$66.24
ENTERGY TEXAS INC	140230095.0421	04/06/2021	04/27/2021	1010478	CHK	\$58.83	\$0.00	\$58.83
ENTERGY TEXAS INC	142949775A0321	04/06/2021	04/27/2021	1010478	CHK	\$66.20	\$0.00	\$66.20
ENTERGY TEXAS INC	140601923.0321	04/06/2021	04/27/2021	1010478	CHK	\$66.13	\$0.00	\$66.13
ENTERGY TEXAS INC	139888267.0421	04/06/2021	04/27/2021	1010478	CHK	\$62.49	\$0.00	\$62.49
ENTERGY TEXAS INC	168264547.0321	03/12/2021	04/27/2021	1010478	CHK	\$882.29	\$0.00	\$882.29
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	26623345	03/31/2021	04/13/2021	1009954	CHK	\$2,170.00	\$0.00	\$2,170.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2L1PHC	04/05/2021	04/27/2021	1010479	CHK	\$510.00	\$0.00	\$510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2K56TD	04/05/2021	04/27/2021	1010479	CHK	\$510.00	\$0.00	\$510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2K49VM	04/05/2021	04/27/2021	1010479	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2K5PKH	04/05/2021	04/27/2021	1010479	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2K58KF	04/05/2021	04/27/2021	1010479	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2K67S7	04/05/2021	04/27/2021	1010479	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2K3R41	04/05/2021	04/27/2021	1010479	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2K4H6D	04/05/2021	04/27/2021	1010479	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2K5P7B	04/05/2021	04/27/2021	1010479	CHK	\$590.00	\$0.00	\$590.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	351023422	03/16/2021	04/27/2021	1010479	CHK	\$93.78	\$0.00	\$93.78
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2K4C3N	04/05/2021	04/27/2021	1010479	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	2K5MAP	04/05/2021	04/27/2021	1010479	CHK	\$575.00	\$0.00	\$575.00
ENVIRO-CON SERVICES INC	10280	04/08/2021	04/27/2021	1010777	CHK	\$250.00	\$0.00	\$250.00
EPCOR GAS OF TEXAS INC	10726.0321	04/08/2021	04/27/2021	1010774	CHK	\$63.07	\$0.00	\$63.07
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	47062	03/24/2021	04/13/2021	1009955	CHK	\$70.00	\$0.00	\$70.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	47406	04/01/2021	04/27/2021	1010480	CHK	\$35.00	\$0.00	\$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	47197	03/28/2021	04/27/2021	1010480	CHK	\$35.00	\$0.00	\$35.00
ESTRELLA, CARRIE	REIMB022621	03/23/2021	04/13/2021	1010282	CHK	\$90.50	\$0.00	\$90.50
ESTRELLA, CARRIE	REIMB020521	02/05/2021	04/13/2021	1010282	CHK	\$84.44	\$0.00	\$84.44
ESTRELLA, CARRIE	REIMB020621	02/06/2021	04/13/2021	1010282	CHK	\$94.20	\$0.00	\$94.20
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901761620	03/12/2021	04/13/2021	1009787	CHK	\$1,460.00	\$0.00	\$1,460.00
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901790847	04/01/2021	04/13/2021	1009787	CHK	\$1,133.40	\$0.00	\$1,133.40
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901796841	04/06/2021	04/27/2021	1010370	CHK	\$1,133.40	\$0.00	\$1,133.40
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901487824	09/04/2020	04/27/2021	1010370	CHK	\$95.00	\$0.00	\$95.00
EWING IRRIGATION PRODUCTS INC	13660046	03/12/2021	04/13/2021	1009956	CHK	\$475.39	\$0.00	\$475.39
EWING IRRIGATION PRODUCTS INC	13878229	04/08/2021	04/27/2021	1010481	CHK	\$116.46	\$0.00	\$116.46
FARRZ INC dba FASTSIGNS CONROE	1326-81721	03/10/2021	04/13/2021	1009957	CHK	\$1,403.32	\$0.00	\$1,403.32
FARRZ INC dba FASTSIGNS CONROE	1326-81433	04/06/2021	04/13/2021	1009957	CHK	\$4,279.51	\$0.00	\$4,279.51
FARRZ INC dba FASTSIGNS CONROE	1326-81568	04/08/2021	04/27/2021	1010482	CHK	\$528.79	\$0.00	\$528.79
FEDERAL EXPRESS CORPORATION	7-180-41067	11/12/2020	04/13/2021	1009958	CHK	\$12.28	\$0.00	\$12.28
FEDERAL EXPRESS CORPORATION	7-317-48090	03/25/2021	04/13/2021	1009958	CHK	\$52.64	\$0.00	\$52.64
FEDERAL EXPRESS CORPORATION	7-172-78968	11/05/2020	04/13/2021	1009958	CHK	\$13.91	\$0.00	\$13.91
FEDERAL EXPRESS CORPORATION	7-325-06711	04/01/2021	04/13/2021	1009958	CHK	\$58.78	\$0.00	\$58.78
FEDERAL EXPRESS CORPORATION	7-332-32785	04/08/2021	04/27/2021	1010483	CHK	\$51.41	\$0.00	\$51.41
FEDERAL EXPRESS CORPORATION	7-332-58894	04/08/2021	04/27/2021	1010483	CHK	\$8.27	\$0.00	\$8.27
FEDERAL EXPRESS CORPORATION	7-340-60022	04/15/2021	04/27/2021	1010483	CHK	\$44.72	\$0.00	\$44.72
FEDERAL EXPRESS CORPORATION	7-333-07691	04/09/2021	04/27/2021	1010483	CHK	\$6.60	\$0.00	\$6.60
FEDERAL EXPRESS CORPORATION	7-325-07437	04/01/2021	04/27/2021	1010483	CHK	\$6.61	\$0.00	\$6.61
FIELDS, ERIN	6100.0321	03/31/2021	04/13/2021	1010274	CHK	\$30.00	\$0.00	\$30.00
FILLINGAME INC dba ALL-START	IVC78681	03/31/2021	04/13/2021	1009750	CHK	\$250.95	\$0.00	\$250.95
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-01-01086-CR	03/26/2021	04/13/2021	1009959	CHK	\$1,346.16	\$0.00	\$1,346.16
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-10-12232-CR	03/26/2021	04/13/2021	1009959	CHK	\$1,346.15	\$0.00	\$1,346.15
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-356518-CR	04/06/2021	04/27/2021	1010484	CHK	\$350.00	\$0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	18-06-07800-CR	04/09/2021	04/27/2021	1010484	CHK	\$897.44	\$0.00	\$897.44
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-12-14718-CR	04/09/2021	04/27/2021	1010484	CHK	\$897.44	\$0.00	\$897.44
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-03-03791-CR	04/09/2021	04/27/2021	1010484	CHK	\$897.43	\$0.00	\$897.43
FIRST AMERICAN TITLE INSURANCE CO fba DENNIS MCDONOUGH	FORD/P-145	04/01/2021	04/13/2021	1010295	CHK	\$15,318.50	\$0.00	\$15,318.50
FIRST AMERICAN TITLE INSURANCE CO fba FRANCIS X & KATHERINE J SILVERWISE	FORD/P-143	04/01/2021	04/13/2021	1010294	CHK	\$57,269.50	\$0.00	\$57,269.50
FIRST AMERICAN TITLE INSURANCE CO fba JIMMIE C KELLEY	FORD/P-89	04/01/2021	04/13/2021	1010293	CHK	\$20,158.25	\$0.00	\$20,158.25
FIT SUPPLY LLC	SO103886	08/26/2020	04/13/2021	1009960	CHK	\$6,095.01	\$0.00	\$6,095.01
FITZGERALD, NATALIE ANN	0000067632104091558130	04/09/2021	04/09/2021	1010301	CHK	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632104091558130	04/09/2021	04/13/2021	1010253	CHK	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632104231204480	04/23/2021	04/23/2021	1010863	CHK	\$13.85	\$0.00	\$13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732103260804130	03/26/2021	04/21/2021	1010314	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732104091558130	04/09/2021	04/09/2021	1010307	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732104091558130	04/09/2021	04/13/2021	1010259	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732104231204480	04/23/2021	04/23/2021	1010869	CHK	\$301.98	\$0.00	\$301.98
FORSTER, LARRY L	REIMB02252021	03/01/2021	04/27/2021	1010822	CHK	\$410.00	\$0.00	\$410.00
FORSTER, LARRY L	REIMB111820	01/05/2021	04/27/2021	1010822	CHK	\$651.88	\$0.00	\$651.88

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FOLEY, BRIAN PATRICK dba BRIAN FOLEY LAW PLLC	21-354745-CR	03/29/2021	04/13/2021	1010241	CHK	\$350.00	\$0.00	\$350.00
FOSTER, REBECCA	6192.0321	03/31/2021	04/13/2021	1010228	CHK	\$30.00	\$0.00	\$30.00
FOSTER, REBECCA	6193.0321	03/31/2021	04/13/2021	1010228	CHK	\$30.00	\$0.00	\$30.00
FOULKES, DORIS	03.15.21	03/22/2021	04/13/2021	1009961	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	03.09.21	03/12/2021	04/13/2021	1009961	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	03.10.21	03/12/2021	04/13/2021	1009961	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	03.08.21	03/12/2021	04/13/2021	1009961	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	03.22.21PM	03/30/2021	04/13/2021	1009961	CHK	\$175.00	\$0.00	\$175.00
FOULKES, DORIS	03.24.21	03/30/2021	04/13/2021	1009961	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	03.31.21	04/05/2021	04/27/2021	1010485	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	03.30.21	04/05/2021	04/27/2021	1010485	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	03.29.21	04/05/2021	04/27/2021	1010485	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	04.07.21	04/12/2021	04/27/2021	1010485	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	04.06.21	04/12/2021	04/27/2021	1010485	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	04.13.21PM	04/13/2021	04/27/2021	1010485	CHK	\$175.00	\$0.00	\$175.00
FOULKES, DORIS	04.13.21	04/13/2021	04/27/2021	1010485	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	04.12.21	04/20/2021	04/27/2021	1010485	CHK	\$350.00	\$0.00	\$350.00
FOWLER, EMILY	6345.1020	03/31/2021	04/13/2021	1010296	CHK	\$30.00	\$0.00	\$30.00
FOWLER, EMILY	6345.1120	03/31/2021	04/13/2021	1010296	CHK	\$30.00	\$0.00	\$30.00
FOWLER, EMILY	6345.1220	03/31/2021	04/13/2021	1010296	CHK	\$30.00	\$0.00	\$30.00
FOWLER, EMILY	6345.0121	03/31/2021	04/13/2021	1010296	CHK	\$30.00	\$0.00	\$30.00
FOWLER, EMILY	6345.0221	03/31/2021	04/13/2021	1010296	CHK	\$30.00	\$0.00	\$30.00
FOWLER, EMILY	6345.0321	03/31/2021	04/13/2021	1010296	CHK	\$30.00	\$0.00	\$30.00
FOWLES, JUSTIN	20-349095-CR	04/06/2021	04/27/2021	1010486	CHK	\$350.00	\$0.00	\$350.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 03.25.2021	03/26/2021	04/13/2021	1010187	CHK	\$942.23	\$0.00	\$942.23
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 04.09.2021	04/09/2021	04/27/2021	1010751	CHK	\$942.23	\$0.00	\$942.23
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 04.23.2021	04/22/2021	04/27/2021	1010751	CHK	\$933.00	\$0.00	\$933.00
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0727233-IN	03/18/2021	04/13/2021	1009962	CHK	\$4,533.05	\$0.00	\$4,533.05
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0321	03/15/2021	04/13/2021	1009963	CHK	\$1,181.38	\$0.00	\$1,181.38
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93665645841103085.0321	03/15/2021	04/27/2021	1010487	CHK	\$335.89	\$0.00	\$335.89
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	529344HOU	03/28/2021	04/13/2021	1009965	CHK	\$352.00	\$0.00	\$352.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	529573HOU	04/04/2021	04/27/2021	1010488	CHK	\$330.00	\$0.00	\$330.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	529796HOU	04/11/2021	04/27/2021	1010488	CHK	\$88.00	\$0.00	\$88.00
GAINES, GREGORY LEE	20-07-0732-CR	03/26/2021	04/13/2021	1009966	CHK	\$2,692.31	\$0.00	\$2,692.31
GAINES, GREGORY LEE	20-351223-CR	03/29/2021	04/13/2021	1009966	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	20-351222-CR	03/29/2021	04/13/2021	1009966	CHK	\$50.00	\$0.00	\$50.00
GAINES, GREGORY LEE	20-348924-CR	03/31/2021	04/13/2021	1009966	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	20-353877-CR	04/06/2021	04/27/2021	1010489	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	20-05-05386-CR	04/09/2021	04/27/2021	1010489	CHK	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	20-08-10140-CR	04/09/2021	04/27/2021	1010489	CHK	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	20-10-12976-CR	04/09/2021	04/27/2021	1010489	CHK	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	20-11-14033-CR	04/09/2021	04/27/2021	1010489	CHK	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	20-11-14188-CR	04/09/2021	04/27/2021	1010489	CHK	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	20-11-14247-CR	04/09/2021	04/27/2021	1010489	CHK	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	21-02-02155-CR	04/09/2021	04/27/2021	1010489	CHK	\$384.59	\$0.00	\$384.59
GALAXY TRAVELLAIRE INC	99056	04/01/2021	04/27/2021	1010490	CHK	\$500.00	\$0.00	\$500.00
GALLARDO, ANA	03.08.21	03/12/2021	04/13/2021	1009967	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	03.09.21	03/12/2021	04/13/2021	1009967	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	03.11.21	03/12/2021	04/13/2021	1009967	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	03.12.21AM	03/22/2021	04/13/2021	1009967	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	03.15.21	03/22/2021	04/13/2021	1009967	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	03.16.21	03/22/2021	04/13/2021	1009967	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	03.17.21	03/22/2021	04/13/2021	1009967	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	03.18.21	03/22/2021	04/13/2021	1009967	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	03.19.21AM	03/22/2021	04/13/2021	1009967	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	10.08.20	03/30/2021	04/13/2021	1009967	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	10.15.20AM	03/30/2021	04/13/2021	1009967	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	03.22.21	03/30/2021	04/13/2021	1009967	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	03.23.21AM	03/30/2021	04/13/2021	1009967	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	03.26.21AM	04/05/2021	04/27/2021	1010491	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	04.08.21	04/12/2021	04/27/2021	1010491	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.07.21	04/12/2021	04/27/2021	1010491	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.06.21	04/12/2021	04/27/2021	1010491	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.09.21AM	04/12/2021	04/27/2021	1010491	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	04.12.21	04/12/2021	04/27/2021	1010491	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.01.21	04/05/2021	04/27/2021	1010491	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	03.31.21	04/05/2021	04/27/2021	1010491	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	03.30.21	04/05/2021	04/27/2021	1010491	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.13.21	04/20/2021	04/27/2021	1010491	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.14.21	04/20/2021	04/27/2021	1010491	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.15.21	04/20/2021	04/27/2021	1010491	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	04.16.21AM	04/20/2021	04/27/2021	1010491	CHK	\$175.00	\$0.00	\$175.00
GALLS PARENT HOLDINGS LLC	BC1320832	03/23/2021	04/13/2021	1009968	CHK	\$180.96	\$0.00	\$180.96
GALLS PARENT HOLDINGS LLC	RC1324054	03/27/2021	04/13/2021	1009968	CHK	\$149.94	\$0.00	\$149.94

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GALLS PARENT HOLDINGS LLC	BC1324830	03/29/2021	04/13/2021	1009968	CHK	\$119.97	\$0.00	\$119.97
GALLS PARENT HOLDINGS LLC	BC1313909	03/14/2021	04/13/2021	1009968	CHK	\$1,796.87	\$0.00	\$1,796.87
GALLS PARENT HOLDINGS LLC	BC1325690	03/30/2021	04/13/2021	1009968	CHK	\$6,669.02	\$0.00	\$6,669.02
GALLS PARENT HOLDINGS LLC	BC1325420	03/30/2021	04/13/2021	1009968	CHK	\$2,432.70	\$0.00	\$2,432.70
GALLS PARENT HOLDINGS LLC	BC1315542	03/16/2021	04/13/2021	1009968	CHK	\$2,501.28	\$0.00	\$2,501.28
GALLS PARENT HOLDINGS LLC	BC1298401	02/20/2021	04/13/2021	1009968	CHK	\$5,440.00	\$0.00	\$5,440.00
GALLS PARENT HOLDINGS LLC	BC1254012	12/15/2020	04/13/2021	1009968	CHK	\$129.99	\$0.00	\$129.99
GALLS PARENT HOLDINGS LLC	BC1330425	04/06/2021	04/27/2021	1010492	CHK	\$288.15	\$0.00	\$288.15
GALLS PARENT HOLDINGS LLC	BC1191362	09/14/2020	04/27/2021	1010492	CHK	\$649.00	\$0.00	\$649.00
GALLS PARENT HOLDINGS LLC	BC1312028	03/11/2021	04/27/2021	1010492	CHK	\$2,553.00	\$0.00	\$2,553.00
GALLS PARENT HOLDINGS LLC	BC1328891	04/02/2021	04/27/2021	1010492	CHK	\$113.18	\$0.00	\$113.18
GAMMA WASTE SYSTEMS	79939	04/12/2021	04/27/2021	1010771	CHK	\$15,295.85	\$0.00	\$15,295.85
GAYLE FLETCHER DDS PA	MAR2021	03/31/2021	04/27/2021	1010493	CHK	\$3,455.00	\$0.00	\$3,455.00
GCP TECHNOLOGIES LLC	10359	04/01/2021	04/13/2021	1010225	CHK	\$5,040.00	\$0.00	\$5,040.00
GCP TECHNOLOGIES LLC	10358	04/01/2021	04/13/2021	1010225	CHK	\$21,140.00	\$0.00	\$21,140.00
GENERAL BODY MANUFACTURING CO INC	300909	04/14/2021	04/27/2021	1010494	CHK	\$14,729.00	\$0.00	\$14,729.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-00326	03/31/2021	04/13/2021	1009969	CHK	\$2,602.50	\$0.00	\$2,602.50
GEOSCIENCE ENGINEERING AND TESTING INC	21-00325	03/31/2021	04/27/2021	1010495	CHK	\$303.50	\$0.00	\$303.50
GEOSCIENCE ENGINEERING AND TESTING INC	21-00334	03/13/2021	04/27/2021	1010495	CHK	\$19,149.25	\$0.00	\$19,149.25
GEOSCIENCE ENGINEERING AND TESTING INC	21-00336	03/31/2021	04/27/2021	1010495	CHK	\$2,702.50	\$0.00	\$2,702.50
GEOSCIENCE ENGINEERING AND TESTING INC	21-00339	03/31/2021	04/27/2021	1010495	CHK	\$967.50	\$0.00	\$967.50
GEOTEST ENGINEERING INC	27801	04/09/2021	04/27/2021	1010496	CHK	\$4,193.20	\$0.00	\$4,193.20
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-006	03/19/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-007	03/19/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-008	03/19/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-009	03/19/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-010	03/19/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-011	03/19/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-005	03/29/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-004	03/10/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0169-001	03/22/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0051-009	01/29/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0051-008	01/29/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0051-007	01/29/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-21-0051-006	01/29/2021	04/13/2021	1009970	CHK	\$750.00	\$0.00	\$750.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-350807-CR	03/19/2021	04/13/2021	1009971	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-01-01092-CR	03/26/2021	04/13/2021	1009971	CHK	\$2,692.31	\$0.00	\$2,692.31
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 04.09.21	04/09/2021	04/27/2021	1010497	CHK	\$2,692.31	\$0.00	\$2,692.31
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48594	03/23/2021	04/13/2021	1009972	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48593	03/23/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47715	01/20/2021	04/13/2021	1009972	CHK	\$25.00	\$0.00	\$25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	43364	03/10/2021	04/13/2021	1009972	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48547	03/19/2021	04/13/2021	1009972	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48214	03/04/2021	04/13/2021	1009972	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48292	03/08/2021	04/13/2021	1009972	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48237	03/04/2021	04/13/2021	1009972	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48526	03/18/2021	04/13/2021	1009972	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48390	03/11/2021	04/13/2021	1009972	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48535	03/18/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48534	03/18/2021	04/13/2021	1009972	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48532	03/18/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48533	03/18/2021	04/13/2021	1009972	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48678	03/29/2021	04/13/2021	1009972	CHK	\$65.00	\$0.00	\$65.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48726	03/31/2021	04/13/2021	1009972	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48727	03/31/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48669	03/29/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48652	03/29/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48671	03/29/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48689	03/29/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48674	03/29/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48670	03/29/2021	04/13/2021	1009972	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48654	03/29/2021	04/13/2021	1009972	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48676	03/29/2021	04/13/2021	1009972	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48690	03/29/2021	04/13/2021	1009972	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48693	03/29/2021	04/13/2021	1009972	CHK	\$40.00	\$0.00	\$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48691	03/29/2021	04/13/2021	1009972	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48692	03/29/2021	04/13/2021	1009972	CHK	\$64.00	\$0.00	\$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48664	03/29/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48661	03/29/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48659	03/29/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48657	03/29/2021	04/13/2021	1009972	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48658	03/29/2021	04/13/2021	1009972	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48660	03/29/2021	04/13/2021	1009972	CHK	\$39.00	\$0.00	\$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48662	03/29/2021	04/13/2021	1009972	CHK	\$39.00	\$0.00	\$39.00

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	48930	04/15/2021	04/27/2021	1010499	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	48941	04/15/2021	04/27/2021	1010499	CHK	\$35.00	\$0.00	\$35.00
GONZALES, DOLLY	00041737	03/16/2021	04/13/2021	1010275	CHK	\$400.00	\$0.00	\$400.00
GONZALEZ, GABRIELLA	6261.0321	03/31/2021	04/13/2021	1010230	CHK	\$30.00	\$0.00	\$30.00
GRACE & GUIDANCE PLLC	P1C004	07/11/2020	04/13/2021	1009973	CHK	\$125.00	\$0.00	\$125.00
GRACE & GUIDANCE PLLC	P1C006	03/28/2020	04/13/2021	1009973	CHK	\$725.00	\$0.00	\$725.00
GRACE & GUIDANCE PLLC	MCS001	02/26/2021	04/27/2021	1010500	CHK	\$125.00	\$0.00	\$125.00
GRAVES HUMPHRIES STAHL LTD	03.01-31.21JP2-1	04/06/2021	04/13/2021	1009974	CHK	\$40,819.86	\$0.00	\$40,819.86
GRAVES HUMPHRIES STAHL LTD	02.01-28.21JP5	03/01/2021	04/27/2021	1010501	CHK	\$4,356.25	\$0.00	\$4,356.25
GRAVES HUMPHRIES STAHL LTD	03.01-31.21JP1	04/06/2021	04/27/2021	1010501	CHK	\$26,237.41	\$0.00	\$26,237.41
GRAVES HUMPHRIES STAHL LTD	03.01-31.21JP5	04/16/2021	04/27/2021	1010501	CHK	\$21,144.18	\$0.00	\$21,144.18
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-05-10783-CR	03/26/2021	04/13/2021	1009975	CHK	\$1,346.15	\$0.00	\$1,346.15
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-01-01116-CR	03/26/2021	04/13/2021	1009975	CHK	\$1,346.15	\$0.00	\$1,346.15
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-351743-CR	03/29/2021	04/13/2021	1009975	CHK	\$350.00	\$0.00	\$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-01-01198-CR	04/09/2021	04/27/2021	1010502	CHK	\$897.44	\$0.00	\$897.44
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-03-03297-CR	04/09/2021	04/27/2021	1010502	CHK	\$897.44	\$0.00	\$897.44
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-10-12348-CR	04/09/2021	04/27/2021	1010502	CHK	\$897.43	\$0.00	\$897.43
GREAT EVENTS LLC dba EVENTS PLUS	114568458	03/23/2021	04/13/2021	1010185	CHK	\$5,325.00	\$0.00	\$5,325.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	NO DISP 03.26.21	03/26/2021	04/13/2021	1010192	CHK	\$2,692.31	\$0.00	\$2,692.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-350630-CR	04/06/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-351340-CR	04/06/2021	04/27/2021	1010755	CHK	\$50.00	\$0.00	\$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	15-303758-CR	04/07/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-346521-CR	04/07/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-335384-CR	04/07/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	17-324371-CR	04/06/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-329486-CR	04/08/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-330013-CR	04/08/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	16-317438-CR	04/08/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	14-301682-CR	04/08/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-347927-CR	04/06/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-339056-CR	04/06/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-331667-CR	04/06/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-351946-CR	04/06/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-336369-CR	04/08/2021	04/27/2021	1010755	CHK	\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-336186-CR	04/08/2021	04/27/2021	1010755	CHK	\$50.00	\$0.00	\$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	NO DISP 04.09.21	04/09/2021	04/27/2021	1010755	CHK	\$2,692.31	\$0.00	\$2,692.31
GRIMES COUNTY TEXAS	03.01-31.21	04/06/2021	04/13/2021	1009976	CHK	\$4,872.15	\$0.00	\$4,872.15
GT DISTRIBUTORS INC	INV0836010	04/07/2021	04/27/2021	1010503	CHK	\$305.91	\$0.00	\$305.91
GT DISTRIBUTORS INC	INV0836099	04/07/2021	04/27/2021	1010503	CHK	\$2,821.83	\$0.00	\$2,821.83
GT DISTRIBUTORS INC	INV0835627	04/05/2021	04/27/2021	1010503	CHK	\$192.90	\$0.00	\$192.90
GT DISTRIBUTORS INC	INV0838026	04/19/2021	04/27/2021	1010503	CHK	\$941.14	\$0.00	\$941.14
GT DISTRIBUTORS INC	INV0831893	03/18/2021	04/27/2021	1010503	CHK	\$956.76	\$0.00	\$956.76
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6723804	03/12/2021	04/13/2021	1009977	CHK	\$265.26	\$0.00	\$265.26
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6726953	04/08/2021	04/27/2021	1010504	CHK	\$1,025.86	\$0.00	\$1,025.86
GULLO CARS OF CONROE LP dba GULLO FORD OF CONROE	275026	03/24/2021	04/13/2021	1009978	CHK	\$284.95	\$0.00	\$284.95
GULLO CARS OF CONROE LP dba GULLO FORD OF CONROE	M100356	03/23/2021	04/13/2021	1009978	CHK	\$44,323.82	\$0.00	\$44,323.82
GULLO CARS OF CONROE LP dba GULLO FORD OF CONROE	736655	04/08/2021	04/27/2021	1010505	CHK	\$147.25	\$0.00	\$147.25
H&H OIL LP	1094270	03/25/2021	04/13/2021	1009979	CHK	\$220.00	\$0.00	\$220.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-352185-CR	03/19/2021	04/13/2021	1009980	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-354701-CR	03/24/2021	04/13/2021	1009980	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-354258-CR	03/24/2021	04/13/2021	1009980	CHK	\$50.00	\$0.00	\$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-03-03510-CR	03/26/2021	04/13/2021	1009980	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-03-02867-CR	03/26/2021	04/13/2021	1009980	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-12-15073-CR	03/26/2021	04/13/2021	1009980	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-11-13661-CR	03/26/2021	04/13/2021	1009980	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-03-02938-CR	03/26/2021	04/13/2021	1009980	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-01-01286-CR	03/26/2021	04/13/2021	1009980	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-03-04270-CR	03/26/2021	04/13/2021	1009980	CHK	\$384.59	\$0.00	\$384.59
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-09-11259-CR	04/09/2021	04/27/2021	1010506	CHK	\$1,346.16	\$0.00	\$1,346.16
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-02-02709-CR	04/09/2021	04/27/2021	1010506	CHK	\$1,346.15	\$0.00	\$1,346.15
HAGERTY CONSULTING INC	6342	02/15/2021	04/13/2021	1009981	CHK	\$66,783.75	\$0.00	\$66,783.75
HAGERTY CONSULTING INC	6512	03/30/2021	04/27/2021	1010507	CHK	\$43,256.25	\$0.00	\$43,256.25
HAGERTY CONSULTING INC	6566	04/15/2021	04/27/2021	1010507	CHK	\$59,884.50	\$0.00	\$59,884.50
HAGERTY CONSULTING INC	6578	04/19/2021	04/27/2021	1010507	CHK	\$5,582.55	\$0.00	\$5,582.55
HAGERTY CONSULTING INC	6577	04/19/2021	04/27/2021	1010507	CHK	\$2,920.50	\$0.00	\$2,920.50
HALFF ASSOCIATES INC	10050016	03/29/2021	04/13/2021	1009982	CHK	\$180.00	\$0.00	\$180.00
HALFF ASSOCIATES INC	10050438	04/07/2021	04/27/2021	1010508	CHK	\$54,780.00	\$0.00	\$54,780.00
HALFF ASSOCIATES INC	10050625	04/09/2021	04/27/2021	1010508	CHK	\$5,347.85	\$0.00	\$5,347.85
HALFF ASSOCIATES INC	10050624	04/09/2021	04/27/2021	1010508	CHK	\$3,037.79	\$0.00	\$3,037.79
HALL, TERRILYNN	6019.0321	03/31/2021	04/27/2021	1010825	CHK	\$30.00	\$0.00	\$30.00
HALL, TERRILYNN	6019.0221	03/02/2021	04/27/2021	1010860	CHK	\$30.00	\$0.00	\$30.00
HARDEMAN, JACQUELINE	04.16-17.21	04/17/2021	04/27/2021	1010509	CHK	\$270.00	\$0.00	\$270.00
HARRIS, TANJA	5024.0321	03/31/2021	04/27/2021	1010782	CHK	\$30.00	\$0.00	\$30.00
HARRIS, TANJA	REIM8040221	04/14/2021	04/27/2021	1010782	CHK	\$131.93	\$0.00	\$131.93

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HARRISON, KIT W PHD & ASSOCIATES	1601KK	02/05/2021	04/13/2021	1009983	CHK	\$1,275.00	\$0.00	\$1,275.00
HARRISON, KIT W PHD & ASSOCIATES	1602RJ	02/25/2021	04/13/2021	1009983	CHK	\$1,350.00	\$0.00	\$1,350.00
HARRISON, KIT W PHD & ASSOCIATES	1604ZJ	03/08/2021	04/13/2021	1009983	CHK	\$1,450.00	\$0.00	\$1,450.00
HARRISON, KIT W PHD & ASSOCIATES	1605KK	03/16/2021	04/13/2021	1009983	CHK	\$750.00	\$0.00	\$750.00
HARRISON, KIT W PHD & ASSOCIATES	1606CW	03/16/2021	04/13/2021	1009983	CHK	\$1,350.00	\$0.00	\$1,350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-350431-CR	03/19/2021	04/13/2021	1009984	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-12-15968-CR	03/26/2021	04/13/2021	1009984	CHK	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-12-15969-CR	03/26/2021	04/13/2021	1009984	CHK	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-11-13676-CR	03/26/2021	04/13/2021	1009984	CHK	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-12-15069-CR	03/26/2021	04/13/2021	1009984	CHK	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-12-15119-CR	03/26/2021	04/13/2021	1009984	CHK	\$448.72	\$0.00	\$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-02-02447-CR	03/26/2021	04/13/2021	1009984	CHK	\$448.71	\$0.00	\$448.71
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-353604-CR	03/31/2021	04/13/2021	1009984	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-354743-CR	04/07/2021	04/27/2021	1010510	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-12-14957-CR	04/09/2021	04/27/2021	1010510	CHK	\$538.46	\$0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-01-00024-CR	04/09/2021	04/27/2021	1010510	CHK	\$538.46	\$0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-01-01204-CR	04/09/2021	04/27/2021	1010510	CHK	\$538.46	\$0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-02-02617-CR	04/09/2021	04/27/2021	1010510	CHK	\$538.46	\$0.00	\$538.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-03727-CR	04/09/2021	04/27/2021	1010510	CHK	\$538.47	\$0.00	\$538.47
HART, CARY H dba LAW OFFICE OF CARY H HART	20-353887-CR	03/19/2021	04/13/2021	1009985	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-351808-CR	03/24/2021	04/13/2021	1009985	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	21-02-02350-CR	03/26/2021	04/13/2021	1009985	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	20-06-07007-CR	03/26/2021	04/13/2021	1009985	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	20-12-14782-CR	03/26/2021	04/13/2021	1009985	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	20-12-15842-CR	03/26/2021	04/13/2021	1009985	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	20-12-15246-CR	03/26/2021	04/13/2021	1009985	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	20-12-15247-CR	03/26/2021	04/13/2021	1009985	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	20-09-11866-CR	03/26/2021	04/13/2021	1009985	CHK	\$336.54	\$0.00	\$336.54
HART, CARY H dba LAW OFFICE OF CARY H HART	18-09-12461-CR	03/26/2021	04/13/2021	1009985	CHK	\$336.53	\$0.00	\$336.53
HART, CARY H dba LAW OFFICE OF CARY H HART	20-08-09461-CR	04/09/2021	04/27/2021	1010511	CHK	\$897.44	\$0.00	\$897.44
HART, CARY H dba LAW OFFICE OF CARY H HART	21-01-01282-CR	04/09/2021	04/27/2021	1010511	CHK	\$897.44	\$0.00	\$897.44
HART, CARY H dba LAW OFFICE OF CARY H HART	21-03-03601-CR	04/09/2021	04/27/2021	1010511	CHK	\$897.43	\$0.00	\$897.43
HAZMAT INTERNATIONAL INC	210225077	03/01/2021	04/13/2021	1010279	CHK	\$4,033.97	\$0.00	\$4,033.97
HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLUBOOK	558658	03/31/2021	04/27/2021	1010829	CHK	\$2,029.31	\$0.00	\$2,029.31
HDP LTD dba HUNTON DISTRIBUTION	D1020962	03/31/2021	04/27/2021	1010512	CHK	\$1,560.00	\$0.00	\$1,560.00
HDR ARCHITECTURE INC	1160030946	04/02/2021	04/13/2021	1009986	CHK	\$17,376.72	\$0.00	\$17,376.72
HDR ENGINEERING INC	1200338416	04/06/2021	04/27/2021	1010513	CHK	\$3,179.75	\$0.00	\$3,179.75
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509783.0521	03/24/2021	04/13/2021	1009988	CHK	\$26.00	\$0.00	\$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34094653	02/26/2021	04/13/2021	1009987	CHK	\$45.00	\$0.00	\$45.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507941.1021	03/30/2021	04/13/2021	1009988	CHK	\$62.92	\$0.00	\$62.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34103033	03/18/2021	04/27/2021	1010514	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34098460	03/13/2021	04/27/2021	1010514	CHK	\$45.00	\$0.00	\$45.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34098464	03/13/2021	04/27/2021	1010514	CHK	\$54.00	\$0.00	\$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34083152	01/13/2021	04/27/2021	1010515	CHK	\$198.00	\$0.00	\$198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	576978.0321	03/21/2021	04/27/2021	1010516	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	573830.0321	03/07/2021	04/27/2021	1010518	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	575411.0321	03/14/2021	04/27/2021	1010519	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	578565.0321	03/28/2021	04/27/2021	1010520	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34101495	03/11/2021	04/27/2021	1010517	CHK	\$932.55	\$0.00	\$932.55
HEARTS WITH HOPE FOUNDATION	6056.0321	03/31/2021	04/27/2021	1010786	CHK	\$30.00	\$0.00	\$30.00
HEATH, PEGGY	03.10-1621DC	03/16/2021	04/13/2021	1009989	CHK	\$502.00	\$0.00	\$502.00
HEATH, PEGGY	03.10-1621DWI	03/16/2021	04/13/2021	1009989	CHK	\$871.00	\$0.00	\$871.00
HEATH, PEGGY	03.17-2321DWI	03/23/2021	04/13/2021	1009989	CHK	\$722.00	\$0.00	\$722.00
HEATH, PEGGY	03.17-2321DC	03/23/2021	04/13/2021	1009989	CHK	\$502.00	\$0.00	\$502.00
HEATH, PEGGY	03.24-3121DWI	03/31/2021	04/27/2021	1010521	CHK	\$583.00	\$0.00	\$583.00
HEATH, PEGGY	04.08-1421DWI	04/14/2021	04/27/2021	1010521	CHK	\$735.00	\$0.00	\$735.00
HEATH, PEGGY	04.08-1421DC	04/14/2021	04/27/2021	1010521	CHK	\$586.00	\$0.00	\$586.00
HEATH, PEGGY	04.15-2021DC	04/20/2021	04/27/2021	1010521	CHK	\$272.00	\$0.00	\$272.00
HEATH, PEGGY	04.15-2021DWI	04/20/2021	04/27/2021	1010521	CHK	\$460.00	\$0.00	\$460.00
HEATH, PEGGY	04.01-0721DWI	04/20/2021	04/27/2021	1010521	CHK	\$625.00	\$0.00	\$625.00
HEATH, PEGGY	04.01-0721DC	04/07/2021	04/27/2021	1010521	CHK	\$243.00	\$0.00	\$243.00
HEATH, PEGGY	03.24-3121DC	03/31/2021	04/27/2021	1010521	CHK	\$489.00	\$0.00	\$489.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862104091558130	04/09/2021	04/09/2021	1010306	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862104091558130	04/09/2021	04/13/2021	1010258	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862104231204480	04/23/2021	04/23/2021	1010868	CHK	\$744.16	\$0.00	\$744.16
HENDERSON, DEBRA	6357.0321	03/31/2021	04/27/2021	1010811	CHK	\$30.00	\$0.00	\$30.00
HENRY SCHEIN INC	91198559	03/15/2021	04/13/2021	1009990	CHK	\$68.29	\$0.00	\$68.29
HENRY SCHEIN INC	87903039	12/29/2020	04/27/2021	1010522	CHK	\$161.28	\$0.00	\$161.28
HENRY SCHEIN INC	85166131-FRT	11/18/2020	04/13/2021	1009990	CHK	\$2.74	\$0.00	\$2.74
HERC RENTALS INC	31958508-001	03/23/2021	04/13/2021	1010199	CHK	\$3,818.10	\$0.00	\$3,818.10
HERITAGE SANITATION TRAILERS LLC dba FIRST CLASS RENTALS	1761	03/11/2021	04/13/2021	1010184	CHK	\$75.00	\$0.00	\$75.00
HERITAGE SANITATION TRAILERS LLC dba FIRST CLASS RENTALS	1643	01/22/2021	04/13/2021	1010184	CHK	\$360.00	\$0.00	\$360.00
HERITAGE SANITATION TRAILERS LLC dba FIRST CLASS RENTALS	1720	02/18/2021	04/13/2021	1010184	CHK	\$835.00	\$0.00	\$835.00
HERSON, FRANK BRICE	20-347841-CR	03/29/2021	04/13/2021	1009991	CHK	\$350.00	\$0.00	\$350.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HERSON, FRANK BRICE	20-350987-CR	03/29/2021	04/13/2021	1009991	CHK	\$350.00	\$0.00	\$350.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-11-14920H	04/14/2021	04/27/2021	1010523	CHK	\$270.00	\$0.00	\$270.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	14-09-09968N	04/14/2021	04/27/2021	1010523	CHK	\$380.00	\$0.00	\$380.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-03-03100	04/14/2021	04/27/2021	1010523	CHK	\$2,310.00	\$0.00	\$2,310.00
HIXON, LARRY	5925.1020	02/10/2020	04/27/2021	1010802	CHK	\$30.00	\$0.00	\$30.00
HIXON, LARRY	5925.1220	02/10/2021	04/27/2021	1010802	CHK	\$30.00	\$0.00	\$30.00
HIXON, LARRY	5925.1120	03/31/2021	04/27/2021	1010802	CHK	\$30.00	\$0.00	\$30.00
HIXON, LARRY	5925.0321	03/31/2021	04/27/2021	1010802	CHK	\$30.00	\$0.00	\$30.00
HOBLIT, HEATHER ELIZABETH	19-345762-CR	04/06/2021	04/27/2021	1010524	CHK	\$350.00	\$0.00	\$350.00
HOLIDAY, CHARLOTTE	04.10-11.21	04/11/2021	04/27/2021	1010525	CHK	\$281.25	\$0.00	\$281.25
HOLIDAY, CHARLOTTE	04.17-18.21	04/18/2021	04/27/2021	1010525	CHK	\$292.50	\$0.00	\$292.50
HOLIDAY, CHARLOTTE	03.27-28.21	03/28/2021	04/27/2021	1010525	CHK	\$270.00	\$0.00	\$270.00
HOLZWARTH, JOHN C	RD100014-27	04/06/2021	04/27/2021	1010526	CHK	\$6,880.08	\$0.00	\$6,880.08
HOME DEPOT USA INC dba THE HOME DEPOT PRO Rta SUPPLYWORKS	607256559	03/23/2021	04/13/2021	1009992	CHK	\$585.27	\$0.00	\$585.27
HOME DEPOT USA INC dba THE HOME DEPOT PRO Rta SUPPLYWORKS	607256567	03/23/2021	04/13/2021	1009992	CHK	\$23.60	\$0.00	\$23.60
HOME DEPOT USA INC dba THE HOME DEPOT PRO Rta SUPPLYWORKS	602174740	02/24/2021	04/13/2021	1009992	CHK	\$277.04	\$0.00	\$277.04
HOME DEPOT USA INC dba THE HOME DEPOT PRO Rta SUPPLYWORKS	591150396	12/21/2020	04/27/2021	1010527	CHK	\$362.11	\$0.00	\$362.11
HORAK, MATTHEW	21-02-01505-CR	03/26/2021	04/13/2021	1010196	CHK	\$1,346.15	\$0.00	\$1,346.15
HORAK, MATTHEW	20-12-15078-CR	03/26/2021	04/13/2021	1010196	CHK	\$1,346.15	\$0.00	\$1,346.15
HORAK, MATTHEW	20-348650-CR	03/25/2021	04/13/2021	1010196	CHK	\$350.00	\$0.00	\$350.00
HORAK, MATTHEW	20-350149-CR	03/26/2021	04/13/2021	1010196	CHK	\$350.00	\$0.00	\$350.00
HORAK, MATTHEW	21-354822-CR	04/06/2021	04/27/2021	1010759	CHK	\$350.00	\$0.00	\$350.00
HORAK, MATTHEW	20-11-13759-CR	04/09/2021	04/27/2021	1010759	CHK	\$538.46	\$0.00	\$538.46
HORAK, MATTHEW	20-12-14858-CR	04/09/2021	04/27/2021	1010759	CHK	\$538.46	\$0.00	\$538.46
HORAK, MATTHEW	20-12-15125-CR	04/09/2021	04/27/2021	1010759	CHK	\$538.46	\$0.00	\$538.46
HORAK, MATTHEW	21-01-00150-CR	04/09/2021	04/27/2021	1010759	CHK	\$538.46	\$0.00	\$538.46
HORAK, MATTHEW	21-01-00151-CR	04/09/2021	04/27/2021	1010759	CHK	\$538.47	\$0.00	\$538.47
HOWARD RESEARCH AND DEVELOPMENT CORPORATION, THE	HMHSC-5059	03/23/2021	04/27/2021	1010768	CHK	\$2,000.00	\$0.00	\$2,000.00
HTS INC CONSULTANTS	41855	01/24/2021	04/27/2021	1010528	CHK	\$1,370.00	\$0.00	\$1,370.00
HU, JUNE	03.31.21PM	03/31/2021	04/27/2021	1010843	CHK	\$250.00	\$0.00	\$250.00
HU, JUNE	03.10.21PM	03/10/2021	04/27/2021	1010843	CHK	\$150.00	\$0.00	\$150.00
HUFFCO SERVICES INC	05-WCCDC	04/09/2021	04/27/2021	1010529	CHK	\$139,402.23	\$0.00	\$139,402.23
HUFFCO SERVICES INC	COCLERK-11	04/08/2021	04/27/2021	1010529	CHK	\$217,864.55	\$0.00	\$217,864.55
ICS JAIL SUPPLIES INC	W4315100	03/03/2021	04/27/2021	1010530	CHK	\$5,812.68	\$0.00	\$5,812.68
ICS JAIL SUPPLIES INC	W4315101	03/17/2021	04/27/2021	1010530	CHK	\$107.23	\$0.00	\$107.23
ICS JAIL SUPPLIES INC	33005455	04/20/2021	04/27/2021	1010530	CHK	\$810.00	\$0.00	\$810.00
ICS JAIL SUPPLIES INC	33005423	04/05/2021	04/27/2021	1010530	CHK	\$202.50	\$0.00	\$202.50
ICS JAIL SUPPLIES INC	W4429000	04/15/2021	04/27/2021	1010530	CHK	\$155.22	\$0.00	\$155.22
IDS ENGINEERING GROUP INC	0155179	03/26/2021	04/27/2021	1010531	CHK	\$4,807.95	\$0.00	\$4,807.95
INDEPENDENT HARDWARE INC	100928	03/23/2021	04/13/2021	1009993	CHK	\$716.94	\$0.00	\$716.94
INDEPETH UTILITY SOLUTIONS LLC	8552	03/26/2021	04/13/2021	1010272	CHK	\$2,672.00	\$0.00	\$2,672.00
INDUSTRIAL DISPOSAL SUPPLY CO LLC	466178	03/29/2021	04/13/2021	1010284	CHK	\$319.09	\$0.00	\$319.09
INFOR PUBLIC SECTOR INC	43304-US06A	02/12/2021	04/27/2021	1010532	CHK	\$26,375.00	\$0.00	\$26,375.00
INGER H CHANDLER PLLC	20-12-15950-CR	03/26/2021	04/13/2021	1009831	CHK	\$673.08	\$0.00	\$673.08
INGER H CHANDLER PLLC	18-11-14761-CR	03/26/2021	04/13/2021	1009831	CHK	\$673.08	\$0.00	\$673.08
INGER H CHANDLER PLLC	20-01-00236-CR	03/26/2021	04/13/2021	1009831	CHK	\$673.08	\$0.00	\$673.08
INGER H CHANDLER PLLC	19-10-14486-CR	03/26/2021	04/13/2021	1009831	CHK	\$673.07	\$0.00	\$673.07
INGER H CHANDLER PLLC	20-12-14705-CR	04/09/2021	04/27/2021	1010415	CHK	\$2,692.31	\$0.00	\$2,692.31
INLAND ENVIRONMENTS LTD	7979	03/26/2021	04/13/2021	1009994	CHK	\$16,349.00	\$0.00	\$16,349.00
INSPECT2GO INC	211017	02/16/2021	04/27/2021	1010533	CHK	\$58,500.00	\$0.00	\$58,500.00
INTERVET INC dba MERCK ANIMAL HEALTH	242260652	04/07/2021	04/27/2021	1010534	CHK	\$400.00	\$0.00	\$400.00
IRON MOUNTAIN INC	DLTG309	03/31/2021	04/13/2021	1009995	CHK	\$2,633.94	\$0.00	\$2,633.94
ISANI CONSULTANTS LP	18PV81-07	04/09/2021	04/27/2021	1010535	CHK	\$42,774.15	\$0.00	\$42,774.15
ISANI CONSULTANTS LP	18PV98-06	04/09/2021	04/27/2021	1010535	CHK	\$55,611.75	\$0.00	\$55,611.75
JAHNZ GUOBADIA LAW FIRM PLLC	21-11741-CV	03/22/2021	04/13/2021	1010180	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-11722-CV	03/22/2021	04/13/2021	1010180	CHK	\$200.00	\$0.00	\$200.00
JAHNZ GUOBADIA LAW FIRM PLLC	MH-MAR21IG	04/05/2021	04/13/2021	1010180	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-MAR21SJ	04/05/2021	04/13/2021	1010180	CHK	\$3,333.33	\$0.00	\$3,333.33
JARDON, MARTA L	04.13.21	04/13/2021	04/27/2021	1010858	CHK	\$408.26	\$0.00	\$408.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	440761	12/30/2020	04/13/2021	1010089	CHK	\$36.66	\$0.00	\$36.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446580	03/26/2021	04/13/2021	1010089	CHK	\$27.84	\$0.00	\$27.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446922	03/30/2021	04/13/2021	1010089	CHK	\$16.12	\$0.00	\$16.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446928	03/30/2021	04/13/2021	1010089	CHK	\$78.76	\$0.00	\$78.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446925	03/30/2021	04/13/2021	1010089	CHK	\$3.78	\$0.00	\$3.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446931	03/30/2021	04/13/2021	1010089	CHK	\$20.73	\$0.00	\$20.73
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446638	03/26/2021	04/13/2021	1010089	CHK	\$6.44	\$0.00	\$6.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446629	03/26/2021	04/13/2021	1010089	CHK	\$84.59	\$0.00	\$84.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446588	03/26/2021	04/13/2021	1010089	CHK	\$41.79	\$0.00	\$41.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446578	03/26/2021	04/13/2021	1010089	CHK	\$85.68	\$0.00	\$85.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446617	03/26/2021	04/13/2021	1010089	CHK	\$20.09	\$0.00	\$20.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444579	02/26/2021	04/13/2021	1010089	CHK	\$52.39	\$0.00	\$52.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446628	03/26/2021	04/13/2021	1010089	CHK	\$7.61	\$0.00	\$7.61
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446662	03/26/2021	04/13/2021	1010089	CHK	\$64.35	\$0.00	\$64.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446657	03/26/2021	04/13/2021	1010089	CHK	\$23.99	\$0.00	\$23.99

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446936	03/30/2021	04/13/2021	1010089	CHK	\$22.82	\$0.00	\$22.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446596	03/26/2021	04/13/2021	1010089	CHK	\$8.65	\$0.00	\$8.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446644	03/26/2021	04/13/2021	1010089	CHK	\$12.74	\$0.00	\$12.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446601	03/26/2021	04/13/2021	1010089	CHK	\$3.22	\$0.00	\$3.22
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446666	03/26/2021	04/13/2021	1010089	CHK	\$4.68	\$0.00	\$4.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442503	01/26/2021	04/27/2021	1010626	CHK	\$12.15	\$0.00	\$12.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	438721	12/01/2020	04/27/2021	1010626	CHK	\$16.62	\$0.00	\$16.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	437662	11/10/2020	04/27/2021	1010626	CHK	\$51.68	\$0.00	\$51.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446605	03/26/2021	04/27/2021	1010626	CHK	\$119.41	\$0.00	\$119.41
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446653	03/26/2021	04/27/2021	1010626	CHK	\$15.93	\$0.00	\$15.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446570	03/26/2021	04/27/2021	1010626	CHK	\$84.24	\$0.00	\$84.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446575	03/26/2021	04/27/2021	1010626	CHK	\$74.82	\$0.00	\$74.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446583	03/26/2021	04/27/2021	1010626	CHK	\$112.71	\$0.00	\$112.71
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446663	03/26/2021	04/27/2021	1010626	CHK	\$35.62	\$0.00	\$35.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446569	03/26/2021	04/27/2021	1010626	CHK	\$15.69	\$0.00	\$15.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446642	03/26/2021	04/27/2021	1010626	CHK	\$28.15	\$0.00	\$28.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446661	03/26/2021	04/27/2021	1010626	CHK	\$37.39	\$0.00	\$37.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446654	03/26/2021	04/27/2021	1010626	CHK	\$20.93	\$0.00	\$20.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434764	10/01/2020	04/27/2021	1010626	CHK	\$86.58	\$0.00	\$86.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442504	01/26/2021	04/27/2021	1010626	CHK	\$22.75	\$0.00	\$22.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444659	02/26/2021	04/27/2021	1010626	CHK	\$27.89	\$0.00	\$27.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	442975	01/31/2021	04/27/2021	1010626	CHK	\$55.28	\$0.00	\$55.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	447107	04/01/2021	04/27/2021	1010626	CHK	\$312.50	\$0.00	\$312.50
JD HATCHER ENTERPRISES INC dba DATA LINK	0179262	11/25/2020	04/13/2021	1009996	CHK	\$30.95	\$0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0179013	11/25/2020	04/13/2021	1009996	CHK	\$40.95	\$0.00	\$40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0179819	12/28/2020	04/13/2021	1009996	CHK	\$30.95	\$0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0179573	12/28/2020	04/13/2021	1009996	CHK	\$40.95	\$0.00	\$40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0181419	03/25/2021	04/13/2021	1009996	CHK	\$30.95	\$0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0181199	03/25/2021	04/13/2021	1009996	CHK	\$40.95	\$0.00	\$40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0181642	04/19/2021	04/27/2021	1010536	CHK	\$200.00	\$0.00	\$200.00
JENKINS & KAMIN LLP	20-02-025631	03/08/2021	04/13/2021	1010182	CHK	\$570.00	\$0.00	\$570.00
JENKINS & KAMIN LLP	19-12-164531	03/31/2021	04/27/2021	1010746	CHK	\$450.00	\$0.00	\$450.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210321	03/15/2021	04/13/2021	1009997	CHK	\$1,500.00	\$0.00	\$1,500.00
JIMS HARDWARE INC	97417	03/31/2021	04/27/2021	1010537	CHK	\$19.82	\$0.00	\$19.82
JIMS HARDWARE INC	97020	03/11/2021	04/27/2021	1010537	CHK	\$20.03	\$0.00	\$20.03
JOHN WIESNER INC	CM638901	03/12/2021	04/13/2021	1009998	CHK	-\$100.00	\$0.00	-\$100.00
JOHN WIESNER INC	CM638475	03/12/2021	04/13/2021	1009998	CHK	-\$23.10	\$0.00	-\$23.10
JOHN WIESNER INC	CM638057	03/12/2021	04/13/2021	1009998	CHK	-\$3.53	\$0.00	-\$3.53
JOHN WIESNER INC	639068	03/15/2021	04/13/2021	1009998	CHK	\$133.37	\$0.00	\$133.37
JOHN WIESNER INC	639564	03/19/2021	04/13/2021	1009998	CHK	\$408.34	\$0.00	\$408.34
JOHN WIESNER INC	BUM5888734	03/23/2021	04/13/2021	1009998	CHK	\$360.30	\$0.00	\$360.30
JOHN WIESNER INC	629718	10/26/2020	04/27/2021	1010538	CHK	\$252.88	\$0.00	\$252.88
JOHN WIESNER INC	630031	10/29/2020	04/27/2021	1010538	CHK	\$194.61	\$0.00	\$194.61
JOHNSON CONTROLS INC	H100021930	03/18/2021	04/13/2021	1010234	CHK	\$1,582.36	\$0.00	\$1,582.36
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09488919	02/12/2021	04/13/2021	1009999	CHK	\$8.34	\$0.00	\$8.34
JOHNSON, DARRYL W	1218	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1217	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1216	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1215	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1212	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1211	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1210	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1209	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1205	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1199	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1197	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1196	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1198	03/15/2021	04/13/2021	1010000	CHK	\$200.00	\$0.00	\$200.00
JUNG, ADRIANNE	REIM8030621	03/29/2021	04/13/2021	1010280	CHK	\$46.53	\$0.00	\$46.53
JUNG, ADRIANNE	REIM8022421	03/24/2021	04/13/2021	1010280	CHK	\$56.54	\$0.00	\$56.54
JUNG, ADRIANNE	TRAVEL0221	03/23/2021	04/27/2021	1010836	CHK	\$71.92	\$0.00	\$71.92
KINHULT, TARA	REIM8040221	04/15/2021	04/27/2021	1010845	CHK	\$75.00	\$0.00	\$75.00
KIRKWOOD, MEGAN	REIM8021421	04/09/2021	04/27/2021	1010846	CHK	\$86.17	\$0.00	\$86.17
KORNDORFFER, SOPHIE ALEXANDRA	20-350859-CR	03/22/2021	04/13/2021	1010002	CHK	\$350.00	\$0.00	\$350.00
KORNDORFFER, SOPHIE ALEXANDRA	20-351128-CR	03/22/2021	04/13/2021	1010002	CHK	\$50.00	\$0.00	\$50.00
KORNDORFFER, SOPHIE ALEXANDRA	20-350342-CR	03/23/2021	04/13/2021	1010002	CHK	\$350.00	\$0.00	\$350.00
KORNDORFFER, SOPHIE ALEXANDRA	NO DISP 03.26.21	03/26/2021	04/13/2021	1010002	CHK	\$2,692.31	\$0.00	\$2,692.31
KORNDORFFER, SOPHIE ALEXANDRA	NO DISP 04.09.21	04/09/2021	04/27/2021	1010540	CHK	\$2,692.31	\$0.00	\$2,692.31
KRIEGER, ANNA	REIM8012821	03/24/2021	04/13/2021	1010285	CHK	\$77.94	\$0.00	\$77.94
KRIEGER, ANNA	21-355723-CR	03/19/2021	04/13/2021	1010003	CHK	\$200.00	\$0.00	\$200.00
KRIEGER, ANNA	21-354846-CR	03/19/2021	04/13/2021	1010003	CHK	\$200.00	\$0.00	\$200.00
KRIEGER, ANNA	21-354873-CR	03/18/2021	04/13/2021	1010003	CHK	\$350.00	\$0.00	\$350.00
KRIEGER, ANNA	20-354108-CR	03/19/2021	04/13/2021	1010003	CHK	\$350.00	\$0.00	\$350.00
KRIEGER, ANNA	20-354103-CR	03/19/2021	04/13/2021	1010003	CHK	\$50.00	\$0.00	\$50.00

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
KRIPPEL, JOSEPH WILLIAM	21-01-00079-CR	03/26/2021	04/13/2021	1010003	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-03-02845-CR	03/26/2021	04/13/2021	1010003	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-03-02846-CR	03/26/2021	04/13/2021	1010003	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-03-03488-CR	03/26/2021	04/13/2021	1010003	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-01-00243-CR	03/26/2021	04/13/2021	1010003	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-01-00163-CR	03/26/2021	04/13/2021	1010003	CHK	\$412.09	\$0.00	\$412.09
KRIPPEL, JOSEPH WILLIAM	21-01-00223-CR	03/26/2021	04/13/2021	1010003	CHK	\$412.08	\$0.00	\$412.08
KRIPPEL, JOSEPH WILLIAM	21-355166-CR	04/06/2021	04/27/2021	1010541	CHK	\$200.00	\$0.00	\$200.00
KRIPPEL, JOSEPH WILLIAM	21-354770-CR	04/06/2021	04/27/2021	1010541	CHK	\$350.00	\$0.00	\$350.00
KRIPPEL, JOSEPH WILLIAM	21-01-00461-CR	04/09/2021	04/27/2021	1010541	CHK	\$961.54	\$0.00	\$961.54
KRIPPEL, JOSEPH WILLIAM	21-03-03733-CR	04/09/2021	04/27/2021	1010541	CHK	\$961.54	\$0.00	\$961.54
KRIPPEL, JOSEPH WILLIAM	21-03-04417-CR	04/09/2021	04/27/2021	1010541	CHK	\$961.54	\$0.00	\$961.54
KRISTEN M BROWN PC	21-355730-CR	03/19/2021	04/13/2021	1009814	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	20-09-11308-CR	03/26/2021	04/13/2021	1009814	CHK	\$1,346.16	\$0.00	\$1,346.16
KRISTEN M BROWN PC	20-12-15177-CR	03/26/2021	04/13/2021	1009814	CHK	\$1,346.15	\$0.00	\$1,346.15
KRISTEN M BROWN PC	21-355933-CR	04/06/2021	04/27/2021	1010393	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	21-01-00309-CR	04/09/2021	04/27/2021	1010393	CHK	\$673.08	\$0.00	\$673.08
KRISTEN M BROWN PC	21-01-00310-CR	04/09/2021	04/27/2021	1010393	CHK	\$673.08	\$0.00	\$673.08
KRISTEN M BROWN PC	21-03-02949-CR	04/09/2021	04/27/2021	1010393	CHK	\$673.08	\$0.00	\$673.08
KRISTEN M BROWN PC	21-03-03214-CR	04/09/2021	04/27/2021	1010393	CHK	\$673.07	\$0.00	\$673.07
KRISTEN M BROWN PC	18-01-01250A	04/14/2021	04/27/2021	1010393	CHK	\$350.00	\$0.00	\$350.00
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	72947	03/30/2021	04/27/2021	1010818	CHK	\$212.13	\$0.00	\$212.13
LABORATORY CORPORATION OF AMERICA	68090590	01/02/2021	04/13/2021	1010004	CHK	\$2,543.50	\$0.00	\$2,543.50
LABORATORY CORPORATION OF AMERICA	68299963	01/30/2021	04/13/2021	1010004	CHK	\$2,490.25	\$0.00	\$2,490.25
LABORATORY CORPORATION OF AMERICA	68867856	03/27/2021	04/13/2021	1010004	CHK	\$684.00	\$0.00	\$684.00
LABORATORY CORPORATION OF AMERICA	68590302	02/27/2021	04/13/2021	1010004	CHK	\$2,465.50	\$0.00	\$2,465.50
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	20-39356-P	03/22/2021	04/13/2021	1010005	CHK	\$4,058.42	\$0.00	\$4,058.42
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	16-09-10918	04/16/2021	04/27/2021	1010542	CHK	\$230.00	\$0.00	\$230.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	18-36759-G8	04/08/2021	04/27/2021	1010542	CHK	\$2,132.06	\$0.00	\$2,132.06
LAGWAY, DENISE M	20-353996-CR	03/19/2021	04/13/2021	1010006	CHK	\$350.00	\$0.00	\$350.00
LAGWAY, DENISE M	20-351712-CR	03/30/2021	04/13/2021	1010006	CHK	\$350.00	\$0.00	\$350.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0321	03/23/2021	04/13/2021	1010007	CHK	\$464.76	\$0.00	\$464.76
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0321	03/23/2021	04/13/2021	1010007	CHK	\$245.00	\$0.00	\$245.00
LANGE DISTRIBUTING COMPANY INCORPORATED	046184	02/28/2021	04/13/2021	1010008	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	046092	02/28/2021	04/13/2021	1010008	CHK	\$6.00	\$0.00	\$6.00
LANGUAGE LINE SERVICES INC	4944742	02/28/2021	04/13/2021	1010009	CHK	\$108.33	\$0.00	\$108.33
LANSLOWNE-MOODY CO LP	IN60986	03/31/2021	04/27/2021	1010543	CHK	\$381.14	\$0.00	\$381.14
LANSLOWNE-MOODY CO LP	IN60075	02/12/2021	04/27/2021	1010543	CHK	\$182.16	\$0.00	\$182.16
LAW FIRM OF E TAY BOND PC, THE	20-354190-CR	03/24/2021	04/13/2021	1009808	CHK	\$350.00	\$0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	20-06-07101-CR	03/26/2021	04/13/2021	1009808	CHK	\$2,692.31	\$0.00	\$2,692.31
LAW FIRM OF E TAY BOND PC, THE	21-02-02714-CR	04/09/2021	04/27/2021	1010388	CHK	\$2,692.31	\$0.00	\$2,692.31
LAW OFFICE OF PATRICIA GARCIA BILLINGS PLLC	20-39356	03/22/2021	04/13/2021	1010231	CHK	\$2,087.08	\$0.00	\$2,087.08
LAYTON, MARJI	5872.0321	03/31/2021	04/27/2021	1010824	CHK	\$30.00	\$0.00	\$30.00
LDF CONSTRUCTION INC	MCS05UB-01	03/13/2021	04/13/2021	1010237	CHK	\$112,163.40	\$0.00	\$112,163.40
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A362649	04/06/2021	04/27/2021	1010544	CHK	\$4.16	\$0.00	\$4.16
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1037338-20210331	03/31/2021	04/27/2021	1010545	CHK	\$155.15	\$0.00	\$155.15
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20210331	03/31/2021	04/27/2021	1010545	CHK	\$109.00	\$0.00	\$109.00
LIBERTY TIRE RECYCLING LLC	2010166	03/13/2021	04/13/2021	1010010	CHK	\$108.72	\$0.00	\$108.72
LIFETIME HOMECARE SERVICES	5877.0321	03/31/2021	04/27/2021	1010785	CHK	\$30.00	\$0.00	\$30.00
LINZER, JO ANN dba JO ANN LINZER PLLC	19-344735-CR	03/18/2021	04/13/2021	1010011	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	20-11-13771-CR	03/26/2021	04/13/2021	1010011	CHK	\$448.72	\$0.00	\$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	20-12-14849-CR	03/26/2021	04/13/2021	1010011	CHK	\$448.72	\$0.00	\$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	20-12-15015-CR	03/26/2021	04/13/2021	1010011	CHK	\$448.72	\$0.00	\$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	20-10-12532-CR	03/26/2021	04/13/2021	1010011	CHK	\$448.72	\$0.00	\$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	21-02-02710-CR	03/26/2021	04/13/2021	1010011	CHK	\$448.72	\$0.00	\$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	21-02-02606-CR	03/26/2021	04/13/2021	1010011	CHK	\$448.72	\$0.00	\$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	20-354339-CR	03/29/2021	04/13/2021	1010011	CHK	\$448.71	\$0.00	\$448.71
LINZER, JO ANN dba JO ANN LINZER PLLC	20-353352-CR	03/25/2021	04/13/2021	1010011	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	20-351770-CR	03/31/2021	04/13/2021	1010011	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-MAR21	04/05/2021	04/13/2021	1010011	CHK	\$3,404.40	\$0.00	\$3,404.40
LINZER, JO ANN dba JO ANN LINZER PLLC	20-353739-CR	04/12/2021	04/27/2021	1010546	CHK	\$350.00	\$0.00	\$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	20-09-11046-CR	04/09/2021	04/27/2021	1010546	CHK	\$384.62	\$0.00	\$384.62
LINZER, JO ANN dba JO ANN LINZER PLLC	20-09-11047-CR	04/09/2021	04/27/2021	1010546	CHK	\$384.62	\$0.00	\$384.62
LINZER, JO ANN dba JO ANN LINZER PLLC	20-12-14763-CR	04/09/2021	04/27/2021	1010546	CHK	\$384.62	\$0.00	\$384.62
LINZER, JO ANN dba JO ANN LINZER PLLC	20-12-14980-CR	04/09/2021	04/27/2021	1010546	CHK	\$384.62	\$0.00	\$384.62
LINZER, JO ANN dba JO ANN LINZER PLLC	21-01-00214-CR	04/09/2021	04/27/2021	1010546	CHK	\$384.62	\$0.00	\$384.62
LINZER, JO ANN dba JO ANN LINZER PLLC	21-01-01082-CR	04/09/2021	04/27/2021	1010546	CHK	\$384.62	\$0.00	\$384.62
LINZER, JO ANN dba JO ANN LINZER PLLC	21-01-01436-CR	04/09/2021	04/27/2021	1010546	CHK	\$384.59	\$0.00	\$384.59
LIPKE KENTEX CORPORATION	592217	03/12/2021	04/13/2021	1010268	CHK	\$87.41	\$0.00	\$87.41
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-355888-CR	03/23/2021	04/13/2021	1010012	CHK	\$350.00	\$0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-03-02937-CR	03/26/2021	04/13/2021	1010012	CHK	\$538.46	\$0.00	\$538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-10998-CR	03/26/2021	04/13/2021	1010012	CHK	\$538.46	\$0.00	\$538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-11-13678-CR	03/26/2021	04/13/2021	1010012	CHK	\$538.46	\$0.00	\$538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-02-02561-CR	03/26/2021	04/13/2021	1010012	CHK	\$538.46	\$0.00	\$538.46

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-02-02562-CR	03/26/2021	04/13/2021	1010012	CHK	\$538.47	\$0.00	\$538.47
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-355273-CR	03/31/2021	04/13/2021	1010012	CHK	\$350.00	\$0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-355883-CR	04/06/2021	04/27/2021	1010547	CHK	\$350.00	\$0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-11043-CR	04/09/2021	04/27/2021	1010547	CHK	\$448.72	\$0.00	\$448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-11044-CR	04/09/2021	04/27/2021	1010547	CHK	\$448.72	\$0.00	\$448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-01349-CR	04/09/2021	04/27/2021	1010547	CHK	\$448.72	\$0.00	\$448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-03-02793-CR	04/09/2021	04/27/2021	1010547	CHK	\$448.72	\$0.00	\$448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-03-02794-CR	04/09/2021	04/27/2021	1010547	CHK	\$448.72	\$0.00	\$448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-03-02875-CR	04/09/2021	04/27/2021	1010547	CHK	\$448.71	\$0.00	\$448.71
LJA ENGINEERING INC	202102495	03/02/2021	04/13/2021	1010013	CHK	\$6,000.00	\$0.00	\$6,000.00
LJA ENGINEERING INC	202104854	04/06/2021	04/27/2021	1010548	CHK	\$1,275.00	\$0.00	\$1,275.00
LJA ENGINEERING INC	202106537	04/09/2021	04/27/2021	1010548	CHK	\$3,750.00	\$0.00	\$3,750.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	MAR27-29/83	03/30/2021	04/13/2021	1010014	CHK	\$1,000.00	\$0.00	\$1,000.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	20-351169-CR	03/29/2021	04/13/2021	1010014	CHK	\$350.00	\$0.00	\$350.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	APR17-19/86	04/20/2021	04/27/2021	1010549	CHK	\$1,000.00	\$0.00	\$1,000.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901062.0121	01/22/2021	04/13/2021	1010015	CHK	-\$85.40	\$0.00	-\$85.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907898.0321	03/25/2021	04/13/2021	1010015	CHK	\$38.00	\$0.00	\$38.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907773.0321	03/29/2021	04/13/2021	1010015	CHK	\$33.25	\$0.00	\$33.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933579.0321	03/12/2021	04/13/2021	1010015	CHK	\$44.10	\$0.00	\$44.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936046.0321	03/26/2021	04/13/2021	1010015	CHK	\$137.40	\$0.00	\$137.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936999.0321	03/26/2021	04/13/2021	1010015	CHK	\$9.56	\$0.00	\$9.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957452.0321	03/26/2021	04/13/2021	1010015	CHK	\$326.00	\$0.00	\$326.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933311.0321	03/02/2021	04/13/2021	1010015	CHK	\$780.98	\$0.00	\$780.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933922.1220	12/14/2020	04/13/2021	1010015	CHK	-\$5.83	\$0.00	-\$5.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936755.0221	02/04/2021	04/13/2021	1010015	CHK	\$7.42	\$0.00	\$7.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919780.0121	01/26/2021	04/13/2021	1010015	CHK	\$98.46	\$0.00	\$98.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933489.0221	02/01/2021	04/13/2021	1010015	CHK	\$31.98	\$0.00	\$31.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901386.0321	03/29/2021	04/13/2021	1010015	CHK	\$215.89	\$0.00	\$215.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933342.0321	03/29/2021	04/13/2021	1010015	CHK	\$24.53	\$0.00	\$24.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933300.0321	03/29/2021	04/13/2021	1010015	CHK	\$861.12	\$0.00	\$861.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	908802.0321	03/29/2021	04/13/2021	1010015	CHK	\$154.84	\$0.00	\$154.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933410.0321	03/29/2021	04/13/2021	1010015	CHK	\$7.22	\$0.00	\$7.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936603.0321	03/29/2021	04/13/2021	1010015	CHK	\$1.89	\$0.00	\$1.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901444.0321	03/29/2021	04/13/2021	1010015	CHK	\$34.25	\$0.00	\$34.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902869.0321	03/29/2021	04/13/2021	1010015	CHK	\$33.44	\$0.00	\$33.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907489.0321	03/31/2021	04/13/2021	1010015	CHK	\$108.10	\$0.00	\$108.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933975.0421	04/06/2021	04/27/2021	1010550	CHK	\$104.88	\$0.00	\$104.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901574.0321	03/03/2021	04/27/2021	1010550	CHK	\$31.89	\$0.00	\$31.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909984.0321	03/01/2021	04/27/2021	1010550	CHK	\$370.47	\$0.00	\$370.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909157.0321	03/03/2021	04/27/2021	1010550	CHK	\$93.70	\$0.00	\$93.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933086.0321	03/05/2021	04/27/2021	1010550	CHK	\$40.79	\$0.00	\$40.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909555.0321	03/04/2021	04/27/2021	1010550	CHK	\$459.35	\$0.00	\$459.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909636.0321	03/09/2021	04/27/2021	1010550	CHK	\$16.68	\$0.00	\$16.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901860.0321	03/15/2021	04/27/2021	1010550	CHK	\$281.94	\$0.00	\$281.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909924.0321	03/19/2021	04/27/2021	1010550	CHK	\$299.52	\$0.00	\$299.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936172.0321	03/23/2021	04/27/2021	1010550	CHK	\$71.56	\$0.00	\$71.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913601.0321	03/24/2021	04/27/2021	1010550	CHK	\$18.35	\$0.00	\$18.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916090.0321	03/25/2021	04/27/2021	1010550	CHK	\$137.65	\$0.00	\$137.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933429.0321A	03/26/2021	04/27/2021	1010550	CHK	\$289.91	\$0.00	\$289.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	923501.0321	03/30/2021	04/27/2021	1010550	CHK	\$22.92	\$0.00	\$22.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909357.0421	04/01/2021	04/27/2021	1010550	CHK	\$137.69	\$0.00	\$137.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933965.0321	03/31/2021	04/27/2021	1010550	CHK	\$58.28	\$0.00	\$58.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936790.0321	03/31/2021	04/27/2021	1010550	CHK	\$137.06	\$0.00	\$137.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902045.0321	03/31/2021	04/27/2021	1010550	CHK	\$82.15	\$0.00	\$82.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936978.0421	04/01/2021	04/27/2021	1010550	CHK	\$314.78	\$0.00	\$314.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933097.0321	03/03/2021	04/27/2021	1010550	CHK	\$57.59	\$0.00	\$57.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936672.0421	04/06/2021	04/27/2021	1010550	CHK	\$207.50	\$0.00	\$207.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933179.0421	04/07/2021	04/27/2021	1010550	CHK	\$20.82	\$0.00	\$20.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933478.0321	03/26/2021	04/27/2021	1010550	CHK	\$363.39	\$0.00	\$363.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916591.0421	04/05/2021	04/27/2021	1010550	CHK	\$185.05	\$0.00	\$185.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928091.0321	03/04/2021	04/27/2021	1010550	CHK	\$102.17	\$0.00	\$102.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909424.0720	07/30/2020	04/27/2021	1010550	CHK	\$175.02	\$0.00	\$175.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919787.1020	10/22/2020	04/27/2021	1010550	CHK	\$760.30	\$0.00	\$760.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913212.1120	11/19/2020	04/27/2021	1010550	CHK	\$58.86	\$0.00	\$58.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928940.1120	11/05/2020	04/27/2021	1010550	CHK	\$210.13	\$0.00	\$210.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928751.0121	01/20/2021	04/27/2021	1010550	CHK	\$134.55	\$0.00	\$134.55
LUBE GROUP LLC, THE	63589	02/12/2021	04/27/2021	1010551	CHK	\$116.96	\$0.00	\$116.96
LUBE GROUP LLC, THE	63987	03/10/2021	04/27/2021	1010551	CHK	\$98.98	\$0.00	\$98.98
LUTHERAN SOCIAL SERVICES OF THE SOUTH INC dba NEW LIFE CHILDRENS TREATMENT CENTER	6348.0321	03/31/2021	04/27/2021	1010806	CHK	\$30.00	\$0.00	\$30.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	68021	03/17/2021	04/13/2021	1010205	CHK	\$2,000.00	\$0.00	\$2,000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	68022	03/17/2021	04/13/2021	1010205	CHK	\$1,150.00	\$0.00	\$1,150.00
MAGNOLIA HARDWARE & SUPPLY LLC	139568	03/29/2021	04/13/2021	1010017	CHK	\$63.39	\$0.00	\$63.39
MAGNOLIA HARDWARE & SUPPLY LLC	139604	03/30/2021	04/13/2021	1010017	CHK	\$63.39	\$0.00	\$63.39
MAGNOLIA HARDWARE & SUPPLY LLC	139605	03/30/2021	04/13/2021	1010017	CHK	\$12.28	\$0.00	\$12.28

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MAGNOLIA HARDWARE & SUPPLY LLC	139478	03/24/2021	04/27/2021	1010553	CHK	\$33.45	\$0.00	\$33.45
MAGNOLIA HARDWARE & SUPPLY LLC	139431	03/22/2021	04/27/2021	1010553	CHK	\$63.39	\$0.00	\$63.39
MAGNOLIA HARDWARE & SUPPLY LLC	139450	03/23/2021	04/27/2021	1010553	CHK	\$85.16	\$0.00	\$85.16
MAGNOLIA HARDWARE & SUPPLY LLC	139509	03/25/2021	04/27/2021	1010553	CHK	\$18.98	\$0.00	\$18.98
MAGNOLIA HARDWARE & SUPPLY LLC	139507	03/25/2021	04/27/2021	1010553	CHK	\$61.15	\$0.00	\$61.15
MAGNOLIA HARDWARE & SUPPLY LLC	139634	03/31/2021	04/27/2021	1010553	CHK	\$31.91	\$0.00	\$31.91
MAGNOLIA HARDWARE & SUPPLY LLC	139663	04/01/2021	04/27/2021	1010553	CHK	\$27.99	\$0.00	\$27.99
MAKRO SUPPLY LLC dba FAST VACUUM REPAIRS	1599	03/29/2021	04/27/2021	1010799	CHK	\$206.00	\$0.00	\$206.00
MALLORY SAFETY AND SUPPLY LLC	5043075	03/15/2021	04/13/2021	1010018	CHK	\$1,597.60	\$0.00	\$1,597.60
MANCHESTER AUSTIN LLC dba FAIRMONT AUSTIN	180127532	04/05/2021	04/27/2021	1010554	CHK	\$470.80	\$0.00	\$470.80
MANCHESTER AUSTIN LLC dba FAIRMONT AUSTIN	180128285	04/05/2021	04/27/2021	1010554	CHK	\$470.80	\$0.00	\$470.80
MARIOTTI, CHARLOTTE	REIMB022021	03/24/2021	04/27/2021	1010807	CHK	\$134.71	\$0.00	\$134.71
MARIOTTI, CHARLOTTE	6390.1020	02/11/2021	04/27/2021	1010807	CHK	\$30.00	\$0.00	\$30.00
MARIOTTI, CHARLOTTE	6390.1120	02/11/2021	04/27/2021	1010807	CHK	\$30.00	\$0.00	\$30.00
MARIOTTI, CHARLOTTE	6390.1220	02/11/2021	04/27/2021	1010807	CHK	\$30.00	\$0.00	\$30.00
MARSHALL, SANDRA	TRAVEL.0121	02/23/2021	04/13/2021	1010270	CHK	\$3.16	\$0.00	\$3.16
MARSHALL, SANDRA	TRAVEL.0121A	02/23/2021	04/13/2021	1010271	CHK	\$9.18	\$0.00	\$9.18
MARTINEZ ARCHITECTS LP	19011-12 INV	03/31/2021	04/27/2021	1010555	CHK	\$4,200.00	\$0.00	\$4,200.00
MARTINEZ, EMILY LAUREN	04.03-04.21	04/04/2021	04/27/2021	1010556	CHK	\$270.00	\$0.00	\$270.00
MASSEY, RONALD	14274	03/18/2021	04/13/2021	1010019	CHK	\$2,000.00	\$0.00	\$2,000.00
MATA, JOSE EDUARDO	20-351653-CR	03/19/2021	04/13/2021	1010020	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	20-351600-CR	03/29/2021	04/13/2021	1010020	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	03.30-04.02.21/69	04/06/2021	04/13/2021	1010020	CHK	\$1,000.00	\$0.00	\$1,000.00
MATA, JOSE EDUARDO	20-353061-CR	03/29/2021	04/13/2021	1010020	CHK	\$350.00	\$0.00	\$350.00
MATHESON, MARY L dba ADANDY CABLING	32321	03/23/2021	04/13/2021	1010021	CHK	\$300.00	\$0.00	\$300.00
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	H205889-IN	03/31/2021	04/27/2021	1010557	CHK	\$6,519.88	\$0.00	\$6,519.88
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	H204056-IN	02/02/2021	04/27/2021	1010557	CHK	\$745.00	\$0.00	\$745.00
MCCOTTER, LAWRENCE C	20-354058-CR	04/06/2021	04/27/2021	1010558	CHK	\$350.00	\$0.00	\$350.00
MCCURDY TIRE LLC	78518	03/31/2021	04/27/2021	1010559	CHK	\$35.00	\$0.00	\$35.00
MCDUGAL, KEVIN RYAN	20-352268-CR	03/19/2021	04/13/2021	1010022	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	20-351208-CR	03/29/2021	04/13/2021	1010022	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	20-351606-CR	03/26/2021	04/13/2021	1010022	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	20-248909-CR	04/06/2021	04/27/2021	1010560	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	20-347128-CR	04/06/2021	04/27/2021	1010560	CHK	\$350.00	\$0.00	\$350.00
MCDUGAL, KEVIN RYAN	20-347767-CR	04/06/2021	04/27/2021	1010560	CHK	\$350.00	\$0.00	\$350.00
MCGLOTHEN, JEFFREY	5695.0321	03/31/2021	04/27/2021	1010779	CHK	\$30.00	\$0.00	\$30.00
MCGRATH RENTCORP	2104501	12/03/2020	04/13/2021	1010212	CHK	\$5,598.40	\$0.00	\$5,598.40
MCKERLEY LAW FIRM PLLC	20-07-07733H	03/19/2021	04/13/2021	1010023	CHK	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	19-08-11819C	03/19/2021	04/27/2021	1010561	CHK	\$30.00	\$0.00	\$30.00
MCKERLEY LAW FIRM PLLC	20-07-08744G	03/19/2021	04/27/2021	1010561	CHK	\$70.00	\$0.00	\$70.00
MCKERLEY LAW FIRM PLLC	20-08-10026K	03/19/2021	04/27/2021	1010561	CHK	\$160.00	\$0.00	\$160.00
MCKERLEY LAW FIRM PLLC	20-09-11004D	03/19/2021	04/27/2021	1010561	CHK	\$520.00	\$0.00	\$520.00
MCKERLEY LAW FIRM PLLC	20-10-13291C	03/19/2021	04/27/2021	1010561	CHK	\$80.00	\$0.00	\$80.00
MCKERLEY LAW FIRM PLLC	20-12-15051B	03/19/2021	04/27/2021	1010561	CHK	\$230.00	\$0.00	\$230.00
MCKERLEY LAW FIRM PLLC	21-01-00424A	03/19/2021	04/27/2021	1010561	CHK	\$960.00	\$0.00	\$960.00
MCKERLEY LAW FIRM PLLC	21-02-01653	03/19/2021	04/27/2021	1010561	CHK	\$520.00	\$0.00	\$520.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	1088	03/30/2021	04/27/2021	1010562	CHK	\$1,750.00	\$0.00	\$1,750.00
MEALS ON WHEELS MONTGOMERY COUNTY	2021-3	04/19/2021	04/27/2021	1010563	CHK	\$67,461.00	\$0.00	\$67,461.00
MEDOFFICEPRO INC	20479	03/31/2021	04/27/2021	1010564	CHK	\$412.10	\$0.00	\$412.10
MELIA, NATHALIE	772862	03/23/2021	04/13/2021	1010290	CHK	\$460.00	\$0.00	\$460.00
MEMARIHOSSAINZ, ROSARIO	6149.0321	03/31/2021	04/27/2021	1010780	CHK	\$30.00	\$0.00	\$30.00
MEMARIHOSSAINZ, ROSARIO	6150.0321	03/31/2021	04/27/2021	1010780	CHK	\$30.00	\$0.00	\$30.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-353802-CR	03/10/2021	04/27/2021	1010565	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-353158-CR	03/10/2021	04/27/2021	1010565	CHK	\$50.00	\$0.00	\$50.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-353159-CR	03/10/2021	04/27/2021	1010565	CHK	\$350.00	\$0.00	\$350.00
MHC SOFTWARE LLC	0136671	02/28/2021	04/13/2021	1010024	CHK	\$610.00	\$0.00	\$610.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787063.0321	03/24/2021	04/27/2021	1010566	CHK	\$84.69	\$0.00	\$84.69
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0321	03/24/2021	04/27/2021	1010566	CHK	\$95.24	\$0.00	\$95.24
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0321	03/24/2021	04/27/2021	1010566	CHK	\$44.32	\$0.00	\$44.32
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0321	03/24/2021	04/27/2021	1010566	CHK	\$91.98	\$0.00	\$91.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0321	03/24/2021	04/27/2021	1010566	CHK	\$247.44	\$0.00	\$247.44
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0321	03/24/2021	04/27/2021	1010566	CHK	\$53.04	\$0.00	\$53.04
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0321	03/24/2021	04/27/2021	1010566	CHK	\$132.65	\$0.00	\$132.65
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0321	03/24/2021	04/27/2021	1010566	CHK	\$251.74	\$0.00	\$251.74
MIDWEST MOTOR SUPPLY CO INC	8742658	03/24/2021	04/13/2021	1010001	CHK	\$781.10	\$0.00	\$781.10
MIDWEST TAPE LLC	500220537	03/26/2021	04/27/2021	1010567	CHK	\$55.97	\$0.00	\$55.97
MIDWEST VETERINARY SUPPLY INC	14015975-003	03/26/2021	04/13/2021	1010025	CHK	\$463.05	\$0.00	\$463.05
MIDWEST VETERINARY SUPPLY INC	14100923-100	03/25/2021	04/13/2021	1010025	CHK	\$819.02	\$0.00	\$819.02
MIDWEST VETERINARY SUPPLY INC	14100923-050	03/25/2021	04/13/2021	1010025	CHK	\$673.52	\$0.00	\$673.52
MIDWEST VETERINARY SUPPLY INC	14056524-000	03/18/2021	04/13/2021	1010025	CHK	\$5,897.36	\$0.00	\$5,897.36
MIDWEST VETERINARY SUPPLY INC	14056595-002	03/29/2021	04/13/2021	1010025	CHK	\$205.80	\$0.00	\$205.80
MIDWEST VETERINARY SUPPLY INC	14056595-001	03/29/2021	04/13/2021	1010025	CHK	\$398.86	\$0.00	\$398.86
MIDWEST VETERINARY SUPPLY INC	14056595-003	03/30/2021	04/13/2021	1010025	CHK	\$1,632.72	\$0.00	\$1,632.72
MIDWEST VETERINARY SUPPLY INC	13913132-100	02/24/2021	04/13/2021	1010025	CHK	\$454.74	\$0.00	\$454.74

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MIDWEST VETERINARY SUPPLY INC	1391132-050	02/24/2021	04/13/2021	1010025	CHK	\$41.34	\$0.00	\$41.34
MIDWEST VETERINARY SUPPLY INC	13686425-102	03/30/2021	04/27/2021	1010568	CHK	\$3,013.12	\$0.00	\$3,013.12
MIDWEST VETERINARY SUPPLY INC	13644380-151	03/30/2021	04/27/2021	1010568	CHK	\$71.43	\$0.00	\$71.43
MIDWEST VETERINARY SUPPLY INC	14180801-100	04/06/2021	04/27/2021	1010568	CHK	\$5,593.49	\$0.00	\$5,593.49
MIDWEST VETERINARY SUPPLY INC	14150082-050	04/01/2021	04/27/2021	1010568	CHK	\$28.22	\$0.00	\$28.22
MIDWEST VETERINARY SUPPLY INC	14180801-050	04/06/2021	04/27/2021	1010568	CHK	\$63.19	\$0.00	\$63.19
MIDWEST VETERINARY SUPPLY INC	14150082-101	04/06/2021	04/27/2021	1010568	CHK	\$106.54	\$0.00	\$106.54
MIDWEST VETERINARY SUPPLY INC	12578076-151A	04/16/2021	04/27/2021	1010568	CHK	-\$841.36	\$0.00	-\$841.36
MIDWEST VETERINARY SUPPLY INC	12801494-150	08/07/2020	04/27/2021	1010568	CHK	\$3,358.70	\$0.00	\$3,358.70
MILLER, GARY dba MILLER LAW GROUP PLLC	21-355221-CR	03/19/2021	04/13/2021	1010026	CHK	\$350.00	\$0.00	\$350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	21-355162-CR	03/19/2021	04/13/2021	1010026	CHK	\$50.00	\$0.00	\$50.00
MILLER, GARY dba MILLER LAW GROUP PLLC	17-12-15570-CR	03/26/2021	04/13/2021	1010026	CHK	\$384.62	\$0.00	\$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	21-02-02087-CR	03/26/2021	04/13/2021	1010026	CHK	\$384.62	\$0.00	\$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	19-05-06651-CR	03/26/2021	04/13/2021	1010026	CHK	\$384.62	\$0.00	\$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	21-02-02135-CR	03/26/2021	04/13/2021	1010026	CHK	\$384.62	\$0.00	\$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	21-02-02388-CR	03/26/2021	04/13/2021	1010026	CHK	\$384.62	\$0.00	\$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	20-11-14302-CR	03/26/2021	04/13/2021	1010026	CHK	\$384.62	\$0.00	\$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	20-07-07926-CR	03/26/2021	04/13/2021	1010026	CHK	\$384.59	\$0.00	\$384.59
MILLER, GARY dba MILLER LAW GROUP PLLC	20-10-12912-CR	04/09/2021	04/27/2021	1010569	CHK	\$673.08	\$0.00	\$673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	20-12-15346-CR	04/09/2021	04/27/2021	1010569	CHK	\$673.08	\$0.00	\$673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	21-03-03478-CR	04/09/2021	04/27/2021	1010569	CHK	\$673.08	\$0.00	\$673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	21-03-03480-CR	04/09/2021	04/27/2021	1010569	CHK	\$673.07	\$0.00	\$673.07
MILLER, GARY dba MILLER LAW GROUP PLLC	20-349733-CR	04/06/2021	04/27/2021	1010569	CHK	\$350.00	\$0.00	\$350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	20-05-05389-CRA	04/06/2021	04/27/2021	1010569	CHK	\$50.00	\$0.00	\$50.00
MILLER, MELISA, DISTRICT CLERK fbo B KLEIMANN, ET AL	FM1097/P-210 ADDL	04/01/2021	04/13/2021	1010236	CHK	\$19,000.00	\$0.00	\$19,000.00
MILLER, MELISA, DISTRICT CLERK fbo GOETHE INGLET FAMILY PARTNERS LTD, et al	FM1097/P-288	04/16/2021	04/27/2021	1010847	CHK	\$90,687.00	\$0.00	\$90,687.00
MILLER, MELISA, DISTRICT CLERK fbo SHAPLA ENTERPRISES INC	FM1097/P-224	04/01/2021	04/13/2021	1010291	CHK	\$74,243.00	\$0.00	\$74,243.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	128229	03/21/2021	04/13/2021	1010027	CHK	\$55.00	\$0.00	\$55.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	128743	03/29/2021	04/27/2021	1010570	CHK	\$73.00	\$0.00	\$73.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	128832	03/30/2021	04/27/2021	1010570	CHK	\$83.00	\$0.00	\$83.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	128899	03/31/2021	04/27/2021	1010570	CHK	\$71.00	\$0.00	\$71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	128499	03/24/2021	04/27/2021	1010570	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	128716	03/28/2021	04/27/2021	1010570	CHK	\$65.00	\$0.00	\$65.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	128016	03/17/2021	04/27/2021	1010570	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	127505	03/08/2021	04/27/2021	1010570	CHK	\$101.00	\$0.00	\$101.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	128079	03/18/2021	04/27/2021	1010570	CHK	\$450.00	\$0.00	\$450.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	120331	11/20/2020	04/27/2021	1010570	CHK	\$109.00	\$0.00	\$109.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	128399	03/23/2021	04/27/2021	1010570	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD SERVICE CENTER LLC	165826	01/29/2021	04/27/2021	1010571	CHK	\$434.61	\$0.00	\$434.61
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-353986-CR	03/19/2021	04/13/2021	1010179	CHK	\$350.00	\$0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-352124-CR	04/07/2021	04/27/2021	1010744	CHK	\$350.00	\$0.00	\$350.00
MIRACALS PLACE RTC	5188.0321	03/31/2021	04/27/2021	1010812	CHK	\$30.00	\$0.00	\$30.00
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512103260804130	03/26/2021	04/21/2021	1010312	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512104091558130	04/09/2021	04/09/2021	1010302	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512104091558130	04/09/2021	04/13/2021	1010254	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512104291204480	04/23/2021	04/23/2021	1010864	CHK	\$31.38	\$0.00	\$31.38
MONTGOMERY COUNTY CAC, INC	MARCH/FY21	04/20/2021	04/27/2021	1010572	CHK	\$5,985.21	\$0.00	\$5,985.21
MONTGOMERY COUNTY CAC, INC	2021-3	04/01/2021	04/27/2021	1010572	CHK	\$50,000.00	\$0.00	\$50,000.00
MONTGOMERY COUNTY CONSTABLE PRECINCT 1	02.26.21AUCTION	04/08/2021	04/27/2021	1010840	CHK	\$1,080.72	\$0.00	\$1,080.72
MONTGOMERY COUNTY DISTRICT ATTORNEY	02.26.21AUCTION	04/08/2021	04/27/2021	1010765	CHK	\$7,076.25	\$0.00	\$7,076.25
MONTGOMERY COUNTY ESD 1	MARCH VACCINE RMB 2	03/30/2021	04/13/2021	1010240	CHK	\$24,732.50	\$0.00	\$24,732.50
MONTGOMERY COUNTY FAIR ASSOCIATION	0283	04/01/2021	04/27/2021	1010838	CHK	\$600.00	\$0.00	\$600.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	1152	01/16/2021	04/27/2021	1010573	CHK	\$7,500.00	\$0.00	\$7,500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	MAR VACCINE SITES	04/22/2021	04/27/2021	1010573	CHK	\$175,630.00	\$0.00	\$175,630.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 03.26.2021	03/26/2021	04/13/2021	1010189	CHK	\$5,022.64	\$0.00	\$5,022.64
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 04.09.2021	04/09/2021	04/27/2021	1010753	CHK	\$5,022.64	\$0.00	\$5,022.64
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 04.23.2021	04/22/2021	04/27/2021	1010753	CHK	\$4,982.94	\$0.00	\$4,982.94
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8	19908-1080313701.0321	03/30/2021	04/13/2021	1010029	CHK	\$39.54	\$0.00	\$39.54
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 94	3000115786.0321	03/04/2021	04/13/2021	1010030	CHK	\$67.35	\$0.00	\$67.35
MONTGOMERY COUNTY SHERIFFS OFFICE	02.26.21AUCTION	04/08/2021	04/27/2021	1010764	CHK	\$5,580.61	\$0.00	\$5,580.61
MONTGOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGENCY	10-0220-02.0321	03/26/2021	04/13/2021	1010181	CHK	\$40.53	\$0.00	\$40.53
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2509-01.0321	03/29/2021	04/13/2021	1010028	CHK	\$116.67	\$0.00	\$116.67
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-0280-00.0321	03/29/2021	04/13/2021	1010028	CHK	\$2,052.81	\$0.00	\$2,052.81
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0321	04/01/2021	04/27/2021	1010574	CHK	\$800.00	\$0.00	\$800.00
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	2021-3	04/20/2021	04/27/2021	1010575	CHK	\$101,976.25	\$0.00	\$101,976.25
MONTGOMERY, CITY OF	01-5880-00.0321	03/23/2021	04/13/2021	1010031	CHK	\$88.60	\$0.00	\$88.60
MOORE, PATRICIA	6505.0321	03/31/2021	04/27/2021	1010791	CHK	\$30.00	\$0.00	\$30.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5110138852.001	02/11/2021	04/13/2021	1010032	CHK	-\$128.12	\$0.00	-\$128.12
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5110429806.001	03/26/2021	04/13/2021	1010032	CHK	\$191.88	\$0.00	\$191.88
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5110426117.001	03/25/2021	04/13/2021	1010032	CHK	\$388.72	\$0.00	\$388.72
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5110402382.001	03/25/2021	04/13/2021	1010032	CHK	\$29.84	\$0.00	\$29.84
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5110437632.001	03/29/2021	04/27/2021	1010576	CHK	\$293.10	\$0.00	\$293.10
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5110447143.002	04/06/2021	04/27/2021	1010576	CHK	\$74.54	\$0.00	\$74.54
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5110447143.001	04/01/2021	04/27/2021	1010576	CHK	\$1,307.32	\$0.00	\$1,307.32

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5110447119.001	04/01/2021	04/27/2021	1010576	CHK	\$403.82	\$0.00	\$403.82
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5110472965.001	04/01/2021	04/27/2021	1010576	CHK	\$20.42	\$0.00	\$20.42
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5110446713.001	03/30/2021	04/27/2021	1010576	CHK	\$35.16	\$0.00	\$35.16
MOTOROLA SOLUTIONS INC	41296649	01/11/2021	04/13/2021	1010033	CHK	\$112,642.96	\$0.00	\$112,642.96
MOTOROLA SOLUTIONS INC	1162315881	03/16/2021	04/13/2021	1010033	CHK	-\$112,642.96	\$0.00	-\$112,642.96
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6201228	03/29/2021	04/27/2021	1010577	CHK	\$5,233.01	\$0.00	\$5,233.01
MULLER LAW GROUP PLLC	5595	04/13/2021	04/27/2021	1010756	CHK	\$3,020.00	\$0.00	\$3,020.00
MURRAY, TERRY	771650	03/08/2021	04/13/2021	1010298	CHK	\$450.00	\$0.00	\$450.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5529501	03/25/2021	04/27/2021	1010578	CHK	\$95.35	\$0.00	\$95.35
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5529500	03/25/2021	04/27/2021	1010578	CHK	\$1,180.00	\$0.00	\$1,180.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	R5789501	04/02/2021	04/27/2021	1010578	CHK	\$1,824.94	\$0.00	\$1,824.94
MUSTANG RENTAL SERVICES OF TEXAS LLC	S0381801	03/31/2021	04/27/2021	1010775	CHK	\$2,150.00	\$0.00	\$2,150.00
MYERS, FRANCES	6335.0821	03/31/2021	04/27/2021	1010783	CHK	\$30.00	\$0.00	\$30.00
MYERS, FRANCES	6120.0821	03/31/2021	04/27/2021	1010783	CHK	\$30.00	\$0.00	\$30.00
NAPIER LAW FIRM PLLC, THE	18-333334-CR	03/30/2021	04/13/2021	1010034	CHK	\$350.00	\$0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	18-333335-CR	03/30/2021	04/13/2021	1010034	CHK	\$50.00	\$0.00	\$50.00
NAPIER LAW FIRM PLLC, THE	18-333336-CR	03/30/2021	04/13/2021	1010034	CHK	\$50.00	\$0.00	\$50.00
NARSETE, MICHAEL S PC	03122021	03/11/2021	04/13/2021	1010035	CHK	\$2,750.00	\$0.00	\$2,750.00
NATIONAL BUSINESS FURNITURE LLC	CHV016612-OTG	04/07/2021	04/27/2021	1010831	CHK	\$2,964.06	\$0.00	\$2,964.06
NATIONAL TACTICAL OFFICERS ASSOCIATION	SEM.EW.SO.0721	03/15/2021	04/13/2021	1010036	CHK	\$1,500.00	\$0.00	\$1,500.00
NATIONWIDE TRAILERS LLC	01-333108	02/10/2021	04/13/2021	1010208	CHK	\$8,510.90	\$0.00	\$8,510.90
NAVA, NAYELLI	21-355495-CR	03/19/2021	04/13/2021	1010238	CHK	\$100.00	\$0.00	\$100.00
NAVA, NAYELLI	21-355836-CR	03/19/2021	04/13/2021	1010238	CHK	\$100.00	\$0.00	\$100.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-355651-CR	03/25/2021	04/13/2021	1010037	CHK	\$200.00	\$0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-353343-CR	04/06/2021	04/27/2021	1010579	CHK	\$350.00	\$0.00	\$350.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1180120701057	02/24/2021	04/27/2021	1010580	CHK	\$39.90	\$0.00	\$39.90
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126767235	03/09/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126889900	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0127174233	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C6700940084	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0125039636	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126674605	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0127200970	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0127329472	03/18/2021	04/13/2021	1010039	CHK	\$28.93	\$0.00	\$28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126870526	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126663673	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126663731	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126767169	03/09/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C6700591036	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C6701746016	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126674597	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116723529	03/12/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0121742159	03/12/2021	04/13/2021	1010039	CHK	\$28.99	\$0.00	\$28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116673385	03/12/2021	04/13/2021	1010039	CHK	\$335.14	\$0.00	\$335.14
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0120999032	03/12/2021	04/13/2021	1010039	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116667627	03/12/2021	04/13/2021	1010039	CHK	\$22.95	\$0.00	\$22.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116672338	03/12/2021	04/13/2021	1010039	CHK	\$40.41	\$0.00	\$40.41
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116721184	03/12/2021	04/13/2021	1010039	CHK	\$21.94	\$0.00	\$21.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0180126767169	02/09/2021	04/13/2021	1010039	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0121034987	03/12/2021	04/13/2021	1010039	CHK	\$10.97	\$0.00	\$10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0117231563	03/12/2021	04/13/2021	1010039	CHK	\$53.37	\$0.00	\$53.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0122330640	03/12/2021	04/13/2021	1010039	CHK	\$22.45	\$0.00	\$22.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0125502120	03/10/2021	04/13/2021	1010039	CHK	\$6.48	\$0.00	\$6.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0125846923	03/16/2021	04/13/2021	1010039	CHK	\$80.74	\$0.00	\$80.74
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0125502138	03/16/2021	04/13/2021	1010039	CHK	\$30.14	\$0.00	\$30.14
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116714783	03/24/2021	04/13/2021	1010039	CHK	\$57.86	\$0.00	\$57.86
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116740929	03/12/2021	04/13/2021	1010039	CHK	\$5.97	\$0.00	\$5.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0124874961	03/12/2021	04/13/2021	1010039	CHK	\$34.63	\$0.00	\$34.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116740929	10/13/2020	04/27/2021	1010580	CHK	\$47.16	\$0.00	\$47.16
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1180116714783	02/24/2021	04/27/2021	1010580	CHK	\$102.33	\$0.00	\$102.33
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01B0125502161	02/26/2021	04/27/2021	1010580	CHK	\$27.29	\$0.00	\$27.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116723503	03/12/2021	04/27/2021	1010580	CHK	\$21.40	\$0.00	\$21.40
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116714809	03/12/2021	04/27/2021	1010580	CHK	\$11.94	\$0.00	\$11.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C011717378	03/12/2021	04/27/2021	1010580	CHK	\$53.37	\$0.00	\$53.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0117822527	03/12/2021	04/27/2021	1010580	CHK	\$1.83	\$0.00	\$1.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0119543809	03/24/2021	04/27/2021	1010580	CHK	\$51.89	\$0.00	\$51.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0124675042	03/30/2021	04/27/2021	1010580	CHK	\$24.93	\$0.00	\$24.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116714759	03/12/2021	04/27/2021	1010580	CHK	\$14.95	\$0.00	\$14.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0120701057	03/24/2021	04/27/2021	1010580	CHK	\$35.41	\$0.00	\$35.41
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126798362	03/24/2021	04/27/2021	1010580	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C0126533579	03/30/2021	04/27/2021	1010580	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11D0116666199	04/13/2021	04/27/2021	1010580	CHK	\$46.89	\$0.00	\$46.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116729203	03/12/2021	04/27/2021	1010580	CHK	\$116.27	\$0.00	\$116.27
NETWORK CRAZE TECHNOLOGIES	273585	03/25/2021	04/27/2021	1010581	CHK	\$9,975.00	\$0.00	\$9,975.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	15-09-09859-CR	03/26/2021	04/13/2021	1010040	CHK	\$538.46	\$0.00	\$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-01-00095-CR	03/26/2021	04/13/2021	1010040	CHK	\$538.46	\$0.00	\$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-01-00097-CR	03/26/2021	04/13/2021	1010040	CHK	\$538.46	\$0.00	\$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-06-06484-CR	03/26/2021	04/13/2021	1010040	CHK	\$538.46	\$0.00	\$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-06-06485-CR	03/26/2021	04/13/2021	1010040	CHK	\$538.47	\$0.00	\$538.47
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-35-1868-CR	04/06/2021	04/27/2021	1010582	CHK	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-07-08727-CR	04/09/2021	04/27/2021	1010582	CHK	\$897.44	\$0.00	\$897.44
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-10-12558-CR	04/09/2021	04/27/2021	1010582	CHK	\$897.44	\$0.00	\$897.44
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-03-03138-CR	04/09/2021	04/27/2021	1010582	CHK	\$897.43	\$0.00	\$897.43
NEW CANEY HOSE & SUPPLY	182	04/05/2021	04/27/2021	1010816	CHK	\$180.10	\$0.00	\$180.10
NEW CANEY HOSE & SUPPLY	183	04/05/2021	04/27/2021	1010816	CHK	\$85.10	\$0.00	\$85.10
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$44.19	\$0.00	\$44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-12528-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$12.07	\$0.00	\$12.07
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$44.19	\$0.00	\$44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.0321	03/31/2021	04/13/2021	1010041	CHK	\$44.19	\$0.00	\$44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$29.39	\$0.00	\$29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$527.85	\$0.00	\$527.85
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$32.65	\$0.00	\$32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$33.64	\$0.00	\$33.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$32.65	\$0.00	\$32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$21.84	\$0.00	\$21.84
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$116.76	\$0.00	\$116.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.0321	03/31/2021	04/13/2021	1010041	CHK	\$29.39	\$0.00	\$29.39
NEW DAY FOUNDATION RTC, A	5985.0321	03/31/2021	04/27/2021	1010583	CHK	\$30.00	\$0.00	\$30.00
NEXT LEVEL URGENT CARE LLC	INV0002015	04/01/2021	04/13/2021	1010042	CHK	\$94,847.94	\$0.00	\$94,847.94
NEXT LEVEL URGENT CARE LLC	INV0002026	04/01/2021	04/27/2021	1010584	CHK	\$13,172.96	\$0.00	\$13,172.96
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-35-1675-CR	03/30/2021	04/13/2021	1010043	CHK	\$350.00	\$0.00	\$350.00
NIGHTINGALE INTERPRETING SERVICES INC	25111	03/19/2021	04/13/2021	1010224	CHK	\$375.00	\$0.00	\$375.00
NIX, TAMMY	6295.0321	03/31/2021	04/27/2021	1010805	CHK	\$30.00	\$0.00	\$30.00
NORTEX MODULAR LEASING AND CONSTRUCTION COMPANY dba BOXX MODULAR	8XHS34129728	04/01/2021	04/13/2021	1010044	CHK	\$709.00	\$0.00	\$709.00
NORTH ATLANTIC SECURITY	AS-4393	03/08/2021	04/13/2021	1010045	CHK	\$5,381.58	\$0.00	\$5,381.58
NORTH ATLANTIC SECURITY	AS-4396	03/15/2021	04/27/2021	1010585	CHK	\$689.08	\$0.00	\$689.08
NORTH ATLANTIC SECURITY	AS-4397	03/15/2021	04/27/2021	1010585	CHK	\$5,542.61	\$0.00	\$5,542.61
NORTH ATLANTIC SECURITY	AS-4404	03/29/2021	04/27/2021	1010585	CHK	\$5,044.52	\$0.00	\$5,044.52
NORTH ATLANTIC SECURITY	AS-4400	03/22/2021	04/27/2021	1010585	CHK	\$5,381.57	\$0.00	\$5,381.57
NORTH ATLANTIC SECURITY	AS-4395	03/15/2021	04/27/2021	1010585	CHK	\$1,782.62	\$0.00	\$1,782.62
NORTH ATLANTIC SECURITY	AS-4398	03/22/2021	04/27/2021	1010585	CHK	\$1,850.03	\$0.00	\$1,850.03
NORTH ATLANTIC SECURITY	AS-4402	03/29/2021	04/27/2021	1010585	CHK	\$1,797.60	\$0.00	\$1,797.60
NORTH SKYE LLC dba 1 STEP DETECT	44873	03/24/2021	04/13/2021	1010046	CHK	\$458.00	\$0.00	\$458.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0321	03/08/2021	04/13/2021	1010047	CHK	\$250.86	\$0.00	\$250.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0321	03/08/2021	04/13/2021	1010047	CHK	\$313.07	\$0.00	\$313.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0321	03/08/2021	04/13/2021	1010047	CHK	\$342.21	\$0.00	\$342.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-9.0321	03/08/2021	04/13/2021	1010047	CHK	\$343.23	\$0.00	\$343.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0321	03/08/2021	04/13/2021	1010047	CHK	\$166.45	\$0.00	\$166.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0321	03/08/2021	04/13/2021	1010047	CHK	\$12.33	\$0.00	\$12.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0321	03/08/2021	04/13/2021	1010047	CHK	\$21.06	\$0.00	\$21.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0321	03/08/2021	04/13/2021	1010047	CHK	\$11.24	\$0.00	\$11.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0321	03/08/2021	04/13/2021	1010047	CHK	\$321.19	\$0.00	\$321.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0321	03/18/2021	04/13/2021	1010047	CHK	\$9.54	\$0.00	\$9.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0321	03/18/2021	04/13/2021	1010047	CHK	\$20.48	\$0.00	\$20.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0321	03/08/2021	04/13/2021	1010047	CHK	\$289.40	\$0.00	\$289.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-7.0321	03/08/2021	04/13/2021	1010047	CHK	\$16.26	\$0.00	\$16.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.0321	03/08/2021	04/13/2021	1010047	CHK	\$16.83	\$0.00	\$16.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.0321	03/08/2021	04/13/2021	1010047	CHK	\$243.51	\$0.00	\$243.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.0321	03/08/2021	04/13/2021	1010047	CHK	\$1,611.89	\$0.00	\$1,611.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.0321	03/08/2021	04/13/2021	1010047	CHK	\$48.68	\$0.00	\$48.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.0321	03/08/2021	04/13/2021	1010047	CHK	\$23.45	\$0.00	\$23.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.0321	03/08/2021	04/13/2021	1010047	CHK	\$2,211.79	\$0.00	\$2,211.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.0321	03/08/2021	04/13/2021	1010047	CHK	\$8.19	\$0.00	\$8.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576957-2.0321	03/08/2021	04/13/2021	1010047	CHK	\$2,205.08	\$0.00	\$2,205.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.0321	03/08/2021	04/13/2021	1010047	CHK	\$1,122.41	\$0.00	\$1,122.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.0321	03/08/2021	04/13/2021	1010047	CHK	\$118.41	\$0.00	\$118.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.0321	03/26/2021	04/13/2021	1010047	CHK	\$4.59	\$0.00	\$4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0321	03/22/2021	04/13/2021	1010047	CHK	\$1,220.89	\$0.00	\$1,220.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0321	02/09/2021	04/13/2021	1010047	CHK	\$23.47	\$0.00	\$23.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0321	03/11/2021	04/13/2021	1010047	CHK	\$50.33	\$0.00	\$50.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0321	03/29/2021	04/27/2021	1010586	CHK	\$872.99	\$0.00	\$872.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921852-5.0321	03/29/2021	04/27/2021	1010586	CHK	\$54.44	\$0.00	\$54.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921851-7.0321	03/29/2021	04/27/2021	1010586	CHK	\$35.41	\$0.00	\$35.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.0321	03/29/2021	04/27/2021	1010586	CHK	\$34.00	\$0.00	\$34.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0321	03/29/2021	04/27/2021	1010586	CHK	\$31.03	\$0.00	\$31.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.0321	03/29/2021	04/27/2021	1010586	CHK	\$36.20	\$0.00	\$36.20

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0321	03/29/2021	04/27/2021	1010586	CHK	\$37.06	\$0.00	\$37.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0321	03/29/2021	04/27/2021	1010586	CHK	\$21.43	\$0.00	\$21.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0321	03/29/2021	04/27/2021	1010586	CHK	\$38.38	\$0.00	\$38.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0321	03/29/2021	04/27/2021	1010586	CHK	\$40.75	\$0.00	\$40.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0321	03/29/2021	04/27/2021	1010586	CHK	\$30.43	\$0.00	\$30.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0321	03/29/2021	04/27/2021	1010586	CHK	\$38.21	\$0.00	\$38.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0321	03/29/2021	04/27/2021	1010586	CHK	\$34.68	\$0.00	\$34.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0321	03/29/2021	04/27/2021	1010586	CHK	\$34.26	\$0.00	\$34.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0321	03/29/2021	04/27/2021	1010586	CHK	\$51.06	\$0.00	\$51.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0321	03/29/2021	04/27/2021	1010586	CHK	\$38.14	\$0.00	\$38.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.0421	04/05/2021	04/27/2021	1010586	CHK	\$111.17	\$0.00	\$111.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0421	04/06/2021	04/27/2021	1010586	CHK	\$324.16	\$0.00	\$324.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0421	04/06/2021	04/27/2021	1010586	CHK	\$310.62	\$0.00	\$310.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.0321	04/01/2021	04/27/2021	1010586	CHK	\$92.51	\$0.00	\$92.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0321	04/01/2021	04/27/2021	1010586	CHK	\$115.31	\$0.00	\$115.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0421	04/05/2021	04/27/2021	1010586	CHK	\$337.46	\$0.00	\$337.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0421	04/05/2021	04/27/2021	1010586	CHK	\$11.74	\$0.00	\$11.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0421	04/05/2021	04/27/2021	1010586	CHK	\$13.43	\$0.00	\$13.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0421	04/05/2021	04/27/2021	1010586	CHK	\$13.10	\$0.00	\$13.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0421	04/05/2021	04/27/2021	1010586	CHK	\$161.59	\$0.00	\$161.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0421	04/05/2021	04/27/2021	1010586	CHK	\$338.44	\$0.00	\$338.44
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0421	04/05/2021	04/27/2021	1010586	CHK	\$272.55	\$0.00	\$272.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0321	04/05/2021	04/27/2021	1010586	CHK	\$29.49	\$0.00	\$29.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1A0321	04/05/2021	04/27/2021	1010586	CHK	\$377.77	\$0.00	\$377.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8A0321	04/05/2021	04/27/2021	1010586	CHK	\$31.06	\$0.00	\$31.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4A0321	04/05/2021	04/27/2021	1010586	CHK	\$193.42	\$0.00	\$193.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1A0321	04/05/2021	04/27/2021	1010586	CHK	\$188.74	\$0.00	\$188.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9A0321	04/05/2021	04/27/2021	1010586	CHK	\$16.93	\$0.00	\$16.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.0421	04/05/2021	04/27/2021	1010586	CHK	\$231.60	\$0.00	\$231.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0321	04/02/2021	04/27/2021	1010586	CHK	\$150.34	\$0.00	\$150.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0321	04/02/2021	04/27/2021	1010586	CHK	\$36.15	\$0.00	\$36.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531395-8.0321	04/02/2021	04/27/2021	1010586	CHK	\$32.84	\$0.00	\$32.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0321	04/02/2021	04/27/2021	1010586	CHK	\$31.62	\$0.00	\$31.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12049733-8.0321	04/01/2021	04/27/2021	1010586	CHK	\$35.43	\$0.00	\$35.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.0421	04/05/2021	04/27/2021	1010586	CHK	\$8.23	\$0.00	\$8.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.0421	04/05/2021	04/27/2021	1010586	CHK	\$23.43	\$0.00	\$23.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.0421	04/05/2021	04/27/2021	1010586	CHK	\$45.84	\$0.00	\$45.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0321	04/02/2021	04/27/2021	1010586	CHK	\$9.67	\$0.00	\$9.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0321	04/01/2021	04/27/2021	1010586	CHK	\$186.56	\$0.00	\$186.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.0321	04/01/2021	04/27/2021	1010586	CHK	\$32.97	\$0.00	\$32.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.0321	04/01/2021	04/27/2021	1010586	CHK	\$42.05	\$0.00	\$42.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0321	04/01/2021	04/27/2021	1010586	CHK	\$33.53	\$0.00	\$33.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.0321	04/01/2021	04/27/2021	1010586	CHK	\$1,445.81	\$0.00	\$1,445.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0321	04/01/2021	04/27/2021	1010586	CHK	\$129.24	\$0.00	\$129.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0321	04/01/2021	04/27/2021	1010586	CHK	\$129.20	\$0.00	\$129.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.0321	04/01/2021	04/27/2021	1010586	CHK	\$44.79	\$0.00	\$44.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.0321	04/01/2021	04/27/2021	1010586	CHK	\$71.26	\$0.00	\$71.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.0321	04/01/2021	04/27/2021	1010586	CHK	\$5.68	\$0.00	\$5.68
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9A0321	04/05/2021	04/27/2021	1010586	CHK	\$667.35	\$0.00	\$667.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.0421	04/05/2021	04/27/2021	1010586	CHK	\$791.06	\$0.00	\$791.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0321	04/02/2021	04/27/2021	1010586	CHK	\$3,066.20	\$0.00	\$3,066.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.0421	04/05/2021	04/27/2021	1010586	CHK	\$1,947.88	\$0.00	\$1,947.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2A0321	04/05/2021	04/27/2021	1010586	CHK	\$358.56	\$0.00	\$358.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.0421	04/05/2021	04/27/2021	1010586	CHK	\$1,366.38	\$0.00	\$1,366.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.0421	04/05/2021	04/27/2021	1010586	CHK	\$556.20	\$0.00	\$556.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0321	04/01/2021	04/27/2021	1010586	CHK	\$30.20	\$0.00	\$30.20
NSTS LLC	5080	02/24/2021	04/13/2021	1010048	CHK	\$3,492.40	\$0.00	\$3,492.40
NUECES COUNTY	JAN 2021	02/08/2021	04/13/2021	1010049	CHK	\$1,136.10	\$0.00	\$1,136.10
NUECES COUNTY	FEB.2021	03/05/2021	04/13/2021	1010049	CHK	\$4,544.40	\$0.00	\$4,544.40
OAK RIDGE NORTH, CITY OF	TIR21-FY21	04/02/2021	04/13/2021	1010051	CHK	\$98,075.45	\$0.00	\$98,075.45
OAK RIDGE NORTH, CITY OF	13-11110-00.0321	03/24/2021	04/13/2021	1010050	CHK	\$64.68	\$0.00	\$64.68
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	03.23.21	03/30/2021	04/13/2021	1010052	CHK	\$350.00	\$0.00	\$350.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	03.26.21AM	04/05/2021	04/27/2021	1010587	CHK	\$175.00	\$0.00	\$175.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	03.25.21	04/05/2021	04/27/2021	1010587	CHK	\$350.00	\$0.00	\$350.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	02.25.21	04/05/2021	04/27/2021	1010587	CHK	\$350.00	\$0.00	\$350.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	04.07.21PM	04/07/2021	04/27/2021	1010587	CHK	\$375.00	\$0.00	\$375.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	04.06.21	04/12/2021	04/27/2021	1010587	CHK	\$350.00	\$0.00	\$350.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	04.05.21	04/12/2021	04/27/2021	1010587	CHK	\$350.00	\$0.00	\$350.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	04.13-14.21	04/14/2021	04/27/2021	1010587	CHK	\$750.00	\$0.00	\$750.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	04.19.21	04/20/2021	04/27/2021	1010587	CHK	\$350.00	\$0.00	\$350.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	04.15.21	04/20/2021	04/27/2021	1010587	CHK	\$350.00	\$0.00	\$350.00
OFFICE DEPOT INC	125727444001	09/22/2020	04/27/2021	1010588	CHK	\$31.99	\$0.00	\$31.99
OFFICE DEPOT INC	130967921001	10/29/2020	04/13/2021	1010053	CHK	\$39.98	\$0.00	\$39.98
OFFICE DEPOT INC	163504493001	03/20/2021	04/13/2021	1010053	CHK	\$63.58	\$0.00	\$63.58

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OFFICE DEPOT INC	163504494001	03/27/2021	04/13/2021	1010053	CHK	\$93.10	\$0.00	\$93.10
OFFICE DEPOT INC	163504495001	03/20/2021	04/13/2021	1010053	CHK	\$31.57	\$0.00	\$31.57
OFFICE DEPOT INC	151319701001	02/02/2021	04/13/2021	1010053	CHK	\$261.79	\$0.00	\$261.79
OFFICE DEPOT INC	136047347001	11/16/2020	04/13/2021	1010053	CHK	\$22.29	\$0.00	\$22.29
OFFICE DEPOT INC	142399119001A	12/16/2020	04/13/2021	1010053	CHK	\$25.96	\$0.00	\$25.96
OFFICE DEPOT INC	164519070001	03/25/2021	04/13/2021	1010053	CHK	\$102.03	\$0.00	\$102.03
OFFICE DEPOT INC	164519068001	03/25/2021	04/13/2021	1010053	CHK	\$12.36	\$0.00	\$12.36
OFFICE DEPOT INC	163898584001	03/25/2021	04/13/2021	1010053	CHK	\$115.39	\$0.00	\$115.39
OFFICE DEPOT INC	163504488001	03/23/2021	04/13/2021	1010053	CHK	\$441.88	\$0.00	\$441.88
OFFICE DEPOT INC	164705042001	03/23/2021	04/13/2021	1010053	CHK	\$297.89	\$0.00	\$297.89
OFFICE DEPOT INC	164705043001	03/23/2021	04/13/2021	1010053	CHK	\$3.84	\$0.00	\$3.84
OFFICE DEPOT INC	158163099001	03/23/2021	04/13/2021	1010053	CHK	\$299.89	\$0.00	\$299.89
OFFICE DEPOT INC	162256412001	03/09/2021	04/13/2021	1010053	CHK	\$119.96	\$0.00	\$119.96
OFFICE DEPOT INC	159641899001	02/24/2021	04/13/2021	1010053	CHK	\$55.98	\$0.00	\$55.98
OFFICE DEPOT INC	159641904001	02/24/2021	04/13/2021	1010053	CHK	\$44.47	\$0.00	\$44.47
OFFICE DEPOT INC	165333746001	03/26/2021	04/13/2021	1010053	CHK	\$29.37	\$0.00	\$29.37
OFFICE DEPOT INC	165333744001	03/26/2021	04/13/2021	1010053	CHK	\$94.26	\$0.00	\$94.26
OFFICE DEPOT INC	165333698001	03/26/2021	04/13/2021	1010053	CHK	\$57.34	\$0.00	\$57.34
OFFICE DEPOT INC	164981053001	03/26/2021	04/13/2021	1010053	CHK	\$43.88	\$0.00	\$43.88
OFFICE DEPOT INC	164981052001	03/26/2021	04/13/2021	1010053	CHK	\$93.17	\$0.00	\$93.17
OFFICE DEPOT INC	164762725001	03/26/2021	04/13/2021	1010053	CHK	\$171.31	\$0.00	\$171.31
OFFICE DEPOT INC	164432876001	03/25/2021	04/13/2021	1010053	CHK	\$25.99	\$0.00	\$25.99
OFFICE DEPOT INC	164432881001	03/25/2021	04/13/2021	1010053	CHK	\$11.40	\$0.00	\$11.40
OFFICE DEPOT INC	164432883001	03/25/2021	04/13/2021	1010053	CHK	\$5.39	\$0.00	\$5.39
OFFICE DEPOT INC	164432884001	03/26/2021	04/13/2021	1010053	CHK	\$19.99	\$0.00	\$19.99
OFFICE DEPOT INC	165278985001	03/24/2021	04/27/2021	1010588	CHK	\$59.95	\$0.00	\$59.95
OFFICE DEPOT INC	164874153001	03/26/2021	04/27/2021	1010588	CHK	\$377.95	\$0.00	\$377.95
OFFICE DEPOT INC	164874161001	03/26/2021	04/27/2021	1010588	CHK	\$79.99	\$0.00	\$79.99
OFFICE DEPOT INC	130968152001	10/26/2020	04/27/2021	1010588	CHK	\$111.96	\$0.00	\$111.96
OFFICE DEPOT INC	138031622001	11/23/2020	04/27/2021	1010588	CHK	\$254.69	\$0.00	\$254.69
OFFICE DEPOT INC	165641650001	04/02/2021	04/27/2021	1010588	CHK	\$35.98	\$0.00	\$35.98
OFFICE DEPOT INC	164600647001	04/02/2021	04/27/2021	1010588	CHK	\$304.15	\$0.00	\$304.15
OFFICE DEPOT INC	164442701001	04/01/2021	04/27/2021	1010588	CHK	\$92.46	\$0.00	\$92.46
OFFICE DEPOT INC	164432885001	04/01/2021	04/27/2021	1010588	CHK	\$18.99	\$0.00	\$18.99
OFFICE DEPOT INC	164205477002	04/02/2021	04/27/2021	1010588	CHK	\$18.63	\$0.00	\$18.63
OFFICE DEPOT INC	164205479001	04/01/2021	04/27/2021	1010588	CHK	\$27.18	\$0.00	\$27.18
OFFICE DEPOT INC	164205477001	04/01/2021	04/27/2021	1010588	CHK	\$230.40	\$0.00	\$230.40
OFFICE DEPOT INC	164051462001	03/30/2021	04/27/2021	1010588	CHK	\$15.70	\$0.00	\$15.70
OFFICE DEPOT INC	163770760001	04/01/2021	04/27/2021	1010588	CHK	\$635.51	\$0.00	\$635.51
OFFICE DEPOT INC	163360155003	04/01/2021	04/27/2021	1010588	CHK	\$91.28	\$0.00	\$91.28
OFFICE DEPOT INC	162936206001	03/30/2021	04/27/2021	1010588	CHK	\$249.03	\$0.00	\$249.03
OFFICE DEPOT INC	164583890001	03/26/2021	04/27/2021	1010588	CHK	\$20.99	\$0.00	\$20.99
OFFICE DEPOT INC	164583889001	03/26/2021	04/27/2021	1010588	CHK	\$169.14	\$0.00	\$169.14
OFFICE DEPOT INC	166354119001	03/31/2021	04/27/2021	1010588	CHK	\$15.29	\$0.00	\$15.29
OFFICE DEPOT INC	166354118001	03/31/2021	04/27/2021	1010588	CHK	\$51.95	\$0.00	\$51.95
OFFICE DEPOT INC	166354117001	04/01/2021	04/27/2021	1010588	CHK	\$157.45	\$0.00	\$157.45
OFFICE DEPOT INC	166354116001	04/01/2021	04/27/2021	1010588	CHK	\$34.87	\$0.00	\$34.87
OFFICE DEPOT INC	166354115001	04/01/2021	04/27/2021	1010588	CHK	\$410.26	\$0.00	\$410.26
OFFICE DEPOT INC	166354113001	04/01/2021	04/27/2021	1010588	CHK	\$14.16	\$0.00	\$14.16
OFFICE DEPOT INC	164997967001	04/07/2021	04/27/2021	1010588	CHK	\$26.93	\$0.00	\$26.93
OFFICE DEPOT INC	164998003001	04/07/2021	04/27/2021	1010588	CHK	\$36.21	\$0.00	\$36.21
OFFICE DEPOT INC	164998007001	04/08/2021	04/27/2021	1010588	CHK	\$87.96	\$0.00	\$87.96
OFFICE DEPOT INC	166354112001	04/01/2021	04/27/2021	1010588	CHK	\$197.12	\$0.00	\$197.12
OFFICE DEPOT INC	162458215602	04/01/2021	04/27/2021	1010588	CHK	\$199.99	\$0.00	\$199.99
OFFICE DEPOT INC	166059538001	03/31/2021	04/27/2021	1010588	CHK	\$160.56	\$0.00	\$160.56
OFFICE DEPOT INC	162458024001	03/25/2021	04/27/2021	1010588	CHK	\$46.29	\$0.00	\$46.29
OFFICE DEPOT INC	162458016001	03/25/2021	04/27/2021	1010588	CHK	\$177.09	\$0.00	\$177.09
OLD TAMINA WATER SUPPLY CORPORATION	147.0321	03/22/2021	04/27/2021	1010590	CHK	\$38.38	\$0.00	\$38.38
OMNIBASE SERVICES OF TEXAS LP	420-004170	01/05/2021	04/13/2021	1010054	CHK	\$1,722.00	\$0.00	\$1,722.00
ONCALE, ADRIANN	6527.0321	03/31/2021	04/27/2021	1010827	CHK	\$30.00	\$0.00	\$30.00
OPERATION PETS ALIVE	1313	02/12/2021	04/27/2021	1010591	CHK	\$2,500.00	\$0.00	\$2,500.00
OPERATION PETS ALIVE	1314	02/28/2021	04/27/2021	1010591	CHK	\$350.00	\$0.00	\$350.00
OPERATION PETS ALIVE	1315	02/28/2021	04/27/2021	1010591	CHK	\$1,950.00	\$0.00	\$1,950.00
OPEX CORPORATION	1132952	02/04/2021	04/13/2021	1010202	CHK	\$4,500.00	\$0.00	\$4,500.00
OPEX CORPORATION	1134775	03/25/2021	04/27/2021	1010766	CHK	\$12,665.00	\$0.00	\$12,665.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-108739	03/05/2021	04/13/2021	1010055	CHK	-\$19.99	\$0.00	-\$19.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-382649	01/07/2021	04/13/2021	1010055	CHK	-\$28.36	\$0.00	-\$28.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-492293	01/22/2021	04/13/2021	1010055	CHK	-\$191.03	\$0.00	-\$191.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-491486	01/20/2021	04/13/2021	1010055	CHK	-\$36.00	\$0.00	-\$36.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-269762	03/23/2021	04/13/2021	1010055	CHK	\$160.60	\$0.00	\$160.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-114900	03/19/2021	04/13/2021	1010055	CHK	\$12.00	\$0.00	\$12.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-114727	03/19/2021	04/13/2021	1010055	CHK	\$8.49	\$0.00	\$8.49
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-114685	03/19/2021	04/13/2021	1010055	CHK	\$88.92	\$0.00	\$88.92
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-114560	03/18/2021	04/13/2021	1010055	CHK	\$3.29	\$0.00	\$3.29

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-113712	03/17/2021	04/13/2021	1010055	CHK	\$27.89	\$0.00	\$27.89
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-113384	03/16/2021	04/13/2021	1010055	CHK	\$6.52	\$0.00	\$6.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-114439	03/18/2021	04/13/2021	1010055	CHK	\$17.99	\$0.00	\$17.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-113150	03/16/2021	04/13/2021	1010055	CHK	\$35.98	\$0.00	\$35.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-113352	03/16/2021	04/13/2021	1010055	CHK	\$51.96	\$0.00	\$51.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-113237	03/16/2021	04/13/2021	1010055	CHK	\$14.97	\$0.00	\$14.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-110482	03/09/2021	04/13/2021	1010055	CHK	\$27.20	\$0.00	\$27.20
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-109790	03/08/2021	04/13/2021	1010055	CHK	\$15.54	\$0.00	\$15.54
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-356170	03/24/2021	04/13/2021	1010055	CHK	\$27.72	\$0.00	\$27.72
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-356034	03/24/2021	04/27/2021	1010592	CHK	\$17.97	\$0.00	\$17.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-272083	03/30/2021	04/27/2021	1010592	CHK	\$37.61	\$0.00	\$37.61
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-271845	03/29/2021	04/27/2021	1010592	CHK	\$49.29	\$0.00	\$49.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-271841	03/29/2021	04/27/2021	1010592	CHK	\$114.58	\$0.00	\$114.58
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-401460	03/25/2021	04/27/2021	1010592	CHK	\$11.99	\$0.00	\$11.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-401592	03/26/2021	04/27/2021	1010592	CHK	\$67.68	\$0.00	\$67.68
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-355796	03/25/2021	04/27/2021	1010592	CHK	\$112.09	\$0.00	\$112.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-401433	03/25/2021	04/27/2021	1010592	CHK	\$66.96	\$0.00	\$66.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-475279	12/08/2020	04/27/2021	1010592	CHK	\$173.03	\$0.00	\$173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-352292	03/10/2021	04/27/2021	1010592	CHK	\$15.97	\$0.00	\$15.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-472340	11/30/2020	04/27/2021	1010592	CHK	-\$153.51	\$0.00	-\$153.51
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-480502	12/21/2020	04/27/2021	1010592	CHK	-\$18.00	\$0.00	-\$18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456914	02/02/2021	04/27/2021	1010592	CHK	-\$147.20	\$0.00	-\$147.20
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-257313	02/12/2021	04/27/2021	1010592	CHK	-\$22.00	\$0.00	-\$22.00
ORKIN LLC	6795614-0521	03/01/2021	04/27/2021	1010770	CHK	\$534.19	\$0.00	\$534.19
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	21010679	01/30/2021	04/27/2021	1010599	CHK	\$16,013.00	\$0.00	\$16,013.00
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	60590	03/23/2021	04/13/2021	1010056	CHK	\$114.78	\$0.00	\$114.78
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	60616	03/30/2021	04/27/2021	1010594	CHK	\$2,700.00	\$0.00	\$2,700.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.0321	03/31/2021	04/27/2021	1010787	CHK	\$30.00	\$0.00	\$30.00
PATTERSON EQUIPMENT COMPANY	5471	03/02/2021	04/13/2021	1010266	CHK	\$21,319.09	\$0.00	\$21,319.09
PATTILLO, WILLIAM LEWIS III	18-333443-CR	03/19/2021	04/13/2021	1010057	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	21-02-02382-CR	03/26/2021	04/13/2021	1010057	CHK	\$897.44	\$0.00	\$897.44
PATTILLO, WILLIAM LEWIS III	20-09-11663-CR	03/26/2021	04/13/2021	1010057	CHK	\$897.44	\$0.00	\$897.44
PATTILLO, WILLIAM LEWIS III	21-02-02149-CR	03/26/2021	04/13/2021	1010057	CHK	\$897.43	\$0.00	\$897.43
PATTILLO, WILLIAM LEWIS III	20-11-14476-CR	04/09/2021	04/27/2021	1010595	CHK	\$2,692.31	\$0.00	\$2,692.31
PATTILLO, WILLIAM LEWIS III	MARCH 2021	04/13/2021	04/27/2021	1010595	CHK	\$16,666.66	\$0.00	\$16,666.66
PEAKE, DAVID G, TRUSTEE	0000092762103260804130	03/26/2021	04/21/2021	1010311	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232103260804130	03/26/2021	04/21/2021	1010311	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762104091558130	04/09/2021	04/09/2021	1010300	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762104091558130	04/09/2021	04/13/2021	1010252	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232104091558130	04/09/2021	04/09/2021	1010300	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232104091558130	04/09/2021	04/13/2021	1010252	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232104231204480	04/23/2021	04/23/2021	1010862	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762104231204480	04/23/2021	04/23/2021	1010862	CHK	\$402.69	\$0.00	\$402.69
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	376735	01/28/2021	04/13/2021	1010016	CHK	\$269.50	\$0.00	\$269.50
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	376910	02/03/2021	04/13/2021	1010016	CHK	\$255.00	\$0.00	\$255.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	378656	04/06/2021	04/27/2021	1010552	CHK	\$144.24	\$0.00	\$144.24
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	378773	04/08/2021	04/27/2021	1010552	CHK	\$1,856.00	\$0.00	\$1,856.00
PEGASUS SCHOOLS INC	5843.0321	03/31/2021	04/27/2021	1010596	CHK	\$30.00	\$0.00	\$30.00
PEGASUS SCHOOLS INC	6531.0321	03/31/2021	04/27/2021	1010596	CHK	\$30.00	\$0.00	\$30.00
PETERSON, TRACY dba LAWMAN INVESTIGATIONS	202175	03/17/2021	04/27/2021	1010814	CHK	\$1,830.30	\$0.00	\$1,830.30
PETHEALTH SERVICES (USA) INC 24PETWATCH	SIUN13849664	03/23/2021	04/13/2021	1010059	CHK	\$1,750.00	\$0.00	\$1,750.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-352047-CR	03/24/2021	04/13/2021	1010060	CHK	\$350.00	\$0.00	\$350.00
PGAL INC	10053058	04/09/2021	04/27/2021	1010597	CHK	\$5,600.00	\$0.00	\$5,600.00
PHILLIP, CARLYNE	6127.0321	03/31/2021	04/27/2021	1010853	CHK	\$30.00	\$0.00	\$30.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	04-03-05.21/81	04/05/2021	04/13/2021	1010061	CHK	\$1,000.00	\$0.00	\$1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 03.26.21	03/26/2021	04/13/2021	1010062	CHK	\$2,692.31	\$0.00	\$2,692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-355104-CR	04/06/2021	04/27/2021	1010598	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-10-13117-CR	04/09/2021	04/27/2021	1010598	CHK	\$673.08	\$0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-01-00299-CR	04/09/2021	04/27/2021	1010598	CHK	\$673.08	\$0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-02-02365-CR	04/09/2021	04/27/2021	1010598	CHK	\$673.08	\$0.00	\$673.08
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-03-02921-CR	04/09/2021	04/27/2021	1010598	CHK	\$673.07	\$0.00	\$673.07
PIERCE, CHERYL L	03.12.21	03/05/2021	04/13/2021	1010063	CHK	\$349.53	\$0.00	\$349.53
PIERCE, JOYCE	5298.0321	03/31/2021	04/27/2021	1010826	CHK	\$30.00	\$0.00	\$30.00
PINECREST FORD dba GABRIEL JORDAN FORD	18003	03/19/2021	04/27/2021	1010599	CHK	\$169.66	\$0.00	\$169.66
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0321	03/10/2021	04/27/2021	1010600	CHK	\$55.86	\$0.00	\$55.86
PINNACLE MEDICAL MANAGEMENT CORP	87561	03/10/2021	04/13/2021	1010064	CHK	\$760.00	\$0.00	\$760.00
PINNACLE MEDICAL MANAGEMENT CORP	87765	03/23/2021	04/27/2021	1010601	CHK	\$1,542.00	\$0.00	\$1,542.00
PINNACLE MEDICAL MANAGEMENT CORP	87766	03/23/2021	04/27/2021	1010601	CHK	\$90.00	\$0.00	\$90.00
PINNACLE MEDICAL MANAGEMENT CORP	87872	03/31/2021	04/27/2021	1010601	CHK	\$54.00	\$0.00	\$54.00
PITNEY BOWES INC	1017777095	03/12/2021	04/13/2021	1010065	CHK	\$776.82	\$0.00	\$776.82
PITNEY BOWES INC	3313261008	03/24/2021	04/13/2021	1010066	CHK	\$666.18	\$0.00	\$666.18
PITNEY BOWES INC	3313267895	03/26/2021	04/13/2021	1010066	CHK	\$1,140.00	\$0.00	\$1,140.00
PITNEY BOWES INC	3313347515	04/06/2021	04/27/2021	1010603	CHK	\$75.09	\$0.00	\$75.09
PITNEY BOWES INC	1017450331	04/06/2021	04/27/2021	1010602	CHK	\$405.48	\$0.00	\$405.48

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PITNEY BOWES INC	1017953445	04/15/2021	04/27/2021	1010602	CHK	\$115.00	\$0.00	\$115.00
PITNEY BOWES INC	1017976068	04/20/2021	04/27/2021	1010602	CHK	\$618.82	\$0.00	\$618.82
PIH INC dba J&B AUTO SUPPLY	535980	03/23/2021	04/13/2021	1010067	CHK	\$13.95	\$0.00	\$13.95
PORTAGE NOTEBOOKS LLC	9061	03/31/2021	04/27/2021	1010837	CHK	\$112.78	\$0.00	\$112.78
POV LIM dba DONUT WHEEL	03.02.21	03/02/2021	04/27/2021	1010456	CHK	\$15.00	\$0.00	\$15.00
POV LIM dba DONUT WHEEL	03.04.21	03/04/2021	04/27/2021	1010456	CHK	\$15.00	\$0.00	\$15.00
POV LIM dba DONUT WHEEL	03.09.21	03/09/2021	04/27/2021	1010456	CHK	\$15.00	\$0.00	\$15.00
POV LIM dba DONUT WHEEL	03.16.21	03/16/2021	04/27/2021	1010456	CHK	\$15.00	\$0.00	\$15.00
POV LIM dba DONUT WHEEL	03.11.21	03/11/2021	04/27/2021	1010456	CHK	\$15.00	\$0.00	\$15.00
POV LIM dba DONUT WHEEL	03.25.21	03/25/2021	04/27/2021	1010456	CHK	\$15.00	\$0.00	\$15.00
POV LIM dba DONUT WHEEL	03.18.21	03/18/2021	04/27/2021	1010456	CHK	\$15.00	\$0.00	\$15.00
POV LIM dba DONUT WHEEL	03.23.21	03/23/2021	04/27/2021	1010456	CHK	\$15.00	\$0.00	\$15.00
POV LIM dba DONUT WHEEL	03.30.21	03/30/2021	04/27/2021	1010456	CHK	\$15.00	\$0.00	\$15.00
PREFERRED TECHNOLOGIES LLC	PITIV109415	03/30/2021	04/13/2021	1010068	CHK	\$4,256.82	\$0.00	\$4,256.82
PREFERRED TECHNOLOGIES LLC	PITIV109413	03/30/2021	04/13/2021	1010068	CHK	\$6,356.80	\$0.00	\$6,356.80
PREFERRED TECHNOLOGIES LLC	PITIV109411	03/30/2021	04/13/2021	1010068	CHK	\$2,814.31	\$0.00	\$2,814.31
PREFERRED TECHNOLOGIES LLC	PITIV109509	03/31/2021	04/27/2021	1010604	CHK	\$607.50	\$0.00	\$607.50
PROMOTION PROS LLC	WEB15976	02/05/2021	04/13/2021	1010244	CHK	\$4,947.54	\$0.00	\$4,947.54
PULLAN, TRACY	19-11-15802-CR	03/26/2021	04/13/2021	1010069	CHK	\$897.44	\$0.00	\$897.44
PULLAN, TRACY	20-12-15724-CR	03/26/2021	04/13/2021	1010069	CHK	\$897.44	\$0.00	\$897.44
PULLAN, TRACY	21-02-02220-CR	03/26/2021	04/13/2021	1010069	CHK	\$897.43	\$0.00	\$897.43
PULLAN, TRACY	20-09-11675-CR	04/09/2021	04/27/2021	1010605	CHK	\$1,346.15	\$0.00	\$1,346.15
PULLAN, TRACY	20-11-14244-CR	04/09/2021	04/27/2021	1010605	CHK	\$1,346.15	\$0.00	\$1,346.15
QUADIENT INC	N8752225	02/28/2021	04/13/2021	1010038	CHK	\$359.23	\$0.00	\$359.23
QUADIENT INC	N8698783	01/28/2021	04/13/2021	1010038	CHK	\$359.23	\$0.00	\$359.23
QUADVEST LP	9102-00.0321	04/09/2021	04/27/2021	1010606	CHK	\$596.60	\$0.00	\$596.60
QUALITY MARINE SERVICE INC	205130	04/07/2021	04/27/2021	1010763	CHK	\$22,388.28	\$0.00	\$22,388.28
QUESTMARK INFORMATION MANAGEMENT INC	779497	03/19/2021	04/13/2021	1010070	CHK	\$425.00	\$0.00	\$425.00
QUESTMARK INFORMATION MANAGEMENT INC	1004716	03/18/2021	04/13/2021	1010070	CHK	\$274.87	\$0.00	\$274.87
QUESTMARK INFORMATION MANAGEMENT INC	1004694	03/18/2021	04/13/2021	1010070	CHK	\$295.14	\$0.00	\$295.14
QUESTMARK INFORMATION MANAGEMENT INC	1004693	03/18/2021	04/13/2021	1010070	CHK	\$270.48	\$0.00	\$270.48
QUESTMARK INFORMATION MANAGEMENT INC	1004693CM	03/18/2021	04/13/2021	1010070	CHK	-\$270.48	\$0.00	-\$270.48
QUESTMARK INFORMATION MANAGEMENT INC	1004686	03/13/2021	04/13/2021	1010070	CHK	\$269.74	\$0.00	\$269.74
QUESTMARK INFORMATION MANAGEMENT INC	1004686CM	03/18/2021	04/13/2021	1010070	CHK	-\$269.74	\$0.00	-\$269.74
QUESTMARK INFORMATION MANAGEMENT INC	1004684	03/18/2021	04/13/2021	1010070	CHK	\$313.44	\$0.00	\$313.44
QUESTMARK INFORMATION MANAGEMENT INC	1004684CM	03/18/2021	04/13/2021	1010070	CHK	-\$313.44	\$0.00	-\$313.44
QUESTMARK INFORMATION MANAGEMENT INC	1004740	03/29/2021	04/13/2021	1010070	CHK	\$281.63	\$0.00	\$281.63
QUESTMARK INFORMATION MANAGEMENT INC	1004723	03/25/2021	04/13/2021	1010070	CHK	\$716.17	\$0.00	\$716.17
QUESTMARK INFORMATION MANAGEMENT INC	1004726	03/25/2021	04/13/2021	1010070	CHK	\$613.39	\$0.00	\$613.39
QUESTMARK INFORMATION MANAGEMENT INC	1004738	03/29/2021	04/13/2021	1010070	CHK	\$338.51	\$0.00	\$338.51
QUESTMARK INFORMATION MANAGEMENT INC	1004742	04/01/2021	04/13/2021	1010070	CHK	\$280.87	\$0.00	\$280.87
QUESTMARK INFORMATION MANAGEMENT INC	1004883	04/16/2021	04/27/2021	1010607	CHK	\$791.20	\$0.00	\$791.20
QUESTMARK INFORMATION MANAGEMENT INC	1004829	04/13/2021	04/27/2021	1010607	CHK	\$317.67	\$0.00	\$317.67
QUESTMARK INFORMATION MANAGEMENT INC	1004862	04/13/2021	04/27/2021	1010607	CHK	\$383.13	\$0.00	\$383.13
QUESTMARK INFORMATION MANAGEMENT INC	1004864	04/13/2021	04/27/2021	1010607	CHK	\$349.22	\$0.00	\$349.22
QUESTMARK INFORMATION MANAGEMENT INC	1004866	04/13/2021	04/27/2021	1010607	CHK	\$331.19	\$0.00	\$331.19
QUESTMARK INFORMATION MANAGEMENT INC	1004867	04/13/2021	04/27/2021	1010607	CHK	\$347.71	\$0.00	\$347.71
QUESTMARK INFORMATION MANAGEMENT INC	1004868	04/13/2021	04/27/2021	1010607	CHK	\$334.20	\$0.00	\$334.20
QUESTMARK INFORMATION MANAGEMENT INC	1004848	04/08/2021	04/27/2021	1010607	CHK	\$295.89	\$0.00	\$295.89
QUESTMARK INFORMATION MANAGEMENT INC	1004846	04/08/2021	04/27/2021	1010607	CHK	\$357.73	\$0.00	\$357.73
QUESTMARK INFORMATION MANAGEMENT INC	1004850	04/08/2021	04/27/2021	1010607	CHK	\$299.65	\$0.00	\$299.65
QUESTMARK INFORMATION MANAGEMENT INC	1004861	04/08/2021	04/27/2021	1010607	CHK	\$311.67	\$0.00	\$311.67
QUESTMARK INFORMATION MANAGEMENT INC	1004743	04/01/2021	04/27/2021	1010607	CHK	\$293.64	\$0.00	\$293.64
RADAMACHER, BOB	6931.0321	03/31/2021	04/27/2021	1010790	CHK	\$30.00	\$0.00	\$30.00
RADAMACHER, BOB	6330.0321	03/31/2021	04/27/2021	1010790	CHK	\$30.00	\$0.00	\$30.00
RADICTRONICS INC	275648	03/23/2021	04/13/2021	1010198	CHK	\$278.22	\$0.00	\$278.22
RAMIREZ, ROBERTO	04.01.21	04/05/2021	04/27/2021	1010608	CHK	\$401.75	\$0.00	\$401.75
RASCH, JUSTIN ANDREW	20-354680-CR	04/06/2021	04/27/2021	1010609	CHK	\$350.00	\$0.00	\$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	APR10-12/71	04/12/2021	04/27/2021	1010376	CHK	\$1,000.00	\$0.00	\$1,000.00
RAY DESPAINS INC	514485	03/02/2021	04/13/2021	1010071	CHK	\$147.72	\$0.00	\$147.72
RAY, DARIN J	20-354328-CR	03/18/2021	04/13/2021	1010072	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	20-03-03843-CR	03/26/2021	04/13/2021	1010072	CHK	\$961.54	\$0.00	\$961.54
RAY, DARIN J	20-03-03844-CR	03/26/2021	04/13/2021	1010072	CHK	\$961.54	\$0.00	\$961.54
RAY, DARIN J	20-12-15534-CR	03/26/2021	04/13/2021	1010072	CHK	\$961.54	\$0.00	\$961.54
RAY, DARIN J	20-11-14116-CR	04/09/2021	04/27/2021	1010610	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-01-00829-CR	04/09/2021	04/27/2021	1010610	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-01-00830-CR	04/09/2021	04/27/2021	1010610	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-01-00836-CR	04/09/2021	04/27/2021	1010610	CHK	\$576.92	\$0.00	\$576.92
RAY, DARIN J	21-03-03115-CR	04/09/2021	04/27/2021	1010610	CHK	\$576.94	\$0.00	\$576.94
RB EVERETT & COMPANY	S107101	03/18/2021	04/13/2021	1010073	CHK	\$74.60	\$0.00	\$74.60
RB EVERETT & COMPANY	S107100	03/18/2021	04/13/2021	1010073	CHK	\$738.92	\$0.00	\$738.92
RB EVERETT & COMPANY	S107335	03/29/2021	04/13/2021	1010073	CHK	\$3,000.00	\$0.00	\$3,000.00
RB EVERETT & COMPANY	S107550	04/08/2021	04/27/2021	1010611	CHK	\$406.38	\$0.00	\$406.38
RB EVERETT & COMPANY	S107497	04/06/2021	04/27/2021	1010611	CHK	\$507.65	\$0.00	\$507.65

Vendor Name	Payables Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RB EVERETT & COMPANY	50115019	04/06/2021	04/27/2021	1010611	CHK	\$89,150.00	\$0.00	\$89,150.00
RB EVERETT & COMPANY	5107327	03/29/2021	04/27/2021	1010611	CHK	\$426.04	\$0.00	\$426.04
REAVES, JOHN H	2021-0331	03/31/2021	04/27/2021	1010612	CHK	\$1,280.00	\$0.00	\$1,280.00
REBEL CONTRACTORS INC	3-015	03/25/2021	04/13/2021	1010074	CHK	\$4,110.00	\$0.00	\$4,110.00
REBEL CONTRACTORS INC	4-002	04/05/2021	04/27/2021	1010613	CHK	\$4,000.00	\$0.00	\$4,000.00
RECOVERY HEALTHCARE CORP	9484828	01/31/2021	04/13/2021	1010075	CHK	\$1,304.00	\$0.00	\$1,304.00
RECOVERY HEALTHCARE CORP	9486860	02/01/2021	04/13/2021	1010075	CHK	\$236.35	\$0.00	\$236.35
RECOVERY HEALTHCARE CORP	9495817	02/28/2021	04/13/2021	1010075	CHK	\$888.35	\$0.00	\$888.35
RECOVERY HEALTHCARE CORP	9480111	01/01/2021	04/13/2021	1010075	CHK	\$60.00	\$0.00	\$60.00
RECOVERY HEALTHCARE CORP	9484330	01/31/2021	04/13/2021	1010075	CHK	\$600.00	\$0.00	\$600.00
REFUGE TRAUMA & COUNSELING CENTER	20143	03/15/2021	04/13/2021	1010076	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	20169	03/15/2021	04/13/2021	1010076	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	20182	03/15/2021	04/13/2021	1010076	CHK	\$350.00	\$0.00	\$350.00
REFUGE TRAUMA & COUNSELING CENTER	20183	03/15/2021	04/13/2021	1010076	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20189	03/15/2021	04/13/2021	1010076	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	20204	03/15/2021	04/13/2021	1010076	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20217	03/15/2021	04/13/2021	1010076	CHK	\$300.00	\$0.00	\$300.00
REFUGE TRAUMA & COUNSELING CENTER	20225	03/15/2021	04/13/2021	1010076	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20229	03/15/2021	04/13/2021	1010076	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20253	03/15/2021	04/13/2021	1010076	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	20256	03/15/2021	04/13/2021	1010076	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20280	03/15/2021	04/13/2021	1010076	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20285	03/15/2021	04/13/2021	1010076	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20297	03/15/2021	04/13/2021	1010076	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	20325	03/15/2021	04/13/2021	1010076	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20327	03/15/2021	04/13/2021	1010076	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21095	03/31/2021	04/27/2021	1010614	CHK	\$655.00	\$0.00	\$655.00
REGIONS BANK	93692	04/08/2021	04/27/2021	1010615	CHK	\$806.25	\$0.00	\$806.25
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	4095491	02/10/2021	04/27/2021	1010616	CHK	\$60.00	\$0.00	\$60.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	7377557	04/01/2021	04/13/2021	1010077	CHK	\$1,467.50	\$0.00	\$1,467.50
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	4095664	02/11/2021	04/27/2021	1010616	CHK	\$775.00	\$0.00	\$775.00
RELX INC dba LEXISNEXIS	3093189282	03/31/2021	04/27/2021	1010617	CHK	\$1,833.00	\$0.00	\$1,833.00
RELX INC dba LEXISNEXIS	3093200366	03/31/2021	04/27/2021	1010617	CHK	\$434.00	\$0.00	\$434.00
RELX INC dba LEXISNEXIS	3093070356	01/31/2021	04/27/2021	1010617	CHK	\$434.00	\$0.00	\$434.00
RELX INC dba LEXISNEXIS	3093111431	02/28/2021	04/27/2021	1010617	CHK	\$434.00	\$0.00	\$434.00
REMALY, TAMMY	TRAVEL1020	12/22/2020	04/13/2021	1010250	CHK	\$92.40	\$0.00	\$92.40
REMALY, TAMMY	TRAVEL1120	12/22/2020	04/13/2021	1010250	CHK	\$77.76	\$0.00	\$77.76
RENNEBERG, GEORGE E	20-351589-CR	03/29/2021	04/13/2021	1010078	CHK	\$350.00	\$0.00	\$350.00
RENNEBERG, GEORGE E	20-351157-CR	03/29/2021	04/13/2021	1010078	CHK	\$350.00	\$0.00	\$350.00
RENNEBERG, GEORGE E	20-349178-CR	03/10/2021	04/27/2021	1010618	CHK	\$117.00	\$0.00	\$117.00
RENNEBERG, GEORGE E	20-349183-CR	03/10/2021	04/27/2021	1010618	CHK	\$117.00	\$0.00	\$117.00
RENNEBERG, GEORGE E	20-349563-CR	03/10/2021	04/27/2021	1010618	CHK	\$116.00	\$0.00	\$116.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	008314	03/17/2021	04/13/2021	1010079	CHK	\$81.84	\$0.00	\$81.84
REYES-ORTIZ, DEYANIRA	6245.0321	03/31/2021	04/27/2021	1010784	CHK	\$30.00	\$0.00	\$30.00
RHODES, RITA	6362.1020	03/31/2021	04/27/2021	1010850	CHK	\$30.00	\$0.00	\$30.00
RHODES, RITA	6362.1120	03/31/2021	04/27/2021	1010850	CHK	\$30.00	\$0.00	\$30.00
RHODES, RITA	6362.1220	03/31/2021	04/27/2021	1010850	CHK	\$30.00	\$0.00	\$30.00
RHODES, RITA	6362.0121	03/31/2021	04/27/2021	1010850	CHK	\$30.00	\$0.00	\$30.00
RHODES, RITA	6362.0221	03/31/2021	04/27/2021	1010850	CHK	\$30.00	\$0.00	\$30.00
RHODES, RITA	6362.0321	03/31/2021	04/27/2021	1010850	CHK	\$30.00	\$0.00	\$30.00
RINKER, JULIE, LAW OFFICE OF	20-01-01904	03/29/2021	04/27/2021	1010619	CHK	\$1,250.00	\$0.00	\$1,250.00
RISNEY, ALEJANDRA	REFUND 04.23.21PR	04/13/2021	04/27/2021	1010844	CHK	\$6.22	\$0.00	\$6.22
RITE OF PASSAGE INC	1-26223	01/31/2021	04/13/2021	1010060	CHK	\$3,558.42	\$0.00	\$3,558.42
ROADRUNNER PHARMACY INC	99999901487814	09/04/2020	04/13/2021	1010081	CHK	\$95.00	\$0.00	\$95.00
ROADRUNNER PHARMACY INC	99999901487814	09/04/2020	04/13/2021	1010081	CHK	-\$95.00	\$0.00	-\$95.00
ROBINSON, ANGELA	6431.0321	03/31/2021	04/27/2021	1010810	CHK	\$30.00	\$0.00	\$30.00
ROBINSON, ANGELA	6430.0321	03/31/2021	04/27/2021	1010810	CHK	\$30.00	\$0.00	\$30.00
ROBINSON, ANGELA	6429.0321	03/31/2021	04/27/2021	1010810	CHK	\$30.00	\$0.00	\$30.00
ROK BROTHERS INC	80854	03/19/2021	04/13/2021	1010082	CHK	\$129.93	\$0.00	\$129.93
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6876	04/01/2021	04/27/2021	1010620	CHK	\$7,300.00	\$0.00	\$7,300.00
ROTHCO TREE SERVICE LLC	782	03/11/2021	04/27/2021	1010621	CHK	\$795.00	\$0.00	\$795.00
ROY MAAS YOUTH ALTERNATIVES	5951.0321	03/31/2021	04/27/2021	1010792	CHK	\$30.00	\$0.00	\$30.00
RPS INFRASTRUCTURE INC	321024	04/14/2021	04/27/2021	1010622	CHK	\$5,324.74	\$0.00	\$5,324.74
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	109203	12/14/2020	04/13/2021	1010083	CHK	\$350.00	\$0.00	\$350.00
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	108849	11/25/2020	04/13/2021	1010083	CHK	\$150.00	\$0.00	\$150.00
SADLER, ANDREA	MAR20-22/74	04/01/2021	04/13/2021	1010084	CHK	\$1,000.00	\$0.00	\$1,000.00
SAFETY-KLEEN SYSTEMS INC	84772637	12/10/2020	04/13/2021	1010085	CHK	\$201.29	\$0.00	\$201.29
SALAZAR, ROBERTO	20-352117-CR	04/06/2021	04/27/2021	1010623	CHK	\$350.00	\$0.00	\$350.00
Salinas, Mariana	5964.0321	03/31/2021	04/27/2021	1010804	CHK	\$30.00	\$0.00	\$30.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0321	03/15/2021	04/13/2021	1010086	CHK	\$118.49	\$0.00	\$118.49
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0321	03/15/2021	04/13/2021	1010086	CHK	\$2,948.47	\$0.00	\$2,948.47
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0321	03/15/2021	04/13/2021	1010086	CHK	\$1,464.84	\$0.00	\$1,464.84
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0321	03/15/2021	04/13/2021	1010086	CHK	\$95.85	\$0.00	\$95.85
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0321	03/15/2021	04/13/2021	1010086	CHK	\$123.45	\$0.00	\$123.45

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0321	03/15/2021	04/13/2021	1010086	CHK	\$544.48	\$0.00	\$544.48
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0321	03/15/2021	04/13/2021	1010086	CHK	\$810.45	\$0.00	\$810.45
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0321	03/15/2021	04/13/2021	1010086	CHK	\$325.94	\$0.00	\$325.94
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0321	03/15/2021	04/13/2021	1010086	CHK	\$51.79	\$0.00	\$51.79
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0321	03/22/2021	04/13/2021	1010086	CHK	\$33.02	\$0.00	\$33.02
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0321	03/22/2021	04/13/2021	1010086	CHK	\$133.47	\$0.00	\$133.47
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0321	03/22/2021	04/13/2021	1010086	CHK	\$43.38	\$0.00	\$43.38
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0421	04/15/2021	04/27/2021	1010624	CHK	\$1,846.10	\$0.00	\$1,846.10
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0421	04/15/2021	04/27/2021	1010624	CHK	\$3,204.96	\$0.00	\$3,204.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0421	04/15/2021	04/27/2021	1010624	CHK	\$220.82	\$0.00	\$220.82
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0421	04/15/2021	04/27/2021	1010624	CHK	\$666.49	\$0.00	\$666.49
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0421	04/15/2021	04/27/2021	1010624	CHK	\$1,054.54	\$0.00	\$1,054.54
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0421	04/15/2021	04/27/2021	1010624	CHK	\$182.83	\$0.00	\$182.83
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0421	04/15/2021	04/27/2021	1010624	CHK	\$65.54	\$0.00	\$65.54
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0421	04/15/2021	04/27/2021	1010624	CHK	\$87.45	\$0.00	\$87.45
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0421	04/15/2021	04/27/2021	1010624	CHK	\$74.73	\$0.00	\$74.73
SAM-CONSTRUCTION SERVICES LLC	202100858	04/09/2021	04/27/2021	1010801	CHK	\$19,413.40	\$0.00	\$19,413.40
SANCHEZ, ELSA LUDIVINA	03.02.21	03/02/2021	04/13/2021	1010204	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	03.11.21	03/22/2021	04/13/2021	1010204	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	03.12.21AM	03/22/2021	04/13/2021	1010204	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	03.15.21	03/22/2021	04/13/2021	1010204	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	03.17.21	03/22/2021	04/13/2021	1010204	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	03.18.21	03/22/2021	04/13/2021	1010204	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	03.23.21AM	03/24/2021	04/13/2021	1010204	CHK	\$375.00	\$0.00	\$375.00
SANCHEZ, ELSA LUDIVINA	03.25.21PM	03/26/2021	04/13/2021	1010204	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	03.09.21AM	03/12/2021	04/13/2021	1010204	CHK	\$375.00	\$0.00	\$375.00
SANCHEZ, ELSA LUDIVINA	03.10.21	03/12/2021	04/13/2021	1010204	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	03.19.21AM	03/30/2021	04/13/2021	1010204	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	03.22.21AM	03/30/2021	04/13/2021	1010204	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	03.23.21PM	03/30/2021	04/13/2021	1010204	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	03.24.21	03/30/2021	04/13/2021	1010204	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	04.09.21AM	04/12/2021	04/27/2021	1010767	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	04.08.21	04/12/2021	04/27/2021	1010767	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	12.16.20AM	04/12/2021	04/27/2021	1010767	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	04.12.21AM	04/15/2021	04/27/2021	1010767	CHK	\$375.00	\$0.00	\$375.00
SANCHEZ, ELSA LUDIVINA	01.19.21	04/09/2021	04/27/2021	1010767	CHK	\$375.00	\$0.00	\$375.00
SANCHEZ, ELSA LUDIVINA	03.25.21	04/05/2021	04/27/2021	1010767	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	12.21.20	04/06/2021	04/27/2021	1010767	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	12.17.20PM	04/05/2021	04/27/2021	1010767	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	04.15.21	04/20/2021	04/27/2021	1010767	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	04.13.21AM	04/20/2021	04/27/2021	1010767	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	04.14.21	04/20/2021	04/27/2021	1010767	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	04.19.21	04/19/2021	04/27/2021	1010767	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	04.16.21AM	04/20/2021	04/27/2021	1010767	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, MARIA	5179.0321	03/31/2021	04/27/2021	1010849	CHK	\$30.00	\$0.00	\$30.00
SANCHEZ, MARIA	5179.0221	03/31/2021	04/27/2021	1010849	CHK	\$30.00	\$0.00	\$30.00
SANCHEZ, MARIA	5179.0321	03/31/2021	04/27/2021	1010849	CHK	\$30.00	\$0.00	\$30.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478325	01/31/2021	04/13/2021	1010087	CHK	\$105.00	\$0.00	\$105.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478325A	01/31/2021	04/13/2021	1010087	CHK	\$1.94	\$0.00	\$1.94
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492804	02/28/2021	04/13/2021	1010087	CHK	\$105.00	\$0.00	\$105.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478282	01/31/2021	04/13/2021	1010087	CHK	\$244.90	\$0.00	\$244.90
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478286	01/31/2021	04/13/2021	1010087	CHK	\$193.64	\$0.00	\$193.64
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492775	02/28/2021	04/13/2021	1010087	CHK	\$105.00	\$0.00	\$105.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492793	02/28/2021	04/27/2021	1010625	CHK	\$189.00	\$0.00	\$189.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492789	02/28/2021	04/27/2021	1010625	CHK	\$105.00	\$0.00	\$105.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492790	02/28/2021	04/27/2021	1010625	CHK	\$105.00	\$0.00	\$105.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492791	02/28/2021	04/27/2021	1010625	CHK	\$378.00	\$0.00	\$378.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492792	02/28/2021	04/27/2021	1010625	CHK	\$153.00	\$0.00	\$153.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492794	02/28/2021	04/27/2021	1010625	CHK	\$378.00	\$0.00	\$378.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492795	02/28/2021	04/27/2021	1010625	CHK	\$70.00	\$0.00	\$70.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437496	10/31/2020	04/27/2021	1010625	CHK	\$60.00	\$0.00	\$60.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437491	10/31/2020	04/27/2021	1010625	CHK	\$165.00	\$0.00	\$165.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000437513	10/31/2020	04/27/2021	1010625	CHK	\$80.00	\$0.00	\$80.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000466404	12/31/2020	04/27/2021	1010625	CHK	\$60.00	\$0.00	\$60.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492800	02/28/2021	04/27/2021	1010625	CHK	\$189.00	\$0.00	\$189.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492782	02/28/2021	04/27/2021	1010625	CHK	\$281.00	\$0.00	\$281.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492783	02/28/2021	04/27/2021	1010625	CHK	\$562.00	\$0.00	\$562.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492784	02/28/2021	04/27/2021	1010625	CHK	\$90.00	\$0.00	\$90.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492781	02/28/2021	04/27/2021	1010625	CHK	\$180.00	\$0.00	\$180.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492785	02/28/2021	04/27/2021	1010625	CHK	\$60.00	\$0.00	\$60.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492776	02/28/2021	04/27/2021	1010625	CHK	\$60.00	\$0.00	\$60.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492768	02/28/2021	04/27/2021	1010625	CHK	\$189.00	\$0.00	\$189.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492767	02/28/2021	04/27/2021	1010625	CHK	\$189.00	\$0.00	\$189.00
SANTEX WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492766	02/28/2021	04/27/2021	1010625	CHK	\$230.00	\$0.00	\$230.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492803	02/28/2021	04/27/2021	1010625	CHK	\$940.00	\$0.00	\$940.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492769	02/28/2021	04/27/2021	1010625	CHK	\$105.00	\$0.00	\$105.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492786	02/28/2021	04/27/2021	1010625	CHK	\$105.00	\$0.00	\$105.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492787	02/28/2021	04/27/2021	1010625	CHK	\$105.00	\$0.00	\$105.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492788	02/28/2021	04/27/2021	1010625	CHK	\$105.00	\$0.00	\$105.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492777	02/28/2021	04/27/2021	1010625	CHK	\$153.00	\$0.00	\$153.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492833	02/28/2021	04/27/2021	1010625	CHK	\$60.00	\$0.00	\$60.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492796	02/28/2021	04/27/2021	1010625	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492797	02/28/2021	04/27/2021	1010625	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492799	02/28/2021	04/27/2021	1010625	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492801	02/28/2021	04/27/2021	1010625	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492771	02/28/2021	04/27/2021	1010625	CHK	\$460.00	\$0.00	\$460.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492772	02/28/2021	04/27/2021	1010625	CHK	\$459.00	\$0.00	\$459.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492802	02/28/2021	04/27/2021	1010625	CHK	\$80.00	\$0.00	\$80.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492780	02/28/2021	04/27/2021	1010625	CHK	\$189.00	\$0.00	\$189.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492779	02/28/2021	04/27/2021	1010625	CHK	\$189.00	\$0.00	\$189.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492774	02/28/2021	04/27/2021	1010625	CHK	\$105.00	\$0.00	\$105.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492770	02/28/2021	04/27/2021	1010625	CHK	\$470.00	\$0.00	\$470.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492778	02/28/2021	04/27/2021	1010625	CHK	\$105.00	\$0.00	\$105.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492773	02/28/2021	04/27/2021	1010625	CHK	\$115.00	\$0.00	\$115.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492761	02/28/2021	04/27/2021	1010625	CHK	\$230.00	\$0.00	\$230.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492763	02/28/2021	04/27/2021	1010625	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492762	02/28/2021	04/27/2021	1010625	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492760	02/28/2021	04/27/2021	1010625	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492765	02/28/2021	04/27/2021	1010625	CHK	\$189.00	\$0.00	\$189.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492764	02/28/2021	04/27/2021	1010625	CHK	\$90.00	\$0.00	\$90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000492798	02/28/2021	04/27/2021	1010625	CHK	\$1,880.00	\$0.00	\$1,880.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0321	03/04/2021	04/13/2021	1010216	CHK	\$670.93	\$0.00	\$670.93
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0421	04/04/2021	04/27/2021	1010778	CHK	\$1,042.46	\$0.00	\$1,042.46
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-356286-CR	04/12/2021	04/27/2021	1010627	CHK	\$200.00	\$0.00	\$200.00
SCOTT EQUIPMENT LLC	PS-INV103197	03/17/2021	04/13/2021	1010090	CHK	\$279.85	\$0.00	\$279.85
SEALY OIL MILL & FEED dba STEINHAUSERS	5850/4	03/17/2021	04/13/2021	1010091	CHK	\$562.38	\$0.00	\$562.38
SEARS, CARL dba SIGN MART OF HUMBLE	26129	03/22/2021	04/13/2021	1010092	CHK	\$17.50	\$0.00	\$17.50
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32332	02/09/2021	04/13/2021	1010142	CHK	\$30.00	\$0.00	\$30.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32437	03/14/2021	04/13/2021	1010142	CHK	\$22.50	\$0.00	\$22.50
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32210	03/11/2021	04/13/2021	1010142	CHK	\$30.00	\$0.00	\$30.00
SEILER MITBY PLLC	20-352561-CR	03/24/2021	04/13/2021	1010093	CHK	\$350.00	\$0.00	\$350.00
SEILER MITBY PLLC	20-351753-CR	03/25/2021	04/13/2021	1010093	CHK	\$350.00	\$0.00	\$350.00
SERRANO, JACQUELINE	04.01.21AM	04/05/2021	04/27/2021	1010628	CHK	\$175.00	\$0.00	\$175.00
SF MOBILE VISION INC	34797	10/29/2020	04/13/2021	1010201	CHK	\$1,610.00	\$0.00	\$1,610.00
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	6791	02/26/2021	04/13/2021	1010094	CHK	\$296.12	\$0.00	\$296.12
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	6793	02/26/2021	04/13/2021	1010094	CHK	\$194.39	\$0.00	\$194.39
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	6878	03/16/2021	04/13/2021	1010094	CHK	\$63.01	\$0.00	\$63.01
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE	6794	02/26/2021	04/13/2021	1010094	CHK	\$241.51	\$0.00	\$241.51
SHELTERING HARBOUR	6439.0321	03/31/2021	04/27/2021	1010629	CHK	\$30.00	\$0.00	\$30.00
SHELTERING HARBOUR	6512.0321	03/31/2021	04/27/2021	1010629	CHK	\$30.00	\$0.00	\$30.00
SHERWIN-WILLIAMS CO, THE	8259-6	03/08/2021	04/13/2021	1010095	CHK	\$26.96	\$0.00	\$26.96
SHERWIN-WILLIAMS CO, THE	7425-3	03/24/2021	04/13/2021	1010095	CHK	\$50.69	\$0.00	\$50.69
SHERWIN-WILLIAMS CO, THE	9022-7	03/22/2021	04/13/2021	1010095	CHK	\$85.75	\$0.00	\$85.75
SHERWIN-WILLIAMS CO, THE	3635-6	03/30/2021	04/13/2021	1010095	CHK	\$159.20	\$0.00	\$159.20
SHERWIN-WILLIAMS CO, THE	9534-1	03/30/2021	04/13/2021	1010095	CHK	\$56.48	\$0.00	\$56.48
SHERWIN-WILLIAMS CO, THE	2761-7	03/19/2021	04/27/2021	1010630	CHK	\$256.30	\$0.00	\$256.30
SHERWIN-WILLIAMS CO, THE	3999-6	04/05/2021	04/27/2021	1010630	CHK	\$85.75	\$0.00	\$85.75
SHERWIN-WILLIAMS CO, THE	8067-2	04/06/2021	04/27/2021	1010630	CHK	\$150.53	\$0.00	\$150.53
SHERWIN-WILLIAMS CO, THE	5859-3	02/24/2021	04/27/2021	1010630	CHK	\$65.50	\$0.00	\$65.50
SHERWIN-WILLIAMS CO, THE	4014-3	04/05/2021	04/27/2021	1010630	CHK	\$191.38	\$0.00	\$191.38
SHERWIN-WILLIAMS CO, THE	8224-9	04/08/2021	04/27/2021	1010630	CHK	\$196.58	\$0.00	\$196.58
SHERWIN-WILLIAMS CO, THE	0433-5	04/14/2021	04/27/2021	1010630	CHK	\$85.75	\$0.00	\$85.75
SHIELDS, JUDITH I	19-12-16563-CRA	03/12/2021	04/13/2021	1010096	CHK	\$4,343.62	\$0.00	\$4,343.62
SHIELDS, JUDITH I	21-01-00093-CR	03/26/2021	04/13/2021	1010096	CHK	\$384.62	\$0.00	\$384.62
SHIELDS, JUDITH I	17-01-00809-CR	03/26/2021	04/13/2021	1010096	CHK	\$384.62	\$0.00	\$384.62
SHIELDS, JUDITH I	20-10-13006-CR	03/26/2021	04/13/2021	1010096	CHK	\$384.62	\$0.00	\$384.62
SHIELDS, JUDITH I	20-10-13013-CR	03/26/2021	04/13/2021	1010096	CHK	\$384.62	\$0.00	\$384.62
SHIELDS, JUDITH I	21-01-00273-CR	03/26/2021	04/13/2021	1010096	CHK	\$384.62	\$0.00	\$384.62
SHIELDS, JUDITH I	21-01-00274-CR	03/26/2021	04/13/2021	1010096	CHK	\$384.62	\$0.00	\$384.62
SHIELDS, JUDITH I	21-03-03204-CR	03/26/2021	04/13/2021	1010096	CHK	\$384.59	\$0.00	\$384.59
SHIELDS, JUDITH I	21-354902-CR	04/12/2021	04/27/2021	1010631	CHK	\$350.00	\$0.00	\$350.00
SHIELDS, JUDITH I	21-01-00303-CR	04/09/2021	04/27/2021	1010631	CHK	\$897.44	\$0.00	\$897.44
SHIELDS, JUDITH I	21-03-03064-CR	04/09/2021	04/27/2021	1010631	CHK	\$897.44	\$0.00	\$897.44
SHIELDS, JUDITH I	21-03-03066-CR	04/09/2021	04/27/2021	1010631	CHK	\$897.43	\$0.00	\$897.43
SIGNTEX OUTDOOR INC	1594	03/09/2021	04/13/2021	1010261	CHK	\$1,385.81	\$0.00	\$1,385.81
SILBER, KATIE	TRAVEL0221	03/23/2021	04/13/2021	1010281	CHK	\$32.40	\$0.00	\$32.40
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-356088-CR	03/29/2021	04/13/2021	1010097	CHK	\$200.00	\$0.00	\$200.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-356101-CR	03/29/2021	04/13/2021	1010097	CHK	\$100.00	\$0.00	\$100.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-356100-CR	03/23/2021	04/13/2021	1010097	CHK	\$100.00	\$0.00	\$100.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-355937-CR	03/25/2021	04/13/2021	1010097	CHK	\$200.00	\$0.00	\$200.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-342676-CR	04/12/2021	04/27/2021	1010632	CHK	\$350.00	\$0.00	\$350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-345038-CR	04/12/2021	04/27/2021	1010632	CHK	\$50.00	\$0.00	\$50.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-345510-CR	04/12/2021	04/27/2021	1010632	CHK	\$50.00	\$0.00	\$50.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-345511-CR	04/12/2021	04/27/2021	1010632	CHK	\$50.00	\$0.00	\$50.00
SMITH, ERIK LEIGH dba EVANS & POWELL PLLC	21-356094-CR	03/29/2021	04/13/2021	1010098	CHK	\$200.00	\$0.00	\$200.00
SMITH, ERIK LEIGH dba EVANS & POWELL PLLC	20-348561-CR	03/31/2021	04/13/2021	1010098	CHK	\$200.00	\$0.00	\$200.00
SMITH, KORIE	REF 00043128	03/29/2021	04/27/2021	1010854	CHK	\$60.00	\$0.00	\$60.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0321	03/21/2021	04/27/2021	1010633	CHK	\$3,976.00	\$0.00	\$3,976.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DW1.0321	03/31/2021	04/27/2021	1010633	CHK	\$4,197.00	\$0.00	\$4,197.00
SMITH, SHELBY ANN	04.02-03.21	04/03/2021	04/27/2021	1010634	CHK	\$270.00	\$0.00	\$270.00
SMITH, SHELBY ANN	03.26-27.21	03/26/2021	04/27/2021	1010634	CHK	\$270.00	\$0.00	\$270.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-352790-CR	03/23/2021	04/13/2021	1010099	CHK	\$350.00	\$0.00	\$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-350894-CR	03/22/2021	04/13/2021	1010099	CHK	\$200.00	\$0.00	\$200.00
SMITHS DETECTION INC	90238339	03/30/2021	04/27/2021	1010635	CHK	\$950.00	\$0.00	\$950.00
SOCIETY OF SAMARITANS INC	QTR3-4/FY21	04/20/2021	04/27/2021	1010636	CHK	\$15,608.50	\$0.00	\$15,608.50
SOCIETY OF ST VINCENT DEPAUL	JAN-FEB/FY21	04/20/2021	04/27/2021	1010637	CHK	\$5,506.76	\$0.00	\$5,506.76
SOFTWARE ONE INC	US-SCU-143410	04/16/2021	04/27/2021	1010638	CHK	\$646.24	\$0.00	\$646.24
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-12-15332-CR	03/26/2021	04/13/2021	1010100	CHK	\$538.46	\$0.00	\$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-03-02852-CR	03/26/2021	04/13/2021	1010100	CHK	\$538.46	\$0.00	\$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-02-01765-CR	03/26/2021	04/13/2021	1010100	CHK	\$538.46	\$0.00	\$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-02-02132-CR	03/26/2021	04/13/2021	1010100	CHK	\$538.46	\$0.00	\$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	19-08-11547-CR	03/26/2021	04/13/2021	1010100	CHK	\$538.47	\$0.00	\$538.47
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-08-10227-CR	04/09/2021	04/27/2021	1010639	CHK	\$2,692.31	\$0.00	\$2,692.31
SOULES INSURANCE AGENCY LP	215	03/23/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	216	03/23/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	220	03/23/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	213	03/23/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	140	03/11/2021	04/13/2021	1010101	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	139	03/11/2021	04/13/2021	1010101	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	182687	02/22/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182683	02/22/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182684	02/22/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182685	02/22/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182675	02/22/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182682	02/22/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182689	02/22/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182690	02/22/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	182688	02/22/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	64572116	02/25/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	65038778	02/25/2021	04/13/2021	1010101	CHK	\$50.00	\$0.00	\$50.00
SOUTHERN COMPUTER WAREHOUSE INC	IN-000684398	03/19/2021	04/13/2021	1010102	CHK	\$1,728.87	\$0.00	\$1,728.87
SOUTHERN COMPUTER WAREHOUSE INC	IN-000684815	03/23/2021	04/13/2021	1010102	CHK	\$8.25	\$0.00	\$8.25
SOUTHERN TIRE MART LLC	4560045158	03/08/2021	04/13/2021	1010103	CHK	\$320.30	\$0.00	\$320.30
SOUTHERN TIRE MART LLC	4560045108	03/05/2021	04/13/2021	1010103	CHK	\$320.68	\$0.00	\$320.68
SOUTHERN TIRE MART LLC	4560045161	03/08/2021	04/13/2021	1010103	CHK	-\$320.68	\$0.00	-\$320.68
SOUTHERN TIRE MART LLC	4560045611	03/18/2021	04/13/2021	1010103	CHK	\$35.00	\$0.00	\$35.00
SOUTHERN TIRE MART LLC	4560045657	03/18/2021	04/13/2021	1010103	CHK	\$1,557.80	\$0.00	\$1,557.80
SOUTHERN TIRE MART LLC	4560044835	03/18/2021	04/13/2021	1010103	CHK	\$153.57	\$0.00	\$153.57
SOUTHERN TIRE MART LLC	4560045089	03/18/2021	04/13/2021	1010103	CHK	\$35.00	\$0.00	\$35.00
SOUTHERN TIRE MART LLC	4560044537	02/26/2021	04/13/2021	1010103	CHK	\$7.00	\$0.00	\$7.00
SOUTHERN TIRE MART LLC	4560044450	02/26/2021	04/13/2021	1010103	CHK	\$302.28	\$0.00	\$302.28
SOUTHERN TIRE MART LLC	4560044249	02/26/2021	04/13/2021	1010103	CHK	\$230.00	\$0.00	\$230.00
SOUTHERN TIRE MART LLC	4560044093	02/26/2021	04/13/2021	1010103	CHK	\$230.00	\$0.00	\$230.00
SOUTHERN TIRE MART LLC	4560044525	02/26/2021	04/13/2021	1010103	CHK	\$25.50	\$0.00	\$25.50
SOUTHERN TIRE MART LLC	4560044523	02/26/2021	04/13/2021	1010103	CHK	\$7.00	\$0.00	\$7.00
SOUTHERN TIRE MART LLC	4500259236	03/25/2021	04/13/2021	1010103	CHK	\$1,918.16	\$0.00	\$1,918.16
SOUTHERN TIRE MART LLC	4560045932	03/24/2021	04/13/2021	1010103	CHK	\$22,725.50	\$0.00	\$22,725.50
SOUTHERN TIRE MART LLC	4560045319	03/12/2021	04/13/2021	1010103	CHK	\$369.65	\$0.00	\$369.65
SOUTHERN TIRE MART LLC	4560046167	03/29/2021	04/13/2021	1010103	CHK	\$775.00	\$0.00	\$775.00
SOUTHERN TIRE MART LLC	4500265479	04/13/2021	04/27/2021	1010640	CHK	\$2,172.00	\$0.00	\$2,172.00
SOUTHERN TIRE MART LLC	4500263583	04/16/2021	04/27/2021	1010640	CHK	\$1,308.00	\$0.00	\$1,308.00
SOUTHERN TIRE MART LLC	4560047225	04/13/2021	04/27/2021	1010640	CHK	\$21,967.26	\$0.00	\$21,967.26
SOUTHERN TIRE MART LLC	4560046730	04/07/2021	04/27/2021	1010640	CHK	\$812.00	\$0.00	\$812.00
SOUTHERN TIRE MART LLC	4560045827	03/31/2021	04/27/2021	1010640	CHK	\$2,029.20	\$0.00	\$2,029.20
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0078592	04/01/2021	04/13/2021	1010104	CHK	\$446,378.25	\$0.00	\$446,378.25
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0078563	04/02/2021	04/13/2021	1010104	CHK	-\$2,414.08	\$0.00	-\$2,414.08
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0321	03/22/2021	04/13/2021	1009780	CHK	\$33.34	\$0.00	\$33.34
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0321	03/17/2021	04/13/2021	1009767	CHK	\$2,401.24	\$0.00	\$2,401.24
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0321	03/17/2021	04/13/2021	1009763	CHK	\$1,735.98	\$0.00	\$1,735.98
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0321	03/21/2021	04/13/2021	1009769	CHK	\$454.00	\$0.00	\$454.00
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0321	03/21/2021	04/13/2021	1009770	CHK	\$454.00	\$0.00	\$454.00
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.0321	03/11/2021	04/13/2021	1009771	CHK	\$2,158.45	\$0.00	\$2,158.45

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.0321	03/11/2021	04/13/2021	1009772	CHK	\$185.76	\$0.00	\$185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0321	03/13/2021	04/13/2021	1009773	CHK	\$458.20	\$0.00	\$458.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0321	03/13/2021	04/13/2021	1009774	CHK	\$596.02	\$0.00	\$596.02
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0321	03/13/2021	04/13/2021	1009775	CHK	\$458.20	\$0.00	\$458.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0321	03/13/2021	04/13/2021	1009776	CHK	\$455.41	\$0.00	\$455.41
SOUTHWESTERN BELL TELEPHONE COMPANY	28125998056249.0321	03/13/2021	04/13/2021	1009777	CHK	\$949.05	\$0.00	\$949.05
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0321	03/13/2021	04/13/2021	1009778	CHK	\$760.24	\$0.00	\$760.24
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0321	03/13/2021	04/13/2021	1009779	CHK	\$916.40	\$0.00	\$916.40
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0321	03/15/2021	04/13/2021	1009784	CHK	\$125.66	\$0.00	\$125.66
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0321	03/13/2021	04/13/2021	1009765	CHK	\$31.96	\$0.00	\$31.96
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0321	03/13/2021	04/13/2021	1009766	CHK	\$38.57	\$0.00	\$38.57
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0321	03/23/2021	04/27/2021	1010354	CHK	\$1,211.52	\$0.00	\$1,211.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0321	03/27/2021	04/27/2021	1010355	CHK	\$454.00	\$0.00	\$454.00
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0421	04/07/2021	04/27/2021	1010351	CHK	\$43.08	\$0.00	\$43.08
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0421	04/07/2021	04/27/2021	1010356	CHK	\$42.54	\$0.00	\$42.54
SOUTHWESTERN BELL TELEPHONE COMPANY	28129233257026.0321	03/23/2021	04/27/2021	1010357	CHK	\$486.03	\$0.00	\$486.03
SOUTHWESTERN BELL TELEPHONE COMPANY	281568951575078.0321	03/23/2021	04/27/2021	1010358	CHK	\$916.40	\$0.00	\$916.40
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0321	03/23/2021	04/27/2021	1010354	CHK	\$460.63	\$0.00	\$460.63
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0321	03/23/2021	04/27/2021	1010359	CHK	\$513.32	\$0.00	\$513.32
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0321	03/23/2021	04/27/2021	1010360	CHK	\$533.32	\$0.00	\$533.32
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0321	03/23/2021	04/27/2021	1010357	CHK	\$1,966.04	\$0.00	\$1,966.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.0321	03/23/2021	04/27/2021	1010354	CHK	\$541.15	\$0.00	\$541.15
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0321	03/27/2021	04/27/2021	1010354	CHK	\$458.20	\$0.00	\$458.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442069288.0321	03/27/2021	04/27/2021	1010354	CHK	\$2,618.58	\$0.00	\$2,618.58
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0321	03/27/2021	04/27/2021	1010354	CHK	\$916.40	\$0.00	\$916.40
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0321	03/23/2021	04/27/2021	1010361	CHK	\$458.20	\$0.00	\$458.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28168931335882.0321	03/23/2021	04/27/2021	1010359	CHK	\$309.60	\$0.00	\$309.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0321	02/23/2021	04/27/2021	1010354	CHK	\$1,441.79	\$0.00	\$1,441.79
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0321	02/27/2021	04/27/2021	1010362	CHK	\$575.33	\$0.00	\$575.33
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0421	04/10/2021	04/27/2021	1010363	CHK	\$406.36	\$0.00	\$406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0421	04/10/2021	04/27/2021	1010364	CHK	\$522.23	\$0.00	\$522.23
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	394031	04/07/2021	04/27/2021	1010641	CHK	\$750.00	\$0.00	\$750.00
SPLENDORA LLC	08016-1040516500.0321	03/26/2021	04/27/2021	1010642	CHK	\$135.00	\$0.00	\$135.00
SPLENDORA LLC	08016-1040516100.0321	03/26/2021	04/27/2021	1010642	CHK	\$84.22	\$0.00	\$84.22
SPLENDORA LLC	08016-1040516000.0321	03/26/2021	04/27/2021	1010642	CHK	\$247.47	\$0.00	\$247.47
SPLENDORA LLC	08016-1041940010.0321	03/26/2021	04/27/2021	1010642	CHK	\$48.12	\$0.00	\$48.12
SPLENDORA LLC	08016-1040890000.0321	03/26/2021	04/27/2021	1010642	CHK	\$337.40	\$0.00	\$337.40
SPLENDORA LLC	08016-1040685000.0321	03/26/2021	04/27/2021	1010642	CHK	\$124.87	\$0.00	\$124.87
SPRINT MONTGOMERY COUNTY LANDFILL LP	2618	03/20/2021	04/27/2021	1010643	CHK	\$12,180.00	\$0.00	\$12,180.00
SPRINT WASTE OF TEXAS LP	0000103473	02/28/2021	04/13/2021	1010242	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000103474	02/28/2021	04/13/2021	1010242	CHK	\$669.00	\$0.00	\$669.00
SPRINT WASTE OF TEXAS LP	0000104487	03/13/2021	04/13/2021	1010242	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000104486	03/13/2021	04/13/2021	1010242	CHK	\$5,270.00	\$0.00	\$5,270.00
SPRINT WASTE OF TEXAS LP	0000104557	03/13/2021	04/27/2021	1010820	CHK	\$340.00	\$0.00	\$340.00
SPRINT WASTE OF TEXAS LP	0000105258CNCL	03/20/2021	04/27/2021	1010820	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000105258CNCL	03/20/2021	04/27/2021	1010820	CHK	-\$375.00	\$0.00	-\$375.00
SPRINT WASTE OF TEXAS LP	0000105258CNCL2	03/20/2021	04/27/2021	1010820	CHK	\$5,890.00	\$0.00	\$5,890.00
SPRINT WASTE OF TEXAS LP	0000105259	03/20/2021	04/27/2021	1010820	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000106695	04/01/2021	04/27/2021	1010820	CHK	\$350.00	\$0.00	\$350.00
SPRINT WASTE OF TEXAS LP	0000106709	03/31/2021	04/27/2021	1010820	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE OF TEXAS LP	0000105258CNCL2	03/20/2021	04/27/2021	1010820	CHK	-\$5,890.00	\$0.00	-\$5,890.00
SPRINT WASTE OF TEXAS LP	0000106000	03/27/2021	04/27/2021	1010820	CHK	\$369.00	\$0.00	\$369.00
SPRINT WASTE OF TEXAS LP	0000105324	03/20/2021	04/27/2021	1010820	CHK	\$669.00	\$0.00	\$669.00
SPRINT WASTE OF TEXAS LP	0000105323	03/20/2021	04/27/2021	1010820	CHK	\$343.51	\$0.00	\$343.51
SPRINT WASTE OF TEXAS LP	0000105322	03/20/2021	04/27/2021	1010820	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000106007	03/27/2021	04/27/2021	1010820	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000106010	03/27/2021	04/27/2021	1010820	CHK	\$11,160.00	\$0.00	\$11,160.00
SPRINT WASTE OF TEXAS LP	0000106009	03/27/2021	04/27/2021	1010820	CHK	\$930.00	\$0.00	\$930.00
SPRINT WASTE OF TEXAS LP	0000106006	03/27/2021	04/27/2021	1010820	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE OF TEXAS LP	0000105321	03/20/2021	04/27/2021	1010820	CHK	\$620.00	\$0.00	\$620.00
SPRINT WASTE OF TEXAS LP	0000105325	03/20/2021	04/27/2021	1010820	CHK	\$4,080.00	\$0.00	\$4,080.00
SPRINT WASTE OF TEXAS LP	0000105945	03/27/2021	04/27/2021	1010820	CHK	\$5,580.00	\$0.00	\$5,580.00
SPRINT WASTE OF TEXAS LP	0000106708	03/31/2021	04/27/2021	1010820	CHK	\$3,720.00	\$0.00	\$3,720.00
SPRINT WASTE OF TEXAS LP	0000107312	04/10/2021	04/27/2021	1010820	CHK	\$1,038.00	\$0.00	\$1,038.00
SPRINT WASTE OF TEXAS LP	0000107219	04/10/2021	04/27/2021	1010820	CHK	\$4,340.00	\$0.00	\$4,340.00
SPRINT WASTE OF TEXAS LP	0000107220	04/10/2021	04/27/2021	1010820	CHK	\$375.00	\$0.00	\$375.00
SPRINT WASTE SERVICES LP	0000104555	03/13/2021	04/13/2021	1010105	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE SERVICES LP	0000103385	03/01/2021	04/27/2021	1010644	CHK	\$400.00	\$0.00	\$400.00
SPRINT WASTE SERVICES LP	0000106005	03/27/2021	04/27/2021	1010644	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE SERVICES LP	0000106696	04/01/2021	04/27/2021	1010644	CHK	\$400.00	\$0.00	\$400.00
SPRINT WASTE SERVICES LP	0000106004	03/27/2021	04/27/2021	1010644	CHK	\$310.00	\$0.00	\$310.00
SPRINT WASTE SERVICES LP	0000107308	04/10/2021	04/27/2021	1010644	CHK	\$620.00	\$0.00	\$620.00
SPRINT WASTE SERVICES LP	0000107307	04/10/2021	04/27/2021	1010644	CHK	\$310.00	\$0.00	\$310.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-353846-CR	03/19/2021	04/13/2021	1010106	CHK	\$350.00	\$0.00	\$350.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-354912-CR	03/18/2021	04/13/2021	1010106	CHK	\$350.00	\$0.00	\$350.00
STALLION OILFIELD SERVICES LLC dba STALLION OILFIELD SERVICES LTD	1040-5240201-3	11/17/2020	04/27/2021	1010794	CHK	\$7,644.00	\$0.00	\$7,644.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000887852	02/09/2021	04/27/2021	1010645	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001000639	03/08/2021	04/27/2021	1010645	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000886183	02/09/2021	04/27/2021	1010645	CHK	\$15.00	\$0.00	\$15.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000887568	02/09/2021	04/27/2021	1010645	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000999867	03/08/2021	04/27/2021	1010645	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000918833	02/09/2021	04/27/2021	1010645	CHK	\$30.74	\$0.00	\$30.74
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000984493	03/08/2021	04/27/2021	1010645	CHK	\$30.74	\$0.00	\$30.74
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189433551-0-2	02/03/2021	04/13/2021	1010107	CHK	\$7.06	\$0.00	\$7.06
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189433551-0-3	02/03/2021	04/13/2021	1010107	CHK	\$18.18	\$0.00	\$18.18
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3467465610	01/21/2021	04/13/2021	1010108	CHK	\$59.60	\$0.00	\$59.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3468858958	02/02/2021	04/13/2021	1010108	CHK	\$59.60	\$0.00	\$59.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3467543555	01/22/2021	04/13/2021	1010108	CHK	\$64.35	\$0.00	\$64.35
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3466712834	01/09/2021	04/13/2021	1010108	CHK	\$6.99	\$0.00	\$6.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3467543556	01/22/2021	04/13/2021	1010108	CHK	\$10,164.10	\$0.00	\$10,164.10
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3467543557	01/22/2021	04/13/2021	1010108	CHK	\$141.30	\$0.00	\$141.30
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189433551-1-1	02/10/2021	04/13/2021	1010107	CHK	-\$7.06	\$0.00	-\$7.06
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	158883528-2-1	02/08/2021	04/13/2021	1010107	CHK	-\$10.90	\$0.00	-\$10.90
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	190318257-0-1	03/15/2021	04/27/2021	1010646	CHK	\$493.78	\$0.00	\$493.78
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189970638-0-5	03/02/2021	04/27/2021	1010645	CHK	\$146.16	\$0.00	\$146.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189970638-0-4	03/01/2021	04/27/2021	1010646	CHK	\$13.32	\$0.00	\$13.32
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	189879523-0-3	03/01/2021	04/27/2021	1010646	CHK	\$12.97	\$0.00	\$12.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7322856672-0-2	01/20/2021	04/27/2021	1010646	CHK	\$667.24	\$0.00	\$667.24
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	190014415-0-1	03/02/2021	04/27/2021	1010646	CHK	\$60.07	\$0.00	\$60.07
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	190130477-0-1	03/05/2021	04/27/2021	1010646	CHK	\$221.59	\$0.00	\$221.59
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7324454525-0-2	02/10/2021	04/13/2021	1010243	CHK	\$39.10	\$0.00	\$39.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7324454525-2-1	02/12/2021	04/13/2021	1010243	CHK	\$39.10	\$0.00	\$39.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7324454525-1-1	02/12/2021	04/13/2021	1010243	CHK	-\$39.10	\$0.00	-\$39.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7327148839-0-1	03/22/2021	04/13/2021	1010243	CHK	\$553.41	\$0.00	\$553.41
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7326688113-0-1	03/16/2021	04/13/2021	1010243	CHK	\$42.25	\$0.00	\$42.25
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7327148839-0-2	03/23/2021	04/13/2021	1010243	CHK	\$5.07	\$0.00	\$5.07
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7324454525-0-1	02/10/2021	04/13/2021	1010243	CHK	\$466.17	\$0.00	\$466.17
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7326082659-0-1	03/11/2021	04/13/2021	1010243	CHK	\$65.85	\$0.00	\$65.85
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190395807-0-1	03/17/2021	04/13/2021	1010243	CHK	\$295.43	\$0.00	\$295.43
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190479353-0-1	03/22/2021	04/13/2021	1010243	CHK	\$603.22	\$0.00	\$603.22
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190479353-0-3	03/26/2021	04/13/2021	1010243	CHK	\$75.99	\$0.00	\$75.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	188883528-3-1	02/10/2021	04/13/2021	1010243	CHK	-\$10.88	\$0.00	-\$10.88
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	188255440-4-1	02/09/2021	04/13/2021	1010243	CHK	-\$29.97	\$0.00	-\$29.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7323988594-1-1	02/11/2021	04/13/2021	1010243	CHK	-\$70.15	\$0.00	-\$70.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	189433468-1-1	02/05/2021	04/13/2021	1010243	CHK	-\$44.86	\$0.00	-\$44.86
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	189610567-1-1	02/11/2021	04/13/2021	1010243	CHK	-\$18.24	\$0.00	-\$18.24
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7303586605-3-1	03/03/2021	04/13/2021	1010243	CHK	-\$85.20	\$0.00	-\$85.20
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190599176-0-1	03/26/2021	04/13/2021	1010243	CHK	\$27.99	\$0.00	\$27.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7326781591-0-1	03/15/2021	04/13/2021	1010243	CHK	\$255.33	\$0.00	\$255.33
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190303057-0-1	03/15/2021	04/13/2021	1010243	CHK	\$127.44	\$0.00	\$127.44
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190303057-0-4	03/15/2021	04/13/2021	1010243	CHK	\$88.95	\$0.00	\$88.95
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190303057-0-2	03/15/2021	04/13/2021	1010243	CHK	\$543.21	\$0.00	\$543.21
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	189132719-0-1	01/21/2021	04/13/2021	1010243	CHK	\$67.61	\$0.00	\$67.61
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	189132719-1-1	01/28/2021	04/13/2021	1010243	CHK	-\$67.61	\$0.00	-\$67.61
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	189132719-0-3	01/22/2021	04/13/2021	1010243	CHK	\$21.99	\$0.00	\$21.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	189132719-3-1	03/26/2021	04/13/2021	1010243	CHK	-\$21.99	\$0.00	-\$21.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190303057-3-1	03/17/2021	04/13/2021	1010243	CHK	\$127.44	\$0.00	\$127.44
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190303057-4-1	03/24/2021	04/13/2021	1010243	CHK	-\$127.44	\$0.00	-\$127.44
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190571367-0-3	03/29/2021	04/13/2021	1010243	CHK	\$73.30	\$0.00	\$73.30
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7327303505-0-1	03/25/2021	04/13/2021	1010243	CHK	\$198.30	\$0.00	\$198.30
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190675379-0-3	03/30/2021	04/13/2021	1010243	CHK	\$15.78	\$0.00	\$15.78
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190675379-0-1	03/30/2021	04/13/2021	1010243	CHK	\$40.29	\$0.00	\$40.29
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7327083952-0-1	03/22/2021	04/13/2021	1010243	CHK	\$60.43	\$0.00	\$60.43
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190751219-0-1	04/02/2021	04/27/2021	1010823	CHK	\$760.46	\$0.00	\$760.46
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190579182-0-3	04/01/2021	04/27/2021	1010823	CHK	\$123.67	\$0.00	\$123.67
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190240674-0-1	03/10/2021	04/27/2021	1010823	CHK	\$55.35	\$0.00	\$55.35
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190240743-0-3	03/10/2021	04/27/2021	1010823	CHK	\$92.35	\$0.00	\$92.35
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190240743-0-1	03/10/2021	04/27/2021	1010823	CHK	\$144.22	\$0.00	\$144.22
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190244564-0-3	03/10/2021	04/27/2021	1010823	CHK	\$9.22	\$0.00	\$9.22
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190778381-0-1	04/05/2021	04/27/2021	1010823	CHK	\$15.98	\$0.00	\$15.98
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190793887-0-3	04/05/2021	04/27/2021	1010823	CHK	\$18.88	\$0.00	\$18.88
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190793887-0-1	04/05/2021	04/27/2021	1010823	CHK	\$912.76	\$0.00	\$912.76
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190778461-0-1	04/05/2021	04/27/2021	1010823	CHK	\$1,382.67	\$0.00	\$1,382.67
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190634018-0-5	04/05/2021	04/27/2021	1010823	CHK	\$32.48	\$0.00	\$32.48
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190275804-0-1	03/12/2021	04/27/2021	1010823	CHK	\$27.99	\$0.00	\$27.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190287351-0-1	03/12/2021	04/27/2021	1010823	CHK	\$171.50	\$0.00	\$171.50
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190794314-0-1	04/05/2021	04/27/2021	1010823	CHK	\$47.42	\$0.00	\$47.42
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190570629-0-1	03/25/2021	04/27/2021	1010823	CHK	\$33.38	\$0.00	\$33.38

Vendor Name	Payable Invoice	Payable Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	188240712-0-1	12/09/2020	04/27/2021	1010823	CHK	\$436.57	\$0.00	\$436.57
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	188240712-1-1	03/16/2021	04/27/2021	1010823	CHK	-\$34.87	\$0.00	-\$34.87
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	7327180918-0-1	03/23/2021	04/27/2021	1010823	CHK	\$50.78	\$0.00	\$50.78
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	190491875-0-5	03/26/2021	04/27/2021	1010823	CHK	\$52.47	\$0.00	\$52.47
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	190571367-0-1	03/25/2021	04/27/2021	1010823	CHK	\$275.97	\$0.00	\$275.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	190579182-0-2	03/25/2021	04/27/2021	1010823	CHK	\$484.73	\$0.00	\$484.73
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	7316036181-0-1	10/15/2020	04/27/2021	1010823	CHK	\$485.08	\$0.00	\$485.08
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	7316036181-2-1	11/04/2020	04/27/2021	1010823	CHK	-\$242.54	\$0.00	-\$242.54
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	187221098-1-1	11/05/2020	04/27/2021	1010823	CHK	-\$33.99	\$0.00	-\$33.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	190491875-4-1	03/26/2021	04/27/2021	1010823	CHK	\$6.16	\$0.00	\$6.16
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	190491875-3-1	03/26/2021	04/27/2021	1010823	CHK	-\$6.16	\$0.00	-\$6.16
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	190491875-6-1	04/02/2021	04/27/2021	1010823	CHK	\$6.16	\$0.00	\$6.16
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	190491875-5-1	04/02/2021	04/27/2021	1010823	CHK	-\$6.16	\$0.00	-\$6.16
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	189433551-2-1	03/01/2021	04/27/2021	1010823	CHK	\$7.06	\$0.00	\$7.06
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	7327162962-2-1	03/29/2021	04/27/2021	1010823	CHK	\$19.33	\$0.00	\$19.33
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	7327162962-1-1	03/29/2021	04/27/2021	1010823	CHK	-\$19.33	\$0.00	-\$19.33
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	190916511-0-1	04/09/2021	04/27/2021	1010823	CHK	\$72.23	\$0.00	\$72.23
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	190853181-0-1	04/07/2021	04/27/2021	1010823	CHK	\$324.08	\$0.00	\$324.08
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	7327162962-0-2	03/23/2021	04/27/2021	1010823	CHK	\$165.53	\$0.00	\$165.53
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS CREDIT	7327162962-0-1	03/23/2021	04/27/2021	1010823	CHK	\$172.93	\$0.00	\$172.93
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3472385960	03/19/2021	04/13/2021	1010200	CHK	\$41.01	\$0.00	\$41.01
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3472385961	03/19/2021	04/13/2021	1010200	CHK	-\$41.01	\$0.00	-\$41.01
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3472690607	03/23/2021	04/13/2021	1010200	CHK	\$774.22	\$0.00	\$774.22
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3472690606	03/23/2021	04/13/2021	1010200	CHK	\$719.70	\$0.00	\$719.70
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3472690608	03/23/2021	04/13/2021	1010200	CHK	\$699.40	\$0.00	\$699.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3466952337	01/14/2021	04/13/2021	1010200	CHK	-\$69.94	\$0.00	-\$69.94
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3466952336	01/14/2021	04/13/2021	1010200	CHK	-\$69.94	\$0.00	-\$69.94
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3471827469	03/10/2021	04/13/2021	1010200	CHK	-\$34.97	\$0.00	-\$34.97
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3471489460	03/05/2021	04/13/2021	1010200	CHK	-\$55.38	\$0.00	-\$55.38
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3470522431	02/26/2021	04/13/2021	1010200	CHK	\$8,113.15	\$0.00	\$8,113.15
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3470522432	02/26/2021	04/13/2021	1010200	CHK	\$207.45	\$0.00	\$207.45
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3470522433	02/26/2021	04/13/2021	1010200	CHK	\$83.56	\$0.00	\$83.56
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3470897562	02/27/2021	04/13/2021	1010200	CHK	\$20.89	\$0.00	\$20.89
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3471758868	03/09/2021	04/13/2021	1010200	CHK	\$191.10	\$0.00	\$191.10
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3470522434	02/26/2021	04/13/2021	1010200	CHK	\$405.00	\$0.00	\$405.00
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3471758869	03/09/2021	04/13/2021	1010200	CHK	\$974.50	\$0.00	\$974.50
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3473197544	03/30/2021	04/13/2021	1010200	CHK	\$874.25	\$0.00	\$874.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3473197843	03/30/2021	04/13/2021	1010200	CHK	\$1,179.94	\$0.00	\$1,179.94
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3471909851	03/11/2021	04/13/2021	1010200	CHK	\$42.16	\$0.00	\$42.16
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3471909852	03/12/2021	04/13/2021	1010200	CHK	\$667.20	\$0.00	\$667.20
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3474447350	04/10/2021	04/27/2021	1010762	CHK	\$1,426.55	\$0.00	\$1,426.55
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3474447353	04/10/2021	04/27/2021	1010762	CHK	\$540.00	\$0.00	\$540.00
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3474447351	04/10/2021	04/27/2021	1010762	CHK	\$165.35	\$0.00	\$165.35
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3474505245	04/10/2021	04/27/2021	1010762	CHK	\$699.40	\$0.00	\$699.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3473674724	04/02/2021	04/27/2021	1010762	CHK	\$769.62	\$0.00	\$769.62
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3473674725	04/02/2021	04/27/2021	1010762	CHK	\$699.40	\$0.00	\$699.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3466952338	01/14/2021	04/27/2021	1010762	CHK	-\$34.97	\$0.00	-\$34.97
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3474505243	04/10/2021	04/27/2021	1010762	CHK	\$6,285.44	\$0.00	\$6,285.44
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3474505244	04/10/2021	04/27/2021	1010762	CHK	\$31.56	\$0.00	\$31.56
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3474505242	04/10/2021	04/27/2021	1010762	CHK	\$43.45	\$0.00	\$43.45
STAPLES, CAROL	6032.0321	03/31/2021	04/27/2021	1010821	CHK	\$30.00	\$0.00	\$30.00
STATE INDUSTRIAL PRODUCTS dba STATE CHEM MFG/NEUTRON IND/UZ	901909378	03/18/2021	04/13/2021	1010109	CHK	\$1,057.92	\$0.00	\$1,057.92
STEEN GLASS AND ENTERPRISES LLC	569418338	03/19/2021	04/13/2021	1010110	CHK	\$7,649.49	\$0.00	\$7,649.49
STEEN GLASS AND ENTERPRISES LLC	801703	03/19/2021	04/13/2021	1010110	CHK	\$30,500.00	\$0.00	\$30,500.00
STEEN GLASS AND ENTERPRISES LLC	801701	03/19/2021	04/13/2021	1010110	CHK	\$25,490.00	\$0.00	\$25,490.00
STEEN GLASS AND ENTERPRISES LLC	569418376	03/26/2021	04/13/2021	1010110	CHK	\$69.99	\$0.00	\$69.99
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-11-13762-CR	03/26/2021	04/13/2021	1009939	CHK	\$2,692.31	\$0.00	\$2,692.31
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-354720-CR	04/06/2021	04/27/2021	1010463	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-352909-CR	03/10/2021	04/27/2021	1010463	CHK	\$175.00	\$0.00	\$175.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-352910-CR	03/10/2021	04/27/2021	1010463	CHK	\$175.00	\$0.00	\$175.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-07-08489-CR	04/09/2021	04/27/2021	1010463	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-01-00083-CR	04/09/2021	04/27/2021	1010463	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-03263-CR	04/09/2021	04/27/2021	1010463	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-03264-CR	04/09/2021	04/27/2021	1010463	CHK	\$673.07	\$0.00	\$673.07
STEPHENS, KAREN	6189.0321	03/31/2021	04/27/2021	1010808	CHK	\$30.00	\$0.00	\$30.00
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003618	03/23/2021	04/13/2021	1010111	CHK	\$144.70	\$0.00	\$144.70
STERLINGTON MEDICAL MDD MARKETING INC dba STERLINGTON MEDICAL	25113	03/29/2021	04/27/2021	1010647	CHK	\$383.00	\$0.00	\$383.00
STEVENS, JON GRANT	19-346049-CR	03/19/2021	04/13/2021	1010112	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	19-346050-CR	03/19/2021	04/13/2021	1010112	CHK	\$50.00	\$0.00	\$50.00
STEVENS, JON GRANT	20-350831-CR	03/19/2021	04/13/2021	1010112	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	20-350832-CR	03/19/2021	04/13/2021	1010112	CHK	\$50.00	\$0.00	\$50.00
STEVENS, JON GRANT	20-352221-CR	03/19/2021	04/13/2021	1010112	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	21-356150-CR	03/22/2021	04/13/2021	1010112	CHK	\$100.00	\$0.00	\$100.00
STEVENS, JON GRANT	21-356149-CR	03/22/2021	04/13/2021	1010112	CHK	\$100.00	\$0.00	\$100.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STEVENS, JON GRANT	11-02-02614-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.36	\$0.00	\$224.36
STEVENS, JON GRANT	20-10-12336-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.36	\$0.00	\$224.36
STEVENS, JON GRANT	20-12-15994-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.36	\$0.00	\$224.36
STEVENS, JON GRANT	20-12-15995-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.36	\$0.00	\$224.36
STEVENS, JON GRANT	20-12-15072-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.36	\$0.00	\$224.36
STEVENS, JON GRANT	21-01-00964-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.36	\$0.00	\$224.36
STEVENS, JON GRANT	21-02-02511-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.36	\$0.00	\$224.36
STEVENS, JON GRANT	21-03-01926-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.36	\$0.00	\$224.36
STEVENS, JON GRANT	21-03-03261-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.36	\$0.00	\$224.36
STEVENS, JON GRANT	21-03-03262-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.36	\$0.00	\$224.36
STEVENS, JON GRANT	21-02-02211-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.36	\$0.00	\$224.36
STEVENS, JON GRANT	20-10-12382-CR	03/26/2021	04/13/2021	1010112	CHK	\$224.35	\$0.00	\$224.35
STEVENS, JON GRANT	02.01.28.21	03/26/2021	04/13/2021	1010112	CHK	\$3,333.33	\$0.00	\$3,333.33
STEVENS, JON GRANT	20-353183-CR	03/29/2021	04/13/2021	1010112	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	MH-MAR21	04/05/2021	04/13/2021	1010112	CHK	\$3,333.33	\$0.00	\$3,333.33
STEVENS, JON GRANT	18-337399-CR	04/06/2021	04/27/2021	1010648	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	21-01-01422-CR	04/09/2021	04/27/2021	1010648	CHK	\$1,346.15	\$0.00	\$1,346.15
STEVENS, JON GRANT	21-03-02939-CR	04/09/2021	04/27/2021	1010648	CHK	\$1,346.15	\$0.00	\$1,346.15
STEVENS, STELLA	21-355072-CR	03/19/2021	04/13/2021	1010113	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	21-355069-CR	03/19/2021	04/13/2021	1010113	CHK	\$50.00	\$0.00	\$50.00
STEVENS, STELLA	20-352658-CR	03/19/2021	04/13/2021	1010113	CHK	\$350.00	\$0.00	\$350.00
STEWART TITLE COMPANY fbo JOHN D & ALICE M ECKSTRUM	400HILBIG/TRACT-1-2	04/01/2021	04/13/2021	1010292	CHK	\$988,264.50	\$0.00	\$988,264.50
STONE, KAYE ELLIS	20-350652-CR	03/24/2021	04/13/2021	1010114	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	20-356344-CR	03/26/2021	04/13/2021	1010114	CHK	\$200.00	\$0.00	\$200.00
STOWE, FELICIA	6398.03.21	03/13/2021	04/27/2021	1010851	CHK	\$30.00	\$0.00	\$30.00
STRAND ASSOCIATES INC	0159940	03/12/2021	04/13/2021	1010115	CHK	\$800.00	\$0.00	\$800.00
STRAND ASSOCIATES INC	0170750	04/13/2021	04/27/2021	1010649	CHK	\$590.00	\$0.00	\$590.00
STRIPES & STOPS COMPANY INC	39968	03/23/2021	04/13/2021	1010116	CHK	\$1,290.00	\$0.00	\$1,290.00
STRIPES & STOPS COMPANY INC	40025	04/01/2021	04/27/2021	1010650	CHK	\$1,500.00	\$0.00	\$1,500.00
STRIPES & STOPS COMPANY INC	40026	04/01/2021	04/27/2021	1010650	CHK	\$891.40	\$0.00	\$891.40
STRIPES & STOPS COMPANY INC	39949	03/19/2021	04/27/2021	1010650	CHK	\$3,360.00	\$0.00	\$3,360.00
STRIPES & STOPS COMPANY INC	39936	03/16/2021	04/27/2021	1010650	CHK	\$7,317.74	\$0.00	\$7,317.74
STRIPES & STOPS COMPANY INC	39948	03/19/2021	04/27/2021	1010650	CHK	\$9,441.06	\$0.00	\$9,441.06
STRIPES & STOPS COMPANY INC	39952	03/19/2021	04/27/2021	1010650	CHK	\$8,782.00	\$0.00	\$8,782.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-12-13152E	03/11/2021	04/27/2021	1010651	CHK	\$185.00	\$0.00	\$185.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	17-04-04186L	03/19/2021	04/27/2021	1010651	CHK	\$90.00	\$0.00	\$90.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	16-10-11909M	04/12/2021	04/27/2021	1010651	CHK	\$75.00	\$0.00	\$75.00
SUNBELT RENTALS INC	111013713-0001	03/09/2021	04/13/2021	1010117	CHK	\$2,770.37	\$0.00	\$2,770.37
SUNBELT RENTALS INC	111100288-0001	03/16/2021	04/13/2021	1010117	CHK	\$62.70	\$0.00	\$62.70
SWAGIT PRODUCTIONS LLC	17337	02/28/2021	04/13/2021	1010118	CHK	\$995.00	\$0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1271	03/16/2021	04/13/2021	1010119	CHK	\$375.00	\$0.00	\$375.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1274	03/18/2021	04/13/2021	1010119	CHK	\$4,232.32	\$0.00	\$4,232.32
SWEETEN, CLINT W dba PSE OUTFITTERS	1275	03/23/2021	04/13/2021	1010119	CHK	\$30.00	\$0.00	\$30.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1276	03/23/2021	04/13/2021	1010119	CHK	\$125.00	\$0.00	\$125.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1277	03/23/2021	04/13/2021	1010119	CHK	\$421.73	\$0.00	\$421.73
SWEETEN, CLINT W dba PSE OUTFITTERS	1278	03/23/2021	04/13/2021	1010119	CHK	\$279.98	\$0.00	\$279.98
SWEETEN, CLINT W dba PSE OUTFITTERS	1279	03/23/2021	04/13/2021	1010119	CHK	\$111.54	\$0.00	\$111.54
SWEETEN, CLINT W dba PSE OUTFITTERS	1280	04/01/2021	04/27/2021	1010653	CHK	\$893.84	\$0.00	\$893.84
SWEETEN, CLINT W dba PSE OUTFITTERS	1291	04/06/2021	04/27/2021	1010653	CHK	\$30.00	\$0.00	\$30.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1290	04/06/2021	04/27/2021	1010653	CHK	\$125.00	\$0.00	\$125.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1292	04/06/2021	04/27/2021	1010653	CHK	\$40.96	\$0.00	\$40.96
SWEETEN, CLINT W dba PSE OUTFITTERS	1293	04/07/2021	04/27/2021	1010653	CHK	\$310.38	\$0.00	\$310.38
SWEETEN, CLINT W dba PSE OUTFITTERS	1294	04/07/2021	04/27/2021	1010653	CHK	\$310.38	\$0.00	\$310.38
SWEETEN, CLINT W dba PSE OUTFITTERS	1272	03/16/2021	04/27/2021	1010653	CHK	\$212.94	\$0.00	\$212.94
SWEETEN, CLINT W dba PSE OUTFITTERS	1273	03/16/2021	04/27/2021	1010653	CHK	\$450.00	\$0.00	\$450.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1280	03/24/2021	04/27/2021	1010653	CHK	\$304.86	\$0.00	\$304.86
SWEETEN, CLINT W dba PSE OUTFITTERS	1281	03/24/2021	04/27/2021	1010653	CHK	\$310.38	\$0.00	\$310.38
SWEETEN, CLINT W dba PSE OUTFITTERS	1285	03/29/2021	04/27/2021	1010653	CHK	\$7,720.50	\$0.00	\$7,720.50
SWEETEN, CLINT W dba PSE OUTFITTERS	1286	03/29/2021	04/27/2021	1010653	CHK	\$365.16	\$0.00	\$365.16
SWEETEN, CLINT W dba PSE OUTFITTERS	1293	03/25/2021	04/27/2021	1010653	CHK	\$25.00	\$0.00	\$25.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1284	03/25/2021	04/27/2021	1010653	CHK	\$135.32	\$0.00	\$135.32
SWEETEN, CLINT W dba PSE OUTFITTERS	1296	04/13/2021	04/27/2021	1010653	CHK	\$495.99	\$0.00	\$495.99
SWEETEN, CLINT W dba PSE OUTFITTERS	1297	04/13/2021	04/27/2021	1010653	CHK	\$45.00	\$0.00	\$45.00
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	5125036	04/01/2021	04/13/2021	1010120	CHK	\$1,000.00	\$0.00	\$1,000.00
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	ONEWTONST	04/05/2021	04/13/2021	1010121	CHK	\$3,130.70	\$0.00	\$3,130.70
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	STDK23DC6H5801738.21	04/06/2021	04/27/2021	1010654	CHK	\$8.25	\$0.00	\$8.25
TAS MECHANICAL INC dba TOTAL AIR SERVICE	13695	03/01/2021	04/13/2021	1010123	CHK	\$831.48	\$0.00	\$831.48
TAS MECHANICAL INC dba TOTAL AIR SERVICE	13787	03/26/2021	04/13/2021	1010123	CHK	\$13,096.28	\$0.00	\$13,096.28
TAS MECHANICAL INC dba TOTAL AIR SERVICE	13777	03/23/2021	04/27/2021	1010655	CHK	\$2,946.68	\$0.00	\$2,946.68
TAYLOR, TERRY	REF 00022388	04/07/2021	04/27/2021	1010855	CHK	\$200.00	\$0.00	\$200.00
TERRA ASSOCIATES INC	32541	03/24/2021	04/13/2021	1010124	CHK	\$13,314.00	\$0.00	\$13,314.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7272107	03/08/2021	04/13/2021	1010125	CHK	\$275.00	\$0.00	\$275.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7272239	03/22/2021	04/13/2021	1010125	CHK	\$175.00	\$0.00	\$175.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7272565	04/12/2021	04/27/2021	1010656	CHK	\$1,100.00	\$0.00	\$1,100.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS A&M ENGINEERING EXTENSION SERVICE	1H7272274	03/25/2021	04/27/2021	1010656	CHK	\$825.00	\$0.00	\$825.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	210720008	03/20/2021	04/13/2021	1010126	CHK	\$656.00	\$0.00	\$656.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	243151	03/01/2021	04/13/2021	1010128	CHK	\$400.00	\$0.00	\$400.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240622	02/04/2021	04/13/2021	1010129	CHK	\$35.00	\$0.00	\$35.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	313176	03/30/2021	04/13/2021	1010130	CHK	\$250.00	\$0.00	\$250.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	313164	03/30/2021	04/13/2021	1010131	CHK	\$250.00	\$0.00	\$250.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	2021DUES-CONST5	02/12/2021	04/13/2021	1010127	CHK	\$970.00	\$0.00	\$970.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	236606	01/01/2021	04/27/2021	1010657	CHK	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF SPECIALTY COURTS	SEM.AH.0421	03/29/2021	04/13/2021	1010278	CHK	\$300.00	\$0.00	\$300.00
TEXAS CENTER FOR THE JUDICIARY INC	11318	01/29/2021	04/27/2021	1010658	CHK	\$55.00	\$0.00	\$55.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0056867	03/31/2021	04/13/2021	1010146	CHK	\$1,590.00	\$0.00	\$1,590.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0056866	03/31/2021	04/13/2021	1010146	CHK	\$1,710.00	\$0.00	\$1,710.00
TEXAS COURT REPORTERS ASSOCIATION	TCRA00015287	04/09/2021	04/27/2021	1010798	CHK	\$395.00	\$0.00	\$395.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21020745NA	03/22/2021	04/13/2021	1010133	CHK	\$1,197.75	\$0.00	\$1,197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21020745N	03/22/2021	04/13/2021	1010133	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21030746NA	04/20/2021	04/27/2021	1010661	CHK	\$1,197.75	\$0.00	\$1,197.75
TEXAS DEPARTMENT OF LICENSING AND REGULATION	04.23.21	04/23/2021	04/27/2021	1010815	CHK	\$680.00	\$0.00	\$680.00
TEXAS DEPT OF CRIMINAL JUSTICE	U1479956	03/23/2021	04/13/2021	1010132	CHK	\$15.50	\$0.00	\$15.50
TEXAS DEPT OF MOTOR VEHICLES	1GYEE637880187271.21	03/17/2021	04/27/2021	1010662	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU2F51CEF45645.21	03/17/2021	04/27/2021	1010663	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FTPW12V79FAS5468.21	03/15/2021	04/27/2021	1010664	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR7XTXG3282644.21	03/15/2021	04/27/2021	1010665	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FGXJ5234745.21	03/15/2021	04/27/2021	1010666	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	2C4RDGCG4GR178832.21	03/15/2021	04/27/2021	1010667	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FTPW12V59FAS5467.21	03/15/2021	04/27/2021	1010668	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG9J5234736.21	03/15/2021	04/27/2021	1010669	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FTEW1C85GKD62688.21	03/17/2021	04/27/2021	1010670	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR6FG6J5234743.21	03/17/2021	04/27/2021	1010671	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202101-208790	01/31/2021	04/13/2021	1010134	CHK	\$5.00	\$0.00	\$5.00
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	213176	03/04/2021	04/13/2021	1010135	CHK	\$23,638.94	\$0.00	\$23,638.94
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	213163	02/23/2021	04/13/2021	1010136	CHK	\$83,950.48	\$0.00	\$83,950.48
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202010-203340	10/31/2020	04/27/2021	1010672	CHK	\$10.00	\$0.00	\$10.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	182775	04/01/2021	04/27/2021	1010673	CHK	\$210.00	\$0.00	\$210.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	53938	04/08/2021	04/27/2021	1010673	CHK	\$224.00	\$0.00	\$224.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	53845	03/29/2021	04/27/2021	1010673	CHK	\$44.00	\$0.00	\$44.00
TEXAS FIRE GEAR LLC dba PPE CARE	01222021C	01/22/2021	04/13/2021	1010265	CHK	\$465.00	\$0.00	\$465.00
TEXAS JUSTICE COURT JUDGES ASSOCIATION INC	20337	01/18/2021	04/13/2021	1010267	CHK	\$75.00	\$0.00	\$75.00
TEXAS SHRED SOLUTIONS LLC	4691	03/28/2021	04/13/2021	1010137	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4664	03/24/2021	04/13/2021	1010137	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4690	03/28/2021	04/13/2021	1010137	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4675	03/28/2021	04/13/2021	1010137	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4597	03/06/2021	04/13/2021	1010137	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4615	03/14/2021	04/13/2021	1010137	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4616	03/14/2021	04/13/2021	1010137	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	4661	03/22/2021	04/13/2021	1010137	CHK	\$1,350.00	\$0.00	\$1,350.00
TEXAS SHRED SOLUTIONS LLC	4719	04/05/2021	04/27/2021	1010674	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4722	04/05/2021	04/27/2021	1010674	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	4720	04/05/2021	04/27/2021	1010674	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4721	04/05/2021	04/27/2021	1010674	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4718	04/05/2021	04/27/2021	1010674	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4679	03/28/2021	04/27/2021	1010674	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4717	04/05/2021	04/27/2021	1010674	CHK	\$18.00	\$0.00	\$18.00
TEXAS TOP COP SHOP INC	60099	03/18/2021	04/13/2021	1010138	CHK	\$162.00	\$0.00	\$162.00
TEXAS TOP COP SHOP INC	45166	12/24/2019	04/27/2021	1010675	CHK	\$530.31	\$0.00	\$530.31
TEXAS TOP COP SHOP INC	59366	02/25/2021	04/27/2021	1010675	CHK	-\$530.31	\$0.00	-\$530.31
TEXAS TOP COP SHOP INC	61106	04/18/2021	04/27/2021	1010675	CHK	\$445.41	\$0.00	\$445.41
TEXAS TOP COP SHOP INC	61158	04/20/2021	04/27/2021	1010675	CHK	-\$445.41	\$0.00	-\$445.41
TEXAS TOP COP SHOP INC	60972	04/13/2021	04/27/2021	1010675	CHK	\$297.60	\$0.00	\$297.60
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0108365-IN	03/24/2021	04/27/2021	1010676	CHK	\$336.26	\$0.00	\$336.26
THIRD COAST SERVICES LLC	4999	04/12/2021	04/27/2021	1010677	CHK	\$20,400.00	\$0.00	\$20,400.00
THOMAS, BRENDA	TRAVEL 0321	04/09/2021	04/27/2021	1010848	CHK	\$44.40	\$0.00	\$44.40
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-03-1013	03/23/2021	04/13/2021	1010139	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-03-1014	03/23/2021	04/27/2021	1010678	CHK	\$150.00	\$0.00	\$150.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-04-1015	04/05/2021	04/27/2021	1010678	CHK	\$350.00	\$0.00	\$350.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISP 03.26.21	03/26/2021	04/13/2021	1010197	CHK	\$2,692.31	\$0.00	\$2,692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISP 04.09.21	04/09/2021	04/27/2021	1010760	CHK	\$2,692.31	\$0.00	\$2,692.31
THOMPSONS RTC	6144.0321	03/31/2021	04/27/2021	1010809	CHK	\$30.00	\$0.00	\$30.00
THORELL, ALAN C PT	03.01-31.21	03/31/2021	04/27/2021	1010679	CHK	\$652.50	\$0.00	\$652.50
THYSSENKRUPP ELEVATOR CORPORATION	3005791014	03/01/2021	04/27/2021	1010680	CHK	\$296.05	\$0.00	\$296.05
THYSSENKRUPP ELEVATOR CORPORATION	3005862860	04/01/2021	04/27/2021	1010680	CHK	\$296.05	\$0.00	\$296.05
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY INC	51567782.001	03/12/2021	04/13/2021	1010140	CHK	\$350.00	\$0.00	\$350.00
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	90548	03/09/2021	04/27/2021	1010681	CHK	\$172.50	\$0.00	\$172.50
TODAY'S HARBOR FOR CHILDREN	6493.0321	03/31/2021	04/27/2021	1010682	CHK	\$30.00	\$0.00	\$30.00
TOMAGWA MINISTRIES INC dba TOMAGWA HEALTHCARE MINISTRIES	MARCH/FY21	04/20/2021	04/27/2021	1010834	CHK	\$2,871.01	\$0.00	\$2,871.01

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TOTAL ENERGY SOLUTIONS LLC	3077211	03/23/2021	04/27/2021	1010683	CHK	\$1,110.00	\$0.00	\$1,110.00
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV6128	01/20/2021	04/13/2021	1010210	CHK	\$789.99	\$0.00	\$789.99
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV5758	01/27/2021	04/13/2021	1010210	CHK	\$200.68	\$0.00	\$200.68
TRAILER WHEEL AND FRAME CO dba MATECO TRUCK EQUIPMENT	63016	03/22/2021	04/13/2021	1010223	CHK	\$2,580.98	\$0.00	\$2,580.98
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0321	04/01/2021	04/27/2021	1010684	CHK	\$1,114.00	\$0.00	\$1,114.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0321	04/01/2021	04/27/2021	1010684	CHK	\$75.00	\$0.00	\$75.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0006473	03/09/2021	04/13/2021	1010141	CHK	\$351.00	\$0.00	\$351.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0006252	03/31/2021	04/27/2021	1010685	CHK	\$10,221.25	\$0.00	\$10,221.25
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0006737	03/17/2021	04/27/2021	1010685	CHK	\$3,105.00	\$0.00	\$3,105.00
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492104091558130	04/09/2021	04/09/2021	1010304	CHK	\$139.36	\$0.00	\$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492104091558130	04/09/2021	04/13/2021	1010256	CHK	\$139.36	\$0.00	\$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492104231204480	04/23/2021	04/23/2021	1010866	CHK	\$139.36	\$0.00	\$139.36
TRELLIS COMPANY	0000095702104091558130	04/09/2021	04/09/2021	1010305	CHK	\$297.77	\$0.00	\$297.77
TRELLIS COMPANY	0000095702104091558130	04/09/2021	04/13/2021	1010257	CHK	\$297.77	\$0.00	\$297.77
TRELLIS COMPANY	0000095702104231204480	04/23/2021	04/23/2021	1010867	CHK	\$297.77	\$0.00	\$297.77
TREWICK, MEGONE EULANDA	21-11677	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11678	03/15/2021	04/13/2021	1010203	CHK	\$500.00	\$0.00	\$500.00
TREWICK, MEGONE EULANDA	21-11679	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11680	03/15/2021	04/13/2021	1010203	CHK	\$500.00	\$0.00	\$500.00
TREWICK, MEGONE EULANDA	21-11681	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11682	03/15/2021	04/13/2021	1010203	CHK	\$500.00	\$0.00	\$500.00
TREWICK, MEGONE EULANDA	21-11684	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11712	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11713	03/15/2021	04/13/2021	1010203	CHK	\$300.00	\$0.00	\$300.00
TREWICK, MEGONE EULANDA	21-11714	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11715	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11716	03/15/2021	04/13/2021	1010203	CHK	\$300.00	\$0.00	\$300.00
TREWICK, MEGONE EULANDA	21-11717	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11718	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11738	03/15/2021	04/13/2021	1010203	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	21-11739	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11740	03/15/2021	04/13/2021	1010203	CHK	\$500.00	\$0.00	\$500.00
TREWICK, MEGONE EULANDA	21-11756	03/15/2021	04/13/2021	1010203	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	21-11759	03/15/2021	04/13/2021	1010203	CHK	\$300.00	\$0.00	\$300.00
TREWICK, MEGONE EULANDA	21-11761	03/15/2021	04/13/2021	1010203	CHK	\$500.00	\$0.00	\$500.00
TREWICK, MEGONE EULANDA	21-11762	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11763	03/15/2021	04/13/2021	1010203	CHK	\$100.00	\$0.00	\$100.00
TREWICK, MEGONE EULANDA	21-11764	03/15/2021	04/13/2021	1010203	CHK	\$500.00	\$0.00	\$500.00
TREWICK, MEGONE EULANDA	21-11766	03/15/2021	04/13/2021	1010203	CHK	\$500.00	\$0.00	\$500.00
TREWICK, MEGONE EULANDA	21-11767	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11768	03/15/2021	04/13/2021	1010203	CHK	\$200.00	\$0.00	\$200.00
TRI-COUNTY BEHAVIORAL HEALTHCARE	2021-3	04/06/2021	04/27/2021	1010686	CHK	\$52,881.25	\$0.00	\$52,881.25
TROUT TIRE CENTER	1-74086	03/01/2021	04/13/2021	1010143	CHK	\$459.60	\$0.00	\$459.60
TROUT TIRE CENTER	1-74219	03/03/2021	04/13/2021	1010343	CHK	\$34.90	\$0.00	\$34.90
TROUT TIRE CENTER	1-74327	03/08/2021	04/13/2021	1010143	CHK	\$804.95	\$0.00	\$804.95
TROUT TIRE CENTER	1-74564	03/10/2021	04/27/2021	1010687	CHK	\$1,469.41	\$0.00	\$1,469.41
TROY D THOMAS INC dba CITY CONSTRUCTION COMPANY	1569	03/02/2021	04/13/2021	1010239	CHK	\$38,692.00	\$0.00	\$38,692.00
TRT HOLDINGS INC dba TRT DEVELOPMENT CO CCM dba OMNI CORPUS CHRISTI HOTEL	40043521263	04/05/2021	04/27/2021	1010839	CHK	\$856.75	\$0.00	\$856.75
TRT HOLDINGS INC dba TRT DEVELOPMENT CO CCM dba OMNI CORPUS CHRISTI HOTEL	40043521262	04/05/2021	04/27/2021	1010839	CHK	\$856.75	\$0.00	\$856.75
TRT HOLDINGS INC dba TRT DEVELOPMENT CO CCM dba OMNI CORPUS CHRISTI HOTEL	40043521241	04/05/2021	04/27/2021	1010839	CHK	\$856.75	\$0.00	\$856.75
TRT HOLDINGS INC dba TRT DEVELOPMENT CO CCM dba OMNI CORPUS CHRISTI HOTEL	40043521239	04/05/2021	04/27/2021	1010839	CHK	\$856.75	\$0.00	\$856.75
TRT HOLDINGS INC dba TRT DEVELOPMENT CO CCM dba OMNI CORPUS CHRISTI HOTEL	40043521230	04/05/2021	04/27/2021	1010839	CHK	\$856.75	\$0.00	\$856.75
TRT HOLDINGS INC dba TRT DEVELOPMENT CO CCM dba OMNI CORPUS CHRISTI HOTEL	40043521238	04/05/2021	04/27/2021	1010839	CHK	\$856.75	\$0.00	\$856.75
TRUCK AND EQUIPMENT REPAIR OF TEXAS LLC	9139	04/15/2021	04/27/2021	1010539	CHK	\$1,510.00	\$0.00	\$1,510.00
TRUSTCOMM INC	10064	02/01/2021	04/13/2021	1010144	CHK	\$549.00	\$0.00	\$549.00
TRUSTCOMM INC	10065	03/01/2021	04/13/2021	1010144	CHK	\$549.00	\$0.00	\$549.00
TRUSTCOMM INC	10086	04/01/2021	04/13/2021	1010144	CHK	\$3,708.00	\$0.00	\$3,708.00
TRUSTCOMM INC	10081	04/01/2021	04/13/2021	1010144	CHK	\$549.00	\$0.00	\$549.00
TUFF MATE INC	244	02/25/2021	04/13/2021	1010253	CHK	\$390.00	\$0.00	\$390.00
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039324	03/24/2021	04/13/2021	1010088	CHK	\$7.00	\$0.00	\$7.00
TURNER, MAX B JR	20-353153-CR	03/29/2021	04/13/2021	1010145	CHK	\$350.00	\$0.00	\$350.00
TURNER, MAX B JR	APR13-16/82	04/21/2021	04/27/2021	1010688	CHK	\$1,000.00	\$0.00	\$1,000.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	5084	04/19/2021	04/27/2021	1010689	CHK	\$57,975.00	\$0.00	\$57,975.00
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	4506	03/11/2021	04/13/2021	1010147	CHK	\$595.00	\$0.00	\$595.00
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	4554	03/31/2021	04/27/2021	1010690	CHK	\$345.00	\$0.00	\$345.00
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	4529	03/31/2021	04/27/2021	1010690	CHK	\$595.00	\$0.00	\$595.00
TYCO FIRE & SECURITY (US) MANAGEMENT INC	35484789	02/06/2021	04/13/2021	1010148	CHK	\$231.89	\$0.00	\$231.89
TYLER TECHNOLOGIES INC	020-127724	01/19/2021	04/13/2021	1010149	CHK	\$42.12	\$0.00	\$42.12
TYLER TECHNOLOGIES INC	020-23877	03/13/2021	04/13/2021	1010149	CHK	\$1,050.00	\$0.00	\$1,050.00
TYLER TECHNOLOGIES INC	020-128219	02/26/2021	04/13/2021	1010149	CHK	\$262.50	\$0.00	\$262.50
TYLER TECHNOLOGIES INC	020-128147	02/18/2021	04/13/2021	1010149	CHK	\$1,110.00	\$0.00	\$1,110.00
TYLER TECHNOLOGIES INC	020-128468	03/16/2021	04/13/2021	1010149	CHK	\$7,085.00	\$0.00	\$7,085.00
TYLER TECHNOLOGIES INC	020-128407	03/11/2021	04/13/2021	1010149	CHK	\$67,500.00	\$0.00	\$67,500.00
TYLER TECHNOLOGIES INC	020-128408	03/11/2021	04/13/2021	1010149	CHK	\$12,000.00	\$0.00	\$12,000.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ULINE INC	130712897	03/01/2021	04/13/2021	1010150	CHK	\$759.60	\$0.00	\$759.60
ULINE INC	130665929	02/16/2021	04/13/2021	1010150	CHK	\$1,065.00	\$0.00	\$1,065.00
ULINE INC	130970639	03/05/2021	04/13/2021	1010150	CHK	\$276.10	\$0.00	\$276.10
ULINE INC	131277972	03/15/2021	04/13/2021	1010150	CHK	\$680.00	\$0.00	\$680.00
ULINE INC	130604757	02/25/2021	04/27/2021	1010691	CHK	\$1,864.26	\$0.00	\$1,864.26
ULINE INC	132056945	04/01/2021	04/27/2021	1010691	CHK	\$143.47	\$0.00	\$143.47
ULINE INC	132231339	04/07/2021	04/27/2021	1010691	CHK	\$419.23	\$0.00	\$419.23
UNIFIRST HOLDINGS INC	8440942952	03/22/2021	04/13/2021	1010151	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8440939457	02/22/2021	04/13/2021	1010151	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8440937735	02/08/2021	04/13/2021	1010151	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8440942125	03/15/2021	04/13/2021	1010151	CHK	\$159.12	\$0.00	\$159.12
UNIFIRST HOLDINGS INC	8440941706	03/11/2021	04/13/2021	1010151	CHK	\$286.47	\$0.00	\$286.47
UNIFIRST HOLDINGS INC	8440940827	03/04/2021	04/13/2021	1010151	CHK	\$284.65	\$0.00	\$284.65
UNIFIRST HOLDINGS INC	8440942588	03/18/2021	04/13/2021	1010151	CHK	\$304.97	\$0.00	\$304.97
UNIFIRST HOLDINGS INC	8440938587	02/15/2021	04/13/2021	1010151	CHK	\$64.60	\$0.00	\$64.60
UNIFIRST HOLDINGS INC	8440943812	03/29/2021	04/13/2021	1010151	CHK	\$64.60	\$0.00	\$64.60
UNIFIRST HOLDINGS INC	8440939434	02/22/2021	04/13/2021	1010151	CHK	\$64.60	\$0.00	\$64.60
UNIFIRST HOLDINGS INC	8440940316	03/01/2021	04/13/2021	1010151	CHK	\$64.60	\$0.00	\$64.60
UNIFIRST HOLDINGS INC	8440942929	03/22/2021	04/13/2021	1010151	CHK	\$66.10	\$0.00	\$66.10
UNIFIRST HOLDINGS INC	8440943455	03/25/2021	04/13/2021	1010151	CHK	\$245.57	\$0.00	\$245.57
UNIFIRST HOLDINGS INC	8440939493	02/22/2021	04/13/2021	1010151	CHK	\$159.12	\$0.00	\$159.12
UNIFIRST HOLDINGS INC	8440939963	02/25/2021	04/13/2021	1010151	CHK	\$750.30	\$0.00	\$750.30
UNIFIRST HOLDINGS INC	8440940371	03/01/2021	04/13/2021	1010151	CHK	\$159.12	\$0.00	\$159.12
UNIFIRST HOLDINGS INC	8440940826	03/04/2021	04/13/2021	1010151	CHK	\$288.56	\$0.00	\$288.56
UNIFIRST HOLDINGS INC	8440942211	03/15/2021	04/13/2021	1010151	CHK	\$57.89	\$0.00	\$57.89
UNIFIRST HOLDINGS INC	8440943077	03/22/2021	04/13/2021	1010151	CHK	\$57.89	\$0.00	\$57.89
UNIFIRST HOLDINGS INC	8440941225	03/08/2021	04/13/2021	1010151	CHK	\$159.12	\$0.00	\$159.12
UNIFIRST HOLDINGS INC	8440942928	03/22/2021	04/13/2021	1010151	CHK	\$53.40	\$0.00	\$53.40
UNIFIRST HOLDINGS INC	8440942091	03/15/2021	04/13/2021	1010151	CHK	\$23.35	\$0.00	\$23.35
UNIFIRST HOLDINGS INC	8440942988	03/22/2021	04/13/2021	1010151	CHK	\$213.62	\$0.00	\$213.62
UNIFIRST HOLDINGS INC	8440940315	03/01/2021	04/13/2021	1010151	CHK	\$53.40	\$0.00	\$53.40
UNIFIRST HOLDINGS INC	8440943811	03/29/2021	04/27/2021	1010692	CHK	\$53.40	\$0.00	\$53.40
UNIFIRST HOLDINGS INC	8440941312	03/08/2021	04/27/2021	1010692	CHK	\$57.89	\$0.00	\$57.89
UNIFIRST HOLDINGS INC	8143030969A	01/07/2021	04/27/2021	1010692	CHK	\$5.66	\$0.00	\$5.66
UNIFIRST HOLDINGS INC	8440944821	04/05/2021	04/27/2021	1010692	CHK	\$67.46	\$0.00	\$67.46
UNIFIRST HOLDINGS INC	8440944675	04/05/2021	04/27/2021	1010692	CHK	\$70.76	\$0.00	\$70.76
UNIFIRST HOLDINGS INC	8440943867	03/29/2021	04/27/2021	1010692	CHK	\$159.12	\$0.00	\$159.12
UNIFIRST HOLDINGS INC	8440943954	03/29/2021	04/27/2021	1010692	CHK	\$67.46	\$0.00	\$67.46
UNIFIRST HOLDINGS INC	8440944335	04/01/2021	04/27/2021	1010692	CHK	\$286.95	\$0.00	\$286.95
UNIFIRST HOLDINGS INC	8440943454	03/25/2021	04/27/2021	1010692	CHK	\$273.54	\$0.00	\$273.54
UNIFIRST HOLDINGS INC	8440944698	04/05/2021	04/27/2021	1010692	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8143049818	03/25/2021	04/27/2021	1010692	CHK	\$375.99	\$0.00	\$375.99
UNIFIRST HOLDINGS INC	8143051517	04/01/2021	04/27/2021	1010692	CHK	\$607.41	\$0.00	\$607.41
UNIFIRST HOLDINGS INC	8440944334	04/01/2021	04/27/2021	1010692	CHK	\$281.61	\$0.00	\$281.61
UNITED PARCEL SERVICE INC	000095XY41111	03/13/2021	04/27/2021	1010693	CHK	\$101.57	\$0.00	\$101.57
UNITED PARCEL SERVICE INC	000066E293111	03/13/2021	04/27/2021	1010693	CHK	\$72.42	\$0.00	\$72.42
UNITED PARCEL SERVICE INC	000066E293081	02/20/2021	04/27/2021	1010693	CHK	\$372.04	\$0.00	\$372.04
UNITED PARCEL SERVICE INC	000066E293121	03/20/2021	04/27/2021	1010693	CHK	\$33.00	\$0.00	\$33.00
UNITED PARCEL SERVICE INC	000066E293141	04/03/2021	04/27/2021	1010693	CHK	\$33.00	\$0.00	\$33.00
UNITED PARCEL SERVICE INC	000066E293131	03/27/2021	04/27/2021	1010693	CHK	\$33.00	\$0.00	\$33.00
UNITED PARCEL SERVICE INC	000066E293151	04/10/2021	04/27/2021	1010693	CHK	\$77.34	\$0.00	\$77.34
UNITED PARCEL SERVICE INC	000095XY41161	04/17/2021	04/27/2021	1010693	CHK	\$11.30	\$0.00	\$11.30
UNITED PARCEL SERVICE INC	000095XY41151	04/10/2021	04/27/2021	1010693	CHK	\$6.09	\$0.00	\$6.09
UNITED STATES POSTAL SERVICE	001830967.0421	04/07/2021	04/27/2021	1010696	CHK	\$7,500.00	\$0.00	\$7,500.00
UNITED STATES POSTAL SERVICE	BRM10000.2021	03/20/2021	04/27/2021	1010695	CHK	\$245.00	\$0.00	\$245.00
UNITED STATES POSTAL SERVICE	POSTAGE.0421	04/21/2021	04/27/2021	1010694	CHK	\$660.00	\$0.00	\$660.00
UNITED WAY OF GREATER HOUSTON	PR 03.26.2021	03/26/2021	04/13/2021	1010188	CHK	\$553.43	\$0.00	\$553.43
UNITED WAY OF GREATER HOUSTON	PR 04.09.2021	04/09/2021	04/27/2021	1010752	CHK	\$543.43	\$0.00	\$543.43
UNITED WAY OF GREATER HOUSTON	PR 04.23.2021	04/22/2021	04/27/2021	1010752	CHK	\$541.43	\$0.00	\$541.43
UNITY CHILDRENS HOME	6294.0321	03/31/2021	04/27/2021	1010788	CHK	\$30.00	\$0.00	\$30.00
UNITY CHILDRENS HOME	6294.0321	03/31/2021	04/27/2021	1010788	CHK	\$30.00	\$0.00	\$30.00
URELIFT GULF COAST LP dba URETEK ICR GULF COAST	210045	03/16/2021	04/27/2021	1010841	CHK	\$26,893.00	\$0.00	\$26,893.00
URETEK USA INC	21109	03/10/2021	04/27/2021	1010697	CHK	\$5,688.72	\$0.00	\$5,688.72
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869325972113	03/24/2021	04/13/2021	1010152	CHK	\$23,748.47	\$0.00	\$23,748.47
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622113	03/24/2021	04/13/2021	1010152	CHK	\$13,545.15	\$0.00	\$13,545.15
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952113	03/24/2021	04/13/2021	1010152	CHK	\$255.83	\$0.00	\$255.83
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422113	03/24/2021	04/13/2021	1010152	CHK	\$38.42	\$0.00	\$38.42
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694717062113	03/24/2021	04/13/2021	1010152	CHK	\$49.51	\$0.00	\$49.51
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702113	03/24/2021	04/13/2021	1010152	CHK	\$782.01	\$0.00	\$782.01
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562113	03/24/2021	04/13/2021	1010152	CHK	\$2,786.68	\$0.00	\$2,786.68
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592113	03/24/2021	04/13/2021	1010152	CHK	\$3,112.51	\$0.00	\$3,112.51
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694161152113	03/24/2021	04/13/2021	1010152	CHK	\$464.24	\$0.00	\$464.24
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542113	03/24/2021	04/13/2021	1010152	CHK	\$329.64	\$0.00	\$329.64
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272113	03/24/2021	04/13/2021	1010152	CHK	\$272.65	\$0.00	\$272.65

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052113	03/24/2021	04/27/2021	1010698	CHK	\$530.28	\$0.00	\$530.28
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472113	03/24/2021	04/27/2021	1010698	CHK	\$3,805.15	\$0.00	\$3,805.15
VALDEZ, MICHAEL M	20-351321-CR	03/22/2021	04/13/2021	1010154	CHK	\$350.00	\$0.00	\$350.00
VALDEZ, MICHAEL M	NO DISP 03 26 21	03/26/2021	04/13/2021	1010154	CHK	\$2,884.62	\$0.00	\$2,884.62
VALDEZ, MICHAEL M	18-10-14296-CR	04/09/2021	04/27/2021	1010700	CHK	\$961.54	\$0.00	\$961.54
VALDEZ, MICHAEL M	21-01-00301-CR	04/09/2021	04/27/2021	1010700	CHK	\$961.54	\$0.00	\$961.54
VALDEZ, MICHAEL M	21-02-01769-CR	04/09/2021	04/27/2021	1010700	CHK	\$961.54	\$0.00	\$961.54
VALENTINE, BRANDIE	6243 0321	03/31/2021	04/27/2021	1010789	CHK	\$30.00	\$0.00	\$30.00
VANORDER, GLENDA	6366 1020	02/10/2021	04/27/2021	1010803	CHK	\$30.00	\$0.00	\$30.00
VANORDER, GLENDA	6366 1120	02/10/2021	04/27/2021	1010803	CHK	\$30.00	\$0.00	\$30.00
VANORDER, GLENDA	6366 1220	02/10/2021	04/27/2021	1010803	CHK	\$30.00	\$0.00	\$30.00
VANORDER, GLENDA	REIMB6363 111420	11/14/2020	04/13/2021	1010226	CHK	\$33.37	\$0.00	\$33.37
VANORDER, GLENDA	REIMB6364 103020	10/30/2020	04/13/2021	1010226	CHK	\$79.49	\$0.00	\$79.49
VANORDER, GLENDA	REIMB6365 111420	11/14/2020	04/13/2021	1010226	CHK	\$136.12	\$0.00	\$136.12
VANORDER, GLENDA	REIMB6366 103020	10/30/2020	04/13/2021	1010226	CHK	\$122.96	\$0.00	\$122.96
VANORDER, GLENDA	REIMB6367 111420	11/14/2020	04/13/2021	1010226	CHK	\$33.37	\$0.00	\$33.37
VANORDER, GLENDA	6366 0321	03/31/2021	04/27/2021	1010803	CHK	\$30.00	\$0.00	\$30.00
VERITAS AEC INC	20018 4	01/20/2021	04/27/2021	1010701	CHK	\$7,800.00	\$0.00	\$7,800.00
VERIZON CONNECT NWF INC	OSV000002377527	03/01/2021	04/13/2021	1010155	CHK	\$388.56	\$0.00	\$388.56
VERIZON CONNECT NWF INC	OSV000002404839	04/01/2021	04/27/2021	1010702	CHK	\$388.56	\$0.00	\$388.56
VERIZON CONNECT NWF INC	OSV000002408574	04/01/2021	04/27/2021	1010702	CHK	\$275.23	\$0.00	\$275.23
VERIZON CONNECT NWF INC	INVE0212716	04/06/2021	04/27/2021	1010702	CHK	\$30.23	\$0.00	\$30.23
VIP TINTERS PLUS AND BEDLINERS LLC	47149	03/17/2021	04/13/2021	1010156	CHK	\$300.00	\$0.00	\$300.00
VIP TINTERS PLUS AND BEDLINERS LLC	47195	03/18/2021	04/13/2021	1010156	CHK	\$100.00	\$0.00	\$100.00
VIP TINTERS PLUS AND BEDLINERS LLC	47463	04/05/2021	04/27/2021	1010703	CHK	\$315.00	\$0.00	\$315.00
VIP TINTERS PLUS AND BEDLINERS LLC	47586	04/12/2021	04/27/2021	1010703	CHK	\$600.00	\$0.00	\$600.00
VIS HOUSTON LLC	1288	04/08/2021	04/27/2021	1010704	CHK	\$21,459.37	\$0.00	\$21,459.37
VIS HOUSTON LLC	1291	04/09/2021	04/27/2021	1010704	CHK	\$28,746.87	\$0.00	\$28,746.87
VIS HOUSTON LLC	1293	04/09/2021	04/27/2021	1010704	CHK	\$42,559.67	\$0.00	\$42,559.67
VIS HOUSTON LLC	1294	04/09/2021	04/27/2021	1010704	CHK	\$46,609.67	\$0.00	\$46,609.67
VIS HOUSTON LLC	1289	04/09/2021	04/27/2021	1010704	CHK	\$65,812.63	\$0.00	\$65,812.63
VIS HOUSTON LLC	1290	04/09/2021	04/27/2021	1010704	CHK	\$81,355.05	\$0.00	\$81,355.05
VIS HOUSTON LLC	1292	04/09/2021	04/27/2021	1010704	CHK	\$26,564.00	\$0.00	\$26,564.00
VOIVODICH, DEANN	6520 0321	03/31/2021	04/27/2021	1010852	CHK	\$30.00	\$0.00	\$30.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44136595-00	03/16/2021	04/27/2021	1010705	CHK	\$1,363.60	\$0.00	\$1,363.60
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44136476-00	03/16/2021	04/27/2021	1010705	CHK	\$1,222.00	\$0.00	\$1,222.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44136060-02	03/03/2021	04/27/2021	1010705	CHK	\$424.44	\$0.00	\$424.44
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44136060-01	02/26/2021	04/27/2021	1010705	CHK	\$359.60	\$0.00	\$359.60
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44136461-00	02/26/2021	04/27/2021	1010705	CHK	\$1,230.00	\$0.00	\$1,230.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44136403-00	02/23/2021	04/27/2021	1010705	CHK	\$926.68	\$0.00	\$926.68
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44137023-00	04/05/2021	04/27/2021	1010705	CHK	\$1,986.54	\$0.00	\$1,986.54
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44135362-00	01/20/2021	04/27/2021	1010705	CHK	\$470.00	\$0.00	\$470.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44136022-00	01/21/2021	04/27/2021	1010705	CHK	-\$282.00	\$0.00	-\$282.00
VULCAN MATERIALS COMPANY	FISHCRK-26	03/31/2021	04/13/2021	1010157	CHK	\$11,127.60	\$0.00	\$11,127.60
VULCAN MATERIALS COMPANY	191102101	03/01/2021	04/13/2021	1010158	CHK	\$41,989.48	\$0.00	\$41,989.48
VULCAN MATERIALS COMPANY	191102101A	03/01/2021	04/13/2021	1010159	CHK	\$32,851.00	\$0.00	\$32,851.00
VULCAN MATERIALS COMPANY	62274064	03/31/2021	04/27/2021	1010711	CHK	\$3,100.24	\$0.00	\$3,100.24
VULCAN MATERIALS COMPANY	62271940	03/29/2021	04/27/2021	1010711	CHK	\$344.23	\$0.00	\$344.23
VULCAN MATERIALS COMPANY	191102002	03/29/2021	04/27/2021	1010706	CHK	\$292,110.99	\$0.00	\$292,110.99
VULCAN MATERIALS COMPANY	191102301	03/29/2021	04/27/2021	1010707	CHK	\$45,755.71	\$0.00	\$45,755.71
VULCAN MATERIALS COMPANY	191102401	03/29/2021	04/27/2021	1010708	CHK	\$70,070.00	\$0.00	\$70,070.00
VULCAN MATERIALS COMPANY	62274078	03/31/2021	04/27/2021	1010711	CHK	\$267.00	\$0.00	\$267.00
VULCAN MATERIALS COMPANY	62274079	03/31/2021	04/27/2021	1010711	CHK	\$1,099.28	\$0.00	\$1,099.28
VULCAN MATERIALS COMPANY	191102501	04/07/2021	04/27/2021	1010709	CHK	\$206,115.00	\$0.00	\$206,115.00
VULCAN MATERIALS COMPANY	2016*02	03/31/2021	04/27/2021	1010710	CHK	\$64,827.45	\$0.00	\$64,827.45
VULCAN MATERIALS COMPANY	62280363	04/12/2021	04/27/2021	1010711	CHK	\$744.80	\$0.00	\$744.80
VULCAN MATERIALS COMPANY	62280364	04/12/2021	04/27/2021	1010711	CHK	\$478.80	\$0.00	\$478.80
VULCAN MATERIALS COMPANY	62280362	04/12/2021	04/27/2021	1010711	CHK	\$394.07	\$0.00	\$394.07
VULCAN MATERIALS COMPANY	62280343	04/12/2021	04/27/2021	1010711	CHK	\$788.03	\$0.00	\$788.03
VULCAN MATERIALS COMPANY	62280342	04/12/2021	04/27/2021	1010711	CHK	\$363.95	\$0.00	\$363.95
VULCAN MATERIALS COMPANY	62280341	04/12/2021	04/27/2021	1010711	CHK	\$1,097.94	\$0.00	\$1,097.94
VULCAN MATERIALS COMPANY	62280340	04/12/2021	04/27/2021	1010711	CHK	\$715.43	\$0.00	\$715.43
VULCAN MATERIALS COMPANY	62280339	04/12/2021	04/27/2021	1010711	CHK	\$722.68	\$0.00	\$722.68
VULCAN MATERIALS COMPANY	62284319	04/19/2021	04/27/2021	1010711	CHK	\$1,347.96	\$0.00	\$1,347.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	589305	01/12/2021	04/13/2021	1010160	CHK	\$120.68	\$0.00	\$120.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	589664	01/15/2021	04/13/2021	1010160	CHK	\$120.68	\$0.00	\$120.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590285	01/22/2021	04/13/2021	1010160	CHK	\$71.15	\$0.00	\$71.15
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590231	01/22/2021	04/13/2021	1010160	CHK	\$236.92	\$0.00	\$236.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	591857	02/09/2021	04/13/2021	1010160	CHK	\$369.48	\$0.00	\$369.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	591941	02/10/2021	04/13/2021	1010160	CHK	\$127.29	\$0.00	\$127.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	592947	02/25/2021	04/13/2021	1010160	CHK	\$137.82	\$0.00	\$137.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	591112	02/01/2021	04/13/2021	1010160	CHK	\$166.92	\$0.00	\$166.92
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580153	09/23/2020	04/13/2021	1010160	CHK	\$4.85	\$0.00	\$4.85
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	579626	09/17/2020	04/13/2021	1010160	CHK	\$6.48	\$0.00	\$6.48

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	579728	09/18/2020	04/13/2021	1010160	CHK	\$106.82	\$0.00	\$106.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	579724	09/18/2020	04/13/2021	1010160	CHK	\$80.04	\$0.00	\$80.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	579787	09/18/2020	04/13/2021	1010160	CHK	\$21.10	\$0.00	\$21.10
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	579928	09/21/2020	04/13/2021	1010160	CHK	\$18.95	\$0.00	\$18.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	586200	12/02/2020	04/13/2021	1010160	CHK	\$7.99	\$0.00	\$7.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	586463	12/04/2020	04/13/2021	1010160	CHK	\$11.99	\$0.00	\$11.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	586201	12/02/2020	04/13/2021	1010160	CHK	\$37.49	\$0.00	\$37.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	586054	12/01/2020	04/13/2021	1010160	CHK	\$141.16	\$0.00	\$141.16
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	586308	12/03/2020	04/13/2021	1010160	CHK	\$4.27	\$0.00	\$4.27
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585486	11/21/2020	04/13/2021	1010160	CHK	\$92.80	\$0.00	\$92.80
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585739	11/25/2020	04/13/2021	1010160	CHK	\$65.98	\$0.00	\$65.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585966	11/30/2020	04/13/2021	1010160	CHK	-\$65.98	\$0.00	-\$65.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	586778	12/09/2020	04/13/2021	1010160	CHK	\$11.96	\$0.00	\$11.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	586796	12/09/2020	04/13/2021	1010160	CHK	-\$1.61	\$0.00	-\$1.61
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	587237	12/15/2020	04/13/2021	1010160	CHK	\$123.38	\$0.00	\$123.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	585965	11/30/2020	04/13/2021	1010160	CHK	\$126.98	\$0.00	\$126.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	586188	12/02/2020	04/13/2021	1010160	CHK	-\$126.98	\$0.00	-\$126.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590548	01/26/2021	04/13/2021	1010160	CHK	-\$229.68	\$0.00	-\$229.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594807	03/17/2021	04/13/2021	1010160	CHK	\$321.54	\$0.00	\$321.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594894	03/18/2021	04/13/2021	1010160	CHK	\$430.00	\$0.00	\$430.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	595222	03/12/2021	04/13/2021	1010160	CHK	\$11.00	\$0.00	\$11.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594891	03/18/2021	04/13/2021	1010160	CHK	\$47.99	\$0.00	\$47.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	595660	03/26/2021	04/13/2021	1010160	CHK	\$119.85	\$0.00	\$119.85
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	595658	03/26/2021	04/13/2021	1010160	CHK	\$29.61	\$0.00	\$29.61
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	549804	09/16/2019	04/13/2021	1010160	CHK	-\$1,007.82	\$0.00	-\$1,007.82
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590904	01/29/2021	04/13/2021	1010160	CHK	\$277.59	\$0.00	\$277.59
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	590903	01/29/2021	04/13/2021	1010160	CHK	\$371.24	\$0.00	\$371.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	596075	03/31/2021	04/13/2021	1010160	CHK	\$51.48	\$0.00	\$51.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	596078	03/31/2021	04/13/2021	1010160	CHK	\$5.99	\$0.00	\$5.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	596160	03/31/2021	04/13/2021	1010160	CHK	\$285.99	\$0.00	\$285.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594397	03/12/2021	04/27/2021	1010712	CHK	\$6.99	\$0.00	\$6.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	594257	03/11/2021	04/27/2021	1010712	CHK	\$127.29	\$0.00	\$127.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593486	03/03/2021	04/27/2021	1010712	CHK	\$4.44	\$0.00	\$4.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593955	03/08/2021	04/27/2021	1010712	CHK	\$127.88	\$0.00	\$127.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	593359	04/15/2021	04/27/2021	1010712	CHK	\$315.44	\$0.00	\$315.44
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	597448	04/15/2021	04/27/2021	1010712	CHK	\$42.39	\$0.00	\$42.39
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	596648	04/15/2021	04/27/2021	1010712	CHK	\$119.98	\$0.00	\$119.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	597005	04/15/2021	04/27/2021	1010712	CHK	\$89.94	\$0.00	\$89.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	597047	04/15/2021	04/27/2021	1010712	CHK	\$34.00	\$0.00	\$34.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	597328	04/15/2021	04/27/2021	1010712	CHK	\$113.22	\$0.00	\$113.22
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	596514	04/15/2021	04/27/2021	1010712	CHK	\$37.46	\$0.00	\$37.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	597010	04/15/2021	04/27/2021	1010712	CHK	-\$54.00	\$0.00	-\$54.00
WADECON LLC	262-3	03/31/2021	04/27/2021	1010713	CHK	\$8,888.40	\$0.00	\$8,888.40
WALKER COUNTY TEXAS	13-11671	04/06/2021	04/13/2021	1010161	CHK	\$5,951.78	\$0.00	\$5,951.78
WALKER, JARROD L	20-351775-CR	03/18/2021	04/13/2021	1010162	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	20-351776-CR	03/18/2021	04/13/2021	1010162	CHK	\$50.00	\$0.00	\$50.00
WALKER, JARROD L	18-337267-CR	03/23/2021	04/13/2021	1010162	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	18-337628-CR	03/23/2021	04/13/2021	1010162	CHK	\$50.00	\$0.00	\$50.00
WALKER, JARROD L	18-337630-CR	03/23/2021	04/13/2021	1010162	CHK	\$50.00	\$0.00	\$50.00
WALKER, JARROD L	20-348113-CR	03/24/2021	04/13/2021	1010162	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-01-00778-CR	03/26/2021	04/13/2021	1010162	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-03-03113-CR	03/26/2021	04/13/2021	1010162	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-02-02453-CR	03/26/2021	04/13/2021	1010162	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	18-12-16876-CR	03/26/2021	04/13/2021	1010162	CHK	\$673.07	\$0.00	\$673.07
WALKER, JARROD L	20-351467-CR	03/25/2021	04/13/2021	1010162	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	20-354557-CR	03/26/2021	04/13/2021	1010162	CHK	\$200.00	\$0.00	\$200.00
WALKER, JARROD L	20-350855-CR	04/01/2021	04/13/2021	1010162	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-356589-CR	04/06/2021	04/27/2021	1010714	CHK	\$67.00	\$0.00	\$67.00
WALKER, JARROD L	21-355713-CR	04/06/2021	04/27/2021	1010714	CHK	\$67.00	\$0.00	\$67.00
WALKER, JARROD L	21-356381-CR	04/06/2021	04/27/2021	1010714	CHK	\$66.00	\$0.00	\$66.00
WALKER, JARROD L	20-06-07682-CR	04/09/2021	04/27/2021	1010714	CHK	\$2,692.31	\$0.00	\$2,692.31
WALKER, ROBERT - COMMISSIONER PCT 1/LAKE PARK CHANGE FUND	CHNG FUND INCR 03.21	03/30/2021	04/13/2021	1010277	CHK	\$150.00	\$0.00	\$150.00
WALLER COUNTY ASPHALT INC	20345	03/10/2021	04/13/2021	1010163	CHK	\$2,529.12	\$0.00	\$2,529.12
WALLER COUNTY ASPHALT INC	20365	03/11/2021	04/13/2021	1010163	CHK	\$1,450.00	\$0.00	\$1,450.00
WALLER COUNTY ASPHALT INC	20472	03/16/2021	04/13/2021	1010163	CHK	\$3,920.40	\$0.00	\$3,920.40
WALLER COUNTY ASPHALT INC	20538	04/05/2021	04/27/2021	1010715	CHK	\$4,441.36	\$0.00	\$4,441.36
WALLER COUNTY ASPHALT INC	20473	03/26/2021	04/27/2021	1010715	CHK	\$4,136.88	\$0.00	\$4,136.88
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-356591-CR	04/06/2021	04/27/2021	1010716	CHK	\$200.00	\$0.00	\$200.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-352316-CR	04/06/2021	04/27/2021	1010716	CHK	\$350.00	\$0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-350224-CR	04/06/2021	04/27/2021	1010716	CHK	\$350.00	\$0.00	\$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-350225-CR	04/06/2021	04/27/2021	1010716	CHK	\$50.00	\$0.00	\$50.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-350360-CR	04/06/2021	04/27/2021	1010716	CHK	\$50.00	\$0.00	\$50.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	APR06-09/97	04/09/2021	04/27/2021	1010716	CHK	\$1,000.00	\$0.00	\$1,000.00
WASHINGTON COUNTY TRACTOR INC	21-1026413	02/25/2021	04/27/2021	1010813	CHK	\$145.81	\$0.00	\$145.81

Vendor Name	Payroll Invoice	Payroll Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASHINGTON COUNTY TRACTOR INC	21-1027659	04/14/2021	04/27/2021	1010813	CHK	\$120.55	\$0.00	\$120.55
WASTE CONNECTIONS OF TEXAS LLC	2502471	03/01/2021	04/13/2021	1010164	CHK	\$1,349.11	\$0.00	\$1,349.11
WASTE CONNECTIONS OF TEXAS LLC	2526046	04/01/2021	04/27/2021	1010717	CHK	\$2,890.39	\$0.00	\$2,890.39
WASTE MANAGEMENT OF TEXAS INC	5703932-1792-4	12/23/2020	04/13/2021	1010165	CHK	\$1,402.00	\$0.00	\$1,402.00
WASTE MANAGEMENT OF TEXAS INC	5707637-1792-5	01/25/2021	04/13/2021	1010165	CHK	\$1,402.00	\$0.00	\$1,402.00
WASTE MANAGEMENT OF TEXAS INC	5711789-1792-8	02/24/2021	04/13/2021	1010165	CHK	\$1,402.00	\$0.00	\$1,402.00
WASTE MANAGEMENT OF TEXAS INC	0025972-1017-4	02/16/2021	04/13/2021	1010165	CHK	\$276.84	\$0.00	\$276.84
WASTE MANAGEMENT OF TEXAS INC	5711034-1792-9	02/24/2021	04/13/2021	1010165	CHK	\$181.43	\$0.00	\$181.43
WASTE MANAGEMENT OF TEXAS INC	5710578-1792-6	02/24/2021	04/13/2021	1010165	CHK	\$625.60	\$0.00	\$625.60
WASTE MANAGEMENT OF TEXAS INC	5711973-1792-8	02/24/2021	04/13/2021	1010165	CHK	\$362.60	\$0.00	\$362.60
WASTE MANAGEMENT OF TEXAS INC	1440480-1792-1	03/01/2021	04/13/2021	1010165	CHK	\$475.00	\$0.00	\$475.00
WASTE MANAGEMENT OF TEXAS INC	1440264-1792-9	03/01/2021	04/13/2021	1010165	CHK	\$1,164.40	\$0.00	\$1,164.40
WASTE MANAGEMENT OF TEXAS INC	5715817-1792-3	03/24/2021	04/27/2021	1010718	CHK	\$112.60	\$0.00	\$112.60
WASTE MANAGEMENT OF TEXAS INC	5714889-1792-3	03/24/2021	04/27/2021	1010718	CHK	\$181.43	\$0.00	\$181.43
WASTE MANAGEMENT OF TEXAS INC	5714435-1792-5	03/24/2021	04/27/2021	1010718	CHK	\$625.60	\$0.00	\$625.60
WASTE MANAGEMENT OF TEXAS INC	1440817-1792-4	04/01/2021	04/27/2021	1010718	CHK	\$1,202.02	\$0.00	\$1,202.02
WASTE MANAGEMENT OF TEXAS INC	0026100-1017-1	04/01/2021	04/27/2021	1010718	CHK	\$830.52	\$0.00	\$830.52
WASTE MANAGEMENT OF TEXAS INC	0026114-1017-2	04/01/2021	04/27/2021	1010718	CHK	\$5,033.28	\$0.00	\$5,033.28
WASTE MANAGEMENT OF TEXAS INC	0026055-1017-7	03/16/2021	04/27/2021	1010718	CHK	\$1,476.48	\$0.00	\$1,476.48
WASTE MANAGEMENT OF TEXAS INC	1441027-1792-9	04/01/2021	04/27/2021	1010718	CHK	\$2,626.87	\$0.00	\$2,626.87
WASTE MANAGEMENT OF TEXAS INC	1441152-1792-5	04/01/2021	04/27/2021	1010718	CHK	\$7,926.00	\$0.00	\$7,926.00
WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE	21061	02/28/2021	04/13/2021	1010183	CHK	\$3,570.00	\$0.00	\$3,570.00
WAUKESHA-PEARCE INDUSTRIES LLC	1326353	03/12/2021	04/27/2021	1010719	CHK	\$65.74	\$0.00	\$65.74
WAVEMEDIA INC	491546	03/16/2021	04/13/2021	1010166	CHK	\$13,928.00	\$0.00	\$13,928.00
WAVEMEDIA INC	491547	03/01/2021	04/13/2021	1010166	CHK	\$29,400.00	\$0.00	\$29,400.00
WAVEMEDIA INC	491479	03/01/2021	04/27/2021	1010720	CHK	\$125.00	\$0.00	\$125.00
WAVEMEDIA INC	491612	04/01/2021	04/27/2021	1010720	CHK	\$1,850.00	\$0.00	\$1,850.00
WAVEMEDIA INC	491622	04/01/2021	04/27/2021	1010720	CHK	\$250.00	\$0.00	\$250.00
WAVEMEDIA INC	491648	04/01/2021	04/27/2021	1010720	CHK	\$150.00	\$0.00	\$150.00
WAVEMEDIA INC	491498	03/01/2021	04/27/2021	1010720	CHK	\$250.00	\$0.00	\$250.00
WAVEMEDIA INC	491605	04/01/2021	04/27/2021	1010720	CHK	\$2,350.00	\$0.00	\$2,350.00
WAVEMEDIA INC	491481	03/01/2021	04/27/2021	1010720	CHK	\$2,350.00	\$0.00	\$2,350.00
W-E MANUFACTURING INC	51560885.001	01/21/2021	04/13/2021	1010209	CHK	\$2,250.00	\$0.00	\$2,250.00
W-E MANUFACTURING INC	51566088.001	03/29/2021	04/27/2021	1010773	CHK	\$7,035.00	\$0.00	\$7,035.00
WEAVER AND TIDWELL LLP	10665132	03/31/2021	04/27/2021	1010721	CHK	\$11,000.00	\$0.00	\$11,000.00
WEAVER AND TIDWELL LLP	10665171	03/31/2021	04/27/2021	1010721	CHK	\$5,000.00	\$0.00	\$5,000.00
WEAVER AND TIDWELL LLP	10662400	03/01/2021	04/27/2021	1010721	CHK	\$20,000.00	\$0.00	\$20,000.00
WEBB, AMANDA	20-353616-CR	03/19/2021	04/13/2021	1010193	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	20-351913-CR	03/24/2021	04/13/2021	1010193	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	20-350766-CR	04/06/2021	04/27/2021	1010757	CHK	\$350.00	\$0.00	\$350.00
WEBBS UNIFORMS LLC	39927	12/01/2020	04/13/2021	1010167	CHK	\$1,508.00	\$0.00	\$1,508.00
WEBBS UNIFORMS LLC	41550	03/26/2021	04/13/2021	1010167	CHK	\$1,143.55	\$0.00	\$1,143.55
WEBBS UNIFORMS LLC	40959	02/12/2021	04/27/2021	1010722	CHK	\$696.64	\$0.00	\$696.64
WEBBS UNIFORMS LLC	41511	03/23/2021	04/27/2021	1010722	CHK	\$399.95	\$0.00	\$399.95
WEBBS UNIFORMS LLC	41510	03/23/2021	04/27/2021	1010722	CHK	\$2,841.35	\$0.00	\$2,841.35
WEBBS UNIFORMS LLC	41503	03/23/2021	04/27/2021	1010722	CHK	\$157.00	\$0.00	\$157.00
WEBBS UNIFORMS LLC	41409	03/18/2021	04/27/2021	1010722	CHK	\$408.76	\$0.00	\$408.76
WEBBS UNIFORMS LLC	41316	03/12/2021	04/27/2021	1010722	CHK	\$355.48	\$0.00	\$355.48
WEBBS UNIFORMS LLC	41715	04/09/2021	04/27/2021	1010722	CHK	\$305.98	\$0.00	\$305.98
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0009452470	03/02/2021	04/27/2021	1010723	CHK	\$2,242.20	\$0.00	\$2,242.20
WELLPATH RECOVERY SOLUTIONS LLC	INV0078583	04/01/2021	04/13/2021	1010168	CHK	\$1,321,280.28	\$0.00	\$1,321,280.28
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	7606128	03/03/2021	04/27/2021	1010724	CHK	\$386.06	\$0.00	\$386.06
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	7603912	03/03/2021	04/27/2021	1010724	CHK	\$1,479.68	\$0.00	\$1,479.68
WEST MARINE PRODUCTS INC dba WEST MARINE PRO	7607059	03/03/2021	04/27/2021	1010724	CHK	\$269.94	\$0.00	\$269.94
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842559613	07/01/2020	04/13/2021	1010169	CHK	\$480.00	\$0.00	\$480.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842400217-1	05/01/2020	04/13/2021	1010169	CHK	\$324.52	\$0.00	\$324.52
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842729266	08/01/2020	04/13/2021	1010169	CHK	\$468.00	\$0.00	\$468.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842900268	09/01/2020	04/13/2021	1010169	CHK	\$650.00	\$0.00	\$650.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843066065	10/01/2020	04/13/2021	1010169	CHK	\$680.00	\$0.00	\$680.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843242836-1	11/01/2020	04/13/2021	1010169	CHK	\$680.00	\$0.00	\$680.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843407255	12/01/2020	04/13/2021	1010169	CHK	\$680.00	\$0.00	\$680.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843578434	01/01/2021	04/13/2021	1010169	CHK	\$680.00	\$0.00	\$680.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843752209	02/01/2021	04/13/2021	1010169	CHK	\$680.00	\$0.00	\$680.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843915234	03/01/2021	04/13/2021	1010169	CHK	\$54.00	\$0.00	\$54.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843853034	02/04/2021	04/13/2021	1010169	CHK	\$30.87	\$0.00	\$30.87
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843853035	02/04/2021	04/13/2021	1010169	CHK	\$582.12	\$0.00	\$582.12
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844077123	04/01/2021	04/27/2021	1010725	CHK	\$54.00	\$0.00	\$54.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6136602578CNCL	08/06/2021	04/27/2021	1010725	CHK	\$461.70	\$0.00	\$461.70
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843937705	03/01/2021	04/27/2021	1010725	CHK	\$2,490.08	\$0.00	\$2,490.08
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844103068	04/01/2021	04/27/2021	1010725	CHK	\$2,490.08	\$0.00	\$2,490.08
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843353549	11/04/2020	04/27/2021	1010725	CHK	\$271.11	\$0.00	\$271.11
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6141092448	04/02/2021	04/27/2021	1010725	CHK	\$510.00	\$0.00	\$510.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6140655999	03/22/2021	04/27/2021	1010725	CHK	\$1,170.00	\$0.00	\$1,170.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843910007	03/01/2021	04/27/2021	1010725	CHK	\$4,404.29	\$0.00	\$4,404.29

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WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844071711	04/01/2021	04/27/2021	1010725	CHK	\$4,404.29	\$0.00	\$4,404.29
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6137835566-1	10/23/2020	04/27/2021	1010725	CHK	\$943.20	\$0.00	\$943.20
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844184173	04/04/2021	04/27/2021	1010725	CHK	\$1,326.12	\$0.00	\$1,326.12
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844184174	04/04/2021	04/27/2021	1010725	CHK	\$30.87	\$0.00	\$30.87
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844083486	04/01/2021	04/27/2021	1010725	CHK	\$418.95	\$0.00	\$418.95
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844091702	04/01/2021	04/27/2021	1010725	CHK	\$3,009.09	\$0.00	\$3,009.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6136602578CNCL	08/06/2021	04/27/2021	1010725	CHK	\$461.70	\$0.00	\$461.70
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843937353	03/01/2021	04/27/2021	1010725	CHK	\$408.76	\$0.00	\$408.76
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844189119	04/04/2021	04/27/2021	1010725	CHK	\$290.09	\$0.00	\$290.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843915217	03/01/2021	04/27/2021	1010725	CHK	\$680.00	\$0.00	\$680.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844018855	03/04/2021	04/27/2021	1010725	CHK	\$271.11	\$0.00	\$271.11
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844077106	04/01/2021	04/27/2021	1010725	CHK	\$680.00	\$0.00	\$680.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6136602578	08/06/2020	04/27/2021	1010725	CHK	\$461.70	\$0.00	\$461.70
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843520772	12/04/2020	04/27/2021	1010725	CHK	\$271.11	\$0.00	\$271.11
WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD SCH OF MED	INV01068	03/10/2021	04/27/2021	1010726	CHK	\$1,100.00	\$0.00	\$1,100.00
WESTERN SYSTEMS INC	92895	03/05/2021	04/27/2021	1010727	CHK	\$197.50	\$0.00	\$197.50
WESTERN SYSTEMS INC	93007	04/01/2021	04/27/2021	1010727	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	93006	04/01/2021	04/27/2021	1010727	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	92547	03/01/2021	04/27/2021	1010727	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	92548	03/01/2021	04/27/2021	1010727	CHK	\$44.00	\$0.00	\$44.00
WESTERN-BRW PAPER CO INC-HIGHPOINT	180118	03/03/2021	04/27/2021	1010728	CHK	\$444.00	\$0.00	\$444.00
WEX BANK dba WRIGHT EXPRESS FSC	70782294	03/23/2021	04/27/2021	1010729	CHK	\$302.81	\$0.00	\$302.81
WHITENER ENTERPRISES INC	112490	02/10/2021	04/13/2021	1010170	CHK	\$5,120.88	\$0.00	\$5,120.88
WHITENER ENTERPRISES INC	115259	03/18/2021	04/13/2021	1010170	CHK	\$7,517.55	\$0.00	\$7,517.55
WHITENER ENTERPRISES INC	115831	04/06/2021	04/27/2021	1010730	CHK	\$2,028.08	\$0.00	\$2,028.08
WHITENER ENTERPRISES INC	115133	03/29/2021	04/27/2021	1010730	CHK	\$2,378.72	\$0.00	\$2,378.72
WHITENER ENTERPRISES INC	116132	03/29/2021	04/27/2021	1010730	CHK	\$17,088.58	\$0.00	\$17,088.58
WHITENER ENTERPRISES INC	116460	04/01/2021	04/27/2021	1010730	CHK	\$9,408.66	\$0.00	\$9,408.66
WHITENER ENTERPRISES INC	116458	04/01/2021	04/27/2021	1010730	CHK	\$7,936.57	\$0.00	\$7,936.57
WHITENER ENTERPRISES INC	115291	03/18/2021	04/27/2021	1010730	CHK	\$8,069.60	\$0.00	\$8,069.60
WHITENER ENTERPRISES INC	115807	03/24/2021	04/27/2021	1010730	CHK	\$1,554.40	\$0.00	\$1,554.40
WHITENER ENTERPRISES INC	115983	03/26/2021	04/27/2021	1010730	CHK	\$8,548.46	\$0.00	\$8,548.46
WHITENER ENTERPRISES INC	116130	03/29/2021	04/27/2021	1010730	CHK	\$8,341.26	\$0.00	\$8,341.26
WHITENER ENTERPRISES INC	114600	03/10/2021	04/27/2021	1010730	CHK	\$7,800.51	\$0.00	\$7,800.51
WHITENER ENTERPRISES INC	114342	03/08/2021	04/27/2021	1010730	CHK	\$6,676.49	\$0.00	\$6,676.49
WHITENER ENTERPRISES INC	116885	04/07/2021	04/27/2021	1010730	CHK	\$9,374.18	\$0.00	\$9,374.18
WHITENER ENTERPRISES INC	117121	04/09/2021	04/27/2021	1010730	CHK	\$7,190.31	\$0.00	\$7,190.31
WHITENER ENTERPRISES INC	117416	04/13/2021	04/27/2021	1010730	CHK	\$8,926.60	\$0.00	\$8,926.60
WHITENER ENTERPRISES INC	117101	04/09/2021	04/27/2021	1010730	CHK	\$5,667.12	\$0.00	\$5,667.12
WHITENER ENTERPRISES INC	117010	04/08/2021	04/27/2021	1010730	CHK	\$9,382.00	\$0.00	\$9,382.00
WHITENER ENTERPRISES INC	117527	04/14/2021	04/27/2021	1010730	CHK	\$5,894.16	\$0.00	\$5,894.16
WHITMORE, ARNO V dba PVW SERVICES	55196849	03/24/2021	04/13/2021	1010171	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55196800	03/17/2021	04/13/2021	1010171	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55196796	03/16/2021	04/13/2021	1010171	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55196838	03/23/2021	04/13/2021	1010171	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55196793	03/15/2021	04/13/2021	1010171	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55196833	03/22/2021	04/13/2021	1010171	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55196875	03/30/2021	04/27/2021	1010731	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55196930	04/06/2021	04/27/2021	1010731	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55196878	03/31/2021	04/27/2021	1010731	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55196931	04/07/2021	04/27/2021	1010731	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PVW SERVICES	55196873	03/29/2021	04/27/2021	1010731	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PVW SERVICES	55196927	04/05/2021	04/27/2021	1010731	CHK	\$309.00	\$0.00	\$309.00
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	20-21C	03/26/2021	04/27/2021	1010732	CHK	\$105,500.00	\$0.00	\$105,500.00
WHITTEMORE, NANCY K	19-08-10941Q	04/14/2021	04/27/2021	1010733	CHK	\$130.00	\$0.00	\$130.00
WHITTEMORE, NANCY K	15-09-10031N	03/19/2021	04/27/2021	1010733	CHK	\$20.00	\$0.00	\$20.00
WHITTEMORE, NANCY K	20-01-00437N	03/19/2021	04/27/2021	1010733	CHK	\$240.00	\$0.00	\$240.00
WHITTEMORE, NANCY K	20-11-13370C	03/19/2021	04/27/2021	1010733	CHK	\$110.00	\$0.00	\$110.00
WHITTEMORE, NANCY K	12-04-03709M	03/26/2021	04/27/2021	1010733	CHK	\$360.00	\$0.00	\$360.00
WHITTEMORE, NANCY K	11-06-06413W	03/26/2021	04/27/2021	1010733	CHK	\$160.00	\$0.00	\$160.00
WHITTEMORE, NANCY K	17-04-04186M	03/26/2021	04/27/2021	1010733	CHK	\$40.00	\$0.00	\$40.00
WHITTEMORE, NANCY K	18-04-04889R	03/26/2021	04/27/2021	1010733	CHK	\$50.00	\$0.00	\$50.00
WHITTEMORE, NANCY K	19-03-03578G	03/26/2021	04/27/2021	1010733	CHK	\$640.00	\$0.00	\$640.00
WHITTEMORE, NANCY K	19-08-10941R	03/26/2021	04/27/2021	1010733	CHK	\$1,080.00	\$0.00	\$1,080.00
WHITTEMORE, NANCY K	19-11-15786S	03/26/2021	04/27/2021	1010733	CHK	\$80.00	\$0.00	\$80.00
WHITTEMORE, NANCY K	19-12-15988Q	03/26/2021	04/27/2021	1010733	CHK	\$120.00	\$0.00	\$120.00
WHITTEMORE, NANCY K	20-08-09278H	03/26/2021	04/27/2021	1010733	CHK	\$110.00	\$0.00	\$110.00
WHITTEMORE, NANCY K	20-09-11004G	03/26/2021	04/27/2021	1010733	CHK	\$360.00	\$0.00	\$360.00
WHITTEMORE, NANCY K	20-10-12656G	03/26/2021	04/27/2021	1010733	CHK	\$10.00	\$0.00	\$10.00
WHITTEMORE, NANCY K	20-12-14662B	03/26/2021	04/27/2021	1010733	CHK	\$230.00	\$0.00	\$230.00
WHITTEMORE, NANCY K	20-12-15051C	03/26/2021	04/27/2021	1010733	CHK	\$190.00	\$0.00	\$190.00
WHITTEMORE, NANCY K	21-01-00370A	03/26/2021	04/27/2021	1010733	CHK	\$460.00	\$0.00	\$460.00
WHITTEMORE, NANCY K	21-02-01611	03/26/2021	04/27/2021	1010733	CHK	\$120.00	\$0.00	\$120.00
WHITTEMORE, NANCY K	21-02-02091	03/26/2021	04/27/2021	1010733	CHK	\$160.00	\$0.00	\$160.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WHITTEMORE, NANCY K	15-09-100310	04/14/2021	04/27/2021	1010733	CHK	\$140.00	\$0.00	\$140.00
WHITTEMORE, NANCY K	20-11-133700	04/14/2021	04/27/2021	1010733	CHK	\$580.00	\$0.00	\$580.00
WHITTEMORE, NANCY K	20-09-11004H	04/14/2021	04/27/2021	1010733	CHK	\$200.00	\$0.00	\$200.00
WHITTEMORE, NANCY K	17-04-04186N	04/14/2021	04/27/2021	1010733	CHK	\$780.00	\$0.00	\$780.00
WHITTEMORE, NANCY K	21-02-02091A	04/14/2021	04/27/2021	1010733	CHK	\$650.00	\$0.00	\$650.00
WHITTEMORE, NANCY K	20-01-004370	04/14/2021	04/27/2021	1010733	CHK	\$170.00	\$0.00	\$170.00
WHITTEMORE, NANCY K	20-08-10354G	04/14/2021	04/27/2021	1010733	CHK	\$160.00	\$0.00	\$160.00
WIARCOM INC	10327850	04/01/2021	04/27/2021	1010734	CHK	\$746.30	\$0.00	\$746.30
WIARCOM INC	10324641	03/01/2021	04/27/2021	1010734	CHK	\$746.30	\$0.00	\$746.30
WIEGHAT, TAPPY	REF 00020604	04/07/2021	04/27/2021	1010857	CHK	\$25.00	\$0.00	\$25.00
WILDERNEX LLC	0312202100036	03/12/2021	04/27/2021	1010735	CHK	\$1,998.00	\$0.00	\$1,998.00
WILKERSON, JOHN & KELLY	4479.0321	03/31/2021	04/27/2021	1010781	CHK	\$30.00	\$0.00	\$30.00
WILKERSON, JOHN & KELLY	4663.0321	03/31/2021	04/27/2021	1010781	CHK	\$30.00	\$0.00	\$30.00
WILLIAMS SCOTSMAN INC	8593304	03/12/2021	04/27/2021	1010835	CHK	\$6,275.50	\$0.00	\$6,275.50
WILLIAMS SCOTSMAN INC	8593305	03/12/2021	04/27/2021	1010835	CHK	\$6,275.50	\$0.00	\$6,275.50
WILLIAMS SCOTSMAN INC	8593306	03/12/2021	04/27/2021	1010835	CHK	\$4,597.50	\$0.00	\$4,597.50
WILLIS, CITY OF	TIR21-FY21	04/02/2021	04/13/2021	1010172	CHK	\$43,178.17	\$0.00	\$43,178.17
WILLO PRODUCTS CO INC	5008607-IN	03/31/2021	04/27/2021	1010833	CHK	\$6,506.20	\$0.00	\$6,506.20
WIRELESS TOWERS INC	2021-366	03/01/2021	04/27/2021	1010736	CHK	\$8,700.00	\$0.00	\$8,700.00
WM LAMPTRACKER INC	0077768-2819-1	03/01/2021	04/13/2021	1010173	CHK	\$327.00	\$0.00	\$327.00
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0321	03/26/2021	04/13/2021	1010174	CHK	\$146.47	\$0.00	\$146.47
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0321	03/26/2021	04/13/2021	1010174	CHK	\$135.20	\$0.00	\$135.20
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0321	03/26/2021	04/13/2021	1010174	CHK	\$30.02	\$0.00	\$30.02
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0321	03/26/2021	04/13/2021	1010174	CHK	\$177.27	\$0.00	\$177.27
WORKQUEST dba TIBH INDUSTRIES INC	PINVO169066	02/24/2021	04/27/2021	1010737	CHK	\$494.00	\$0.00	\$494.00
WORKQUEST dba TIBH INDUSTRIES INC	PINVO169067	02/24/2021	04/27/2021	1010737	CHK	\$494.00	\$0.00	\$494.00
WORKSPACE RESOURCE INC	10002	02/09/2021	04/13/2021	1010175	CHK	\$499.00	\$0.00	\$499.00
WORKSPACE RESOURCE INC	10001	02/09/2021	04/13/2021	1010175	CHK	\$2,024.00	\$0.00	\$2,024.00
WORKSPACE RESOURCE INC	10001	02/09/2021	04/13/2021	1010175	CHK	-\$2,024.00	\$0.00	-\$2,024.00
WORKSPACE RESOURCE INC	10031	03/03/2021	04/27/2021	1010738	CHK	\$1,950.00	\$0.00	\$1,950.00
WW GRAINGER INC dba GRAINGER	9847514065	03/24/2021	04/27/2021	1010739	CHK	\$584.80	\$0.00	\$584.80
WW GRAINGER INC dba GRAINGER	9850384778	03/26/2021	04/27/2021	1010739	CHK	\$11.54	\$0.00	\$11.54
WW GRAINGER INC dba GRAINGER	9831972337	03/10/2021	04/27/2021	1010739	CHK	\$1,241.25	\$0.00	\$1,241.25
WW GRAINGER INC dba GRAINGER	9816033667	02/24/2021	04/27/2021	1010739	CHK	\$52.38	\$0.00	\$52.38
WW GRAINGER INC dba GRAINGER	9826155427	03/04/2021	04/27/2021	1010739	CHK	\$55.60	\$0.00	\$55.60
WW GRAINGER INC dba GRAINGER	9822125788	03/02/2021	04/27/2021	1010739	CHK	\$277.01	\$0.00	\$277.01
WW GRAINGER INC dba GRAINGER	9822326691	03/02/2021	04/27/2021	1010739	CHK	\$358.02	\$0.00	\$358.02
WW GRAINGER INC dba GRAINGER	9822414083	03/02/2021	04/27/2021	1010739	CHK	\$66.44	\$0.00	\$66.44
WW GRAINGER INC dba GRAINGER	9804903343	02/12/2021	04/27/2021	1010739	CHK	\$62.64	\$0.00	\$62.64
WW GRAINGER INC dba GRAINGER	9761126441	01/04/2021	04/27/2021	1010739	CHK	\$22.98	\$0.00	\$22.98
WW GRAINGER INC dba GRAINGER	9816581731	02/24/2021	04/27/2021	1010739	CHK	\$130.50	\$0.00	\$130.50
WW GRAINGER INC dba GRAINGER	9820547819	03/01/2021	04/27/2021	1010739	CHK	\$168.55	\$0.00	\$168.55
WW GRAINGER INC dba GRAINGER	9851156902	03/29/2021	04/27/2021	1010739	CHK	\$394.11	\$0.00	\$394.11
WW GRAINGER INC dba GRAINGER	9851774365	03/29/2021	04/27/2021	1010739	CHK	\$479.16	\$0.00	\$479.16
WW GRAINGER INC dba GRAINGER	9823263729	03/02/2021	04/27/2021	1010739	CHK	\$166.00	\$0.00	\$166.00
WW GRAINGER INC dba GRAINGER	9822973260	03/02/2021	04/27/2021	1010739	CHK	\$409.89	\$0.00	\$409.89
WW GRAINGER INC dba GRAINGER	9854171031	03/31/2021	04/27/2021	1010739	CHK	\$105.26	\$0.00	\$105.26
WW GRAINGER INC dba GRAINGER	9861593045	04/07/2021	04/27/2021	1010739	CHK	\$332.92	\$0.00	\$332.92
WW GRAINGER INC dba GRAINGER	9872772091	04/19/2021	04/27/2021	1010739	CHK	\$47.40	\$0.00	\$47.40
WYCHE, THOMAS	5201.0321	03/31/2021	04/27/2021	1010793	CHK	\$30.00	\$0.00	\$30.00
XEROX CORPORATION	012831087	03/03/2021	04/27/2021	1010740	CHK	\$191.97	\$0.00	\$191.97
XEROX CORPORATION	013026547	04/01/2021	04/27/2021	1010740	CHK	\$299.72	\$0.00	\$299.72
XEROX CORPORATION	013026559	04/01/2021	04/27/2021	1010740	CHK	\$192.68	\$0.00	\$192.68
XL PARTS LLC	0020HP5744	02/12/2021	04/13/2021	1010176	CHK	\$24.58	\$0.00	\$24.58
XL PARTS LLC	0020HP5881	02/17/2021	04/13/2021	1010176	CHK	-\$24.58	\$0.00	-\$24.58
XL PARTS LLC	0020HP7938	03/01/2021	04/13/2021	1010176	CHK	\$432.66	\$0.00	\$432.66
XL PARTS LLC	0020HP9230	03/08/2021	04/13/2021	1010176	CHK	-\$412.97	\$0.00	-\$412.97
XL PARTS LLC	0020HP8106	03/02/2021	04/13/2021	1010176	CHK	\$150.80	\$0.00	\$150.80
XL PARTS LLC	0020HP8989	03/05/2021	04/13/2021	1010176	CHK	-\$19.80	\$0.00	-\$19.80
XL PARTS LLC	0020HP8932	03/05/2021	04/13/2021	1010176	CHK	\$67.94	\$0.00	\$67.94
XL PARTS LLC	0020HP9595	03/09/2021	04/13/2021	1010176	CHK	-\$34.97	\$0.00	-\$34.97
XL PARTS LLC	0020HP8435	03/03/2021	04/13/2021	1010176	CHK	-\$122.08	\$0.00	-\$122.08
XL PARTS LLC	0020HQ1060	03/17/2021	04/13/2021	1010176	CHK	\$312.43	\$0.00	\$312.43
XL PARTS LLC	0020HQ1570	03/18/2021	04/13/2021	1010176	CHK	\$63.55	\$0.00	\$63.55
XL PARTS LLC	0020HQ1520	03/18/2021	04/13/2021	1010176	CHK	\$49.25	\$0.00	\$49.25
XL PARTS LLC	0020HQ1080	03/17/2021	04/13/2021	1010176	CHK	\$74.50	\$0.00	\$74.50
XL PARTS LLC	0020HQ0710	03/15/2021	04/13/2021	1010176	CHK	\$286.56	\$0.00	\$286.56
XL PARTS LLC	0020HQ1795	03/19/2021	04/13/2021	1010176	CHK	\$69.85	\$0.00	\$69.85
XL PARTS LLC	0020HP7121	02/24/2021	04/13/2021	1010176	CHK	-\$106.95	\$0.00	-\$106.95
YATES, DENNIS V	15-309313-CR	03/24/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	17-327642-CR	03/24/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	17-324835-CR	03/19/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	20-352654-CR	03/19/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	20-352655-CR	03/19/2021	04/13/2021	1010177	CHK	\$50.00	\$0.00	\$50.00

Vendor Name	Payable Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
YATES, DENNIS V	20-351250-CR	03/19/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	20-353856-CR	03/19/2021	04/13/2021	1010177	CHK	\$50.00	\$0.00	\$50.00
YATES, DENNIS V	20-352161-CR	03/19/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	20-352162-CR	03/19/2021	04/13/2021	1010177	CHK	\$50.00	\$0.00	\$50.00
YATES, DENNIS V	17-325737-CR	03/19/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	19-344795-CR	03/24/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	19-345985-CR	03/19/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	16-312303-CR	03/22/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	17-322687-CR	03/22/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	20-350755-CR	03/19/2021	04/13/2021	1010177	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	19-06-08453-CR	03/29/2021	04/27/2021	1010741	CHK	\$740.00	\$0.00	\$740.00
YBARBO, DOROTHY ANN	MAR2021	03/12/2021	04/13/2021	1010178	CHK	\$600.00	\$0.00	\$600.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH201869	02/28/2021	04/27/2021	1010797	CHK	\$3,937.09	\$0.00	\$3,937.09
ZOOBEAN INC	18255	04/11/2021	04/27/2021	1010747	CHK	\$7,239.00	\$0.00	\$7,239.00

\$14,049,292.97



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

Manual Check Run

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
SHAW, PATRICIA EVANS	REIMB122920	12/29/2020	04/28/2021	1010871	CHK	100.65	0.00	100.65

#4 10CLa-g
MAY 25 2021

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 05/25/2021

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

- a. Monthly Statement of Balances for April 2021
- b. Monthly Investment Report for April 2021
- c. MCTRA Investment Report for April 2021
- d. Interest Summary Report for April 2021
- e. Debt Report (Reported and Maintained by Auditor's Office)
- f. Check Register for April 2021
- g. Manual Check Runs processed under authority of Resolution & Order passed February 25, 2020

Attachments

Treasurer Monthly Report for April 2021.
