

#2 9C3a-g  
JUL 27 2021

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 07/27/2021

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

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

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**Attachments**

Treasurer Monthly Report for June 2021

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#2 9C3  
JUL 27 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**  
**JUNE 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**.

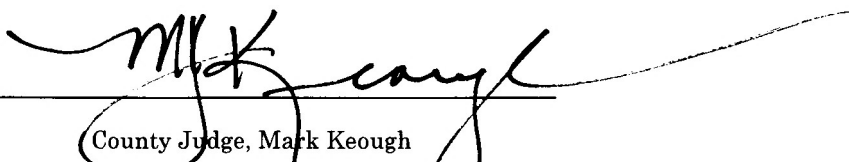
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 20<sup>th</sup> day of July, 2021.


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


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

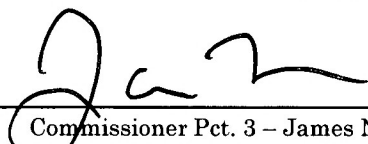
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 27 day of July, 2021, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **\$538,726,741.77**.


WITNESS OUR HANDS, OFFICIALLY, THIS 27 DAY OF July, 20 21.

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

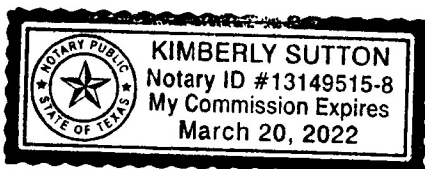
  
\_\_\_\_\_  
Commissioner Pct. 1 – Robert Walker

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


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

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

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 27 day of July, 20 21.



(Affix Notary Seal)

  
\_\_\_\_\_  
NOTARY PUBLIC STATE OF TEXAS  
My commission expires: 3/20/22





## **MONTGOMERY COUNTY TREASURER**

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

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6. CHECK REGISTER FOR JUNE 2021
7. MANUAL CHECK RUNS PROCESSED UNDER THE AUTHORITY OF RESOLUTION & ORDER  
PASSED FEBRUARY 25, 2020



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

## STATEMENT OF BALANCES

For the period of June 1 through June 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 168,749,186.57	\$ 5,647,801.42	\$ 37,017.25	\$ 0.00	\$ 174,434,005.24	\$ 0.00	\$ 174,434,005.24
100	General Disbursement		\$ 122,430,078.52	\$ 10,698,262.50	\$ 24,029.22	\$ 34,909,497.90	\$ 98,242,872.34	\$ 80,675,265.94	\$ 178,918,138.28
100	Payroll		\$ 17,601.53	\$15,986,750.08	\$ 159.78	\$ 10,993,743.16	\$ 5,010,768.23	\$ 0.00	\$ 5,010,768.23
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00			\$ 0.00	\$ 11,140.43	\$ 11,140.43
100	Animal Shelter - CC		\$ 199,551.86	\$ 32,532.00	\$ 45.83	\$ 0.00	\$ 232,129.69	\$ 0.00	\$ 232,129.69
100	Convention Center - CC		\$ 29,358.81	\$ 4,361.50	\$ 6.73	\$ 0.00	\$ 33,727.04	\$ 0.00	\$ 33,727.04
100	District Attorney - CC		\$ 10,400.00	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00	\$ 13,000.00
100	Fire Marshal - CC		\$ 136,288.86	\$ 25,590.50	\$ 31.70	\$ 0.00	\$ 161,911.06	\$ 0.00	\$ 161,911.06
100	Forensics - CC		\$ 419.75	\$ 15.70	\$ 0.09	\$ 0.00	\$ 435.54	\$ 0.00	\$ 435.54
100	Permitting - CC		\$ 161,133.63	\$ 28,010.00	\$ 37.05	\$ 0.00	\$ 189,180.68	\$ 0.00	\$ 189,180.68
100	General Investments Account		\$ 3,394,505.82	\$ 0.00	\$ 725.40	\$ 0.00	\$ 3,395,231.22	\$ 0.00	\$ 3,395,231.22
100	Jury		\$ 74,461.50	\$ 10.00	\$ 17.69	\$ 23,810.00	\$ 50,679.19	\$ 0.00	\$ 50,679.19
100	Sheriff-Alarm Permits CC		\$ 349,005.36	\$ 34,535.00	\$ 77.67	\$ 0.00	\$ 383,618.03	\$ 0.00	\$ 383,618.03
100	Total 110		\$ 295,551,992.21	\$ 32,460,468.70	\$ 62,148.41	\$ 45,927,051.06	\$ 282,147,558.26	\$ 80,686,406.37	\$ 362,833,964.63
100	Total Fund		\$ 295,551,992.21	\$ 32,460,468.70	\$ 62,148.41	\$ 45,927,051.06	\$ 282,147,558.26		\$ 362,833,964.63
100	Total Investments Fund							\$ 80,686,406.37	\$ 80,686,406.37
200	Road & Bridge		\$ 9,154,051.35	\$ 817,855.32	\$ 2,049.47	\$ 25.99	\$ 9,973,930.15	\$ 17,189,725.18	\$ 27,163,655.33
200	Total Fund		\$ 9,154,051.35	\$ 817,855.32	\$ 2,049.47	\$ 25.99	\$ 9,973,930.15	\$ 0.00	\$ 27,163,655.33
200	Total Investments Fund							\$ 17,189,725.18	\$ 17,189,725.18
204	Law Library		\$ 465,498.09	\$ 29,252.25	\$ 102.17	0.00	\$ 494,852.51	\$301,567.88	\$ 796,420.39
204	Total Fund		\$ 465,498.09	\$ 29,252.25	\$ 102.17	\$ 0.00	\$ 494,852.51	\$ 301,567.88	\$ 796,420.39
204	Total Investments Fund							\$ 301,567.88	\$ 301,567.88
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,889,742.95	
206	Total Fund							\$ 2,889,742.95	\$ 2,889,742.95

# STATEMENT OF BALANCES

For the period of June 1 through June 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC							\$ 137,059.90	
208	<b>Total Fund</b>							<b>\$ 137,059.90</b>	<b>\$ 137,059.90</b>
209	District Clerk - RC							\$ 83,316.29	
209	<b>Total Fund</b>							<b>\$ 83,316.29</b>	<b>\$ 83,316.29</b>
210	Digital Preservation							\$ 170,761.55	
210	<b>Total Fund</b>							<b>\$ 170,761.55</b>	<b>\$ 170,761.55</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,303.17	\$ 74,303.17
219	<b>Total Fund</b>							<b>\$74,303.17</b>	<b>\$ 74,303.17</b>
220	Juvenile Probation		\$ 1,024,696.37	\$ 3,872.00	\$ 219.43	\$ 0.00	\$ 1,028,787.80		\$ 1,028,787.80
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,024,696.37</b>	<b>\$ 3,872.00</b>	<b>\$ 219.43</b>	<b>\$ 0.00</b>	<b>\$ 1,028,787.80</b>	<b>\$ 0.00</b>	<b>\$ 1,028,787.80</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service		\$ 1,974,112.06	\$ 0.00	\$ 421.87	\$ 0.00	\$ 1,974,533.93	\$ 40,864.74	\$ 2,015,398.67
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,522.19	\$ 582,522.19
300	Guaranty Bank							\$ 652,392.98	\$ 652,392.98
300	<b>Total Fund</b>		<b>\$ 1,974,112.06</b>	<b>\$ 0.00</b>	<b>\$ 421.87</b>	<b>\$ 0.00</b>	<b>\$ 1,974,533.93</b>	<b>\$ 1,275,779.91</b>	<b>\$ 3,250,313.84</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,275,779.91</b>	<b>\$ 1,275,779.91</b>
401	CP PROJ - Limited TBOND-2010		\$ 2,426,644.44	\$ 0.00	\$ 518.57	\$ 0.00	\$ 2,427,163.01	\$ 0.00	\$ 2,427,163.01
401	Guaranty Bank CD							\$ 268,760.26	\$ 268,760.26
401	CP Pass Thru 2010- Texas Class							\$ 2,728,256.61	\$ 2,728,256.61
	<b>Total Fund</b>		<b>\$ 2,426,644.44</b>	<b>\$ 0.00</b>	<b>\$ 518.57</b>	<b>\$ 0.00</b>	<b>\$ 2,427,163.01</b>	<b>\$ 2,997,016.87</b>	<b>\$ 5,424,179.88</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,997,016.87</b>	<b>\$ 2,997,016.87</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 1,404.01	\$ 0.00	\$ 0.30	\$ 0.00	\$ 1,404.31	\$ 733,842.77	\$ 735,247.08
402	<b>Total Fund</b>		<b>\$ 1,404.01</b>	<b>\$ 0.00</b>	<b>\$ 0.30</b>	<b>\$ 0.00</b>	<b>\$ 1,404.31</b>	<b>\$ 733,842.77</b>	<b>\$ 735,247.08</b>
402	<b>Total Investments Fund</b>							<b>\$ 733,842.77</b>	<b>\$ 733,842.77</b>
404	Capital Project - Road Bonds 2016- Logic		\$21,509.84	\$0.00	4.60	\$0.00	\$ 21,514.44	\$5,013,649.26	\$ 5,035,163.70
404	<b>Total Fund</b>		<b>\$ 21,509.84</b>	<b>\$ 0.00</b>	<b>\$ 4.60</b>	<b>\$ 0.00</b>	<b>\$ 21,514.44</b>	<b>\$ 5,013,649.26</b>	<b>\$5,035,163.70</b>
404	<b>Total Investments Fund</b>							<b>\$ 5,013,649.26</b>	<b>\$ 5,013,649.26</b>

# STATEMENT OF BALANCES

For the period of June 1 through June 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
405	Capital Project - Road Bonds - 2016A		\$2,310,635.54	\$0.00	\$493.78	\$0.00	\$ 2,311,129.32	\$9,206,545.08	\$11,517,674.40
405	<b>Total Fund</b>		<b>\$ 2,310,635.54</b>	<b>\$ 0.00</b>	<b>\$ 493.78</b>	<b>\$ 0.00</b>	<b>\$ 2,311,129.32</b>	<b>\$ 9,206,545.08</b>	<b>\$11,517,674.40</b>
405	<b>Total Investments Fund</b>							<b>\$ 9,206,545.08</b>	<b>\$ 9,206,545.08</b>
406	Capital Project - Road Bonds - 2018		\$20,485,559.98	\$0.00	\$4,377.74	\$0.00	\$ 20,489,937.72	\$0.00	\$20,489,937.72
406	<b>Total Fund</b>		<b>\$ 20,485,559.98</b>	<b>\$ 0.00</b>	<b>\$ 4,377.74</b>	<b>\$ 0.00</b>	<b>\$ 20,489,937.72</b>	<b>\$ 0.00</b>	<b>\$20,489,937.72</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 20,489,937.72</b>
407	Capital Project - Road Bonds - 2018B		\$69,457,786.75	\$0.00	\$14,843.03	\$0.00	\$ 69,472,629.78	\$ 0.00	\$69,472,629.78
407	<b>Total Fund</b>		<b>\$ 69,457,786.75</b>	<b>\$ 0.00</b>	<b>\$ 14,843.03</b>	<b>\$ 0.00</b>	<b>\$ 69,472,629.78</b>	<b>\$0.00</b>	<b>\$ 69,472,629.78</b>
407	<b>Total Investments Fund</b>								
5700	Montgomery County Toll Road		\$389,454.88	\$70,519.28	\$0.00	\$0.00	\$ 459,974.16	\$0.00	\$459,974.16
5700	MCTRA-OPS/Main - 5957						\$ 0.00	\$516,838.72	\$516,838.72
5700	MCTRA-Renew/REPL-5958						\$ 0.00	\$250,012.47	\$250,012.47
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,760,107.96	\$6,760,107.96
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,090.21	\$1,000,090.21
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,080,666.55	\$6,080,666.55
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 915,726.30	\$915,726.30
5700	<b>Total Fund</b>		<b>\$389,454.88</b>	<b>\$70,519.28</b>			<b>\$459,974.16</b>		<b>\$15,983,416.37</b>
5700	<b>Total Investments Fund</b>							<b>\$ 15,523,442.21</b>	<b>\$ 15,523,442.21</b>
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,423,981.53	\$6,423,981.53
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.10	\$7.10
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,464,105.64	\$1,464,105.64
5700	<b>Total Fund</b>							<b>\$ 7,888,094.27</b>	<b>\$ 7,888,094.27</b>

STATEMENT OF BALANCES

For the period of June 1 through June 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer		\$ 1,614,421.23	\$ 1,968,110.76	\$ 415.48	\$ 1,760,217.95	\$ 1,822,729.52	\$ 0.00	\$1,822,729.52
600	Treasury Investment		\$ 13,461.62	\$ 0.00	\$ 2.88	\$ 0.00	\$ 13,464.50	\$ 0.00	\$13,464.50
600	National Forest		\$ 84.21	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.23	\$ 0.00	\$84.23
600	State Fee		\$ 669,649.79	\$ 496,178.56	\$ 189.16	\$ 0.00	\$ 1,166,017.51	\$ 0.00	\$1,166,017.51
600	Unclaimed Property		\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600	Total Fund		\$ 2,355,113.95	\$ 2,464,289.32	\$ 607.54	\$ 1,760,217.95	\$ 3,059,792.86	\$ 0.00	\$ 3,059,792.86
600	Total Investments Fund								\$ 3,059,792.86

	Total Fund								
	Grand Total - All Funds		\$ 405,618,459.47	\$ 35,846,256.87	\$ 85,786.91	\$ 47,687,295.00	\$ 393,863,208.25	\$ 144,863,533.52	\$538,726,741.77
	Grand Total Investments								\$ 144,863,533.52

Collateral Pledged by Woodforest Bank as of 6/30/2021 :	
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: 06/30/2021	\$475,000,000.00
Woodforest Account Balances as of 6/30/2021:	\$393,863,208.25
Collateral over Balance	\$81,136,791.75

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

Signature: Melanie K Bush Date: 7/26/2021



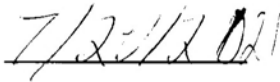
**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**June 30, 2021**

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	8.23	1,096	257	0.365	0.370
Municipal Bonds	8,290,000.00	8,342,674.55	8,287,019.42	6.82	777	112	1.152	1.168
Compounding Cert of Deposits	60,300,502.03	60,300,502.03	60,300,502.03	49.65	441	208	0.944	0.957
Mutual Funds	35,690,663.22	35,690,663.22	35,690,663.22	29.39	1	1	0.245	0.248
Money Market Accounts	7,173,812.37	7,173,812.37	7,173,812.37	5.91	1	1	0.345	0.350
<b>Investments</b>	<b>121,454,977.62</b>	<b>121,507,652.17</b>	<b>121,451,997.04</b>	<b>100.00%</b>	<b>362</b>	<b>132</b>	<b>0.670</b>	<b>0.679</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	60,638.67	1,065,440.50
<b>Average Daily Balance</b>	<b>121,428,235.82</b>	
<b>Effective Rate of Return</b>	<b>0.61%</b>	

  
 MELANIE K. BUSH, COUNTY TREASURER



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	257	03/15/2024
<b>Subtotal and Average</b>			<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>0.365</b>	<b>0.370</b>	<b>257</b>	
<b>Municipal Bonds</b>												
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	255,562.87	3.000	1.629	1.652	243	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,372.20	2.102	1.993	2.021	318	05/15/2022
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,996,084.35	4,996,084.35	0.420	0.728	0.738	92	04/01/2023
	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,770,000.00	1.850	1.677	1.700	0	07/01/2021
<b>Subtotal and Average</b>			<b>8,287,210.13</b>		<b>8,290,000.00</b>	<b>8,342,674.55</b>	<b>8,287,019.42</b>		<b>1.152</b>	<b>1.168</b>	<b>112</b>	
<b>Compounding Cert of Deposits</b>												
	10044	GUARANTY BANK		09/01/2020	4,534,669.11	4,534,669.11	4,534,669.11	1.760	1.736	1.760	218	02/04/2022
	10045	GUARANTY BANK		09/01/2020	268,760.26	268,760.26	268,760.26	1.760	1.736	1.760	218	02/04/2022
	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,103,560.19	10,103,560.19	10,103,560.19	0.950	0.937	0.950	44	08/14/2021
	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,019,735.75	15,019,735.75	15,019,735.75	0.400	0.395	0.400	223	02/09/2022
	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,014,763.28	10,014,763.28	10,014,763.28	0.450	0.444	0.450	422	08/27/2022
	10041	VERITEX COMMUNITY BANK		09/01/2020	10,144,817.96	10,144,817.96	10,144,817.96	1.150	1.134	1.150	74	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	264	03/22/2022
<b>Subtotal and Average</b>			<b>60,279,590.33</b>		<b>60,300,502.03</b>	<b>60,300,502.03</b>	<b>60,300,502.03</b>		<b>0.944</b>	<b>0.957</b>	<b>208</b>	
<b>Mutual Funds</b>												
	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10019	LOGIC INVESTMENTS		09/01/2020	13,736,301.92	13,736,301.92	13,736,301.92	0.257	0.253	0.257	1	
	10020	LOGIC INVESTMENTS		09/01/2020	5,013,649.26	5,013,649.26	5,013,649.26	0.257	0.253	0.257	1	
	10021	LOGIC INVESTMENTS		09/01/2020	184.35	184.35	184.35	0.257	0.253	0.257	1	
	10022	LOGIC INVESTMENTS		09/01/2020	9,206,545.08	9,206,545.08	9,206,545.08	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	11,140.43	11,140.43	11,140.43	0.150	0.148	0.150	1	
	10012	TEXPOOL INVESTMENTS		09/01/2020	582,522.19	582,522.19	582,522.19	0.150	0.148	0.150	1	

Portfolio MCTX  
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**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2021**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Mutual Funds</b>												
	10013	TEXPOOL INVESTMENTS		09/01/2020	74,303.17	74,303.17	74,303.17	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	40,864.74	40,864.74	40,864.74	0.220	0.216	0.220	1	
	10029	TEXAS CLASS		09/01/2020	2,728,256.61	2,728,256.61	2,728,256.61	0.272	0.268	0.272	1	
	10030	TEXAS CLASS		09/01/2020	83,316.29	83,316.29	83,316.29	0.272	0.268	0.272	1	
	10031	TEXAS CLASS		09/01/2020	2,889,742.95	2,889,742.95	2,889,742.95	0.220	0.216	0.220	1	
	10032	TEXAS CLASS		09/01/2020	137,059.90	137,059.90	137,059.90	0.220	0.216	0.220	1	
	10033	TEXAS CLASS		09/01/2020	170,761.55	170,761.55	170,761.55	0.220	0.216	0.220	1	
	10049	TEXAS CLASS		09/01/2020	2,105.20	2,105.20	2,105.20	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	321,629.72	321,629.72	321,629.72	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>35,689,047.63</b>		<b>35,690,663.22</b>	<b>35,690,663.22</b>	<b>35,690,663.22</b>		<b>0.245</b>	<b>0.248</b>	<b>1</b>	
<b>Money Market Accounts</b>												
	10037	GUARANTY BANK		09/01/2020	2,315,639.32	2,315,639.32	2,315,639.32	0.350	0.345	0.350	1	
	10050	GUARANTY BANK		09/18/2020	38,575.88	38,575.88	38,575.88	0.350	0.345	0.350	1	
	10051	GUARANTY BANK		09/18/2020	652,392.98	652,392.98	652,392.98	0.350	0.345	0.350	1	
	10052	GUARANTY BANK		09/18/2020	301,567.88	301,567.88	301,567.88	0.350	0.345	0.350	1	
	10053	GUARANTY BANK		09/18/2020	3,131,793.54	3,131,793.54	3,131,793.54	0.350	0.345	0.350	1	
	10054	GUARANTY BANK		09/18/2020	733,842.77	733,842.77	733,842.77	0.350	0.345	0.350	1	
<b>Subtotal and Average</b>			<b>7,172,387.73</b>		<b>7,173,812.37</b>	<b>7,173,812.37</b>	<b>7,173,812.37</b>		<b>0.345</b>	<b>0.350</b>	<b>1</b>	
<b>Total and Average</b>			<b>121,428,235.82</b>		<b>121,454,977.62</b>	<b>121,507,652.17</b>	<b>121,451,997.04</b>		<b>0.670</b>	<b>0.679</b>	<b>132</b>	





**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Summary**  
**June 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	23,411,536.48	23,411,536.48	23,411,536.48	100.00	1	1	0.000	0.000
<b>Investments</b>	<b>23,411,536.48</b>	<b>23,411,536.48</b>	<b>23,411,536.48</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	185.33	35,731.54
Average Daily Balance	23,013,982.23	
Effective Rate of Return	0.01%	

  
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MELANIE K. BUSH, COUNTY TREASURER

7/20/2021

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 30, 2021**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
<b>Money Market Accounts</b>												
██████	10000	FIDELITY		09/01/2020	915,726.30	915,726.30	915,726.30			0.000	1	
██████	10001	FIDELITY		09/01/2020	1,464,105.64	1,464,105.64	1,464,105.64			0.000	1	
██████	10002	FIDELITY		09/01/2020	6,423,981.53	6,423,981.53	6,423,981.53			0.000	1	
██████	10003	FIDELITY		09/01/2020	516,838.72	516,838.72	516,838.72			0.000	1	
██████	10004	FIDELITY		09/01/2020	250,012.47	250,012.47	250,012.47			0.000	1	
██████	10005	FIDELITY		09/01/2020	1,000,090.21	1,000,090.21	1,000,090.21			0.000	1	
██████	10006	FIDELITY		09/01/2020	6,080,666.55	6,080,666.55	6,080,666.55			0.000	1	
██████	10007	FIDELITY		09/01/2020	6,760,107.96	6,760,107.96	6,760,107.96			0.000	1	
██████	10008	FIDELITY		09/01/2020	7.10	7.10	7.10			0.000	1	
<b>Subtotal and Average</b>			<b>23,013,982.23</b>		<b>23,411,536.48</b>	<b>23,411,536.48</b>	<b>23,411,536.48</b>			<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
██████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00			0.000	1	
<b>Subtotal and Average</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0</b>	
<b>Total and Average</b>			<b>23,013,982.23</b>		<b>23,411,536.48</b>	<b>23,411,536.48</b>	<b>23,411,536.48</b>			<b>0.000</b>	<b>1</b>	



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

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

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

Year:	Avg Rate:	All MCTX Accts:	Interest Earned - Bank Accounts			
			GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2020-2021	0.2686%	\$757,459.98	\$531,892.07	\$15,005.69	\$21,814.71	\$262,884.43
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.

Year:	Avg Rate:	All Investments:	Interest Earned - Investment Accounts			
			GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2020-2021	0.6675%	\$1,142,406.05	\$1,078,534.40	\$18,559.75	\$1,597.54	\$43,714.36
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

Year:	Avg Rate:	All Accts & Invest:	Total Interest Earned on Bank Accounts and Investments			
			GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2020-2021	0.4681%	\$1,974,002.95	\$1,610,426.47	\$33,565.44	\$23,412.25	\$306,598.79
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 June 30, 2021**

	Interest	Issue	Maturity	Balances
	Rate (%)	Date	Date	Outstanding
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>454,320,750</b>

**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
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>34,085,000</b>
<b>TOTAL BONDED DEBT</b>				<b>488,405,750</b>

**OTHER INDEBTEDNESS:**

<b>CAPITAL LEASES</b>	<b>12,249,374</b>
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**MONTGOMERY COUNTY TOLL ROAD AUTHORITY:**

Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				87,680,000

**TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY**

<b>TOTAL INDEBTEDNESS</b>	<b>\$ 588,335,124</b>
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MELANIE K. BUSH  
MONTGOMERY COUNTY TREASURER  
501 North Thompson, Suite 201, Conroe, Texas 77301  
P.O. Box 1307, Conroe, Texas 77305  
Phone: (936) 539-7844  
Fax: (936) 760-6960

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
1A SMART START LLC dba SMART START	202105MCIIL	05/31/2021	06/22/2021	1012842	CHK	\$62.00	\$0.00	\$62.00
1IMAGE SOFTWARE INC	3295	04/01/2021	06/08/2021	1012729	CHK	\$3,594.00	\$0.00	\$3,594.00
1IMAGE SOFTWARE INC	3292	04/01/2021	06/08/2021	1012729	CHK	\$11,045.00	\$0.00	\$11,045.00
3M COMPANY	9411478985	05/25/2021	06/22/2021	1012843	CHK	\$379.96	\$0.00	\$379.96
3M COMPANY	9411465885	05/24/2021	06/22/2021	1012843	CHK	\$2,615.06	\$0.00	\$2,615.06
A&A GRAPHICS SUPPLY INC	190044	04/30/2021	06/08/2021	1012270	CHK	\$99.28	\$0.00	\$99.28
A&A GRAPHICS SUPPLY INC	189864	05/11/2021	06/08/2021	1012270	CHK	\$17.88	\$0.00	\$17.88
ACACIA HERITAGE CONSULTING LLC	21011-3	05/31/2021	06/22/2021	1013494	CHK	\$3,485.80	\$0.00	\$3,485.80
ACES A/C SUPPLY INC	5083030	06/04/2021	06/22/2021	1012844	CHK	\$1,644.00	\$0.00	\$1,644.00
ACES A/C SUPPLY INC	5082290	06/04/2021	06/22/2021	1012844	CHK	\$9,155.36	\$0.00	\$9,155.36
ACI PAYMENTS INC	1000048323	05/25/2021	06/08/2021	1012519	CHK	\$20.00	\$0.00	\$20.00
ACI PAYMENTS INC	1000048364	05/25/2021	06/08/2021	1012519	CHK	\$80.00	\$0.00	\$80.00
ACTION GYPSUM SUPPLY LP	DF0001157143-001	05/25/2021	06/08/2021	1012271	CHK	\$874.00	\$0.00	\$874.00
ADAMS, CRAIG E	05.01-29.21	05/29/2021	06/22/2021	1012845	CHK	\$2,016.00	\$0.00	\$2,016.00
ADAPCO LLC	128178	04/29/2021	06/08/2021	1012272	CHK	\$6,623.16	\$0.00	\$6,623.16
ADAPCO LLC	125031C	06/04/2021	06/22/2021	1012846	CHK	\$915.00	\$0.00	\$915.00
ADT SECURITY CORPORATION, THE dba ADT COMMERCIAL LLC	140317597	06/02/2021	06/22/2021	1013461	CHK	\$181.35	\$0.00	\$181.35
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111833333	04/28/2021	06/08/2021	1012273	CHK	\$73.29	\$0.00	\$73.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111833337	04/28/2021	06/08/2021	1012273	CHK	-\$19.76	\$0.00	-\$19.76
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497113181793	05/11/2021	06/08/2021	1012273	CHK	\$3,176.00	\$0.00	\$3,176.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497113974755	05/19/2021	06/08/2021	1012273	CHK	\$8.74	\$0.00	\$8.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111633193	04/26/2021	06/08/2021	1012273	CHK	\$36.03	\$0.00	\$36.03
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111633194	04/26/2021	06/08/2021	1012273	CHK	\$137.12	\$0.00	\$137.12
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111633197	04/26/2021	06/08/2021	1012273	CHK	\$6.29	\$0.00	\$6.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111633198	04/26/2021	06/08/2021	1012273	CHK	\$31.24	\$0.00	\$31.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111633202	04/26/2021	06/08/2021	1012273	CHK	\$67.20	\$0.00	\$67.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111633205	04/26/2021	06/08/2021	1012273	CHK	\$25.24	\$0.00	\$25.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111633207	04/26/2021	06/08/2021	1012273	CHK	\$25.24	\$0.00	\$25.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111633223	04/26/2021	06/08/2021	1012273	CHK	\$135.17	\$0.00	\$135.17
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111733254	04/27/2021	06/08/2021	1012273	CHK	\$29.69	\$0.00	\$29.69
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111733275	04/27/2021	06/08/2021	1012273	CHK	\$9.88	\$0.00	\$9.88
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111733300	04/27/2021	06/08/2021	1012273	CHK	\$25.59	\$0.00	\$25.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111741457	04/27/2021	06/08/2021	1012273	CHK	\$132.57	\$0.00	\$132.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111833338	04/28/2021	06/08/2021	1012273	CHK	\$23.20	\$0.00	\$23.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111933422	04/29/2021	06/08/2021	1012273	CHK	\$6.43	\$0.00	\$6.43
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966111933427	04/29/2021	06/08/2021	1012273	CHK	\$13.28	\$0.00	\$13.28
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113734860	05/17/2021	06/08/2021	1012273	CHK	\$110.19	\$0.00	\$110.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113734871	05/17/2021	06/08/2021	1012273	CHK	\$6.01	\$0.00	\$6.01
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113734873	05/17/2021	06/08/2021	1012273	CHK	\$207.91	\$0.00	\$207.91
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113734900	05/17/2021	06/08/2021	1012273	CHK	\$365.77	\$0.00	\$365.77
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113742213	05/17/2021	06/08/2021	1012273	CHK	\$35.86	\$0.00	\$35.86
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113810967	05/18/2021	06/08/2021	1012273	CHK	\$28.12	\$0.00	\$28.12

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	3966113834932	05/18/2021	06/08/2021	1012273	CHK	\$92.40	\$0.00	\$92.40
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113834944	05/18/2021	06/08/2021	1012273	CHK	\$133.22	\$0.00	\$133.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113834950	05/18/2021	06/08/2021	1012273	CHK	\$98.28	\$0.00	\$98.28
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113834951	05/18/2021	06/08/2021	1012273	CHK	\$6.14	\$0.00	\$6.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113834961	05/18/2021	06/08/2021	1012273	CHK	\$33.48	\$0.00	\$33.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113834975	05/18/2021	06/08/2021	1012273	CHK	\$10.63	\$0.00	\$10.63
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113834987	05/18/2021	06/08/2021	1012273	CHK	\$18.99	\$0.00	\$18.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113935010	05/19/2021	06/08/2021	1012273	CHK	\$33.48	\$0.00	\$33.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113935024	05/19/2021	06/08/2021	1012273	CHK	\$32.16	\$0.00	\$32.16
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966113935050	05/19/2021	06/08/2021	1012273	CHK	\$52.59	\$0.00	\$52.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114435330	05/24/2021	06/08/2021	1012273	CHK	\$19.76	\$0.00	\$19.76
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114435338	05/24/2021	06/08/2021	1012273	CHK	\$454.23	\$0.00	\$454.23
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114535410	05/25/2021	06/08/2021	1012273	CHK	\$540.19	\$0.00	\$540.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114535411	05/25/2021	06/08/2021	1012273	CHK	\$361.63	\$0.00	\$361.63
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114535413	05/25/2021	06/08/2021	1012273	CHK	\$637.94	\$0.00	\$637.94
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114535416	05/25/2021	06/08/2021	1012273	CHK	\$5.73	\$0.00	\$5.73
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114535421	05/25/2021	06/08/2021	1012273	CHK	\$132.57	\$0.00	\$132.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114535441	05/25/2021	06/08/2021	1012273	CHK	\$46.96	\$0.00	\$46.96
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114635479	05/26/2021	06/08/2021	1012273	CHK	\$26.98	\$0.00	\$26.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114635518	05/26/2021	06/08/2021	1012273	CHK	\$6.03	\$0.00	\$6.03
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114642570	05/26/2021	06/08/2021	1012273	CHK	\$23.78	\$0.00	\$23.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114642571	05/26/2021	06/08/2021	1012273	CHK	\$29.57	\$0.00	\$29.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966114721624	05/27/2021	06/08/2021	1012273	CHK	\$18.85	\$0.00	\$18.85
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497114495176	05/24/2021	06/08/2021	1012273	CHK	\$24.79	\$0.00	\$24.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497114495183	05/24/2021	06/08/2021	1012273	CHK	\$35.91	\$0.00	\$35.91
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115235920	06/01/2021	06/22/2021	1012847	CHK	\$82.60	\$0.00	\$82.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115235981	06/01/2021	06/22/2021	1012847	CHK	\$92.40	\$0.00	\$92.40
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115335985	06/02/2021	06/22/2021	1012847	CHK	\$40.20	\$0.00	\$40.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115335981	06/02/2021	06/22/2021	1012847	CHK	\$116.57	\$0.00	\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115335985	06/02/2021	06/22/2021	1012847	CHK	\$13.29	\$0.00	\$13.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115335990	06/02/2021	06/22/2021	1012847	CHK	\$89.99	\$0.00	\$89.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115335991	06/02/2021	06/22/2021	1012847	CHK	\$19.52	\$0.00	\$19.52
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115342913	06/02/2021	06/22/2021	1012847	CHK	\$103.17	\$0.00	\$103.17
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115436029	06/03/2021	06/22/2021	1012847	CHK	\$164.77	\$0.00	\$164.77
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115436039	06/03/2021	06/22/2021	1012847	CHK	\$51.18	\$0.00	\$51.18
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115436066	06/03/2021	06/22/2021	1012847	CHK	\$91.50	\$0.00	\$91.50
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	473611583640	06/07/2021	06/22/2021	1012847	CHK	\$43.87	\$0.00	\$43.87
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	473611593681	06/08/2021	06/22/2021	1012847	CHK	\$156.15	\$0.00	\$156.15
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115822010	06/07/2021	06/22/2021	1012847	CHK	\$61.74	\$0.00	\$61.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115822009	06/07/2021	06/22/2021	1012847	CHK	\$8.49	\$0.00	\$8.49
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115836271	06/07/2021	06/22/2021	1012847	CHK	\$65.79	\$0.00	\$65.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115836283	06/07/2021	06/22/2021	1012847	CHK	\$13.91	\$0.00	\$13.91
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115936345	06/08/2021	06/22/2021	1012847	CHK	\$174.81	\$0.00	\$174.81
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115936353	06/08/2021	06/22/2021	1012847	CHK	\$71.80	\$0.00	\$71.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115936371	06/08/2021	06/22/2021	1012847	CHK	\$23.75	\$0.00	\$23.75
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966115936380	06/08/2021	06/22/2021	1012847	CHK	\$90.98	\$0.00	\$90.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116036460	06/09/2021	06/22/2021	1012847	CHK	\$121.52	\$0.00	\$121.52



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ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116036487	06/09/2021	06/22/2021	1012847	CHK	\$18.84	\$0.00	\$18.84
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116036488	06/09/2021	06/22/2021	1012847	CHK	\$126.67	\$0.00	\$126.67
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116036491	06/09/2021	06/22/2021	1012847	CHK	\$41.73	\$0.00	\$41.73
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116136523	06/10/2021	06/22/2021	1012847	CHK	\$59.16	\$0.00	\$59.16
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116136530	06/10/2021	06/22/2021	1012847	CHK	\$18.13	\$0.00	\$18.13
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116136538	06/10/2021	06/22/2021	1012847	CHK	\$116.57	\$0.00	\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116136540	06/10/2021	06/22/2021	1012847	CHK	\$129.32	\$0.00	\$129.32
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966116136571	06/10/2021	06/22/2021	1012847	CHK	\$9.34	\$0.00	\$9.34
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115381951	06/02/2021	06/22/2021	1012847	CHK	\$1,588.00	\$0.00	\$1,588.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116195868	06/10/2021	06/22/2021	1012847	CHK	\$14.84	\$0.00	\$14.84
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116538637	06/14/2021	06/22/2021	1012847	CHK	-\$7.11	\$0.00	-\$7.11
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115475255	06/03/2021	06/22/2021	1012847	CHK	\$6.99	\$0.00	\$6.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115945372	06/08/2021	06/22/2021	1012847	CHK	-\$6.99	\$0.00	-\$6.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115475208	06/03/2021	06/22/2021	1012847	CHK	\$22.49	\$0.00	\$22.49
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115945373	06/08/2021	06/22/2021	1012847	CHK	-\$5.24	\$0.00	-\$5.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115475224	06/03/2021	06/22/2021	1012847	CHK	\$116.57	\$0.00	\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115475235	06/03/2021	06/22/2021	1012847	CHK	-\$116.57	\$0.00	-\$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115481972	06/03/2021	06/22/2021	1012847	CHK	\$11.02	\$0.00	\$11.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115481976	06/03/2021	06/22/2021	1012847	CHK	\$3.54	\$0.00	\$3.54
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115475248	06/03/2021	06/22/2021	1012847	CHK	\$48.72	\$0.00	\$48.72
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115475225	06/03/2021	06/22/2021	1012847	CHK	\$301.48	\$0.00	\$301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115475226	06/03/2021	06/22/2021	1012847	CHK	\$452.22	\$0.00	\$452.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115475233	06/03/2021	06/22/2021	1012847	CHK	\$5.21	\$0.00	\$5.21
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115575277	06/04/2021	06/22/2021	1012847	CHK	\$18.37	\$0.00	\$18.37
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497115995726	06/08/2021	06/22/2021	1012847	CHK	\$150.74	\$0.00	\$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116195834	06/01/2021	06/22/2021	1012847	CHK	\$66.98	\$0.00	\$66.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116195869	06/10/2021	06/22/2021	1012847	CHK	\$7.81	\$0.00	\$7.81
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116195873	06/10/2021	06/22/2021	1012847	CHK	\$20.99	\$0.00	\$20.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116195875	06/10/2021	06/22/2021	1012847	CHK	\$13.99	\$0.00	\$13.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116195880	06/10/2021	06/22/2021	1012847	CHK	\$9.79	\$0.00	\$9.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497116195887	06/10/2021	06/22/2021	1012847	CHK	\$150.74	\$0.00	\$150.74
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	256173	05/27/2021	06/22/2021	1012848	CHK	\$1,050.00	\$0.00	\$1,050.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	253408	01/28/2021	06/22/2021	1012848	CHK	\$9,100.00	\$0.00	\$9,100.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	256314	06/08/2021	06/22/2021	1012848	CHK	\$9,500.00	\$0.00	\$9,500.00
AGCM INC	8388	05/12/2021	06/08/2021	1012662	CHK	\$10,700.00	\$0.00	\$10,700.00
AGCM INC	8440	06/09/2021	06/22/2021	1013421	CHK	\$14,503.50	\$0.00	\$14,503.50
AGUIRRE & FIELDS LP	10541	05/31/2021	06/22/2021	1012849	CHK	\$10,467.75	\$0.00	\$10,467.75
AIKMAN, STACEY dba SEW UNIQUE EMBROIDERY	00159	06/02/2021	06/08/2021	1012750	CHK	\$463.90	\$0.00	\$463.90
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1065	05/06/2021	06/08/2021	1012659	CHK	\$198.00	\$0.00	\$198.00
ALL STAR CATERING CO INC	05.26.21	05/26/2021	06/22/2021	1013522	CHK	\$962.28	\$0.00	\$962.28
ALLEN RONALD L	1282	05/28/2021	06/08/2021	1012732	CHK	\$1,250.00	\$0.00	\$1,250.00
ALLEN, CHRISTOPHER NEAL	21-04-05377-CR	05/21/2021	06/08/2021	1012274	CHK	\$2,884.62	\$0.00	\$2,884.62
ALLEN, CHRISTOPHER NEAL	NO DISP 06.04.21	06/04/2021	06/22/2021	1012850	CHK	\$2,884.62	\$0.00	\$2,884.62
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	51721JA1	05/17/2021	06/08/2021	1012275	CHK	\$589.00	\$0.00	\$589.00
ALLTERRA CENTRAL INC	SI101750	05/24/2021	06/08/2021	1012276	CHK	\$106,176.75	\$0.00	\$106,176.75
ALLY ROOFING SERVICES LLC	6503	05/14/2021	06/08/2021	1012277	CHK	\$155,674.00	\$0.00	\$155,674.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-14846-CR	05/21/2021	06/08/2021	1012653	CHK	\$897.44	\$0.00	\$897.44
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-16006-CR	05/21/2021	06/08/2021	1012653	CHK	\$897.44	\$0.00	\$897.44
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-12-16007-CR	05/21/2021	06/08/2021	1012653	CHK	\$897.43	\$0.00	\$897.43

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ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-353800-CR	05/24/2021	1012653	CHK	\$350.00	\$0.00	\$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-01917-CR	06/04/2021	1013410	CHK	\$538.46	\$0.00	\$538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-04251-CR	06/04/2021	1013410	CHK	\$538.46	\$0.00	\$538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-04252-CR	06/04/2021	1013410	CHK	\$538.46	\$0.00	\$538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-04-04525-CR	06/04/2021	1013410	CHK	\$538.46	\$0.00	\$538.46
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-04-05615-CR	06/04/2021	1013410	CHK	\$538.47	\$0.00	\$538.47
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6512	05/24/2021	1012278	CHK	\$889.00	\$0.00	\$889.00
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6514	06/09/2021	1012851	CHK	\$1,095.00	\$0.00	\$1,095.00
ALTEC INC dba GLOBAL RENTAL COMPANY INC	11657059	05/25/2021	1012279	CHK	\$224.06	\$0.00	\$224.06
ALTICE USA INC	07707-125406-01-3.0621	05/30/2021	1012280	CHK	\$56.61	\$0.00	\$56.61
ALTICE USA INC	100534704	05/27/2021	1012852	CHK	\$1,250.00	\$0.00	\$1,250.00
ALTICE USA INC	07707-109354-01-4.0621	06/01/2021	1012852	CHK	\$108.47	\$0.00	\$108.47
AMANI ENGINEERING INC	19340-052621	05/26/2021	1012828	CHK	\$147.00	\$0.00	\$147.00
AMAZON.COM LLC	ES1911112-6	05/28/2021	1012853	CHK	\$4,900.00	\$0.00	\$4,900.00
AMAZON.COM LLC	11JN-DVD7-6JYN	05/18/2021	1012281	CHK	\$84.20	\$0.00	\$84.20
AMAZON.COM LLC	1GJM-NT43-R1L7	05/17/2021	1012281	CHK	\$230.46	\$0.00	\$230.46
AMAZON.COM LLC	1M7G-NFY1-VDRM	05/14/2021	1012281	CHK	\$279.99	\$0.00	\$279.99
AMAZON.COM LLC	11NM-M17T-FNHP	05/20/2021	1012281	CHK	\$17.08	\$0.00	\$17.08
AMAZON.COM LLC	137H-7RXY-DMGG	05/22/2021	1012281	CHK	-\$5.99	\$0.00	-\$5.99
AMAZON.COM LLC	11CC-GYJG-7R7V	05/12/2021	1012281	CHK	\$212.01	\$0.00	\$212.01
AMAZON.COM LLC	1V77-Y1MX-3MJ1	05/20/2021	1012281	CHK	\$20.98	\$0.00	\$20.98
AMAZON.COM LLC	1X4D-TJ63-3RCX	05/20/2021	1012281	CHK	\$625.10	\$0.00	\$625.10
AMAZON.COM LLC	141M-MVHL-LJN3	05/24/2021	1012281	CHK	\$63.80	\$0.00	\$63.80
AMAZON.COM LLC	17KY-KLCK-6FR6	05/24/2021	1012281	CHK	\$155.52	\$0.00	\$155.52
AMAZON.COM LLC	17QD-TJTP-7WNT	05/23/2021	1012281	CHK	\$100.40	\$0.00	\$100.40
AMAZON.COM LLC	1QJ7-MYKN-DXMP	05/22/2021	1012281	CHK	\$405.84	\$0.00	\$405.84
AMAZON.COM LLC	1GP3-76QM-6N1Q	05/25/2021	1012281	CHK	\$135.88	\$0.00	\$135.88
AMAZON.COM LLC	1WRH-FF6K-KCCN	05/27/2021	1012281	CHK	\$1,978.00	\$0.00	\$1,978.00
AMAZON.COM LLC	1PKC-JKTP-CHYJ	05/27/2021	1012281	CHK	\$109.50	\$0.00	\$109.50
AMAZON.COM LLC	1NCL-DDCG-V3F7A	03/30/2021	1012281	CHK	\$103.90	\$0.00	\$103.90
AMAZON.COM LLC	1K1W-CGFL-1HLW	05/18/2021	1012281	CHK	\$1,155.77	\$0.00	\$1,155.77
AMAZON.COM LLC	1LVP-9P4L-MHT3	05/18/2021	1012281	CHK	-\$116.14	\$0.00	-\$116.14
AMAZON.COM LLC	1KL6-4H14-6FFF	05/27/2021	1012281	CHK	\$1,799.82	\$0.00	\$1,799.82
AMAZON.COM LLC	1V77-Y1MX-HJRR	05/21/2021	1012281	CHK	\$44.46	\$0.00	\$44.46
AMAZON.COM LLC	137H-7RXY-4GCC	05/22/2021	1012281	CHK	\$398.79	\$0.00	\$398.79
AMAZON.COM LLC	17QD-TJTP-Y3FN	05/24/2021	1012281	CHK	\$383.86	\$0.00	\$383.86
AMAZON.COM LLC	1XNW-TNJR-FYP1	05/22/2021	1012281	CHK	\$382.73	\$0.00	\$382.73
AMAZON.COM LLC	1FGF-K9LK-LHK6	05/30/2021	1012854	CHK	\$62.99	\$0.00	\$62.99
AMAZON.COM LLC	1HNJ-Y6Q1-PXNQ	05/19/2021	1012281	CHK	\$477.31	\$0.00	\$477.31
AMAZON.COM LLC	1XRM-JWC3-6VQ4	05/23/2021	1012281	CHK	\$61.83	\$0.00	\$61.83
AMAZON.COM LLC	1N7D-9Q1Y-QFYX	05/23/2021	1012281	CHK	\$124.32	\$0.00	\$124.32
AMAZON.COM LLC	13QR-KFLN-GL71	05/28/2021	1012281	CHK	\$482.98	\$0.00	\$482.98
AMAZON.COM LLC	1QJ7-MYKN-FRX4	05/22/2021	1012281	CHK	-\$70.01	\$0.00	-\$70.01
AMAZON.COM LLC	1010550.0521	05/26/2021	1012281	CHK	-\$168.87	\$0.00	-\$168.87
AMAZON.COM LLC	1010015.0421	04/17/2021	1012281	CHK	-\$26.15	\$0.00	-\$26.15
AMAZON.COM LLC	1JX9-NWLM-1V9F	05/25/2021	1012281	CHK	\$406.53	\$0.00	\$406.53
AMAZON.COM LLC	1HTL-7J3N-1FC4	05/27/2021	1012281	CHK	\$105.18	\$0.00	\$105.18
AMAZON.COM LLC	1D3Y-64R3-4KHC	05/18/2021	1012281	CHK	\$109.99	\$0.00	\$109.99
AMAZON.COM LLC	1PWF-F34G-9FXQ	05/25/2021	1012854	CHK	\$418.92	\$0.00	\$418.92



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AMAZON.COM LLC	1V3L-HJC9-FWKY	05/30/2021	06/22/2021	1012854	CHK	\$21.97	\$0.00	\$21.97
AMAZON.COM LLC	1PK1-13V1-6GX3	06/06/2021	06/22/2021	1012854	CHK	\$129.93	\$0.00	\$129.93
AMAZON.COM LLC	11YX-Q1X3-NWVW	06/01/2021	06/22/2021	1012854	CHK	\$124.00	\$0.00	\$124.00
AMAZON.COM LLC	1NYP-RV7W-P1RC	05/25/2021	06/22/2021	1012854	CHK	\$57.98	\$0.00	\$57.98
AMAZON.COM LLC	1TLW-LXNJ-L9QN	05/20/2021	06/22/2021	1012854	CHK	\$167.64	\$0.00	\$167.64
AMAZON.COM LLC	11YX-Q1X3-D711	06/01/2021	06/22/2021	1012854	CHK	\$124.20	\$0.00	\$124.20
AMAZON.COM LLC	14QL-VJR3-K4GD	05/30/2021	06/22/2021	1012854	CHK	\$127.56	\$0.00	\$127.56
AMAZON.COM LLC	1JD4-9K1D-34Q3	05/31/2021	06/22/2021	1012854	CHK	\$108.70	\$0.00	\$108.70
AMAZON.COM LLC	16PF-VFXR-CCG1	06/05/2021	06/22/2021	1012854	CHK	\$401.11	\$0.00	\$401.11
AMAZON.COM LLC	1TLW-LXNJ-QRNX	05/20/2021	06/22/2021	1012854	CHK	\$1,533.55	\$0.00	\$1,533.55
AMAZON.COM LLC	1V3L-HJC9-3JW9	05/25/2021	06/22/2021	1012854	CHK	\$19.46	\$0.00	\$19.46
AMAZON.COM LLC	1LJD-YWDH-HFL6	06/01/2021	06/22/2021	1012854	CHK	\$143.96	\$0.00	\$143.96
AMAZON.COM LLC	1KFJ-HGN9-DXDM	05/30/2021	06/22/2021	1012854	CHK	\$58.17	\$0.00	\$58.17
AMAZON.COM LLC	1GFF-MJ6V-XHWT	06/03/2021	06/22/2021	1012854	CHK	\$20.00	\$0.00	\$20.00
AMAZON.COM LLC	14TJ-JQW4-TMTK	06/09/2021	06/22/2021	1012854	CHK	\$235.98	\$0.00	\$235.98
AMAZON.COM LLC	1HN4-NVGT-PD6N	06/07/2021	06/22/2021	1012854	CHK	\$120.36	\$0.00	\$120.36
AMAZON.COM LLC	14VM-6H4T-YKP7	05/10/2021	06/22/2021	1012854	CHK	\$533.24	\$0.00	\$533.24
AMAZON.COM LLC	147C-YWGD-W4P9	05/13/2021	06/22/2021	1012854	CHK	-\$119.85	\$0.00	-\$119.85
AMAZON.COM LLC	19DY-D97P-G7XP	05/10/2021	06/22/2021	1012854	CHK	\$43.76	\$0.00	\$43.76
AMAZON.COM LLC	1FVX-PVCV-HDP1	06/02/2021	06/22/2021	1012854	CHK	\$62.55	\$0.00	\$62.55
AMAZON.COM LLC	1JMT-VPM1-G4VH	05/31/2021	06/22/2021	1012854	CHK	\$57.70	\$0.00	\$57.70
AMAZON.COM LLC	1WKH-RNGX-W7G6	06/06/2021	06/22/2021	1012854	CHK	\$18.98	\$0.00	\$18.98
AMAZON.COM LLC	1R7Q-6FPG-16NJ	05/15/2021	06/22/2021	1012854	CHK	\$132.25	\$0.00	\$132.25
AMAZON.COM LLC	1LWR-LHF1-Y93J	06/08/2021	06/22/2021	1012854	CHK	\$494.69	\$0.00	\$494.69
AMAZON.COM LLC	17P9-1WDL-1HG4	06/02/2021	06/22/2021	1012854	CHK	\$12.99	\$0.00	\$12.99
AMAZON.COM LLC	1L6J-LKN7-7FCK	06/05/2021	06/22/2021	1012854	CHK	\$151.81	\$0.00	\$151.81
AMAZON.COM LLC	1LWR-LHF1-K9LF	06/08/2021	06/22/2021	1012854	CHK	\$82.72	\$0.00	\$82.72
AMAZON.COM LLC	1DDC-V6QY-VJMC	06/09/2021	06/22/2021	1012854	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1K4K-FDD3-XXP4	06/09/2021	06/22/2021	1012854	CHK	\$62.99	\$0.00	\$62.99
AMAZON.COM LLC	1JDX-37GY-DQ3Q	06/11/2021	06/22/2021	1012854	CHK	\$1,151.22	\$0.00	\$1,151.22
AMAZON.COM LLC	1KWT-KG4C-RPMP	06/12/2021	06/22/2021	1012854	CHK	\$242.75	\$0.00	\$242.75
AMAZON.COM LLC	1KNR-LMPY-F3D6	06/10/2021	06/22/2021	1012854	CHK	\$331.08	\$0.00	\$331.08
AMAZON.COM LLC	1LWR-LHF1-P3M4	06/08/2021	06/22/2021	1012854	CHK	\$1,908.00	\$0.00	\$1,908.00
AMAZON.COM LLC	1WKH-RNGX-PHQM	06/06/2021	06/22/2021	1012854	CHK	\$366.95	\$0.00	\$366.95
AMAZON.COM LLC	149K-VN73-H71D	06/07/2021	06/22/2021	1012854	CHK	\$1,106.94	\$0.00	\$1,106.94
AMAZON.COM LLC	16PF-VFXR-WP6T	06/01/2021	06/22/2021	1012854	CHK	\$2,877.05	\$0.00	\$2,877.05
AMAZON.COM LLC	1KNR-LMPY-F63L	06/10/2021	06/22/2021	1012854	CHK	\$15.97	\$0.00	\$15.97
AMAZON.COM LLC	1QPF-1CTX-41FY	06/13/2021	06/22/2021	1012854	CHK	\$69.76	\$0.00	\$69.76
AMAZON.COM LLC	14TN-GW4J-W7RX	06/16/2021	06/22/2021	1012854	CHK	\$529.86	\$0.00	\$529.86
AMAZON.COM LLC	17KY-KLCK-L1QP	05/24/2021	06/22/2021	1012854	CHK	\$246.28	\$0.00	\$246.28
AMAZON.COM LLC	1JMT-VPM1-69P6	05/31/2021	06/22/2021	1012854	CHK	\$29.97	\$0.00	\$29.97
AMAZON.COM LLC	1NLD-LLKK-XPWH	06/16/2021	06/22/2021	1012854	CHK	-\$19.98	\$0.00	-\$19.98
AMERICAN AIRBOAT CORP	20200255	04/07/2021	06/08/2021	1012667	CHK	\$730.33	\$0.00	\$730.33
AMERICAN FIRE PROTECTION GROUP INC	1061-F099430	01/27/2021	06/22/2021	1013433	CHK	\$560.00	\$0.00	\$560.00
AMERICAN HEART ASSOCIATION INC	SCPR52431	05/23/2021	06/08/2021	1012670	CHK	\$723.00	\$0.00	\$723.00
AMERICAN INSTITUTE OF TOXICOLOGY INC dba AIT LABORATORIES	3417215.2	05/31/2021	06/22/2021	1013485	CHK	\$2,260.00	\$0.00	\$2,260.00
AMERICAN SENTRY SECURITY SYSTEM INC	1445	06/01/2021	06/22/2021	1013508	CHK	\$1,797.60	\$0.00	\$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1464	06/01/2021	06/22/2021	1013508	CHK	\$1,805.09	\$0.00	\$1,805.09
AMERICAN SENTRY SECURITY SYSTEM INC	1466	06/01/2021	06/22/2021	1013508	CHK	\$6,235.44	\$0.00	\$6,235.44

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AMERICAN SENTRY SECURITY SYSTEM INC	1447	06/01/2021	06/22/2021	1013508	CHK	\$6,553.76	\$0.00	\$6,553.76
AMERICAN TIRE DISTRIBUTORS INC	S152427537	06/04/2021	06/22/2021	1012855	CHK	\$608.30	\$0.00	\$608.30
AMERICAN TIRE DISTRIBUTORS INC	S152362477	06/03/2021	06/22/2021	1012855	CHK	\$473.64	\$0.00	\$473.64
AMERICAN TIRE DISTRIBUTORS INC	S147683688	02/12/2021	06/22/2021	1012855	CHK	\$587.80	\$0.00	\$587.80
AMERICAN TOWER CORPORATION	3614278	05/26/2021	06/08/2021	1012282	CHK	\$5,738.77	\$0.00	\$5,738.77
AMERICAN TOWER CORPORATION	408375136	06/01/2021	06/08/2021	1012282	CHK	\$9,530.45	\$0.00	\$9,530.45
AMERICAN TRAFFIC SAFETY MATERIALS INC	91786	05/14/2021	06/08/2021	1012283	CHK	\$1,099.46	\$0.00	\$1,099.46
ANIXTER INC	672719717	05/27/2021	06/22/2021	1012856	CHK	\$295.80	\$0.00	\$295.80
API NATIONAL SERVICE GROUP INC	132593	05/12/2021	06/08/2021	1012284	CHK	\$7,200.00	\$0.00	\$7,200.00
API NATIONAL SERVICE GROUP INC	132567	04/29/2021	06/08/2021	1012284	CHK	\$2,345.24	\$0.00	\$2,345.24
APPRAISAL & COLLECTION TECHNOLOGIES LLC	132584	05/10/2021	06/08/2021	1012284	CHK	\$203,273.00	\$0.00	\$203,273.00
APPRISS INC dba APPRISS SAFETY	INTV93656	06/01/2021	06/22/2021	1013503	CHK	\$998.00	\$0.00	\$998.00
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-0000857	06/03/2020	06/08/2021	1012285	CHK	\$897.76	\$0.00	\$897.76
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001043	05/19/2021	06/08/2021	1012285	CHK	\$22,480.32	\$0.00	\$22,480.32
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001036	05/12/2021	06/08/2021	1012285	CHK	\$434.00	\$0.00	\$434.00
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001030	05/05/2021	06/08/2021	1012285	CHK	\$448.88	\$0.00	\$448.88
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001029	05/05/2021	06/08/2021	1012285	CHK	\$448.88	\$0.00	\$448.88
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001031	05/05/2021	06/08/2021	1012285	CHK	\$448.88	\$0.00	\$448.88
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001039	05/19/2021	06/08/2021	1012285	CHK	\$508.40	\$0.00	\$508.40
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001047	05/26/2021	06/22/2021	1012857	CHK	\$486.08	\$0.00	\$486.08
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001049	05/26/2021	06/22/2021	1012857	CHK	\$486.08	\$0.00	\$486.08
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001052	05/31/2021	06/22/2021	1012857	CHK	\$297.60	\$0.00	\$297.60
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001053	05/31/2021	06/22/2021	1012857	CHK	\$297.60	\$0.00	\$297.60
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001054	05/31/2021	06/22/2021	1012857	CHK	\$297.60	\$0.00	\$297.60
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-001050	05/26/2021	06/22/2021	1012857	CHK	\$22,656.96	\$0.00	\$22,656.96
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000963	01/13/2021	06/22/2021	1012857	CHK	\$458.80	\$0.00	\$458.80
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000966	01/20/2021	06/22/2021	1012857	CHK	\$510.88	\$0.00	\$510.88
ARROWHEAD SCIENTIFIC INC	137952	06/04/2021	06/22/2021	1012858	CHK	\$16,258.56	\$0.00	\$16,258.56
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	2972425	02/01/2021	06/22/2021	1012859	CHK	\$8,502.00	\$0.00	\$8,502.00
AS&G CLAIMS ADMINISTRATION INC	15,2304	05/26/2021	06/08/2021	1012286	CHK	\$7,723.00	\$0.00	\$7,723.00
AS&G CLAIMS ADMINISTRATION INC	15,2305	05/26/2021	06/08/2021	1012286	CHK	\$6,652.00	\$0.00	\$6,652.00
ASHWORTH, NANCY	5933,0521	06/01/2021	06/08/2021	1012677	CHK	\$30.00	\$0.00	\$30.00
ASSOC OF PUBLIC-SAFETY COMMUNICATIONS OFFICIALS INTL INC dba APCO INTL INC	799315	05/30/2021	06/08/2021	1012753	CHK	\$439.00	\$0.00	\$439.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO239108-1	05/20/2021	06/08/2021	1012287	CHK	\$45.02	\$0.00	\$45.02
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO236182-1	05/20/2021	06/08/2021	1012287	CHK	\$4,306.11	\$0.00	\$4,306.11
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSR011092-1	05/14/2021	06/08/2021	1012287	CHK	-\$130.37	\$0.00	-\$130.37
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO239516-1	05/27/2021	06/08/2021	1012287	CHK	\$918.58	\$0.00	\$918.58
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO144737-1	03/31/2021	06/22/2021	1012860	CHK	\$7,461.61	\$0.00	\$7,461.61
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO242762-1	06/07/2021	06/22/2021	1012860	CHK	\$322.38	\$0.00	\$322.38
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO243042-1	06/07/2021	06/22/2021	1012860	CHK	\$918.58	\$0.00	\$918.58
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO219970-1	03/26/2021	06/22/2021	1012860	CHK	\$1,700.52	\$0.00	\$1,700.52
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO230267-1	05/28/2021	06/22/2021	1012860	CHK	\$115.79	\$0.00	\$115.79

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ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO166395-1	06/11/2021	06/22/2021	1012860	CHK	\$11,119.08	\$0.00	\$11,119.08
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO242966	06/03/2021	06/22/2021	1012860	CHK	\$615.95	\$0.00	\$615.95
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO245738-1	06/16/2021	06/22/2021	1012860	CHK	\$261.59	\$0.00	\$261.59
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO238960-1	05/17/2021	06/22/2021	1012860	CHK	\$155.94	\$0.00	\$155.94
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X05232021	05/15/2021	06/08/2021	1012301	CHK	\$93.35	\$0.00	\$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X05232021	05/15/2021	06/08/2021	1012302	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X05232021	05/15/2021	06/08/2021	1012303	CHK	\$206.66	\$0.00	\$206.66
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X05232021	05/15/2021	06/08/2021	1012304	CHK	\$51.80	\$0.00	\$51.80
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X05232021A	05/15/2021	06/08/2021	1012305	CHK	\$25.90	\$0.00	\$25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X05232021	05/15/2021	06/08/2021	1012306	CHK	\$75.15	\$0.00	\$75.15
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X05232021	05/15/2021	06/08/2021	1012307	CHK	\$168.24	\$0.00	\$168.24
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X05232021	05/15/2021	06/08/2021	1012308	CHK	\$37.99	\$0.00	\$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829611185X05232021	05/15/2021	06/22/2021	1012879	CHK	\$57.17	\$0.00	\$57.17
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X05232021	05/15/2021	06/22/2021	1012880	CHK	\$22.20	\$0.00	\$22.20
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X05232021	05/15/2021	06/22/2021	1012881	CHK	\$272.81	\$0.00	\$272.81
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X05232021	05/15/2021	06/22/2021	1012882	CHK	\$128.56	\$0.00	\$128.56
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0421	05/20/2021	06/08/2021	1012646	CHK	\$5,078.10	\$0.00	\$5,078.10
AUSTIN, THOMAS SEDELL JR	20-05-05439Q	05/19/2021	06/08/2021	1012310	CHK	\$650.00	\$0.00	\$650.00
AUSTIN, THOMAS SEDELL JR	18-11-15327I	05/19/2021	06/08/2021	1012310	CHK	\$970.00	\$0.00	\$970.00
AUSTIN, THOMAS SEDELL JR	19-07-10287P	05/19/2021	06/08/2021	1012310	CHK	\$540.00	\$0.00	\$540.00
AUSTIN, THOMAS SEDELL JR	19-11-15786U	05/19/2021	06/08/2021	1012310	CHK	\$460.00	\$0.00	\$460.00
AUSTIN, THOMAS SEDELL JR	20-03-04111L	05/19/2021	06/08/2021	1012310	CHK	\$710.00	\$0.00	\$710.00
AUSTIN, THOMAS SEDELL JR	20-03-04184H	05/19/2021	06/08/2021	1012310	CHK	\$160.00	\$0.00	\$160.00
AUSTIN, THOMAS SEDELL JR	20-05-05255H	05/19/2021	06/08/2021	1012310	CHK	\$240.00	\$0.00	\$240.00
AUSTIN, THOMAS SEDELL JR	20-07-09035K	05/19/2021	06/08/2021	1012310	CHK	\$190.00	\$0.00	\$190.00
AUSTIN, THOMAS SEDELL JR	20-09-10552I	05/19/2021	06/08/2021	1012310	CHK	\$410.00	\$0.00	\$410.00
AUSTIN, THOMAS SEDELL JR	19-11-15290S	06/07/2021	06/22/2021	1012883	CHK	\$270.00	\$0.00	\$270.00
AUSTIN, THOMAS SEDELL JR	15-05-05282Z	06/07/2021	06/22/2021	1012883	CHK	\$210.00	\$0.00	\$210.00
AUSTIN, THOMAS SEDELL JR	20-12-15551D	06/07/2021	06/22/2021	1012883	CHK	\$1,030.00	\$0.00	\$1,030.00
AUSTIN, THOMAS SEDELL JR	20-06-06963B	06/07/2021	06/22/2021	1012883	CHK	\$190.00	\$0.00	\$190.00
AUSTIN, THOMAS SEDELL JR	20-11-13628	06/07/2021	06/22/2021	1012883	CHK	\$430.00	\$0.00	\$430.00
AUSTIN, THOMAS SEDELL JR	20-12-15577A	06/07/2021	06/22/2021	1012883	CHK	\$460.00	\$0.00	\$460.00
AUSTIN, THOMAS SEDELL JR	15-12-13152G	06/07/2021	06/22/2021	1012883	CHK	\$490.00	\$0.00	\$490.00
AUSTIN, THOMAS SEDELL JR	20-04-04973L	06/07/2021	06/22/2021	1012883	CHK	\$160.00	\$0.00	\$160.00
AUSTIN, THOMAS SEDELL JR	18-12-16120B	06/07/2021	06/22/2021	1012883	CHK	\$310.00	\$0.00	\$310.00
AUSTIN, THOMAS SEDELL JR	15-01-00134A	06/07/2021	06/22/2021	1012883	CHK	\$370.00	\$0.00	\$370.00
AUSTIN, THOMAS SEDELL JR	19-11-15290T	06/13/2021	06/22/2021	1012883	CHK	\$140.00	\$0.00	\$140.00
AUSTIN, THOMAS SEDELL JR	19-07-10287Q	06/13/2021	06/22/2021	1012883	CHK	\$570.00	\$0.00	\$570.00
AUSTIN, THOMAS SEDELL JR	19-11-15786V	06/13/2021	06/22/2021	1012883	CHK	\$1,040.00	\$0.00	\$1,040.00
AUSTIN, THOMAS SEDELL JR	20-03-04111M	06/13/2021	06/22/2021	1012883	CHK	\$260.00	\$0.00	\$260.00
AUSTIN, THOMAS SEDELL JR	20-05-05255I	06/13/2021	06/22/2021	1012883	CHK	\$240.00	\$0.00	\$240.00
AUSTIN, THOMAS SEDELL JR	20-07-09035L	06/13/2021	06/22/2021	1012883	CHK	\$360.00	\$0.00	\$360.00
AUTOMATED LOGIC CONTRACTING SERVICES INC	334442	06/09/2021	06/22/2021	1012884	CHK	\$1,509.00	\$0.00	\$1,509.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS339600	05/06/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS339600	05/06/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS339692	05/06/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS339692	05/06/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS340419	05/13/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS340419	05/13/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS340420	05/13/2021	06/08/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS340420	05/13/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS340763	05/13/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS340763	05/13/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS342351	05/19/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS342351	05/19/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS342664	05/21/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS342664	05/21/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS337371CNCL	05/27/2021	06/22/2021	1012885	CHK	\$61.28	\$0.00	\$61.28
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS337371CNCL	05/27/2021	06/08/2021	1012312	CHK	\$61.28	\$0.00	\$61.28
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343762	05/27/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343762	05/27/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343890	05/27/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343890	05/27/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343832	05/27/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343832	05/27/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343692	05/27/2021	06/22/2021	1012885	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343692	05/27/2021	06/08/2021	1012312	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343832	05/27/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343832	05/27/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS344003	05/28/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS344003	05/28/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343692	05/27/2021	06/22/2021	1012885	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS343692	05/27/2021	06/08/2021	1012312	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS344003	05/28/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS344003	05/28/2021	06/08/2021	1012312	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS344436	06/04/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS344436	06/04/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS345235	06/04/2021	06/22/2021	1012885	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS345120	06/04/2021	06/22/2021	1012885	CHK	\$56.95	\$0.00	\$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS346017	06/09/2021	06/22/2021	1012885	CHK	\$37.00	\$0.00	\$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS344189	06/10/2021	06/22/2021	1012885	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS344189	06/10/2021	06/22/2021	1012885	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS337404	04/23/2021	06/22/2021	1012885	CHK	\$25.50	\$0.00	\$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS337371CNCL	05/27/2021	06/22/2021	1012885	CHK	-\$61.28	\$0.00	-\$61.28
AVERTEST LLC dba AVERHEALTH	S-IN\0000735	06/15/2021	06/22/2021	1012886	CHK	\$858.00	\$0.00	\$858.00
AXON ENTERPRISE INC	SI-1739864	05/24/2021	06/22/2021	1012887	CHK	\$4,206.00	\$0.00	\$4,206.00
AZTEC SHAFER LLC	71479	05/20/2021	06/08/2021	1012671	CHK	\$2,016.50	\$0.00	\$2,016.50
AZTEC SHAFER LLC	70303B	05/20/2021	06/08/2021	1012671	CHK	\$109,966.41	\$0.00	\$109,966.41
AZTEC SHAFER LLC	70303C	06/11/2021	06/22/2021	1013430	CHK	\$111,836.41	\$0.00	\$111,836.41
AZTEC SHAFER LLC	71479A	06/11/2021	06/22/2021	1013430	CHK	\$1,745.00	\$0.00	\$1,745.00
B&H FOTO & ELECTRONICS CORP	189029058	05/22/2021	06/08/2021	1012313	CHK	\$3,536.00	\$0.00	\$3,536.00
B&H FOTO & ELECTRONICS CORP	189228154	05/26/2021	06/22/2021	1012888	CHK	\$2,167.04	\$0.00	\$2,167.04
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6605	05/17/2021	06/08/2021	1012314	CHK	\$160.00	\$0.00	\$160.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6621	05/17/2021	06/08/2021	1012314	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6622	05/17/2021	06/08/2021	1012314	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6574	04/29/2021	06/08/2021	1012314	CHK	\$618.00	\$0.00	\$618.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6606	05/17/2021	06/08/2021	1012314	CHK	\$95.00	\$0.00	\$95.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6596	05/11/2021	06/08/2021	1012314	CHK	\$70.00	\$0.00	\$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6605-A	05/17/2021	06/08/2021	1012314	CHK	\$40.00	\$0.00	\$40.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6624	05/17/2021	06/08/2021	1012314	CHK	\$300.00	\$0.00	\$300.00



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BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6637	06/03/2021	06/22/2021	1012889	CHK	\$135.00	\$0.00	\$135.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6659	06/11/2021	06/22/2021	1012889	CHK	\$110.00	\$0.00	\$110.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6651	06/08/2021	06/22/2021	1012889	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	NO DISP 05.21.21	05/21/2021	06/08/2021	1012315	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER & BECK PLLC	21-04-04649-CR	05/21/2021	06/08/2021	1012315	CHK	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	21-04-04651-CR	05/21/2021	06/08/2021	1012315	CHK	\$897.44	\$0.00	\$897.44
BAKER & BECK PLLC	21-03-03123-CR	05/21/2021	06/08/2021	1012315	CHK	\$897.43	\$0.00	\$897.43
BAKER & BECK PLLC	20-351232-CR	05/19/2021	06/08/2021	1012315	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-354975-CR	05/20/2021	06/08/2021	1012315	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-355517-CR	05/20/2021	06/08/2021	1012315	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	19-342239-CR	05/20/2021	06/08/2021	1012315	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	DC-APR21	06/07/2021	06/22/2021	1012890	CHK	\$750.00	\$0.00	\$750.00
BAKER & BECK PLLC	DC-MAY21	06/07/2021	06/22/2021	1012890	CHK	\$750.00	\$0.00	\$750.00
BAKER & BECK PLLC	21-02-02360-CR	06/04/2021	06/22/2021	1012890	CHK	\$1,346.16	\$0.00	\$1,346.16
BAKER & BECK PLLC	21-04-05083-CR	06/04/2021	06/22/2021	1012890	CHK	\$1,346.15	\$0.00	\$1,346.15
BAKER & BECK PLLC	21-02-01898-CR	06/04/2021	06/22/2021	1012890	CHK	\$1,346.16	\$0.00	\$1,346.16
BAKER & BECK PLLC	21-03-04423-CR	06/04/2021	06/22/2021	1012890	CHK	\$1,346.15	\$0.00	\$1,346.15
BAKER & BECK PLLC	19-345324-CR	06/04/2021	06/22/2021	1012890	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	19-345325-CR	06/04/2021	06/22/2021	1012890	CHK	\$50.00	\$0.00	\$50.00
BAKER & BECK PLLC	20-351510-CR	06/04/2021	06/22/2021	1012890	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	21-357052-CR	06/04/2021	06/22/2021	1012890	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-351617-CR	06/04/2021	06/22/2021	1012890	CHK	\$350.00	\$0.00	\$350.00
BAKER & BECK PLLC	20-350548-CR	06/07/2021	06/22/2021	1012890	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	20-10-12449-CR	05/21/2021	06/08/2021	1012316	CHK	\$2,692.31	\$0.00	\$2,692.31
BAKER, WENDY ELEANOR WILSON	20-11-13674-CR	06/04/2021	06/22/2021	1012891	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	20-12-15088-CR	06/04/2021	06/22/2021	1012891	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	20-12-15089-CR	06/04/2021	06/22/2021	1012891	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	21-01-00784-CR	06/04/2021	06/22/2021	1012891	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	21-03-02805-CR	06/04/2021	06/22/2021	1012891	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	21-04-05649-CR	06/04/2021	06/22/2021	1012891	CHK	\$384.62	\$0.00	\$384.62
BAKER, WENDY ELEANOR WILSON	21-05-06858-CR	06/04/2021	06/22/2021	1012891	CHK	\$384.59	\$0.00	\$384.59
BAKER, WENDY ELEANOR WILSON	21-354817-CR	06/14/2021	06/22/2021	1012891	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	21-358201-CR	06/15/2021	06/22/2021	1012891	CHK	\$350.00	\$0.00	\$350.00
BAKER, WENDY ELEANOR WILSON	20-352626-CR	06/15/2021	06/22/2021	1012891	CHK	\$350.00	\$0.00	\$350.00
BALLENGER, JENIFER dba MITIGATION INVESTIGATIONS OF TEXAS	1130	05/13/2021	06/08/2021	1012317	CHK	\$4,997.00	\$0.00	\$4,997.00
BARNETT, GARLAND	93	05/29/2021	06/08/2021	1012318	CHK	\$1,350.00	\$0.00	\$1,350.00
BARTLETT, ROBERT S	21-04-05944-CR	05/21/2021	06/08/2021	1012319	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	21-04-05858-CR	05/21/2021	06/08/2021	1012319	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	21-04-05862-CR	05/21/2021	06/08/2021	1012319	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	21-01-01287-CR	06/04/2021	06/22/2021	1012893	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	21-03-04230-CR	06/04/2021	06/22/2021	1012893	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	21-03-04341-CR	06/04/2021	06/22/2021	1012893	CHK	\$961.54	\$0.00	\$961.54
BARTLETT, ROBERT S	20-351941-CR	06/04/2021	06/22/2021	1012893	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-352493-CR	06/04/2021	06/22/2021	1012893	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	20-351656-CR	06/02/2021	06/22/2021	1012893	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	20-351657-CR	06/02/2021	06/22/2021	1012893	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	20-352257-CR	06/03/2021	06/22/2021	1012893	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-353980-CR	06/07/2021	06/22/2021	1012893	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	20-354289-CR	06/07/2021	06/22/2021	1012893	CHK	\$200.00	\$0.00	\$200.00

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BARTLETT, ROBERT S	20-354327-CR	06/07/2021	06/22/2021	1012893	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-354769-CR	06/07/2021	06/22/2021	1012893	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	21-354800-CR	06/07/2021	06/22/2021	1012893	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-353642-CR	06/07/2021	06/22/2021	1012893	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	20-352977-CR	06/07/2021	06/22/2021	1012893	CHK	\$200.00	\$0.00	\$200.00
BARTLETT, ROBERT S	21-355168-CR	06/07/2021	06/22/2021	1012893	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	21-355319-CR	06/07/2021	06/22/2021	1012893	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	21-355755-CR	06/15/2021	06/22/2021	1012893	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	20-354131-CR	06/15/2021	06/22/2021	1012893	CHK	\$350.00	\$0.00	\$350.00
BARTLETT, ROBERT S	20-352510-CR	06/15/2021	06/22/2021	1012893	CHK	\$350.00	\$0.00	\$350.00
BAY ENVIRONMENTAL INC	B15550	05/20/2021	06/08/2021	1012320	CHK	\$1,955.00	\$0.00	\$1,955.00
BAY ENVIRONMENTAL INC	B15589	06/15/2021	06/22/2021	1012894	CHK	\$595.00	\$0.00	\$595.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	4124	06/14/2021	06/22/2021	1012895	CHK	\$1,827.00	\$0.00	\$1,827.00
BEAVERS, REBECCA dba LUMEN INVESTIGATIONS LLC	MAY 2021	06/02/2021	06/22/2021	1013429	CHK	\$937.00	\$0.00	\$937.00
BELLA CORP dba BROADWAY POWERSPORTS	20-10-12141	06/10/2021	06/22/2021	1013423	CHK	\$2,071.56	\$0.00	\$2,071.56
BENNETT, ASHLEY	28943	06/01/2021	06/22/2021	1013511	CHK	\$23,781.82	\$0.00	\$23,781.82
BENNETT, TOIA	REIMB032421	03/24/2021	06/08/2021	1012777	CHK	\$131.94	\$0.00	\$131.94
BENSONS ROCK HARD CONSTRUCTION, THE	1231-1	05/26/2021	06/08/2021	1012663	CHK	\$30.00	\$0.00	\$30.00
BENSONS ROCK HARD CONSTRUCTION, THE	1232-1	05/26/2021	06/08/2021	1012663	CHK	\$48,945.00	\$0.00	\$48,945.00
BENSONS ROCK HARD CONSTRUCTION, THE	1240-1	06/15/2021	06/22/2021	1013422	CHK	\$14,925.00	\$0.00	\$14,925.00
BERGLUND, ERIK	21-355891-CR	06/07/2021	06/22/2021	1012896	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-355894-CR	06/07/2021	06/22/2021	1012896	CHK	\$50.00	\$0.00	\$50.00
BERGLUND, ERIK	21-354747-CR	06/14/2021	06/22/2021	1012896	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-358443-CR	06/14/2021	06/22/2021	1012896	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-356500-CR	06/15/2021	06/22/2021	1012896	CHK	\$350.00	\$0.00	\$350.00
BERGLUND, ERIK	21-356501-CR	06/15/2021	06/22/2021	1012896	CHK	\$50.00	\$0.00	\$50.00
BETSY ROSS FLAG GIRL INC	857266-T	05/28/2021	06/22/2021	1012897	CHK	\$489.04	\$0.00	\$489.04
BEYAN, MERCEDES	REIMB.052721	05/27/2021	06/08/2021	1012731	CHK	\$13.00	\$0.00	\$13.00
BGE INC	5-210255	05/31/2021	06/22/2021	1012898	CHK	\$14,000.00	\$0.00	\$14,000.00
BGE INC	5-210651	05/31/2021	06/22/2021	1012898	CHK	\$14,049.75	\$0.00	\$14,049.75
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-02-01780-CR	05/21/2021	06/08/2021	1012321	CHK	\$1,346.16	\$0.00	\$1,346.16
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-12-15064-CR	05/21/2021	06/08/2021	1012321	CHK	\$1,346.15	\$0.00	\$1,346.15
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-357673-CR	05/20/2021	06/08/2021	1012321	CHK	\$350.00	\$0.00	\$350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	17-11-13486-CR	06/04/2021	06/22/2021	1012899	CHK	\$1,346.16	\$0.00	\$1,346.16
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-01-00451-CR	06/04/2021	06/22/2021	1012899	CHK	\$1,346.15	\$0.00	\$1,346.15
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-356020-CR	06/02/2021	06/22/2021	1012899	CHK	\$350.00	\$0.00	\$350.00
BIOMEDICAL WASTE SOLUTIONS	227778	04/30/2021	06/08/2021	1012322	CHK	\$2,250.00	\$0.00	\$2,250.00
BIOMEDICAL WASTE SOLUTIONS	229831	05/31/2021	06/22/2021	1012900	CHK	\$633.60	\$0.00	\$633.60
BIOMEDICAL WASTE SOLUTIONS	225640	03/31/2021	06/22/2021	1012900	CHK	\$613.80	\$0.00	\$613.80
BISHOP PEST & TERMITE CONTROL INC	40754	05/27/2021	06/08/2021	1012323	CHK	\$185.00	\$0.00	\$185.00
BISHOP PEST & TERMITE CONTROL INC	40820	06/16/2021	06/22/2021	1012901	CHK	\$85.00	\$0.00	\$85.00
BISHOP PEST & TERMITE CONTROL INC	40821	06/16/2021	06/22/2021	1012901	CHK	\$60.00	\$0.00	\$60.00
BISHOP PEST & TERMITE CONTROL INC	40823	06/16/2021	06/22/2021	1012901	CHK	\$140.00	\$0.00	\$140.00
BLACKBURN, CELESTE PLLC	40824	06/16/2021	06/22/2021	1012901	CHK	\$80.00	\$0.00	\$80.00
BLACKBURN, CELESTE PLLC	21-03-03518-CR	05/21/2021	06/08/2021	1012324	CHK	\$1,346.16	\$0.00	\$1,346.16
BLACKBURN, CELESTE PLLC	20-12-15899-CR	05/21/2021	06/08/2021	1012324	CHK	\$1,346.15	\$0.00	\$1,346.15
BLACKBURN, CELESTE PLLC	19-08-10830-CR	06/04/2021	06/22/2021	1012902	CHK	\$897.44	\$0.00	\$897.44
BLACKBURN, CELESTE PLLC	20-05-05627-CR	06/04/2021	06/22/2021	1012902	CHK	\$897.44	\$0.00	\$897.44

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BLACKBURN, CELESTE PLLC	20-06-07110-CR	06/04/2021	06/22/2021	1012902	CHK	\$897.43	\$0.00	\$897.43
BLACKBURN, CELESTE PLLC	20-354696-CR	06/09/2021	06/22/2021	1012902	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	21-355316-CR	06/09/2021	06/22/2021	1012902	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	21-355988-CR	06/09/2021	06/22/2021	1012902	CHK	\$350.00	\$0.00	\$350.00
BLACKBURN, CELESTE PLLC	20-06-06936-CRA	06/16/2021	06/22/2021	1012902	CHK	\$30.00	\$0.00	\$30.00
BLACKBURN, CELESTE PLLC	19-11-15621-CR	06/16/2021	06/22/2021	1012902	CHK	\$47.00	\$0.00	\$47.00
BLACKBURN, CELESTE PLLC	19-11-15620-CR	06/16/2021	06/22/2021	1012902	CHK	\$57.50	\$0.00	\$57.50
BLACKBURN, CELESTE PLLC	19-11-15801-CR	06/16/2021	06/22/2021	1012902	CHK	\$250.00	\$0.00	\$250.00
BLACKBURN, CELESTE PLLC	19-11-15800-CR	06/16/2021	06/22/2021	1012902	CHK	\$250.00	\$0.00	\$250.00
BLACKBURN, CELESTE PLLC	20-351796-CR	06/07/2021	06/22/2021	1012902	CHK	\$350.00	\$0.00	\$350.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46603	04/30/2021	06/22/2021	1012903	CHK	\$3,000.00	\$0.00	\$3,000.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46784	05/31/2021	06/22/2021	1012903	CHK	\$4,500.00	\$0.00	\$4,500.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46783	05/31/2021	06/22/2021	1012903	CHK	\$7,245.00	\$0.00	\$7,245.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	46785	05/31/2021	06/22/2021	1012903	CHK	\$4,000.00	\$0.00	\$4,000.00
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	5041	06/14/2021	06/22/2021	1012904	CHK	\$247.60	\$0.00	\$247.60
BOOT BARN	INV00108798	05/28/2021	06/22/2021	1012906	CHK	\$191.75	\$0.00	\$191.75
BOUDREAUX, JUANTA	5891.0521	06/01/2021	06/08/2021	1012681	CHK	\$30.00	\$0.00	\$30.00
BOUND TREE MEDICAL LLC	84070951	05/24/2021	06/08/2021	1012326	CHK	\$1,120.00	\$0.00	\$1,120.00
BOUND TREE MEDICAL LLC	84078081	05/29/2021	06/08/2021	1012326	CHK	\$560.00	\$0.00	\$560.00
BRAMS, MATTHEW MD	17-11-13621	05/31/2021	06/22/2021	1013544	CHK	\$2,500.00	\$0.00	\$2,500.00
BRASS, RICK	20-348566-CR	05/27/2021	06/08/2021	1012327	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-349861-CR	06/02/2021	06/22/2021	1012907	CHK	\$350.00	\$0.00	\$350.00
BRASS, RICK	20-348012-CR	06/15/2021	06/22/2021	1012907	CHK	\$350.00	\$0.00	\$350.00
BREITLING HOMES INC dba TEXAS MADE TRAILERS OF CONROE	1273	05/24/2021	06/22/2021	1013514	CHK	\$4,299.98	\$0.00	\$4,299.98
BRINKS INCORPORATED	4001727	04/30/2021	06/08/2021	1012328	CHK	\$6.75	\$0.00	\$6.75
BRINKS INCORPORATED	11598595	06/01/2021	06/22/2021	1012908	CHK	\$1,204.75	\$0.00	\$1,204.75
BRINKS INCORPORATED	11598596	06/01/2021	06/22/2021	1012908	CHK	\$2,275.00	\$0.00	\$2,275.00
BRINKS INCORPORATED	4062736	05/31/2021	06/22/2021	1012908	CHK	\$6.75	\$0.00	\$6.75
BROADLEAF IT LLC dba BROADLEAF GROUP	34108	05/20/2021	06/08/2021	1012685	CHK	\$12,700.12	\$0.00	\$12,700.12
BROADLEAF IT LLC dba BROADLEAF GROUP	34200	05/31/2021	06/22/2021	1013446	CHK	\$122,607.38	\$0.00	\$122,607.38
BROADLEAF IT LLC dba BROADLEAF GROUP	34169	05/30/2021	06/22/2021	1013446	CHK	\$1,171.75	\$0.00	\$1,171.75
BROADLEAF IT LLC dba BROADLEAF GROUP	34197	06/02/2021	06/22/2021	1013446	CHK	\$3,645.54	\$0.00	\$3,645.54
BROADLEAF IT LLC dba BROADLEAF GROUP	34206	06/05/2021	06/22/2021	1013446	CHK	\$6,733.20	\$0.00	\$6,733.20
BROOKS, KRISTY	5456.0521	06/01/2021	06/08/2021	1012694	CHK	\$30.00	\$0.00	\$30.00
BROOKSIDE EQUIPMENT SALES INC	IC22499	05/26/2021	06/08/2021	1012329	CHK	\$1,892.16	\$0.00	\$1,892.16
BROOKSIDE EQUIPMENT SALES INC	IC22562	05/26/2021	06/08/2021	1012329	CHK	\$1,000.99	\$0.00	\$1,000.99
BROOKSIDE EQUIPMENT SALES INC	WC03577	05/25/2021	06/22/2021	1012909	CHK	\$383.64	\$0.00	\$383.64
BROOKSIDE EQUIPMENT SALES INC	WC03563	05/25/2021	06/22/2021	1012909	CHK	\$643.58	\$0.00	\$643.58
BROOKSIDE EQUIPMENT SALES INC	IC23090	06/07/2021	06/22/2021	1012909	CHK	\$568.84	\$0.00	\$568.84
BROOKSTONE LP	422-3	06/09/2021	06/22/2021	1013467	CHK	\$188,733.60	\$0.00	\$188,733.60
BROWN, HANNA	6429.0521	06/01/2021	06/22/2021	1013525	CHK	\$30.00	\$0.00	\$30.00
BROWN, HANNA	6429.0421	06/01/2021	06/22/2021	1013525	CHK	\$30.00	\$0.00	\$30.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-01-01108	06/07/2021	06/22/2021	1012911	CHK	\$350.00	\$0.00	\$350.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018312	06/10/2021	06/22/2021	1013325	CHK	\$22.91	\$0.00	\$22.91
BRUNEL GROUP LLC	1102	06/04/2021	06/22/2021	1013530	CHK	\$5,277.00	\$0.00	\$5,277.00
BRYANT SHONA dba BRYANTS SIGNS	2021-026	05/10/2021	06/08/2021	1012331	CHK	\$1,630.00	\$0.00	\$1,630.00
BRYANT SHONA dba BRYANTS SIGNS	2021-027	05/10/2021	06/08/2021	1012331	CHK	\$5,560.00	\$0.00	\$5,560.00
BRYANT SHONA dba BRYANTS SIGNS	2021-028	05/10/2021	06/08/2021	1012331	CHK	\$5,110.00	\$0.00	\$5,110.00
BRYANT SHONA dba BRYANTS SIGNS	2021-036	06/02/2021	06/08/2021	1012331	CHK	\$610.87	\$0.00	\$610.87

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BRYANT SHONA dba BRYANTS SIGNS	2021-037	06/02/2021	06/08/2021	1012331	CHK	\$114.00	\$0.00	\$114.00
BRYANT SHONA dba BRYANTS SIGNS	2021-038	06/02/2021	06/08/2021	1012331	CHK	\$345.00	\$0.00	\$345.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	051921.4763	05/19/2021	06/08/2021	1012332	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	051821.8739	05/18/2021	06/08/2021	1012332	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	051821.3651	05/18/2021	06/08/2021	1012332	CHK	\$25.50	\$0.00	\$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	060321.3258	06/03/2021	06/22/2021	1012912	CHK	\$25.50	\$0.00	\$25.50
BRYANT SHONA dba BRYANTS SIGNS	H55372150	05/13/2021	06/08/2021	1012665	CHK	\$14.06	\$0.00	\$14.06
BTAC ACQUISITION CORP	5016943879	05/12/2021	06/08/2021	1012665	CHK	\$118.29	\$0.00	\$118.29
BTAC ACQUISITION CORP	5016943878	05/12/2021	06/08/2021	1012665	CHK	\$10.11	\$0.00	\$10.11
BTAC ACQUISITION CORP	5016943877	05/12/2021	06/08/2021	1012665	CHK	\$10.09	\$0.00	\$10.09
BTAC ACQUISITION CORP	5016956992	05/17/2021	06/08/2021	1012665	CHK	\$13.49	\$0.00	\$13.49
BTAC ACQUISITION CORP	5016956990	05/17/2021	06/08/2021	1012665	CHK	\$15.14	\$0.00	\$15.14
BTAC ACQUISITION CORP	5016956991	05/17/2021	06/08/2021	1012665	CHK	\$27.59	\$0.00	\$27.59
BTAC ACQUISITION CORP	H55391970	05/14/2021	06/08/2021	1012665	CHK	\$246.33	\$0.00	\$246.33
BTAC ACQUISITION CORP	5016956989	05/17/2021	06/08/2021	1012665	CHK	\$10.11	\$0.00	\$10.11
BTAC ACQUISITION CORP	5016956988	05/17/2021	06/08/2021	1012665	CHK	\$20.62	\$0.00	\$20.62
BTAC ACQUISITION CORP	5016956224	05/18/2021	06/08/2021	1012665	CHK	\$140.97	\$0.00	\$140.97
BTAC ACQUISITION CORP	5016937343	05/07/2021	06/08/2021	1012665	CHK	\$130.40	\$0.00	\$130.40
BTAC ACQUISITION CORP	5016937356	05/07/2021	06/08/2021	1012665	CHK	\$153.57	\$0.00	\$153.57
BTAC ACQUISITION CORP	5016956993	05/17/2021	06/08/2021	1012665	CHK	\$19.42	\$0.00	\$19.42
BTAC ACQUISITION CORP	H54954940	04/09/2021	06/08/2021	1012665	CHK	\$73.92	\$0.00	\$73.92
BTAC ACQUISITION CORP	0003235278	05/17/2021	06/08/2021	1012665	CHK	-\$42.38	\$0.00	-\$42.38
BTAC ACQUISITION CORP	H55450410	05/19/2021	06/08/2021	1012665	CHK	\$98.63	\$0.00	\$98.63
BTAC ACQUISITION CORP	H55460112	05/21/2021	06/08/2021	1012665	CHK	\$42.16	\$0.00	\$42.16
BTAC ACQUISITION CORP	5016956225	05/18/2021	06/08/2021	1012665	CHK	\$34.04	\$0.00	\$34.04
BTAC ACQUISITION CORP	5016956226	05/18/2021	06/08/2021	1012665	CHK	\$44.61	\$0.00	\$44.61
BTAC ACQUISITION CORP	5016956227	05/18/2021	06/08/2021	1012665	CHK	\$5.35	\$0.00	\$5.35
BTAC ACQUISITION CORP	5016956228	05/18/2021	06/08/2021	1012665	CHK	\$30.21	\$0.00	\$30.21
BTAC ACQUISITION CORP	5016956230	05/18/2021	06/08/2021	1012665	CHK	\$83.16	\$0.00	\$83.16
BTAC ACQUISITION CORP	5016956231	05/18/2021	06/08/2021	1012665	CHK	\$15.47	\$0.00	\$15.47
BTAC ACQUISITION CORP	5016956232	05/18/2021	06/08/2021	1012665	CHK	\$15.14	\$0.00	\$15.14
BTAC ACQUISITION CORP	5016956233	05/18/2021	06/08/2021	1012665	CHK	\$119.87	\$0.00	\$119.87
BTAC ACQUISITION CORP	5016956234	05/18/2021	06/08/2021	1012665	CHK	\$213.21	\$0.00	\$213.21
BTAC ACQUISITION CORP	5016956235	05/18/2021	06/08/2021	1012665	CHK	\$429.82	\$0.00	\$429.82
BTAC ACQUISITION CORP	5016956236	05/18/2021	06/08/2021	1012665	CHK	\$80.21	\$0.00	\$80.21
BTAC ACQUISITION CORP	5016956237	05/18/2021	06/08/2021	1012665	CHK	\$308.22	\$0.00	\$308.22
BTAC ACQUISITION CORP	5016956238	05/18/2021	06/08/2021	1012665	CHK	\$426.18	\$0.00	\$426.18
BTAC ACQUISITION CORP	5016956239	05/18/2021	06/08/2021	1012665	CHK	\$341.92	\$0.00	\$341.92
BTAC ACQUISITION CORP	5016956240	05/18/2021	06/08/2021	1012665	CHK	\$170.32	\$0.00	\$170.32
BTAC ACQUISITION CORP	5016956241	05/18/2021	06/08/2021	1012665	CHK	\$162.59	\$0.00	\$162.59
BTAC ACQUISITION CORP	5016956242	05/18/2021	06/08/2021	1012665	CHK	\$91.04	\$0.00	\$91.04
BTAC ACQUISITION CORP	5016956243	05/18/2021	06/08/2021	1012665	CHK	\$21.19	\$0.00	\$21.19
BTAC ACQUISITION CORP	H55480900	05/21/2021	06/08/2021	1012665	CHK	\$112.60	\$0.00	\$112.60
BTAC ACQUISITION CORP	H55460113	05/21/2021	06/08/2021	1012665	CHK	\$228.29	\$0.00	\$228.29
BTAC ACQUISITION CORP	T24029070	05/21/2021	06/08/2021	1012665	CHK	\$18.68	\$0.00	\$18.68
BTAC ACQUISITION CORP	T24029090	05/21/2021	06/08/2021	1012665	CHK	\$74.01	\$0.00	\$74.01
BTAC ACQUISITION CORP	5016956244	05/18/2021	06/08/2021	1012665	CHK	\$81.64	\$0.00	\$81.64
BTAC ACQUISITION CORP	5016956246	05/18/2021	06/08/2021	1012665	CHK	\$23.82	\$0.00	\$23.82



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BTAC ACQUISITION CORP	5016956247	05/18/2021	06/08/2021	1012665	CHK	\$70.49	\$0.00	\$70.49
BTAC ACQUISITION CORP	5016956248	05/18/2021	06/08/2021	1012665	CHK	\$29.73	\$0.00	\$29.73
BTAC ACQUISITION CORP	5016956249	05/18/2021	06/08/2021	1012665	CHK	\$83.45	\$0.00	\$83.45
BTAC ACQUISITION CORP	5016956250	05/18/2021	06/08/2021	1012665	CHK	\$128.75	\$0.00	\$128.75
BTAC ACQUISITION CORP	5016956251	05/18/2021	06/08/2021	1012665	CHK	\$10.10	\$0.00	\$10.10
BTAC ACQUISITION CORP	5016956252	05/18/2021	06/08/2021	1012665	CHK	\$29.62	\$0.00	\$29.62
BTAC ACQUISITION CORP	5016956253	05/18/2021	06/08/2021	1012665	CHK	\$22.03	\$0.00	\$22.03
BTAC ACQUISITION CORP	5016956254	05/18/2021	06/08/2021	1012665	CHK	\$15.64	\$0.00	\$15.64
BTAC ACQUISITION CORP	5016956255	05/18/2021	06/08/2021	1012665	CHK	\$97.84	\$0.00	\$97.84
BTAC ACQUISITION CORP	5016956256	05/18/2021	06/08/2021	1012665	CHK	\$45.18	\$0.00	\$45.18
BTAC ACQUISITION CORP	5016956257	05/18/2021	06/08/2021	1012665	CHK	\$523.79	\$0.00	\$523.79
BTAC ACQUISITION CORP	5016974722	05/12/2021	06/08/2021	1012665	CHK	\$341.71	\$0.00	\$341.71
BTAC ACQUISITION CORP	5016979914	05/24/2021	06/08/2021	1012665	CHK	\$98.85	\$0.00	\$98.85
BTAC ACQUISITION CORP	5016965863	05/21/2021	06/08/2021	1012665	CHK	\$105.36	\$0.00	\$105.36
BTAC ACQUISITION CORP	5016965864	05/21/2021	06/08/2021	1012665	CHK	\$14.12	\$0.00	\$14.12
BTAC ACQUISITION CORP	H55460111	05/21/2021	06/08/2021	1012665	CHK	\$151.33	\$0.00	\$151.33
BTAC ACQUISITION CORP	H55491180	05/25/2021	06/08/2021	1012665	CHK	\$147.98	\$0.00	\$147.98
BTAC ACQUISITION CORP	5016973336	05/26/2021	06/08/2021	1012665	CHK	\$45.90	\$0.00	\$45.90
BTAC ACQUISITION CORP	5016965865	05/21/2021	06/08/2021	1012665	CHK	\$20.17	\$0.00	\$20.17
BTAC ACQUISITION CORP	5016973337	05/26/2021	06/08/2021	1012665	CHK	\$20.62	\$0.00	\$20.62
BTAC ACQUISITION CORP	5016965866	05/21/2021	06/08/2021	1012665	CHK	\$30.58	\$0.00	\$30.58
BTAC ACQUISITION CORP	5016979915	05/24/2021	06/08/2021	1012665	CHK	\$15.11	\$0.00	\$15.11
BTAC ACQUISITION CORP	5016973338	05/26/2021	06/08/2021	1012665	CHK	\$15.13	\$0.00	\$15.13
BTAC ACQUISITION CORP	5016965867	05/21/2021	06/08/2021	1012665	CHK	\$201.34	\$0.00	\$201.34
BTAC ACQUISITION CORP	5016973339	05/26/2021	06/08/2021	1012665	CHK	\$23.50	\$0.00	\$23.50
BTAC ACQUISITION CORP	5016973340	05/26/2021	06/08/2021	1012665	CHK	\$161.67	\$0.00	\$161.67
BTAC ACQUISITION CORP	5016965868	05/21/2021	06/08/2021	1012665	CHK	\$320.99	\$0.00	\$320.99
BTAC ACQUISITION CORP	5016965869	05/21/2021	06/08/2021	1012665	CHK	\$40.57	\$0.00	\$40.57
BTAC ACQUISITION CORP	5016965870	05/21/2021	06/08/2021	1012665	CHK	\$35.89	\$0.00	\$35.89
BTAC ACQUISITION CORP	5016965871	05/21/2021	06/08/2021	1012665	CHK	\$220.02	\$0.00	\$220.02
BTAC ACQUISITION CORP	5016965873	05/21/2021	06/08/2021	1012665	CHK	\$196.08	\$0.00	\$196.08
BTAC ACQUISITION CORP	5016973346	05/26/2021	06/08/2021	1012665	CHK	\$44.43	\$0.00	\$44.43
BTAC ACQUISITION CORP	5016965874	05/21/2021	06/08/2021	1012665	CHK	\$55.88	\$0.00	\$55.88
BTAC ACQUISITION CORP	H55491181	05/25/2021	06/08/2021	1012665	CHK	\$164.61	\$0.00	\$164.61
BTAC ACQUISITION CORP	5016965875	05/21/2021	06/08/2021	1012665	CHK	\$87.14	\$0.00	\$87.14
BTAC ACQUISITION CORP	5016973347	05/26/2021	06/08/2021	1012665	CHK	\$42.50	\$0.00	\$42.50
BTAC ACQUISITION CORP	H55460110	05/21/2021	06/08/2021	1012665	CHK	\$457.04	\$0.00	\$457.04
BTAC ACQUISITION CORP	H55491182	05/25/2021	06/08/2021	1012665	CHK	\$238.98	\$0.00	\$238.98
BTAC ACQUISITION CORP	5016965876	05/21/2021	06/08/2021	1012665	CHK	\$90.73	\$0.00	\$90.73
BTAC ACQUISITION CORP	5016973348	05/26/2021	06/08/2021	1012665	CHK	\$788.44	\$0.00	\$788.44
BTAC ACQUISITION CORP	5016956245	05/18/2021	06/08/2021	1012665	CHK	\$24.50	\$0.00	\$24.50
BTAC ACQUISITION CORP	5016965877	05/21/2021	06/08/2021	1012665	CHK	\$40.80	\$0.00	\$40.80
BTAC ACQUISITION CORP	5016973349	05/26/2021	06/08/2021	1012665	CHK	\$17.81	\$0.00	\$17.81
BTAC ACQUISITION CORP	5016965878	05/21/2021	06/08/2021	1012665	CHK	\$170.00	\$0.00	\$170.00
BTAC ACQUISITION CORP	5016973350	05/26/2021	06/08/2021	1012665	CHK	\$47.01	\$0.00	\$47.01
BTAC ACQUISITION CORP	5016965879	05/21/2021	06/08/2021	1012665	CHK	\$51.84	\$0.00	\$51.84
BTAC ACQUISITION CORP	5016965880	05/21/2021	06/08/2021	1012665	CHK	\$70.00	\$0.00	\$70.00
BTAC ACQUISITION CORP	5016965872	05/21/2021	06/08/2021	1012665	CHK	\$132.32	\$0.00	\$132.32
BTAC ACQUISITION CORP	5016983768	06/02/2021	06/22/2021	1013424	CHK	\$24.06	\$0.00	\$24.06

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5016976302	05/27/2021	06/22/2021	1013424	CHK	\$94.08	\$0.00	\$94.08
BTAC ACQUISITION CORP	5016983769	06/02/2021	06/22/2021	1013424	CHK	\$38.04	\$0.00	\$38.04
BTAC ACQUISITION CORP	5016980441	06/03/2021	06/22/2021	1013424	CHK	\$40.44	\$0.00	\$40.44
BTAC ACQUISITION CORP	5016977018	05/27/2021	06/22/2021	1013424	CHK	\$20.22	\$0.00	\$20.22
BTAC ACQUISITION CORP	5016979556	06/01/2021	06/22/2021	1013424	CHK	\$10.68	\$0.00	\$10.68
BTAC ACQUISITION CORP	5016973341	05/26/2021	06/22/2021	1013424	CHK	\$124.29	\$0.00	\$124.29
BTAC ACQUISITION CORP	5016976303	05/27/2021	06/22/2021	1013424	CHK	\$144.34	\$0.00	\$144.34
BTAC ACQUISITION CORP	5016979557	06/01/2021	06/22/2021	1013424	CHK	\$30.93	\$0.00	\$30.93
BTAC ACQUISITION CORP	5016979632	06/01/2021	06/22/2021	1013424	CHK	\$21.66	\$0.00	\$21.66
BTAC ACQUISITION CORP	5016980442	06/03/2021	06/22/2021	1013424	CHK	\$29.99	\$0.00	\$29.99
BTAC ACQUISITION CORP	H55643140	06/04/2021	06/22/2021	1013424	CHK	\$172.62	\$0.00	\$172.62
BTAC ACQUISITION CORP	5016979555	06/01/2021	06/22/2021	1013424	CHK	\$17.58	\$0.00	\$17.58
BTAC ACQUISITION CORP	5016976299	05/27/2021	06/22/2021	1013424	CHK	\$32.89	\$0.00	\$32.89
BTAC ACQUISITION CORP	5016976300	05/27/2021	06/22/2021	1013424	CHK	\$15.66	\$0.00	\$15.66
BTAC ACQUISITION CORP	5016976301	05/27/2021	06/22/2021	1013424	CHK	\$16.34	\$0.00	\$16.34
BTAC ACQUISITION CORP	5016973345	05/26/2021	06/22/2021	1013424	CHK	\$204.59	\$0.00	\$204.59
BTAC ACQUISITION CORP	5016976304	05/27/2021	06/22/2021	1013424	CHK	\$30.26	\$0.00	\$30.26
BTAC ACQUISITION CORP	H55538611	05/26/2021	06/22/2021	1013424	CHK	\$109.25	\$0.00	\$109.25
BTAC ACQUISITION CORP	5016979561	06/01/2021	06/22/2021	1013424	CHK	\$84.53	\$0.00	\$84.53
BTAC ACQUISITION CORP	5016980589	06/01/2021	06/22/2021	1013424	CHK	\$15.67	\$0.00	\$15.67
BTAC ACQUISITION CORP	5016977020	05/27/2021	06/22/2021	1013424	CHK	\$29.18	\$0.00	\$29.18
BTAC ACQUISITION CORP	5016983775	06/02/2021	06/22/2021	1013424	CHK	\$31.34	\$0.00	\$31.34
BTAC ACQUISITION CORP	5016977021	05/27/2021	06/22/2021	1013424	CHK	\$30.87	\$0.00	\$30.87
BTAC ACQUISITION CORP	H55548551	05/28/2021	06/22/2021	1013424	CHK	\$17.62	\$0.00	\$17.62
BTAC ACQUISITION CORP	5016979562	06/01/2021	06/22/2021	1013424	CHK	\$60.49	\$0.00	\$60.49
BTAC ACQUISITION CORP	5016983776	06/02/2021	06/22/2021	1013424	CHK	\$25.76	\$0.00	\$25.76
BTAC ACQUISITION CORP	5016979563	06/01/2021	06/22/2021	1013424	CHK	\$42.31	\$0.00	\$42.31
BTAC ACQUISITION CORP	5016976305	05/27/2021	06/22/2021	1013424	CHK	\$24.52	\$0.00	\$24.52
BTAC ACQUISITION CORP	H55538610	05/26/2021	06/22/2021	1013424	CHK	\$52.86	\$0.00	\$52.86
BTAC ACQUISITION CORP	H55548550	05/28/2021	06/22/2021	1013424	CHK	\$35.24	\$0.00	\$35.24
BTAC ACQUISITION CORP	5016976306	05/27/2021	06/22/2021	1013424	CHK	\$38.65	\$0.00	\$38.65
BTAC ACQUISITION CORP	5016977022	05/27/2021	06/22/2021	1013424	CHK	\$15.60	\$0.00	\$15.60
BTAC ACQUISITION CORP	5016979564	06/01/2021	06/22/2021	1013424	CHK	\$14.87	\$0.00	\$14.87
BTAC ACQUISITION CORP	5016976307	05/27/2021	06/22/2021	1013424	CHK	\$23.76	\$0.00	\$23.76
BTAC ACQUISITION CORP	5016977023	05/27/2021	06/22/2021	1013424	CHK	\$35.21	\$0.00	\$35.21
BTAC ACQUISITION CORP	5016979565	06/01/2021	06/22/2021	1013424	CHK	\$26.77	\$0.00	\$26.77
BTAC ACQUISITION CORP	5016976308	05/27/2021	06/22/2021	1013424	CHK	\$52.29	\$0.00	\$52.29
BTAC ACQUISITION CORP	5016979566	06/01/2021	06/22/2021	1013424	CHK	\$121.19	\$0.00	\$121.19
BTAC ACQUISITION CORP	5016973351	05/26/2021	06/22/2021	1013424	CHK	\$406.45	\$0.00	\$406.45
BTAC ACQUISITION CORP	5016977024	05/27/2021	06/22/2021	1013424	CHK	\$235.22	\$0.00	\$235.22
BTAC ACQUISITION CORP	5016979567	06/01/2021	06/22/2021	1013424	CHK	\$15.42	\$0.00	\$15.42
BTAC ACQUISITION CORP	5016979568	06/01/2021	06/22/2021	1013424	CHK	\$84.25	\$0.00	\$84.25
BTAC ACQUISITION CORP	50169655881	05/21/2021	06/22/2021	1013424	CHK	\$21.97	\$0.00	\$21.97
BTAC ACQUISITION CORP	5016983770	06/02/2021	06/22/2021	1013424	CHK	\$116.62	\$0.00	\$116.62
BTAC ACQUISITION CORP	5016979558	06/01/2021	06/22/2021	1013424	CHK	\$20.18	\$0.00	\$20.18
BTAC ACQUISITION CORP	5016977046	05/27/2021	06/22/2021	1013424	CHK	\$654.72	\$0.00	\$654.72
BTAC ACQUISITION CORP	5016973352	05/26/2021	06/22/2021	1013424	CHK	\$19.31	\$0.00	\$19.31
BTAC ACQUISITION CORP	50169655882	05/21/2021	06/22/2021	1013424	CHK	\$16.74	\$0.00	\$16.74
BTAC ACQUISITION CORP	50169655883	05/21/2021	06/22/2021	1013424	CHK	\$67.99	\$0.00	\$67.99

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5016973353	05/26/2021	06/22/2021	1013424	CHK	\$50.76	\$0.00	\$50.76
BTAC ACQUISITION CORP	5016976309	05/27/2021	06/22/2021	1013424	CHK	\$16.74	\$0.00	\$16.74
BTAC ACQUISITION CORP	5016965884	05/21/2021	06/22/2021	1013424	CHK	\$38.44	\$0.00	\$38.44
BTAC ACQUISITION CORP	5016983771	06/02/2021	06/22/2021	1013424	CHK	\$14.22	\$0.00	\$14.22
BTAC ACQUISITION CORP	5016973342	05/26/2021	06/22/2021	1013424	CHK	\$51.23	\$0.00	\$51.23
BTAC ACQUISITION CORP	5016979559	06/01/2021	06/22/2021	1013424	CHK	\$10.99	\$0.00	\$10.99
BTAC ACQUISITION CORP	5016965885	05/21/2021	06/22/2021	1013424	CHK	\$17.82	\$0.00	\$17.82
BTAC ACQUISITION CORP	5016965886	05/21/2021	06/22/2021	1013424	CHK	\$64.32	\$0.00	\$64.32
BTAC ACQUISITION CORP	5016977019	05/27/2021	06/22/2021	1013424	CHK	\$10.70	\$0.00	\$10.70
BTAC ACQUISITION CORP	5016983772	06/02/2021	06/22/2021	1013424	CHK	\$68.46	\$0.00	\$68.46
BTAC ACQUISITION CORP	5016973343	05/26/2021	06/22/2021	1013424	CHK	\$31.20	\$0.00	\$31.20
BTAC ACQUISITION CORP	5016983773	06/02/2021	06/22/2021	1013424	CHK	\$10.71	\$0.00	\$10.71
BTAC ACQUISITION CORP	5016973344	05/26/2021	06/22/2021	1013424	CHK	\$30.24	\$0.00	\$30.24
BTAC ACQUISITION CORP	5016973354	05/26/2021	06/22/2021	1013424	CHK	\$26.40	\$0.00	\$26.40
BTAC ACQUISITION CORP	5016965887	05/21/2021	06/22/2021	1013424	CHK	\$96.04	\$0.00	\$96.04
BTAC ACQUISITION CORP	5016977025	05/27/2021	06/22/2021	1013424	CHK	\$10.29	\$0.00	\$10.29
BTAC ACQUISITION CORP	5016979560	06/01/2021	06/22/2021	1013424	CHK	\$15.42	\$0.00	\$15.42
BTAC ACQUISITION CORP	5016965888	05/21/2021	06/22/2021	1013424	CHK	\$64.38	\$0.00	\$64.38
BTAC ACQUISITION CORP	5016973355	05/26/2021	06/22/2021	1013424	CHK	\$26.25	\$0.00	\$26.25
BTAC ACQUISITION CORP	5016976310	05/27/2021	06/22/2021	1013424	CHK	\$44.41	\$0.00	\$44.41
BTAC ACQUISITION CORP	5016977026	05/27/2021	06/22/2021	1013424	CHK	\$4.75	\$0.00	\$4.75
BTAC ACQUISITION CORP	5016983774	06/02/2021	06/22/2021	1013424	CHK	\$60.52	\$0.00	\$60.52
BTAC ACQUISITION CORP	5016976345	05/28/2021	06/22/2021	1013424	CHK	\$462.45	\$0.00	\$462.45
BTAC ACQUISITION CORP	5016979570	06/01/2021	06/22/2021	1013424	CHK	\$15.59	\$0.00	\$15.59
BTAC ACQUISITION CORP	5016976346	05/28/2021	06/22/2021	1013424	CHK	\$350.35	\$0.00	\$350.35
BTAC ACQUISITION CORP	5016965889	05/21/2021	06/22/2021	1013424	CHK	\$374.81	\$0.00	\$374.81
BTAC ACQUISITION CORP	5016973356	05/26/2021	06/22/2021	1013424	CHK	\$9.51	\$0.00	\$9.51
BTAC ACQUISITION CORP	5016983786	06/02/2021	06/22/2021	1013424	CHK	\$20.58	\$0.00	\$20.58
BTAC ACQUISITION CORP	5016980590	06/01/2021	06/22/2021	1013424	CHK	\$154.80	\$0.00	\$154.80
BTAC ACQUISITION CORP	5016976311	05/27/2021	06/22/2021	1013424	CHK	\$113.32	\$0.00	\$113.32
BTAC ACQUISITION CORP	5016979633	06/01/2021	06/22/2021	1013424	CHK	\$348.79	\$0.00	\$348.79
BTAC ACQUISITION CORP	5016983787	06/02/2021	06/22/2021	1013424	CHK	\$39.14	\$0.00	\$39.14
BTAC ACQUISITION CORP	5016980444	06/03/2021	06/22/2021	1013424	CHK	\$15.11	\$0.00	\$15.11
BTAC ACQUISITION CORP	5016983777	06/02/2021	06/22/2021	1013424	CHK	\$16.34	\$0.00	\$16.34
BTAC ACQUISITION CORP	H55643141	06/04/2021	06/22/2021	1013424	CHK	\$16.91	\$0.00	\$16.91
BTAC ACQUISITION CORP	H55561540	05/28/2021	06/22/2021	1013424	CHK	\$83.79	\$0.00	\$83.79
BTAC ACQUISITION CORP	5016983778	06/02/2021	06/22/2021	1013424	CHK	\$101.94	\$0.00	\$101.94
BTAC ACQUISITION CORP	5016983779	06/02/2021	06/22/2021	1013424	CHK	\$17.99	\$0.00	\$17.99
BTAC ACQUISITION CORP	5016983780	06/02/2021	06/22/2021	1013424	CHK	\$62.51	\$0.00	\$62.51
BTAC ACQUISITION CORP	5016983781	06/02/2021	06/22/2021	1013424	CHK	\$14.85	\$0.00	\$14.85
BTAC ACQUISITION CORP	5016983782	06/02/2021	06/22/2021	1013424	CHK	\$13.49	\$0.00	\$13.49
BTAC ACQUISITION CORP	5016979569	06/01/2021	06/22/2021	1013424	CHK	\$14.87	\$0.00	\$14.87
BTAC ACQUISITION CORP	5016980443	06/03/2021	06/22/2021	1013424	CHK	\$20.92	\$0.00	\$20.92
BTAC ACQUISITION CORP	5016983783	06/02/2021	06/22/2021	1013424	CHK	\$42.11	\$0.00	\$42.11
BTAC ACQUISITION CORP	5016983784	06/02/2021	06/22/2021	1013424	CHK	\$29.20	\$0.00	\$29.20
BTAC ACQUISITION CORP	5016983785	06/02/2021	06/22/2021	1013424	CHK	\$235.84	\$0.00	\$235.84
BTAC ACQUISITION CORP	5016993718	05/20/2021	06/22/2021	1013424	CHK	\$34.77	\$0.00	\$34.77
BTAC ACQUISITION CORP	5017001799	06/11/2021	06/22/2021	1013424	CHK	\$45.39	\$0.00	\$45.39
BTAC ACQUISITION CORP	5017001800	06/11/2021	06/22/2021	1013424	CHK	\$22.76	\$0.00	\$22.76

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BTAC ACQUISITION CORP	5017001801	06/11/2021	06/22/2021	1013424	CHK	\$34.95	\$0.00	\$34.95
BTAC ACQUISITION CORP	5017001802	06/11/2021	06/22/2021	1013424	CHK	\$30.61	\$0.00	\$30.61
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-03-04370C	05/19/2021	06/08/2021	1012333	CHK	\$230.00	\$0.00	\$230.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-01-00956	06/07/2021	06/22/2021	1012913	CHK	\$800.00	\$0.00	\$800.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	15-12-13152A	06/07/2021	06/22/2021	1012913	CHK	\$1,950.00	\$0.00	\$1,950.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806	06/07/2021	06/22/2021	1012913	CHK	\$480.00	\$0.00	\$480.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-11-15187K	06/07/2021	06/22/2021	1012913	CHK	\$390.00	\$0.00	\$390.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-12-16120	06/07/2021	06/22/2021	1012913	CHK	\$1,530.00	\$0.00	\$1,530.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-04-05015F	06/07/2021	06/22/2021	1012913	CHK	\$810.00	\$0.00	\$810.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-05-05255C	06/07/2021	06/22/2021	1012913	CHK	\$390.00	\$0.00	\$390.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-01-00949	06/07/2021	06/22/2021	1012913	CHK	\$830.00	\$0.00	\$830.00
BUCKALEW CHEVROLET LP	T211201	05/26/2021	06/08/2021	1012334	CHK	\$40,000.00	\$0.00	\$40,000.00
BUCKALEW CHEVROLET LP	FT211367	06/09/2021	06/22/2021	1012914	CHK	\$39,857.00	\$0.00	\$39,857.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	903332609	06/10/2021	06/22/2021	1012914	CHK	\$137.60	\$0.00	\$137.60
BURDITT CONSULTANTS LLC	140176	04/21/2021	06/22/2021	1012915	CHK	\$37.20	\$0.00	\$37.20
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	5720.0521	06/01/2021	06/22/2021	1013484	CHK	\$347.50	\$0.00	\$347.50
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-348834-CR	06/04/2021	06/22/2021	1012917	CHK	\$30.00	\$0.00	\$30.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-349321-CR	06/04/2021	06/22/2021	1012917	CHK	\$66.67	\$0.00	\$66.67
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-349355-CR	06/04/2021	06/22/2021	1012917	CHK	\$66.66	\$0.00	\$66.66
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-349752-CR	06/04/2021	06/22/2021	1012917	CHK	\$350.00	\$0.00	\$350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-355966-CR	06/04/2021	06/22/2021	1012917	CHK	\$200.00	\$0.00	\$200.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-351860-CR	06/07/2021	06/22/2021	1012917	CHK	\$200.00	\$0.00	\$200.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVERTRUS N AMERICA/BUTLER	UR99292	05/27/2021	06/08/2021	1012335	CHK	\$1,447.50	\$0.00	\$1,447.50
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVERTRUS N AMERICA/BUTLER	US72753	06/03/2021	06/22/2021	1012918	CHK	\$2,520.00	\$0.00	\$2,520.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVERTRUS N AMERICA/BUTLER	UT94299	06/14/2021	06/22/2021	1012918	CHK	\$3,537.50	\$0.00	\$3,537.50
CANBY CREEK COWBOY CHURCH INC TEXAS NONPROFIT CORP	1372021	05/17/2021	06/08/2021	1012425	CHK	\$1,320.00	\$0.00	\$1,320.00
CANTONI, MICHELLE FINGER	14-09-09680Q	06/07/2021	06/22/2021	1012919	CHK	\$10.00	\$0.00	\$10.00
CANTONI, MICHELLE FINGER	18-12-16120C	06/07/2021	06/22/2021	1012919	CHK	\$65.00	\$0.00	\$65.00
CANTONI, MICHELLE FINGER	19-05-06925P	06/07/2021	06/22/2021	1012919	CHK	\$680.00	\$0.00	\$680.00
CANTONI, MICHELLE FINGER	19-05-07204L	06/07/2021	06/22/2021	1012919	CHK	\$35.00	\$0.00	\$35.00
CANTONI, MICHELLE FINGER	19-10-13872K	06/07/2021	06/22/2021	1012919	CHK	\$140.00	\$0.00	\$140.00
CANTONI, MICHELLE FINGER	19-10-14600W	06/07/2021	06/22/2021	1012919	CHK	\$40.00	\$0.00	\$40.00
CANTONI, MICHELLE FINGER	20-01-00437N	06/07/2021	06/22/2021	1012919	CHK	\$265.00	\$0.00	\$265.00
CANTONI, MICHELLE FINGER	20-04-05031G	06/07/2021	06/22/2021	1012919	CHK	\$435.00	\$0.00	\$435.00
CANTONI, MICHELLE FINGER	19-05-07204D	10/18/2020	06/22/2021	1012919	CHK	\$50.00	\$0.00	\$50.00
CANTONI, MICHELLE FINGER	20-05-05372R	06/07/2021	06/22/2021	1012919	CHK	\$380.00	\$0.00	\$380.00
CANTONI, MICHELLE FINGER	20-05-05971J	06/07/2021	06/22/2021	1012919	CHK	\$540.00	\$0.00	\$540.00
CANTONI, MICHELLE FINGER	20-06-07125G	06/07/2021	06/22/2021	1012919	CHK	\$435.00	\$0.00	\$435.00
CANTONI, MICHELLE FINGER	20-06-07350E	06/07/2021	06/22/2021	1012919	CHK	\$20.00	\$0.00	\$20.00
CANTONI, MICHELLE FINGER	20-08-09147G	06/07/2021	06/22/2021	1012919	CHK	\$340.00	\$0.00	\$340.00
CANTONI, MICHELLE FINGER	20-10-12674B	06/07/2021	06/22/2021	1012919	CHK	\$210.00	\$0.00	\$210.00
CANTONI, MICHELLE FINGER	20-10-13291C	06/07/2021	06/22/2021	1012919	CHK	\$210.00	\$0.00	\$210.00
CANTONI, MICHELLE FINGER	20-12-15434A	06/07/2021	06/22/2021	1012919	CHK	\$65.00	\$0.00	\$65.00
CANTONI, MICHELLE FINGER	21-01-01304B	06/07/2021	06/22/2021	1012919	CHK	\$170.00	\$0.00	\$170.00
CANTONI, MICHELLE FINGER	21-02-02125B	06/07/2021	06/22/2021	1012919	CHK	\$185.00	\$0.00	\$185.00
CANTONI, MICHELLE FINGER	21-03-03100A	06/07/2021	06/22/2021	1012919	CHK	\$535.00	\$0.00	\$535.00
CANTONI, MICHELLE FINGER	21-03-03270A	06/07/2021	06/22/2021	1012919	CHK	\$320.00	\$0.00	\$320.00
CANTONI, MICHELLE FINGER	21-03-03562	06/07/2021	06/22/2021	1012919	CHK	\$610.00	\$0.00	\$610.00



Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CANTU, ALEHA B dba ALEHA B CANTU, PhD PLLC	19-01-00624-CR	05/24/2021	06/08/2021	1012787	CHK	\$2,250.00	\$0.00	\$2,250.00
CARR, BRITTANY	REIMB050321A	05/03/2021	06/08/2021	1012778	CHK	\$75.00	\$0.00	\$75.00
CARR, BRITTANY	REIMB050321	05/03/2021	06/08/2021	1012778	CHK	\$75.00	\$0.00	\$75.00
CARRIER ENTERPRISE LLC	99912434-00	06/08/2021	06/22/2021	1012920	CHK	\$284.32	\$0.00	\$284.32
CASEY LORING LAWYER PLLC	21-355957-CR	05/20/2021	06/08/2021	1012336	CHK	\$350.00	\$0.00	\$350.00
CASEY LORING LAWYER PLLC	21-354740-CR	05/19/2021	06/08/2021	1012336	CHK	\$350.00	\$0.00	\$350.00
CASEY LORING LAWYER PLLC	20-353665-CR	06/03/2021	06/22/2021	1012921	CHK	\$350.00	\$0.00	\$350.00
CASEY LORING LAWYER PLLC	20-348513-CR	06/07/2021	06/22/2021	1012921	CHK	\$350.00	\$0.00	\$350.00
CASEY LORING LAWYER PLLC	20-348514-CR	06/07/2021	06/22/2021	1012921	CHK	\$50.00	\$0.00	\$50.00
CATES, DONALD W dba C&M SERVICES	1281	06/08/2021	06/22/2021	1012922	CHK	\$1,130.05	\$0.00	\$1,130.05
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	12684	03/03/2021	06/08/2021	1012337	CHK	\$246.84	\$0.00	\$246.84
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	LONST5.0421	04/25/2021	06/22/2021	1012923	CHK	\$508.89	\$0.00	\$508.89
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	1000	06/01/2021	06/22/2021	1012924	CHK	\$1,850.00	\$0.00	\$1,850.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	1091	06/09/2021	06/22/2021	1012924	CHK	\$85.00	\$0.00	\$85.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	1082	06/08/2021	06/22/2021	1012924	CHK	\$1,242.96	\$0.00	\$1,242.96
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	271072	05/27/2021	06/08/2021	1012338	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	270903	05/26/2021	06/08/2021	1012338	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	271700	06/02/2021	06/22/2021	1012925	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	271865	06/03/2021	06/22/2021	1012925	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	271878	06/03/2021	06/22/2021	1012925	CHK	\$8.81	\$0.00	\$8.81
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	272484	06/09/2021	06/22/2021	1012925	CHK	\$33.44	\$0.00	\$33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	272651	06/10/2021	06/22/2021	1012925	CHK	\$68.14	\$0.00	\$68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	273281	06/16/2021	06/22/2021	1012925	CHK	\$33.44	\$0.00	\$33.44
CDW LLC dba CDW GOVERNMENT LLC	D130849	05/13/2021	06/08/2021	1012339	CHK	\$349.97	\$0.00	\$349.97
CDW LLC dba CDW GOVERNMENT LLC	D788568	05/27/2021	06/22/2021	1012926	CHK	\$528.87	\$0.00	\$528.87
CDW LLC dba CDW GOVERNMENT LLC	C837011	05/06/2021	06/22/2021	1012926	CHK	\$270.21	\$0.00	\$270.21
CDW LLC dba CDW GOVERNMENT LLC	F366628	06/10/2021	06/22/2021	1012926	CHK	-\$210.47	\$0.00	-\$210.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9877358913	04/10/2021	06/08/2021	1012340	CHK	\$4,285.82	\$0.00	\$4,285.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9878611573	04/28/2021	06/08/2021	1012340	CHK	\$28,797.69	\$0.00	\$28,797.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9876617105	04/01/2021	06/08/2021	1012340	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9878753114	05/01/2021	06/08/2021	1012340	CHK	\$113.97	\$0.00	\$113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9879456029	05/10/2021	06/08/2021	1012340	CHK	\$181.46	\$0.00	\$181.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9879585276	05/10/2021	06/08/2021	1012340	CHK	\$208.59	\$0.00	\$208.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861820764	09/01/2020	06/08/2021	1012340	CHK	\$292.35	\$0.00	\$292.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9859755708	08/01/2020	06/08/2021	1012340	CHK	\$392.27	\$0.00	\$392.27
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9857695752	07/01/2020	06/08/2021	1012340	CHK	\$298.41	\$0.00	\$298.41
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9855652742	06/01/2020	06/08/2021	1012340	CHK	\$221.07	\$0.00	\$221.07
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9879395850	05/09/2021	06/08/2021	1012340	CHK	\$800.71	\$0.00	\$800.71
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9879454973	05/10/2021	06/08/2021	1012340	CHK	\$1,824.32	\$0.00	\$1,824.32
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9879476670	05/10/2021	06/08/2021	1012340	CHK	\$948.37	\$0.00	\$948.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9879476671	05/10/2021	06/08/2021	1012340	CHK	\$37.20	\$0.00	\$37.20
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9880182346	05/20/2021	06/08/2021	1012340	CHK	\$2,501.24	\$0.00	\$2,501.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9880424357	05/23/2021	06/08/2021	1012340	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9880759155	05/28/2021	06/08/2021	1012340	CHK	\$28,730.40	\$0.00	\$28,730.40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9880518241	05/23/2021	06/08/2021	1012340	CHK	\$759.10	\$0.00	\$759.10
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9880516219	05/23/2021	06/08/2021	1012340	CHK	\$2,067.56	\$0.00	\$2,067.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9880418667	05/23/2021	06/08/2021	1012340	CHK	\$1,043.69	\$0.00	\$1,043.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9880418250	05/23/2021	06/08/2021	1012340	CHK	\$2,570.54	\$0.00	\$2,570.54
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9878789019	05/01/2021	06/08/2021	1012340	CHK	\$1,196.31	\$0.00	\$1,196.31

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	05/23/2021	1012340	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/08/2021	1012340	CHK	\$1,576.37	\$0.00	\$1,576.37
CELLCO PARTNERSHIP dba VERIZON WIRELESS	05/23/2021	1012927	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/22/2021	1012927	CHK	\$200.39	\$0.00	\$200.39
CELLCO PARTNERSHIP dba VERIZON WIRELESS	05/23/2021	1012927	CHK	\$114.03	\$0.00	\$114.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/22/2021	1012927	CHK	\$120.33	\$0.00	\$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	05/01/2021	1012927	CHK	\$455.88	\$0.00	\$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	05/13/2021	1012927	CHK	\$162.19	\$0.00	\$162.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	05/25/2021	1012927	CHK	\$140.21	\$0.00	\$140.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	05/23/2021	1012927	CHK	\$1,119.59	\$0.00	\$1,119.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	05/28/2021	1012927	CHK	\$348.08	\$0.00	\$348.08
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/22/2021	1012927	CHK	\$1,981.45	\$0.00	\$1,981.45
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/01/2021	1012927	CHK	\$455.88	\$0.00	\$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/22/2021	1012927	CHK	\$1,196.29	\$0.00	\$1,196.29
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/01/2021	1012927	CHK	\$43.06	\$0.00	\$43.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/22/2021	1012927	CHK	\$273.15	\$0.00	\$273.15
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/01/2021	1012927	CHK	\$254.89	\$0.00	\$254.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/22/2021	1012927	CHK	\$885.72	\$0.00	\$885.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/03/2021	1012927	CHK	\$40.13	\$0.00	\$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/22/2021	1012927	CHK	\$75.98	\$0.00	\$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/01/2021	1012927	CHK	\$37.99	\$0.00	\$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/01/2021	1012927	CHK	\$798.40	\$0.00	\$798.40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/22/2021	1012927	CHK	\$1,155.30	\$0.00	\$1,155.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	06/10/2021	1012927	CHK	\$947.73	\$0.00	\$947.73
CELLBRITE INC	05/05/2021	1012928	CHK	\$2,995.00	\$0.00	\$2,995.00
CENTERPOINT ENERGY RESOURCES CORP	05/21/2021	1012341	CHK	\$22.86	\$0.00	\$22.86
CENTERPOINT ENERGY RESOURCES CORP	06/08/2021	1012341	CHK	\$59.78	\$0.00	\$59.78
CENTERPOINT ENERGY RESOURCES CORP	05/21/2021	1012341	CHK	\$24.12	\$0.00	\$24.12
CENTERPOINT ENERGY RESOURCES CORP	06/08/2021	1012341	CHK	\$152.63	\$0.00	\$152.63
CENTERPOINT ENERGY RESOURCES CORP	05/19/2021	1012341	CHK	\$22.24	\$0.00	\$22.24
CENTERPOINT ENERGY RESOURCES CORP	05/12/2021	1012341	CHK	\$34.53	\$0.00	\$34.53
CENTERPOINT ENERGY RESOURCES CORP	06/08/2021	1012341	CHK	\$28.40	\$0.00	\$28.40
CENTERPOINT ENERGY RESOURCES CORP	05/12/2021	1012341	CHK	\$25.94	\$0.00	\$25.94
CENTERPOINT ENERGY RESOURCES CORP	05/12/2021	1012341	CHK	\$21.63	\$0.00	\$21.63
CENTERPOINT ENERGY RESOURCES CORP	06/08/2021	1012341	CHK	\$54.20	\$0.00	\$54.20
CENTERPOINT ENERGY RESOURCES CORP	05/12/2021	1012341	CHK	\$142.70	\$0.00	\$142.70
CENTERPOINT ENERGY RESOURCES CORP	06/08/2021	1012341	CHK	\$30.22	\$0.00	\$30.22
CENTERPOINT ENERGY RESOURCES CORP	05/12/2021	1012341	CHK	\$1.663.12	\$0.00	\$1,663.12
CENTERPOINT ENERGY RESOURCES CORP	06/08/2021	1012341	CHK	\$41.92	\$0.00	\$41.92
CENTERPOINT ENERGY RESOURCES CORP	05/12/2021	1012341	CHK	\$27.16	\$0.00	\$27.16
CENTERPOINT ENERGY RESOURCES CORP	06/08/2021	1012341	CHK	\$118.11	\$0.00	\$118.11
CENTERPOINT ENERGY RESOURCES CORP	05/12/2021	1012341	CHK	\$24.09	\$0.00	\$24.09
CENTERPOINT ENERGY RESOURCES CORP	05/12/2021	1012341	CHK	\$32.07	\$0.00	\$32.07
CENTERPOINT ENERGY RESOURCES CORP	06/08/2021	1012341	CHK	\$49.79	\$0.00	\$49.79
CENTERPOINT ENERGY RESOURCES CORP	06/22/2021	1012929	CHK	\$25.53	\$0.00	\$25.53
CENTERPOINT ENERGY RESOURCES CORP	05/04/2021	1012929	CHK	\$24.38	\$0.00	\$24.38
CENTERPOINT ENERGY RESOURCES CORP	06/03/2021	1012929	CHK	\$20.33	\$0.00	\$20.33
CENTERPOINT ENERGY RESOURCES CORP	06/08/2021	1012929	CHK	\$26.12	\$0.00	\$26.12
CENTERAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	05/19/2021	1012930	CHK	\$3,155.61	\$0.00	\$3,155.61

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CENTRE TECHNOLOGIES INC	78971	05/20/2021	06/08/2021	1012342	CHK	\$544.68	\$0.00	\$544.68
CENTRE TECHNOLOGIES INC	78264	04/30/2021	06/08/2021	1012342	CHK	\$2,261.01	\$0.00	\$2,261.01
CENTRE TECHNOLOGIES INC	78857	05/18/2021	06/08/2021	1012342	CHK	\$458.68	\$0.00	\$458.68
CENTRE TECHNOLOGIES INC	79026	05/26/2021	06/08/2021	1012342	CHK	\$2,177.38	\$0.00	\$2,177.38
CENTRE TECHNOLOGIES INC	79016	05/26/2021	06/08/2021	1012342	CHK	\$5,877.24	\$0.00	\$5,877.24
CENTRE TECHNOLOGIES INC	79021	05/26/2021	06/08/2021	1012342	CHK	\$2,095.22	\$0.00	\$2,095.22
CENTRE TECHNOLOGIES INC	79160	05/31/2021	06/08/2021	1012342	CHK	\$22,506.00	\$0.00	\$22,506.00
CENTRE TECHNOLOGIES INC	79274	06/04/2021	06/22/2021	1012931	CHK	\$85,842.53	\$0.00	\$85,842.53
CENTRE TECHNOLOGIES INC	79228	05/31/2021	06/22/2021	1012931	CHK	\$77.50	\$0.00	\$77.50
CENTRE TECHNOLOGIES INC	79805	06/14/2021	06/22/2021	1012931	CHK	\$526.20	\$0.00	\$526.20
CENTRE TECHNOLOGIES INC	79874	06/16/2021	06/22/2021	1012931	CHK	\$31,620.00	\$0.00	\$31,620.00
CENTRE TECHNOLOGIES INC	79856	06/16/2021	06/22/2021	1012931	CHK	\$14,522.50	\$0.00	\$14,522.50
CENTRE TECHNOLOGIES INC	79855	06/16/2021	06/22/2021	1012931	CHK	\$6,030.00	\$0.00	\$6,030.00
CENTURY AIR CONDITIONING SUPPLY LP	10832908	05/20/2021	06/08/2021	1012343	CHK	\$10.46	\$0.00	\$10.46
CENTURY AIR CONDITIONING SUPPLY LP	10837393	05/24/2021	06/08/2021	1012343	CHK	\$17.75	\$0.00	\$17.75
CENTURY AIR CONDITIONING SUPPLY LP	10834926	05/21/2021	06/08/2021	1012343	CHK	\$222.17	\$0.00	\$222.17
CENTURY AIR CONDITIONING SUPPLY LP	10839367	05/25/2021	06/08/2021	1012343	CHK	\$418.16	\$0.00	\$418.16
CENTURY AIR CONDITIONING SUPPLY LP	10844670	05/27/2021	06/08/2021	1012343	CHK	\$62.94	\$0.00	\$62.94
CENTURY AIR CONDITIONING SUPPLY LP	10841363	05/26/2021	06/08/2021	1012343	CHK	\$50.39	\$0.00	\$50.39
CENTURY AIR CONDITIONING SUPPLY LP	10843775	05/27/2021	06/08/2021	1012343	CHK	\$136.23	\$0.00	\$136.23
CENTURY AIR CONDITIONING SUPPLY LP	10849866	06/01/2021	06/08/2021	1012343	CHK	\$143.58	\$0.00	\$143.58
CENTURY AIR CONDITIONING SUPPLY LP	10852288	06/02/2021	06/08/2021	1012343	CHK	\$86.50	\$0.00	\$86.50
CENTURY AIR CONDITIONING SUPPLY LP	10856756	06/03/2021	06/08/2021	1012343	CHK	\$368.80	\$0.00	\$368.80
CENTURY AIR CONDITIONING SUPPLY LP	10854962	06/03/2021	06/22/2021	1012932	CHK	\$379.59	\$0.00	\$379.59
CENTURY AIR CONDITIONING SUPPLY LP	10854977	06/03/2021	06/22/2021	1012932	CHK	-\$15.00	\$0.00	-\$15.00
CENTURY AIR CONDITIONING SUPPLY LP	10860953	06/07/2021	06/22/2021	1012932	CHK	\$155.00	\$0.00	\$155.00
CENTURY AIR CONDITIONING SUPPLY LP	10854916	06/03/2021	06/22/2021	1012932	CHK	\$126.06	\$0.00	\$126.06
CENTURY AIR CONDITIONING SUPPLY LP	10866871	06/09/2021	06/22/2021	1012932	CHK	\$54.80	\$0.00	\$54.80
CENTURY AIR CONDITIONING SUPPLY LP	10861473	06/07/2021	06/22/2021	1012932	CHK	\$42.50	\$0.00	\$42.50
CENTURY AIR CONDITIONING SUPPLY LP	10880270	06/15/2021	06/22/2021	1012932	CHK	\$78.33	\$0.00	\$78.33
CENTURY AIR CONDITIONING SUPPLY LP	10872895	06/11/2021	06/22/2021	1012932	CHK	\$112.49	\$0.00	\$112.49
CENTURY ASPHALT LTD	196836	12/11/2020	06/08/2021	1012344	CHK	\$805.41	\$0.00	\$805.41
CERVANTES-AGUI, ANTONIO	6444.0521	06/01/2021	06/08/2021	1012728	CHK	\$30.00	\$0.00	\$30.00
CERVANTES-AGUI, ANTONIO	6445.0521	06/01/2021	06/08/2021	1012728	CHK	\$30.00	\$0.00	\$30.00
CHALKS TRUCK PARTS INC	68999/1CNCL	04/26/2021	06/08/2021	1012756	CHK	\$24.76	\$0.00	\$24.76
CHALKS TRUCK PARTS INC	68999/1CNCL	04/26/2021	06/08/2021	1012756	CHK	-\$24.76	\$0.00	-\$24.76
CHANCE, JUSTIN LONNIE JAKOB	05.28-29.21	05/28/2021	06/22/2021	1012933	CHK	\$270.00	\$0.00	\$270.00
CHANCE, JUSTIN LONNIE JAKOB	05.30.21	05/30/2021	06/22/2021	1012933	CHK	\$270.00	\$0.00	\$270.00
CHANNELVIEW INVESTMENTS CORP	JUNE MAINTENANCE	06/01/2021	06/22/2021	1012935	CHK	\$540.10	\$0.00	\$540.10
CHARM-TEX INC	0249425-IN	05/07/2021	06/08/2021	1012346	CHK	\$1,326.80	\$0.00	\$1,326.80
CHERRY CRUSHED CONCRETE INC	A22643360	05/24/2021	06/08/2021	1012347	CHK	\$1,607.06	\$0.00	\$1,607.06
CHERRY CRUSHED CONCRETE INC	A22640606	05/05/2021	06/08/2021	1012347	CHK	\$2,361.76	\$0.00	\$2,361.76
CHERRY CRUSHED CONCRETE INC	A22643407	05/25/2021	06/08/2021	1012347	CHK	\$1,668.00	\$0.00	\$1,668.00
CHERRY CRUSHED CONCRETE INC	A22643904	05/27/2021	06/08/2021	1012347	CHK	\$1,680.00	\$0.00	\$1,680.00
CHERRY CRUSHED CONCRETE INC	A22644451	06/01/2021	06/08/2021	1012347	CHK	\$5,136.76	\$0.00	\$5,136.76
CHERRY CRUSHED CONCRETE INC	A22644660	06/02/2021	06/08/2021	1012347	CHK	\$2,057.63	\$0.00	\$2,057.63
CHERRY CRUSHED CONCRETE INC	A22629118	03/09/2021	06/08/2021	1012347	CHK	\$73.44	\$0.00	\$73.44
CHERRY CRUSHED CONCRETE INC	A22643759	05/27/2021	06/08/2021	1012347	CHK	\$615.42	\$0.00	\$615.42
CHERRY CRUSHED CONCRETE INC	A22645087	06/03/2021	06/22/2021	1012936	CHK	\$5,822.10	\$0.00	\$5,822.10

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CHERRY CRUSHED CONCRETE INC	A22645219	06/07/2021	06/22/2021	1012936	CHK	\$6,636.41	\$0.00	\$6,636.41
CHERRY CRUSHED CONCRETE INC	A22645477	06/08/2021	06/22/2021	1012936	CHK	\$3,061.13	\$0.00	\$3,061.13
CHERRY CRUSHED CONCRETE INC	A22645774	06/09/2021	06/22/2021	1012936	CHK	\$2,092.69	\$0.00	\$2,092.69
CHERRY CRUSHED CONCRETE INC	A22646081	06/10/2021	06/22/2021	1012936	CHK	\$2,140.51	\$0.00	\$2,140.51
CHERRY CRUSHED CONCRETE INC	A22646803	06/14/2021	06/22/2021	1012936	CHK	\$2,046.95	\$0.00	\$2,046.95
CHERRY CRUSHED CONCRETE INC	A22646441	06/11/2021	06/22/2021	1012936	CHK	\$238.05	\$0.00	\$238.05
CHERRY CRUSHED CONCRETE INC	A22645604	06/08/2021	06/22/2021	1012936	CHK	\$701.04	\$0.00	\$701.04
CHERRY CRUSHED CONCRETE INC	A22645892	06/09/2021	06/22/2021	1012936	CHK	\$279.68	\$0.00	\$279.68
CHERRY CRUSHED CONCRETE INC	A22647069	06/15/2021	06/22/2021	1012936	CHK	\$432.56	\$0.00	\$432.56
CHERRY CRUSHED CONCRETE INC	A22647546	06/16/2021	06/22/2021	1012936	CHK	\$2,535.21	\$0.00	\$2,535.21
CHESTNUT, SAVANNAH	6162.0521	06/01/2021	06/08/2021	1012674	CHK	\$30.00	\$0.00	\$30.00
CHICAGO TITLE COMPANY & BRENDA VERRON	6170.0521	06/01/2021	06/08/2021	1012674	CHK	\$30.00	\$0.00	\$30.00
CHILDRENS BOOKS ON WHEELS	FORD/P-44	06/10/2021	06/22/2021	1013540	CHK	\$32,100.60	\$0.00	\$32,100.60
CHRISTENSEN BUILDING GROUP LLC	213-8	06/01/2021	06/08/2021	1012650	CHK	\$6,425.00	\$0.00	\$6,425.00
CHRISTENSEN, KIMBERLY	05.14-16.21	05/17/2021	06/08/2021	1012776	CHK	\$1,080.00	\$0.00	\$1,080.00
CHRISTENSEN, KIMBERLY	06.04-05.21	06/14/2021	06/22/2021	1013513	CHK	\$960.00	\$0.00	\$960.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436065	05/03/2021	06/08/2021	1012349	CHK	\$209.96	\$0.00	\$209.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457063	05/03/2021	06/08/2021	1012350	CHK	\$1,945.00	\$0.00	\$1,945.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448056	06/03/2021	06/08/2021	1012351	CHK	\$110.52	\$0.00	\$110.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453060	04/03/2021	06/22/2021	1012937	CHK	\$53.27	\$0.00	\$53.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453060	04/03/2021	06/22/2021	1012937	CHK	\$35.45	\$0.00	\$35.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437066	06/03/2021	06/22/2021	1012939	CHK	\$4,817.67	\$0.00	\$4,817.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474066	06/03/2021	06/22/2021	1012940	CHK	\$226.67	\$0.00	\$226.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475066	06/03/2021	06/22/2021	1012941	CHK	\$1,883.82	\$0.00	\$1,883.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443066	06/03/2021	06/22/2021	1012942	CHK	\$220.24	\$0.00	\$220.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434066	06/03/2021	06/22/2021	1012943	CHK	\$5,535.73	\$0.00	\$5,535.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652453062	06/03/2021	06/22/2021	1012944	CHK	\$1,389.01	\$0.00	\$1,389.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460066	06/03/2021	06/22/2021	1012946	CHK	\$1,962.80	\$0.00	\$1,962.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439066	06/03/2021	06/22/2021	1012947	CHK	\$652.59	\$0.00	\$652.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	36524418066	06/03/2021	06/22/2021	1012948	CHK	\$828.46	\$0.00	\$828.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427066	06/03/2021	06/22/2021	1012949	CHK	\$16,550.45	\$0.00	\$16,550.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438066	06/03/2021	06/22/2021	1012950	CHK	\$4,165.63	\$0.00	\$4,165.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652428066	06/03/2021	06/22/2021	1012951	CHK	\$5,988.75	\$0.00	\$5,988.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432066	06/03/2021	06/22/2021	1012952	CHK	\$282.94	\$0.00	\$282.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426064	04/03/2021	06/22/2021	1012953	CHK	\$1,694.35	\$0.00	\$1,694.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426061	01/03/2021	06/22/2021	1012954	CHK	\$806.22	\$0.00	\$806.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461066	06/03/2021	06/22/2021	1012955	CHK	\$2,074.55	\$0.00	\$2,074.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440066	06/03/2021	06/22/2021	1012956	CHK	\$1,467.03	\$0.00	\$1,467.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652424065	06/03/2021	06/22/2021	1012957	CHK	\$451.50	\$0.00	\$451.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365004	06/03/2021	06/22/2021	1012958	CHK	\$857.10	\$0.00	\$857.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471064	06/03/2021	06/22/2021	1012960	CHK	\$149.98	\$0.00	\$149.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	365242451066	06/03/2021	06/22/2021	1012961	CHK	\$2,866.32	\$0.00	\$2,866.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430066	06/03/2021	06/22/2021	1012963	CHK	\$634.15	\$0.00	\$634.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463066	06/03/2021	06/22/2021	1012964	CHK	\$5,731.94	\$0.00	\$5,731.94



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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477066	06/03/2021	06/22/2021	1012965	CHK	\$6,742.86	\$0.00	\$6,742.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464066	06/03/2021	06/22/2021	1012966	CHK	\$449.86	\$0.00	\$449.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652420066	06/03/2021	06/22/2021	1012967	CHK	\$303.39	\$0.00	\$303.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476066	06/03/2021	06/22/2021	1012968	CHK	\$21,241.21	\$0.00	\$21,241.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3651464112	06/03/2021	06/22/2021	1012969	CHK	\$135.45	\$0.00	\$135.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433066	06/03/2021	06/22/2021	1012970	CHK	\$1,863.37	\$0.00	\$1,863.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435066	06/03/2021	06/22/2021	1012971	CHK	\$3,756.61	\$0.00	\$3,756.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467066	06/03/2021	06/22/2021	1012972	CHK	\$260.75	\$0.00	\$260.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431065	06/03/2021	06/22/2021	1012973	CHK	\$6,186.30	\$0.00	\$6,186.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469066	06/03/2021	06/22/2021	1012974	CHK	\$1,151.06	\$0.00	\$1,151.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436066	06/03/2021	06/22/2021	1012975	CHK	\$249.02	\$0.00	\$249.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450051	06/03/2021	06/24/2021	1013546	CHK	\$541.00	\$0.00	\$541.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450051	06/03/2021	06/22/2021	1012841	CHK	\$541.00	\$0.00	\$541.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441066	06/03/2021	06/22/2021	1012976	CHK	\$3,485.08	\$0.00	\$3,485.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652423066	06/03/2021	06/22/2021	1012977	CHK	\$322.34	\$0.00	\$322.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419065	06/03/2021	06/22/2021	1012978	CHK	\$143.30	\$0.00	\$143.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455066	06/03/2021	06/22/2021	1012979	CHK	\$482.80	\$0.00	\$482.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452066	06/03/2021	06/22/2021	1012980	CHK	\$11,277.58	\$0.00	\$11,277.58
CITY OF SHENANDOAH	MOCO-01	05/24/2021	06/08/2021	1012717	CHK	\$14,170.00	\$0.00	\$14,170.00
CLAIRE E LINDSAY PLLC	20-01-00437O	06/13/2021	06/22/2021	1012981	CHK	\$330.00	\$0.00	\$330.00
CLAIRE E LINDSAY PLLC	15-09-10251R	06/13/2021	06/22/2021	1012981	CHK	\$310.00	\$0.00	\$310.00
CLARKS HARDWOOD LUMBER CO LP	208449	06/10/2021	06/22/2021	1012982	CHK	\$7,648.75	\$0.00	\$7,648.75
CLAY-JACKSON, LYDIA	20-351218-CR	06/08/2021	06/22/2021	1012983	CHK	\$350.00	\$0.00	\$350.00
CLAY-JACKSON, LYDIA	20-350336-CR	06/07/2021	06/22/2021	1012983	CHK	\$350.00	\$0.00	\$350.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	62803160037	06/04/2021	06/22/2021	1013317	CHK	\$12,765.73	\$0.00	\$12,765.73
CLEVELAND ASPHALT PRODUCTS INC	24691	05/18/2021	06/08/2021	1012353	CHK	\$189.40	\$0.00	\$189.40
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-A	06/01/2021	06/22/2021	1012984	CHK	\$530.50	\$0.00	\$530.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010491252	03/19/2021	06/08/2021	1012354	CHK	\$1,277.32	\$0.00	\$1,277.32
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010334241	05/19/2021	06/08/2021	1012354	CHK	\$759.52	\$0.00	\$759.52
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010328922	05/20/2021	06/08/2021	1012354	CHK	\$327.61	\$0.00	\$327.61
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010339311	05/27/2021	06/22/2021	1012985	CHK	\$1,200.44	\$0.00	\$1,200.44
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010341921	06/02/2021	06/22/2021	1012985	CHK	\$455.94	\$0.00	\$455.94
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010347421	06/15/2021	06/22/2021	1012985	CHK	\$603.20	\$0.00	\$603.20
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010351281	06/16/2021	06/22/2021	1012985	CHK	\$131.48	\$0.00	\$131.48
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010350591	06/15/2021	06/22/2021	1012985	CHK	\$168.81	\$0.00	\$168.81
CLOUDFLARE INC	CI 43375	04/03/2021	06/22/2021	1012986	CHK	\$2,000.00	\$0.00	\$2,000.00
CMI INC	8041686	05/27/2021	06/08/2021	1012356	CHK	\$1,725.00	\$0.00	\$1,725.00
CMI INC	8041687	05/27/2021	06/08/2021	1012356	CHK	\$1,720.00	\$0.00	\$1,720.00
CMI INC	8041692	05/27/2021	06/08/2021	1012356	CHK	\$3,855.00	\$0.00	\$3,855.00
CMI INC	8041693	05/27/2021	06/08/2021	1012356	CHK	\$4,280.00	\$0.00	\$4,280.00
COBAN TECHNOLOGIES INC	40779	06/07/2021	06/22/2021	1012988	CHK	\$26,700.00	\$0.00	\$26,700.00
COBAN TECHNOLOGIES INC	40733	06/04/2021	06/22/2021	1012988	CHK	\$7,380.00	\$0.00	\$7,380.00
COBAN TECHNOLOGIES INC	40762	06/07/2021	06/22/2021	1012988	CHK	\$16,055.27	\$0.00	\$16,055.27
COBAN TECHNOLOGIES INC	40763	06/07/2021	06/22/2021	1012988	CHK	\$2,845.82	\$0.00	\$2,845.82
COBAN TECHNOLOGIES INC	40764	06/07/2021	06/22/2021	1012988	CHK	\$9,819.43	\$0.00	\$9,819.43
COBAN TECHNOLOGIES INC	40765	06/07/2021	06/22/2021	1012988	CHK	\$6,414.60	\$0.00	\$6,414.60
COBURN SUPPLY COMPANY INC	504382697-1	05/03/2021	06/08/2021	1012357	CHK	\$1,462.40	\$0.00	\$1,462.40
COBURN SUPPLY COMPANY INC	504382697	05/03/2021	06/08/2021	1012357	CHK	\$3,107.60	\$0.00	\$3,107.60
COBURN SUPPLY COMPANY INC	504456209	05/26/2021	06/08/2021	1012357	CHK	\$2,519.40	\$0.00	\$2,519.40

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COBURN SUPPLY COMPANY INC	504456232	05/26/2021	06/08/2021	1012357	CHK	\$360.60	\$0.00	\$360.60
COBURN SUPPLY COMPANY INC	564456413	05/24/2021	06/08/2021	1012357	CHK	\$2,570.40	\$0.00	\$2,570.40
COBURN SUPPLY COMPANY INC	564456413-1	05/24/2021	06/08/2021	1012357	CHK	\$4,552.60	\$0.00	\$4,552.60
COBURN SUPPLY COMPANY INC	504460868	05/25/2021	06/08/2021	1012357	CHK	\$1,635.60	\$0.00	\$1,635.60
COBURN SUPPLY COMPANY INC	504436026	05/17/2021	06/08/2021	1012357	CHK	\$2,738.30	\$0.00	\$2,738.30
COBURN SUPPLY COMPANY INC	564490714	06/03/2021	06/22/2021	1012989	CHK	\$1,471.20	\$0.00	\$1,471.20
COBURN SUPPLY COMPANY INC	564396814	05/04/2021	06/22/2021	1012989	CHK	\$1,338.00	\$0.00	\$1,338.00
COLLEGE PARK MEDICINE PA	1182	06/07/2021	06/22/2021	1013397	CHK	\$2,500.00	\$0.00	\$2,500.00
COMMERCIAL METALS COMPANY	159208	04/28/2021	06/08/2021	1012355	CHK	\$135.41	\$0.00	\$135.41
COMMERCIAL METALS COMPANY	190824	06/07/2021	06/22/2021	1012987	CHK	\$119.14	\$0.00	\$119.14
COMMUNITY HARDWARE LLC	280735	05/17/2021	06/08/2021	1012358	CHK	\$6.49	\$0.00	\$6.49
COMMUNITY HARDWARE LLC	280739	05/18/2021	06/08/2021	1012358	CHK	\$42.41	\$0.00	\$42.41
COMMUNITY HARDWARE LLC	280747	05/18/2021	06/08/2021	1012358	CHK	\$72.48	\$0.00	\$72.48
COMMUNITY HARDWARE LLC	280750	05/19/2021	06/08/2021	1012358	CHK	\$69.98	\$0.00	\$69.98
COMMUNITY HARDWARE LLC	280752	05/19/2021	06/08/2021	1012358	CHK	\$26.98	\$0.00	\$26.98
COMMUNITY HARDWARE LLC	280754	05/19/2021	06/08/2021	1012358	CHK	\$19.48	\$0.00	\$19.48
COMMUNITY HARDWARE LLC	280766	05/20/2021	06/08/2021	1012358	CHK	\$21.98	\$0.00	\$21.98
COMMUNITY HARDWARE LLC	280773	05/24/2021	06/08/2021	1012358	CHK	\$17.99	\$0.00	\$17.99
COMMUNITY HARDWARE LLC	280776	05/24/2021	06/08/2021	1012358	CHK	\$19.48	\$0.00	\$19.48
COMMUNITY HARDWARE LLC	280781	05/25/2021	06/08/2021	1012358	CHK	\$23.76	\$0.00	\$23.76
COMMUNITY HARDWARE LLC	280790	05/26/2021	06/08/2021	1012358	CHK	\$94.29	\$0.00	\$94.29
COMMUNITY HARDWARE LLC	280797	05/27/2021	06/22/2021	1012990	CHK	\$32.98	\$0.00	\$32.98
COMMUNITY HARDWARE LLC	280814	06/01/2021	06/22/2021	1012990	CHK	\$31.98	\$0.00	\$31.98
COMMUNITY HARDWARE LLC	280815	06/01/2021	06/22/2021	1012990	CHK	\$76.93	\$0.00	\$76.93
COMMUNITY HARDWARE LLC	280824	06/02/2021	06/22/2021	1012990	CHK	\$24.75	\$0.00	\$24.75
COMMUNITY HARDWARE LLC	280827	06/02/2021	06/22/2021	1012990	CHK	\$63.97	\$0.00	\$63.97
COMMUNITY HARDWARE LLC	280831	06/03/2021	06/22/2021	1012990	CHK	\$70.97	\$0.00	\$70.97
COMMUNITY HARDWARE LLC	280832	06/03/2021	06/22/2021	1012990	CHK	\$153.81	\$0.00	\$153.81
COMMUNITY HARDWARE LLC	280833	06/03/2021	06/22/2021	1012990	CHK	\$60.97	\$0.00	\$60.97
COMMUNITY HARDWARE LLC	280834	06/03/2021	06/22/2021	1012990	CHK	\$15.99	\$0.00	\$15.99
COMMUNITY HARDWARE LLC	280837	06/03/2021	06/22/2021	1012990	CHK	\$31.98	\$0.00	\$31.98
COMMUNITY HARDWARE LLC	280838	06/03/2021	06/22/2021	1012990	CHK	\$3.78	\$0.00	\$3.78
COMMUNITY HARDWARE LLC	280857	06/07/2021	06/22/2021	1012990	CHK	\$65.96	\$0.00	\$65.96
COMMUNITY HARDWARE LLC	280872	06/09/2021	06/22/2021	1012990	CHK	\$121.23	\$0.00	\$121.23
COMPUCYCLE INC	29758	04/10/2021	06/22/2021	1012991	CHK	\$855.20	\$0.00	\$855.20
CONFERENCE TECHNOLOGIES INC	JC122355	12/18/2020	06/08/2021	1012359	CHK	\$1,124.25	\$0.00	\$1,124.25
CONROE CHEM CAN INC dba TANKS ALOT	15391	05/28/2021	06/08/2021	1012595	CHK	\$325.00	\$0.00	\$325.00
CONROE CHEM CAN INC dba TANKS ALOT	15353	05/28/2021	06/08/2021	1012595	CHK	\$150.00	\$0.00	\$150.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14736	04/07/2021	06/08/2021	1012360	CHK	\$1,830.00	\$0.00	\$1,830.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14835	05/24/2021	06/22/2021	1012992	CHK	\$157.50	\$0.00	\$157.50
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14856	06/08/2021	06/22/2021	1012992	CHK	\$925.00	\$0.00	\$925.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14866	06/11/2021	06/22/2021	1012992	CHK	\$925.00	\$0.00	\$925.00
CONROE DOOR AND HARDWARE INC	063538	05/26/2021	06/08/2021	1012361	CHK	\$3,274.45	\$0.00	\$3,274.45
CONROE PAPER & CHEMICAL	141372	05/27/2021	06/08/2021	1012372	CHK	\$910.18	\$0.00	\$910.18
CONROE PAPER & CHEMICAL	141142	05/17/2021	06/08/2021	1012372	CHK	\$59.00	\$0.00	\$59.00
CONROE PAPER & CHEMICAL	141278 B/O	05/20/2021	06/08/2021	1012372	CHK	\$145.80	\$0.00	\$145.80
CONROE PAPER & CHEMICAL	141258	05/21/2021	06/08/2021	1012372	CHK	\$1,576.70	\$0.00	\$1,576.70
CONROE PAPER & CHEMICAL	141385	05/27/2021	06/22/2021	1013053	CHK	\$126.00	\$0.00	\$126.00

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CONROE PAPER & CHEMICAL	141619	06/08/2021	06/22/2021	1013053	CHK	\$354.00	\$0.00	\$354.00
CONROE PAPER & CHEMICAL	141717	06/11/2021	06/22/2021	1013053	CHK	\$210.00	\$0.00	\$210.00
CONROE PAPER & CHEMICAL	141689	06/10/2021	06/22/2021	1013053	CHK	\$513.55	\$0.00	\$513.55
CONROE VETERINARY CLINIC INC	692633	05/13/2021	06/08/2021	1012362	CHK	\$312.75	\$0.00	\$312.75
CONROE WELDING SUPPLY INC	CT 81481	05/17/2021	06/08/2021	1012363	CHK	\$129.35	\$0.00	\$129.35
CONROE WELDING SUPPLY INC	CT 82321	05/27/2021	06/08/2021	1012363	CHK	\$370.91	\$0.00	\$370.91
CONROE WELDING SUPPLY INC	R 05212131	05/31/2021	06/08/2021	1012363	CHK	\$110.70	\$0.00	\$110.70
CONROE WELDING SUPPLY INC	R 05212125	05/31/2021	06/08/2021	1012363	CHK	\$43.05	\$0.00	\$43.05
CONROE WELDING SUPPLY INC	R 05211765	05/31/2021	06/08/2021	1012363	CHK	\$22.60	\$0.00	\$22.60
CONROE WELDING SUPPLY INC	R05212130	05/31/2021	06/22/2021	1012993	CHK	\$18.45	\$0.00	\$18.45
CONROE WELDING SUPPLY INC	R05211759	05/31/2021	06/22/2021	1012993	CHK	\$144.00	\$0.00	\$144.00
CONROE WELDING SUPPLY INC	R 05211760	05/31/2021	06/22/2021	1012993	CHK	\$72.00	\$0.00	\$72.00
CONROE WELDING SUPPLY INC	R05211757	05/31/2021	06/22/2021	1012993	CHK	\$11.90	\$0.00	\$11.90
CONROE WELDING SUPPLY INC	CT83773	06/04/2021	06/22/2021	1012993	CHK	\$33.50	\$0.00	\$33.50
CONROE WELDING SUPPLY INC	R05212126	05/31/2021	06/22/2021	1012993	CHK	\$186.20	\$0.00	\$186.20
CONROE, CITY OF	VACCINE SITE	05/24/2021	06/08/2021	1012364	CHK	\$42,607.50	\$0.00	\$42,607.50
CONROE, CITY OF	INV01818	06/01/2021	06/22/2021	1012994	CHK	\$3,555.39	\$0.00	\$3,555.39
CONROE, CITY OF	0009-1539-001.0521	05/28/2021	06/22/2021	1012995	CHK	\$417.26	\$0.00	\$417.26
CONROE, CITY OF	0009-1540-006.0521	05/28/2021	06/22/2021	1012996	CHK	\$99.75	\$0.00	\$99.75
CONROE, CITY OF	0009-1545-001.0521	05/28/2021	06/22/2021	1012997	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0009-1560-000.0521	05/28/2021	06/22/2021	1012998	CHK	\$60.27	\$0.00	\$60.27
CONROE, CITY OF	0011-0411-000.0521	05/28/2021	06/22/2021	1012999	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0011-0420-000.0521	05/28/2021	06/22/2021	1013000	CHK	\$432.19	\$0.00	\$432.19
CONROE, CITY OF	0011-1010-000.0521	05/28/2021	06/22/2021	1013001	CHK	\$60.95	\$0.00	\$60.95
CONROE, CITY OF	0011-1402-001.0521	05/28/2021	06/22/2021	1013002	CHK	\$468.79	\$0.00	\$468.79
CONROE, CITY OF	0011-1420-003.0521	05/28/2021	06/22/2021	1013003	CHK	\$12.48	\$0.00	\$12.48
CONROE, CITY OF	0011-1560-002.0521	05/28/2021	06/22/2021	1013004	CHK	\$59.70	\$0.00	\$59.70
CONROE, CITY OF	0011-1580-000.0521	05/28/2021	06/22/2021	1013005	CHK	\$77.95	\$0.00	\$77.95
CONROE, CITY OF	0011-1630-000.0521	05/28/2021	06/22/2021	1013006	CHK	\$1,217.63	\$0.00	\$1,217.63
CONROE, CITY OF	0013-2412-001.0521	05/28/2021	06/22/2021	1013007	CHK	\$81.41	\$0.00	\$81.41
CONROE, CITY OF	0013-2413-001.0521	05/28/2021	06/22/2021	1013008	CHK	\$145.43	\$0.00	\$145.43
CONROE, CITY OF	0013-2490-000.0521	05/28/2021	06/22/2021	1013009	CHK	\$749.63	\$0.00	\$749.63
CONROE, CITY OF	0013-2496-001.0521	05/28/2021	06/22/2021	1013010	CHK	\$10,541.90	\$0.00	\$10,541.90
CONROE, CITY OF	0013-2501-000.0521	05/28/2021	06/22/2021	1013011	CHK	\$20,264.68	\$0.00	\$20,264.68
CONROE, CITY OF	0013-2520-004.0521	05/28/2021	06/22/2021	1013012	CHK	\$60.27	\$0.00	\$60.27
CONROE, CITY OF	0013-2530-003.0521	05/28/2021	06/22/2021	1013013	CHK	\$54.03	\$0.00	\$54.03
CONROE, CITY OF	0022-0017-000.0521	05/28/2021	06/22/2021	1013014	CHK	\$18.72	\$0.00	\$18.72
CONROE, CITY OF	0022-0390-000.0521	05/28/2021	06/22/2021	1013015	CHK	\$78.68	\$0.00	\$78.68
CONROE, CITY OF	0022-0560-000.0521	05/28/2021	06/22/2021	1013016	CHK	\$594.66	\$0.00	\$594.66
CONROE, CITY OF	0022-3080-001.0521	05/28/2021	06/22/2021	1013017	CHK	\$145.43	\$0.00	\$145.43
CONROE, CITY OF	0022-3090-000.0521	05/28/2021	06/22/2021	1013018	CHK	\$59.70	\$0.00	\$59.70
CONROE, CITY OF	0060-0066-000.0521	05/28/2021	06/22/2021	1013019	CHK	\$388.12	\$0.00	\$388.12
CONROE, CITY OF	0060-0067-000.0521	05/28/2021	06/22/2021	1013020	CHK	\$260.35	\$0.00	\$260.35
CONROE, CITY OF	0062-0905-001.0521	05/28/2021	06/22/2021	1013021	CHK	\$120.34	\$0.00	\$120.34
CONROE, CITY OF	0062-0910-001.0521	05/28/2021	06/22/2021	1013022	CHK	\$110.09	\$0.00	\$110.09
CONROE, CITY OF	0062-0920-001.0521	05/28/2021	06/22/2021	1013023	CHK	\$70.65	\$0.00	\$70.65
CONROE, CITY OF	0063-3062-001.0521	05/28/2021	06/22/2021	1013024	CHK	\$60.95	\$0.00	\$60.95
CONROE, CITY OF	0063-3070-000.0521	05/28/2021	06/22/2021	1013025	CHK	\$216.03	\$0.00	\$216.03
CONROE, CITY OF	0063-3080-000.0521	05/28/2021	06/22/2021	1013026	CHK	\$65.86	\$0.00	\$65.86

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CONROE, CITY OF	0063-3090-001.0521	05/28/2021	06/22/2021	1013027	CHK	\$70.65	\$0.00	\$70.65
CONROE, CITY OF	0063-3110-005.0521	05/28/2021	06/22/2021	1013028	CHK	\$88.33	\$0.00	\$88.33
CONROE, CITY OF	0063-3135-002.0521	05/28/2021	06/22/2021	1013029	CHK	\$84.06	\$0.00	\$84.06
CONROE, CITY OF	0063-3180-002.0521	05/28/2021	06/22/2021	1013030	CHK	\$116.33	\$0.00	\$116.33
CONROE, CITY OF	0072-0630-000.0521	05/28/2021	06/22/2021	1013031	CHK	\$720.91	\$0.00	\$720.91
CONROE, CITY OF	0072-0634-000.0521	05/28/2021	06/22/2021	1013032	CHK	\$1,424.77	\$0.00	\$1,424.77
CONROE, CITY OF	0072-0641-000.0521	05/28/2021	06/22/2021	1013033	CHK	\$280.17	\$0.00	\$280.17
CONROE, CITY OF	0072-0660-000.0521	05/28/2021	06/22/2021	1013034	CHK	\$158.30	\$0.00	\$158.30
CONROE, CITY OF	0072-0661-000.0521	05/28/2021	06/22/2021	1013035	CHK	\$87.00	\$0.00	\$87.00
CONROE, CITY OF	0072-0663-000.0521	05/28/2021	06/22/2021	1013036	CHK	\$72.80	\$0.00	\$72.80
CONROE, CITY OF	0072-0665-000.0521	05/28/2021	06/22/2021	1013037	CHK	\$139.05	\$0.00	\$139.05
CONROE, CITY OF	0072-0866-000.0521	05/28/2021	06/22/2021	1013038	CHK	\$1,118.07	\$0.00	\$1,118.07
CONROE, CITY OF	0072-2495-000.0521	05/28/2021	06/22/2021	1013039	CHK	\$120.09	\$0.00	\$120.09
CONROE, CITY OF	0072-2520-000.0521	05/28/2021	06/22/2021	1013040	CHK	\$57.49	\$0.00	\$57.49
CONROE, CITY OF	0072-2551-001.0521	05/28/2021	06/22/2021	1013041	CHK	\$63.73	\$0.00	\$63.73
CONROE, CITY OF	0072-2553-001.0521	05/28/2021	06/22/2021	1013042	CHK	\$22.18	\$0.00	\$22.18
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0421	04/11/2021	06/08/2021	1012365	CHK	\$111.39	\$0.00	\$111.39
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0521	05/11/2021	06/08/2021	1012365	CHK	\$111.39	\$0.00	\$111.39
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-01130/0.1020	10/11/2020	06/08/2021	1012365	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0920	09/11/2020	06/08/2021	1012365	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0521	05/21/2021	06/08/2021	1012365	CHK	\$40,795.96	\$0.00	\$40,795.96
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0521	05/16/2021	06/08/2021	1012365	CHK	\$658.94	\$0.00	\$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.0521	05/11/2021	06/08/2021	1012365	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0113/0.1120	11/11/2020	06/08/2021	1012365	CHK	\$192.00	\$0.00	\$192.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0521	05/21/2021	06/08/2021	1012365	CHK	\$957.50	\$0.00	\$957.50
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0621	06/06/2021	06/22/2021	1013043	CHK	\$465.00	\$0.00	\$465.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1005582	05/13/2021	06/08/2021	1012366	CHK	\$204.26	\$0.00	\$204.26
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1005818	05/19/2021	06/08/2021	1012366	CHK	\$14.25	\$0.00	\$14.25
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1005838	05/21/2021	06/08/2021	1012366	CHK	\$21.85	\$0.00	\$21.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1005890	05/26/2021	06/08/2021	1012366	CHK	\$876.20	\$0.00	\$876.20
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1005891	05/24/2021	06/08/2021	1012366	CHK	\$279.30	\$0.00	\$279.30
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1006231	06/02/2021	06/08/2021	1012366	CHK	\$273.00	\$0.00	\$273.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1006470	06/02/2021	06/08/2021	1012366	CHK	\$100.46	\$0.00	\$100.46
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1006516	06/03/2021	06/22/2021	1013044	CHK	\$131.62	\$0.00	\$131.62
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1006644	06/08/2021	06/22/2021	1013044	CHK	\$528.65	\$0.00	\$528.65
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1001884	02/24/2021	06/22/2021	1013044	CHK	\$12.97	\$0.00	\$12.97
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1006780	06/10/2021	06/22/2021	1013044	CHK	\$88.85	\$0.00	\$88.85
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1006671	06/10/2021	06/22/2021	1013044	CHK	\$510.35	\$0.00	\$510.35
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1006821	06/11/2021	06/22/2021	1013044	CHK	\$496.73	\$0.00	\$496.73
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1006832	06/11/2021	06/22/2021	1013044	CHK	\$9.30	\$0.00	\$9.30
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1006917	06/15/2021	06/22/2021	1013044	CHK	\$193.33	\$0.00	\$193.33
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1006929	06/15/2021	06/22/2021	1013044	CHK	\$221.93	\$0.00	\$221.93
COOL TECH ICE LLC	20807	06/01/2021	06/22/2021	1013045	CHK	\$135.00	\$0.00	\$135.00
CORDELL INCORPORATED dba RIDLEY'S VACUUM & JANITORIAL SUPPLY	463753	06/08/2021	06/22/2021	1013046	CHK	\$2,976.48	\$0.00	\$2,976.48
CORPORATE OUTFITTERS	59275	05/19/2021	06/08/2021	1012367	CHK	\$2,120.00	\$0.00	\$2,120.00
CR CLAUDS LLC	060921CL265	06/09/2021	06/22/2021	1013047	CHK	\$202.73	\$0.00	\$202.73
CRAIN CATON AND JAMES PC	18-36353-P	05/20/2021	06/08/2021	1012734	CHK	\$1,972.81	\$0.00	\$1,972.81
CRAIN CATON AND JAMES PC	18-36353-Q	05/20/2021	06/08/2021	1012734	CHK	\$2,648.82	\$0.00	\$2,648.82



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CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010198963.001	05/13/2021	06/08/2021	1012368	CHK	\$14.15	\$0.00	\$14.15
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010210763.001	05/20/2021	06/22/2021	1013048	CHK	\$377.76	\$0.00	\$377.76
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010217393.001	05/25/2021	06/22/2021	1013048	CHK	-\$377.76	\$0.00	-\$377.76
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010220947.001	05/25/2021	06/22/2021	1013048	CHK	\$52.99	\$0.00	\$52.99
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010214478.001	05/20/2021	06/22/2021	1013048	CHK	\$192.99	\$0.00	\$192.99
CRAWLEY, CL JR PC	34478	06/08/2021	06/22/2021	1013049	CHK	\$1,710.00	\$0.00	\$1,710.00
CRESPO, IVAN	20-352302-CR	05/21/2021	06/08/2021	1012369	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-04-04568-CR	05/21/2021	06/08/2021	1012369	CHK	\$1,346.16	\$0.00	\$1,346.16
CRESPO, IVAN	21-05-06150-CR	05/21/2021	06/08/2021	1012369	CHK	\$1,346.15	\$0.00	\$1,346.15
CRESPO, IVAN	21-357298-CR	05/19/2021	06/08/2021	1012369	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	21-356123-CR	05/21/2021	06/08/2021	1012369	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	20-10-12764	06/02/2021	06/08/2021	1012369	CHK	\$300.00	\$0.00	\$300.00
CRESPO, IVAN	21-03-03184-CR	06/04/2021	06/22/2021	1013050	CHK	\$2,692.31	\$0.00	\$2,692.31
CRESPO, IVAN	16-08-09804Q	06/13/2021	06/22/2021	1013050	CHK	\$875.00	\$0.00	\$875.00
CRESPO, IVAN	20-10-13043C	06/13/2021	06/22/2021	1013050	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	20-04-04355I	06/13/2021	06/22/2021	1013050	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	20-06-06895L	06/13/2021	06/22/2021	1013050	CHK	\$125.00	\$0.00	\$125.00
CRESPO, IVAN	20-08-09658D	06/07/2021	06/22/2021	1013050	CHK	\$75.00	\$0.00	\$75.00
CRESPO, IVAN	21-05-06255	06/07/2021	06/22/2021	1013050	CHK	\$275.00	\$0.00	\$275.00
CRESPO, IVAN	20-09-11688F	06/07/2021	06/22/2021	1013050	CHK	\$50.00	\$0.00	\$50.00
CRESPO, IVAN	21-356354-CR	06/04/2021	06/22/2021	1013050	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	20-349065-CR	06/07/2021	06/22/2021	1013050	CHK	\$350.00	\$0.00	\$350.00
CRESPO, IVAN	19-343541-CR	06/15/2021	06/22/2021	1013050	CHK	\$350.00	\$0.00	\$350.00
CROSBY, BRADLEY E dba HUMBLE CAMERA CENTER	30837	05/13/2021	06/08/2021	1012755	CHK	\$1,372.89	\$0.00	\$1,372.89
CROSBY, BRADLEY E dba HUMBLE CAMERA CENTER	30843	06/01/2021	06/22/2021	1013505	CHK	\$279.00	\$0.00	\$279.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-351161-CR	05/19/2021	06/08/2021	1012370	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-351153-CR	05/19/2021	06/08/2021	1012370	CHK	\$50.00	\$0.00	\$50.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-351674-CR	05/19/2021	06/08/2021	1012370	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	19-338074-CR	06/14/2021	06/22/2021	1013051	CHK	\$350.00	\$0.00	\$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	19-338972-CR	06/14/2021	06/22/2021	1013051	CHK	\$50.00	\$0.00	\$50.00
CROWL AND CROWL PLLC	21-04-04644-CR	05/21/2021	06/08/2021	1012371	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	21-04-05984-CR	05/21/2021	06/08/2021	1012371	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	21-05-06166-CR	05/21/2021	06/08/2021	1012371	CHK	\$897.43	\$0.00	\$897.43
CROWL AND CROWL PLLC	20-07-09023-CR	05/21/2021	06/08/2021	1012371	CHK	\$1,346.16	\$0.00	\$1,346.16
CROWL AND CROWL PLLC	20-11-14288-CR	05/21/2021	06/08/2021	1012371	CHK	\$1,346.15	\$0.00	\$1,346.15
CROWL AND CROWL PLLC	20-353107-CR	05/20/2021	06/08/2021	1012371	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	19-346332-CR	05/20/2021	06/08/2021	1012371	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-353646-CR	05/27/2021	06/08/2021	1012371	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-355735-CR	05/27/2021	06/08/2021	1012371	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	16-03-02775-CR	06/04/2021	06/22/2021	1013052	CHK	\$2,692.31	\$0.00	\$2,692.31
CROWL AND CROWL PLLC	19-10-14665-CR	06/04/2021	06/22/2021	1013052	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	20-06-06528-CR	06/04/2021	06/22/2021	1013052	CHK	\$897.44	\$0.00	\$897.44
CROWL AND CROWL PLLC	20-06-07678-CR	06/04/2021	06/22/2021	1013052	CHK	\$897.43	\$0.00	\$897.43
CROWL AND CROWL PLLC	20-347615-CR	06/03/2021	06/22/2021	1013052	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-355577-CR	06/09/2021	06/22/2021	1013052	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-356199-CR	06/09/2021	06/22/2021	1013052	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	20-352616-CR	06/09/2021	06/22/2021	1013052	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	21-358335-CR	06/15/2021	06/22/2021	1013052	CHK	\$350.00	\$0.00	\$350.00
CROWL AND CROWL PLLC	19-343141-CR	06/14/2021	06/22/2021	1013052	CHK	\$350.00	\$0.00	\$350.00

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CRYE PRECISION LLC	IN00257381	04/22/2021	06/08/2021	1012373	CHK	\$1,208.80	\$0.00	\$1,208.80
CRYE PRECISION LLC	IN00256449	04/15/2021	06/08/2021	1012373	CHK	\$1,945.80	\$0.00	\$1,945.80
CRYE PRECISION LLC	CN00027382	04/22/2021	06/08/2021	1012373	CHK	-\$1,180.80	\$0.00	-\$1,180.80
CUMMINS-ALLISON CORP	1392692	05/20/2021	06/08/2021	1012374	CHK	\$569.28	\$0.00	\$569.28
CUMMINS-ALLISON CORP	1392691	05/20/2021	06/08/2021	1012374	CHK	\$1,148.00	\$0.00	\$1,148.00
CUSTOM PRODUCTS CORPORATION	351565	05/10/2021	06/08/2021	1012375	CHK	\$1,621.57	\$0.00	\$1,621.57
CUSTOM PRODUCTS CORPORATION	351566	05/10/2021	06/08/2021	1012375	CHK	\$1,197.62	\$0.00	\$1,197.62
CUSTOM PRODUCTS CORPORATION	352894	06/04/2021	06/22/2021	1013054	CHK	\$723.26	\$0.00	\$723.26
CUTTING EDGE LANDSCAPE & LAWN CARE INC	7905	05/13/2021	06/08/2021	1012376	CHK	\$5,148.00	\$0.00	\$5,148.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-09-11900-CR	05/21/2021	06/08/2021	1012377	CHK	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	18-05-06952-CR	05/21/2021	06/08/2021	1012377	CHK	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-11-14310-CR	05/21/2021	06/08/2021	1012377	CHK	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-11-14224-CR	05/21/2021	06/08/2021	1012377	CHK	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-12-15604-CR	05/21/2021	06/08/2021	1012377	CHK	\$448.72	\$0.00	\$448.72
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-04-04472-CR	05/21/2021	06/08/2021	1012377	CHK	\$448.71	\$0.00	\$448.71
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-350846-CR	05/26/2021	06/08/2021	1012377	CHK	\$350.00	\$0.00	\$350.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	DC-MAY21	06/03/2021	06/08/2021	1012377	CHK	\$750.00	\$0.00	\$750.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	NO DISP 06.04.21	06/04/2021	06/22/2021	1013055	CHK	\$2,692.31	\$0.00	\$2,692.31
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	19-346532-CR	06/04/2021	06/22/2021	1013055	CHK	\$175.00	\$0.00	\$175.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-354046-CR	06/04/2021	06/22/2021	1013055	CHK	\$175.00	\$0.00	\$175.00
D&W CONTRACTORS INC	RAYFRDBRRNHM-07	06/01/2021	06/08/2021	1012684	CHK	\$218,481.99	\$0.00	\$218,481.99
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-MAY21	06/02/2021	06/22/2021	1013057	CHK	\$3,333.33	\$0.00	\$3,333.33
DANNENBAUM ENGINEERING CORPORATION	512101/1/32	05/25/2021	06/08/2021	1012378	CHK	\$6,018.00	\$0.00	\$6,018.00
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SWO117158	05/19/2021	06/08/2021	1012690	CHK	\$147.77	\$0.00	\$147.77
DATAMINR INC	INV3571	11/30/2020	06/22/2021	1013464	CHK	\$20,000.00	\$0.00	\$20,000.00
DAVIS INVESTIGATION SERVICES LLC	19083003	06/01/2021	06/08/2021	1012380	CHK	\$2,366.07	\$0.00	\$2,366.07
DAVIS, KATLYN	5288.0521	06/01/2021	06/08/2021	1012380	CHK	\$1,417.27	\$0.00	\$1,417.27
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1333	05/20/2021	06/08/2021	1012381	CHK	\$850.00	\$0.00	\$850.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-349990-CR	05/21/2021	06/08/2021	1012382	CHK	\$350.00	\$0.00	\$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-351613-CR	06/02/2021	06/22/2021	1013058	CHK	\$100.00	\$0.00	\$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-351612-CR	06/02/2021	06/22/2021	1013058	CHK	\$100.00	\$0.00	\$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-356340-CR	06/15/2021	06/22/2021	1013058	CHK	\$350.00	\$0.00	\$350.00
DEALER SUPPORT INC	20650	05/17/2021	06/08/2021	1012383	CHK	\$4,540.00	\$0.00	\$4,540.00
DEALER SUPPORT INC	20709	06/09/2021	06/22/2021	1013059	CHK	\$785.00	\$0.00	\$785.00
DELL INC	10490407489	05/25/2021	06/08/2021	1012384	CHK	\$752.20	\$0.00	\$752.20
DELL INC	10489682092	05/23/2021	06/08/2021	1012384	CHK	\$3,538.36	\$0.00	\$3,538.36
DELL INC	10489813840	05/24/2021	06/22/2021	1013060	CHK	\$347.64	\$0.00	\$347.64
DEMCO INC	6960875	06/02/2021	06/22/2021	1013061	CHK	\$926.95	\$0.00	\$926.95
DEMMINGS, WILLIAM JR	REFUND 06.04.21PR	06/09/2021	06/22/2021	1013532	CHK	\$103.36	\$0.00	\$103.36
DEMONTROD AUTO COUNTRY INC	25571	05/14/2021	06/08/2021	1012385	CHK	\$270.29	\$0.00	\$270.29
DEMONTROD AUTO COUNTRY INC	25725	05/17/2021	06/08/2021	1012385	CHK	\$409.88	\$0.00	\$409.88
DEMONTROD AUTO COUNTRY INC	25858	05/19/2021	06/08/2021	1012385	CHK	\$78.75	\$0.00	\$78.75
DEMONTROD AUTO COUNTRY INC	25885	05/19/2021	06/08/2021	1012385	CHK	\$56.89	\$0.00	\$56.89
DEMONTROD AUTO COUNTRY INC	25942	05/20/2021	06/08/2021	1012385	CHK	\$122.62	\$0.00	\$122.62
DEMONTROD AUTO COUNTRY INC	25949	05/20/2021	06/08/2021	1012385	CHK	\$422.07	\$0.00	\$422.07
DEMONTROD AUTO COUNTRY INC	258598	06/03/2021	06/22/2021	1013062	CHK	\$100.00	\$0.00	\$100.00
DEMONTROD AUTO COUNTRY INC	26143	05/21/2021	06/22/2021	1013062	CHK	\$56.89	\$0.00	\$56.89
DEMONTROD AUTO COUNTRY INC	26328	05/26/2021	06/22/2021	1013062	CHK	\$409.88	\$0.00	\$409.88



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DEMONTROND AUTO COUNTRY INC	26537	05/28/2021	06/22/2021	1013062	CHK	\$22.27	\$0.00	\$22.27
DEMONTROND AUTO COUNTRY INC	26834	06/03/2021	06/22/2021	1013062	CHK	\$3,200.57	\$0.00	\$3,200.57
DEMONTROND AUTO COUNTRY INC	CM26834	06/10/2021	06/22/2021	1013062	CHK	-\$1,000.00	\$0.00	-\$1,000.00
DEMONTROND AUTO COUNTRY INC	27315	06/10/2021	06/22/2021	1013062	CHK	\$624.85	\$0.00	\$624.85
DEMONTROND AUTO COUNTRY INC	27303	06/09/2021	06/22/2021	1013062	CHK	\$409.88	\$0.00	\$409.88
DEMONTROND AUTO COUNTRY INC	27226	06/09/2021	06/22/2021	1013062	CHK	\$32.89	\$0.00	\$32.89
DEMONTROND AUTO COUNTRY INC	27176	06/08/2021	06/22/2021	1013062	CHK	\$56.89	\$0.00	\$56.89
DEMONTROND AUTO COUNTRY INC	27079	06/08/2021	06/22/2021	1013062	CHK	\$354.00	\$0.00	\$354.00
DEMONTROND AUTO COUNTRY INC	27051	06/07/2021	06/22/2021	1013062	CHK	\$84.00	\$0.00	\$84.00
DEMONTROND AUTO COUNTRY INC	26901	06/04/2021	06/22/2021	1013062	CHK	\$32.89	\$0.00	\$32.89
DEMONTROND AUTO COUNTRY INC	26807	06/03/2021	06/22/2021	1013062	CHK	\$493.14	\$0.00	\$493.14
DEMONTROND AUTO COUNTRY INC	26782	06/03/2021	06/22/2021	1013062	CHK	\$254.03	\$0.00	\$254.03
DEMONTROND AUTO COUNTRY INC	26589	05/31/2021	06/22/2021	1013062	CHK	\$77.88	\$0.00	\$77.88
DEMONTROND AUTO COUNTRY INC	27441	06/11/2021	06/22/2021	1013062	CHK	\$529.50	\$0.00	\$529.50
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732106041337190	06/04/2021	06/04/2021	1012225	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732106181603070	06/18/2021	06/18/2021	1012795	CHK	\$268.97	\$0.00	\$268.97
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT	0000146102106041337190	06/04/2021	06/04/2021	1012230	CHK	\$173.54	\$0.00	\$173.54
DEPARTMENT OF HEALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT	0000146102106181603070	06/18/2021	06/18/2021	1012799	CHK	\$173.54	\$0.00	\$173.54
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502226384	05/14/2021	06/08/2021	1012622	CHK	\$174.97	\$0.00	\$174.97
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502226400	05/14/2021	06/08/2021	1012622	CHK	\$787.37	\$0.00	\$787.37
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502226376	05/14/2021	06/08/2021	1012622	CHK	\$349.46	\$0.00	\$349.46
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502226350	05/14/2021	06/08/2021	1012622	CHK	\$612.39	\$0.00	\$612.39
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502226368	05/14/2021	06/08/2021	1012622	CHK	\$218.72	\$0.00	\$218.72
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502226459	05/14/2021	06/08/2021	1012622	CHK	\$262.46	\$0.00	\$262.46
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502226442	05/14/2021	06/08/2021	1012622	CHK	\$349.55	\$0.00	\$349.55
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502226418	05/14/2021	06/08/2021	1012622	CHK	\$174.97	\$0.00	\$174.97
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502226392	05/14/2021	06/08/2021	1012622	CHK	\$349.47	\$0.00	\$349.47
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502226426	05/14/2021	06/08/2021	1012622	CHK	\$349.93	\$0.00	\$349.93
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502226434	05/14/2021	06/08/2021	1012622	CHK	\$524.90	\$0.00	\$524.90
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502242399	05/28/2021	06/22/2021	1013365	CHK	\$262.07	\$0.00	\$262.07
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502242407	05/28/2021	06/22/2021	1013365	CHK	\$131.03	\$0.00	\$131.03
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502242423	05/28/2021	06/22/2021	1013365	CHK	\$174.92	\$0.00	\$174.92
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502242365	05/28/2021	06/22/2021	1013365	CHK	\$349.84	\$0.00	\$349.84
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502242415	05/28/2021	06/22/2021	1013365	CHK	\$437.30	\$0.00	\$437.30
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502242381	05/28/2021	06/22/2021	1013365	CHK	\$612.22	\$0.00	\$612.22
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502242373	05/28/2021	06/22/2021	1013365	CHK	\$349.84	\$0.00	\$349.84
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502258254	06/11/2021	06/22/2021	1013365	CHK	\$349.80	\$0.00	\$349.80
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502258262	06/11/2021	06/22/2021	1013365	CHK	\$611.94	\$0.00	\$611.94
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	530003920	06/11/2021	06/22/2021	1013365	CHK	\$46,057.29	\$0.00	\$46,057.29
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502258221	06/11/2021	06/22/2021	1013365	CHK	\$349.80	\$0.00	\$349.80
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502258247	06/11/2021	06/22/2021	1013365	CHK	\$612.16	\$0.00	\$612.16
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI	502258239	06/11/2021	06/22/2021	1013365	CHK	\$349.80	\$0.00	\$349.80
DEPARTMENT OF STATE HEALTH SERVICES	195898	04/02/2021	06/22/2021	1013335	CHK	\$381.00	\$0.00	\$381.00
DEPAUL, DENNIS	05.08-31.21	06/07/2021	06/22/2021	1013064	CHK	\$3,290.00	\$0.00	\$3,290.00
DETROIT BEHAVIORAL INSTITUTE LLC dba CAPSTONE ACADEMY	6268.0521	06/01/2021	06/08/2021	1012735	CHK	\$30.00	\$0.00	\$30.00
DH PACE COMPANY INC dba DOOR CONTROL SERVICES	SMINV280714	05/27/2021	06/08/2021	1012387	CHK	\$698.47	\$0.00	\$698.47
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	311	05/31/2021	06/08/2021	1012388	CHK	\$4,925.00	\$0.00	\$4,925.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	312	06/07/2021	06/22/2021	1013065	CHK	\$450.00	\$0.00	\$450.00
DIRDEN, TIFFANY	5206.0521	06/01/2021	06/08/2021	1012727	CHK	\$30.00	\$0.00	\$30.00

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DISCOUNT BRAKE & MUFFLER INC	60889	05/27/2021	06/22/2021	1013403	CHK	\$945.26	\$0.00	\$945.26
DISCOUNT BRAKE & MUFFLER INC	60190	06/07/2021	06/22/2021	1013403	CHK	\$1,551.55	\$0.00	\$1,551.55
DISCOUNT BRAKE & MUFFLER INC	60952	06/08/2021	06/22/2021	1013403	CHK	\$1,419.14	\$0.00	\$1,419.14
DISCOUNT BRAKE & MUFFLER INC	61021	06/14/2021	06/22/2021	1013403	CHK	\$1,463.64	\$0.00	\$1,463.64
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	20-350036-CR	05/19/2021	06/08/2021	1012389	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	21-356497-CR	05/20/2021	06/08/2021	1012389	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	20-354301-CR	06/03/2021	06/22/2021	1013066	CHK	\$350.00	\$0.00	\$350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	20-354302-CR	06/03/2021	06/22/2021	1013066	CHK	\$50.00	\$0.00	\$50.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	APRIL/21-CDBGCV3	05/20/2021	06/08/2021	1012390	CHK	\$1,182.07	\$0.00	\$1,182.07
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	MAY 21	06/04/2021	06/22/2021	1013067	CHK	\$18,205.00	\$0.00	\$18,205.00
DISTRICT 10 TEXAS COUNTY AGRICULTURAL AGENT ASSOCIATION	SEM.BG.0721	05/28/2021	06/22/2021	1013517	CHK	\$300.00	\$0.00	\$300.00
DISTRICT 5 TEXAS EXTENSION ASSOCIATION FAMILY & CONSUMER SCIENCES 2021 CON	SEM.AR.0621	06/01/2021	06/22/2021	1013523	CHK	\$235.00	\$0.00	\$235.00
DITTELT RUBBER STAMP LTD	262160	06/03/2021	06/22/2021	1013068	CHK	\$99.80	\$0.00	\$99.80
DITTELT RUBBER STAMP LTD	262192	06/08/2021	06/22/2021	1013068	CHK	\$19.96	\$0.00	\$19.96
DIXON, LAURITA	6461.0521	06/01/2021	06/08/2021	1012726	CHK	\$30.00	\$0.00	\$30.00
DUBOSE, BRYAN	REFUND 06.04.21PR	06/09/2021	06/22/2021	1013533	CHK	\$35.17	\$0.00	\$35.17
DUCKWORTH & RAY LLP	21-02-025529-CR	05/21/2021	06/08/2021	1012391	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH & RAY LLP	19-345769-CR	05/20/2021	06/08/2021	1012391	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	19-02-022286-CR	06/04/2021	06/22/2021	1013069	CHK	\$412.09	\$0.00	\$412.09
DUCKWORTH & RAY LLP	20-07-07810-CR	06/04/2021	06/22/2021	1013069	CHK	\$412.09	\$0.00	\$412.09
DUCKWORTH & RAY LLP	20-09-11667-CR	06/04/2021	06/22/2021	1013069	CHK	\$412.09	\$0.00	\$412.09
DUCKWORTH & RAY LLP	20-10-12784-CR	06/04/2021	06/22/2021	1013069	CHK	\$412.09	\$0.00	\$412.09
DUCKWORTH & RAY LLP	21-04-04894-CR	06/04/2021	06/22/2021	1013069	CHK	\$412.09	\$0.00	\$412.09
DUCKWORTH & RAY LLP	21-05-06488-CR	06/04/2021	06/22/2021	1013069	CHK	\$412.09	\$0.00	\$412.09
DUCKWORTH & RAY LLP	21-05-06659-CR	06/04/2021	06/22/2021	1013069	CHK	\$412.08	\$0.00	\$412.08
DUCKWORTH & RAY LLP	20-353569-CR	06/02/2021	06/22/2021	1013069	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH & RAY LLP	20-353568-CR	06/02/2021	06/22/2021	1013069	CHK	\$50.00	\$0.00	\$50.00
DUCKWORTH, ANTHONY E	21-02-025551-CR	05/21/2021	06/08/2021	1012392	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH, ANTHONY E	20-01-00603-CR	06/04/2021	06/22/2021	1013070	CHK	\$2,884.62	\$0.00	\$2,884.62
DUCKWORTH, ANTHONY E	21-357415-CR	06/03/2021	06/22/2021	1013070	CHK	\$350.00	\$0.00	\$350.00
DUCKWORTH, ANTHONY E	JUNI-4/65	06/04/2021	06/22/2021	1013071	CHK	\$1,000.00	\$0.00	\$1,000.00
DUNN, KEVIN SCOTT	21-357243-CR	06/04/2021	06/22/2021	1013071	CHK	\$350.00	\$0.00	\$350.00
EAS CONTRACTING LP	1244-R67	05/27/2021	06/22/2021	1013072	CHK	\$900.00	\$0.00	\$900.00
EAST END TRANSFER & STORAGE INC	8573	05/07/2021	06/08/2021	1012393	CHK	\$1,200.00	\$0.00	\$1,200.00
EAST END TRANSFER & STORAGE INC	8572	05/07/2021	06/08/2021	1012393	CHK	\$750.00	\$0.00	\$750.00
ECKEBERGER, REBECCA	5952.0521	06/01/2021	06/08/2021	1012678	CHK	\$30.00	\$0.00	\$30.00
ECKEBERGER, REBECCA	5953.0521	06/01/2021	06/08/2021	1012678	CHK	\$30.00	\$0.00	\$30.00
ECOLAB INC	62606988802	03/30/2021	06/08/2021	1012394	CHK	\$513.52	\$0.00	\$513.52
ECOLAB INC	6260481275	03/16/2021	06/08/2021	1012394	CHK	\$1,249.98	\$0.00	\$1,249.98
ECOLAB INC	6261496235	05/14/2021	06/08/2021	1012394	CHK	\$1,601.28	\$0.00	\$1,601.28
ECOLAB INC	6261509349	05/14/2021	06/08/2021	1012394	CHK	\$434.16	\$0.00	\$434.16
ECOLAB INC	96913410	05/18/2021	06/22/2021	1013073	CHK	\$13.04	\$0.00	\$13.04
ECOLAB INC	96918557	05/22/2021	06/22/2021	1013073	CHK	\$19.78	\$0.00	\$19.78
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	88030	06/16/2021	06/22/2021	1013074	CHK	\$30,986.00	\$0.00	\$30,986.00
EDUCATIONAL OUTCOMES	APRIL/21-CDBGCV3	05/20/2021	06/08/2021	1012395	CHK	\$2,152.78	\$0.00	\$2,152.78
EICKENHORST FUNERAL SERVICES LLC	06/01/2021	06/01/2021	06/08/2021	1012396	CHK	\$8,500.00	\$0.00	\$8,500.00
EICKENHORST FUNERAL SERVICES LLC	21-PH007	06/01/2021	06/22/2021	1013075	CHK	\$355.00	\$0.00	\$355.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	60121	06/01/2021	06/22/2021	1013076	CHK	\$4,000.00	\$0.00	\$4,000.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ELANCO US INC	6000432228	05/20/2021	06/08/2021	1012686	CHK	\$2,824.92	\$0.00	\$2,824.92
ELANCO US INC	6000276278	02/12/2021	06/08/2021	1012686	CHK	\$6,356.07	\$0.00	\$6,356.07
ELANCO US INC	6000467744	06/14/2021	06/22/2021	1013448	CHK	\$1,119.60	\$0.00	\$1,119.60
ELLIOTT, WENDY MCCOY	0000262	05/18/2021	06/08/2021	1012397	CHK	\$1,500.00	\$0.00	\$1,500.00
ELLIOTT, WENDY MCCOY	0000261	05/17/2021	06/08/2021	1012397	CHK	\$1,062.50	\$0.00	\$1,062.50
ELLIOTT, WENDY MCCOY	0000264	05/20/2021	06/08/2021	1012397	CHK	\$937.50	\$0.00	\$937.50
ELLIOTT, WENDY MCCOY	0000265	05/31/2021	06/08/2021	1012397	CHK	\$1,437.50	\$0.00	\$1,437.50
ELLIOTT, WENDY MCCOY	0000266	05/31/2021	06/08/2021	1012397	CHK	\$1,500.00	\$0.00	\$1,500.00
ELLIOTT, WENDY MCCOY	0000269	06/07/2021	06/22/2021	1013077	CHK	\$875.00	\$0.00	\$875.00
ELLIOTT, WENDY MCCOY	0000272	06/08/2021	06/22/2021	1013077	CHK	\$937.50	\$0.00	\$937.50
ELLIOTT, WENDY MCCOY	0000279	06/16/2021	06/22/2021	1013077	CHK	\$437.50	\$0.00	\$437.50
ELLIOTT, WENDY MCCOY	0000263	06/15/2021	06/22/2021	1013077	CHK	\$1,500.00	\$0.00	\$1,500.00
ELLIS, CRISTINA	6127.0221	06/01/2021	06/08/2021	1012767	CHK	\$30.00	\$0.00	\$30.00
ELLIS, CRISTINA	6127.0421	06/01/2021	06/08/2021	1012767	CHK	\$30.00	\$0.00	\$30.00
ELLIS, CRISTINA	6127.0521	06/01/2021	06/08/2021	1012767	CHK	\$30.00	\$0.00	\$30.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 05.21.21	05/21/2021	06/08/2021	1012398	CHK	\$2,692.31	\$0.00	\$2,692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355116-CR	05/20/2021	06/08/2021	1012398	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 06.04.21	06/04/2021	06/22/2021	1013078	CHK	\$2,692.31	\$0.00	\$2,692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355188-CR	06/07/2021	06/22/2021	1013078	CHK	\$350.00	\$0.00	\$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355189-CR	06/07/2021	06/22/2021	1013078	CHK	\$50.00	\$0.00	\$50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-353360-CR	06/15/2021	06/22/2021	1013078	CHK	\$350.00	\$0.00	\$350.00
ENFORCEMENT TECHNOLOGY GROUP INC	5505	06/14/2021	06/22/2021	1013521	CHK	\$22,199.95	\$0.00	\$22,199.95
ENTERGY TEXAS INC	138595798.0521	05/24/2021	06/08/2021	1012399	CHK	\$20.74	\$0.00	\$20.74
ENTERGY TEXAS INC	139201396.0521	05/21/2021	06/08/2021	1012399	CHK	\$11,379.42	\$0.00	\$11,379.42
ENTERGY TEXAS INC	143912020.0521	05/21/2021	06/08/2021	1012399	CHK	\$100.87	\$0.00	\$100.87
ENTERGY TEXAS INC	143812162.0521	05/21/2021	06/08/2021	1012399	CHK	\$517.68	\$0.00	\$517.68
ENTERGY TEXAS INC	135374478.0521	05/20/2021	06/08/2021	1012399	CHK	\$63.69	\$0.00	\$63.69
ENTERGY TEXAS INC	140039959.0521	05/20/2021	06/08/2021	1012399	CHK	\$23.50	\$0.00	\$23.50
ENTERGY TEXAS INC	136286002.0521	05/19/2021	06/08/2021	1012399	CHK	\$41.07	\$0.00	\$41.07
ENTERGY TEXAS INC	138977392.0521	05/20/2021	06/08/2021	1012399	CHK	\$81.45	\$0.00	\$81.45
ENTERGY TEXAS INC	140230244.0521	05/20/2021	06/08/2021	1012399	CHK	\$54.22	\$0.00	\$54.22
ENTERGY TEXAS INC	142780428.0521	05/24/2021	06/08/2021	1012399	CHK	\$84.38	\$0.00	\$84.38
ENTERGY TEXAS INC	135884203.0521	05/24/2021	06/08/2021	1012399	CHK	\$26.81	\$0.00	\$26.81
ENTERGY TEXAS INC	138321526.0521	05/24/2021	06/08/2021	1012399	CHK	\$165.56	\$0.00	\$165.56
ENTERGY TEXAS INC	138263769.0521	05/24/2021	06/08/2021	1012399	CHK	\$64.95	\$0.00	\$64.95
ENTERGY TEXAS INC	138596275.0521	05/24/2021	06/08/2021	1012399	CHK	\$19.03	\$0.00	\$19.03
ENTERGY TEXAS INC	138268248.0521	05/24/2021	06/08/2021	1012399	CHK	\$701.99	\$0.00	\$701.99
ENTERGY TEXAS INC	140285370.0521	05/21/2021	06/08/2021	1012399	CHK	\$42.26	\$0.00	\$42.26
ENTERGY TEXAS INC	138272448.0521	05/24/2021	06/08/2021	1012399	CHK	\$1,074.06	\$0.00	\$1,074.06
ENTERGY TEXAS INC	141022608.0521	05/24/2021	06/08/2021	1012399	CHK	\$23.28	\$0.00	\$23.28
ENTERGY TEXAS INC	141769760.0521	05/24/2021	06/08/2021	1012399	CHK	\$84.97	\$0.00	\$84.97
ENTERGY TEXAS INC	154571228.0521	05/24/2021	06/08/2021	1012399	CHK	\$20.96	\$0.00	\$20.96
ENTERGY TEXAS INC	163637903.0521	05/24/2021	06/08/2021	1012399	CHK	\$79.77	\$0.00	\$79.77
ENTERGY TEXAS INC	135365690.0521	05/12/2021	06/08/2021	1012399	CHK	\$59.48	\$0.00	\$59.48
ENTERGY TEXAS INC	136778768.0521	05/12/2021	06/08/2021	1012399	CHK	\$1,183.69	\$0.00	\$1,183.69
ENTERGY TEXAS INC	139607410.0521	05/24/2021	06/08/2021	1012399	CHK	\$39.14	\$0.00	\$39.14
ENTERGY TEXAS INC	137551016.0521	05/24/2021	06/08/2021	1012399	CHK	\$4,295.98	\$0.00	\$4,295.98
ENTERGY TEXAS INC	135532356.0521	05/24/2021	06/08/2021	1012399	CHK	\$565.09	\$0.00	\$565.09
ENTERGY TEXAS INC	141644518.0521	05/18/2021	06/08/2021	1012399	CHK	\$1,907.67	\$0.00	\$1,907.67

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ENTERGY TEXAS INC	140369117.0521	05/11/2021	06/08/2021	1012399	CHK	\$122.13	\$0.00	\$122.13
ENTERGY TEXAS INC	139906879.0521	05/24/2021	06/08/2021	1012399	CHK	\$1,765.14	\$0.00	\$1,765.14
ENTERGY TEXAS INC	134642511.0521	05/24/2021	06/08/2021	1012399	CHK	\$412.88	\$0.00	\$412.88
ENTERGY TEXAS INC	135765535.0521	05/11/2021	06/08/2021	1012399	CHK	\$8,709.49	\$0.00	\$8,709.49
ENTERGY TEXAS INC	136319811.0521	05/11/2021	06/08/2021	1012399	CHK	\$770.36	\$0.00	\$770.36
ENTERGY TEXAS INC	136315355.0521	05/11/2021	06/08/2021	1012399	CHK	\$1,002.90	\$0.00	\$1,002.90
ENTERGY TEXAS INC	137686861.0521	05/24/2021	06/08/2021	1012399	CHK	\$2,638.66	\$0.00	\$2,638.66
ENTERGY TEXAS INC	137786554.0521	05/24/2021	06/08/2021	1012399	CHK	\$709.75	\$0.00	\$709.75
ENTERGY TEXAS INC	135417897.0521	05/11/2021	06/08/2021	1012399	CHK	\$1,554.94	\$0.00	\$1,554.94
ENTERGY TEXAS INC	141701375.0521	05/11/2021	06/08/2021	1012399	CHK	\$1,350.23	\$0.00	\$1,350.23
ENTERGY TEXAS INC	135492288.0521	05/11/2021	06/08/2021	1012399	CHK	\$61.58	\$0.00	\$61.58
ENTERGY TEXAS INC	160286209.0521	05/11/2021	06/08/2021	1012399	CHK	\$19.26	\$0.00	\$19.26
ENTERGY TEXAS INC	136744018.0521	05/11/2021	06/08/2021	1012399	CHK	\$265.28	\$0.00	\$265.28
ENTERGY TEXAS INC	137890315.0521	05/11/2021	06/08/2021	1012399	CHK	\$368.71	\$0.00	\$368.71
ENTERGY TEXAS INC	140110933.0521	05/11/2021	06/08/2021	1012399	CHK	\$1,361.36	\$0.00	\$1,361.36
ENTERGY TEXAS INC	138023130.0521	05/14/2021	06/08/2021	1012399	CHK	\$18.19	\$0.00	\$18.19
ENTERGY TEXAS INC	138709894.0521	05/14/2021	06/08/2021	1012399	CHK	\$208.32	\$0.00	\$208.32
ENTERGY TEXAS INC	140627050.0521	05/14/2021	06/08/2021	1012399	CHK	\$46.65	\$0.00	\$46.65
ENTERGY TEXAS INC	135409324.0521	05/14/2021	06/08/2021	1012399	CHK	\$518.80	\$0.00	\$518.80
ENTERGY TEXAS INC	139066567.0521	05/12/2021	06/08/2021	1012399	CHK	\$110.45	\$0.00	\$110.45
ENTERGY TEXAS INC	139055099.0521	05/18/2021	06/08/2021	1012399	CHK	\$60.52	\$0.00	\$60.52
ENTERGY TEXAS INC	136201134.0521	05/18/2021	06/08/2021	1012399	CHK	\$50.12	\$0.00	\$50.12
ENTERGY TEXAS INC	138901251.0521	05/14/2021	06/08/2021	1012399	CHK	\$42.04	\$0.00	\$42.04
ENTERGY TEXAS INC	140722687.0521	05/14/2021	06/08/2021	1012399	CHK	\$638.69	\$0.00	\$638.69
ENTERGY TEXAS INC	135091676.0521	05/18/2021	06/08/2021	1012399	CHK	\$18.06	\$0.00	\$18.06
ENTERGY TEXAS INC	138620828.0521	05/18/2021	06/08/2021	1012399	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	140703745.0521	05/18/2021	06/08/2021	1012399	CHK	\$42.58	\$0.00	\$42.58
ENTERGY TEXAS INC	135728780.0521	05/17/2021	06/08/2021	1012399	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	136816303.0521	05/14/2021	06/08/2021	1012399	CHK	\$886.85	\$0.00	\$886.85
ENTERGY TEXAS INC	143378081.0521	05/13/2021	06/08/2021	1012399	CHK	\$46.53	\$0.00	\$46.53
ENTERGY TEXAS INC	164948572.0521	05/13/2021	06/08/2021	1012399	CHK	\$42.96	\$0.00	\$42.96
ENTERGY TEXAS INC	172023178.0521	05/13/2021	06/08/2021	1012399	CHK	\$50.23	\$0.00	\$50.23
ENTERGY TEXAS INC	141069229.0521	05/17/2021	06/08/2021	1012399	CHK	\$692.88	\$0.00	\$692.88
ENTERGY TEXAS INC	140602178.0521	05/17/2021	06/08/2021	1012399	CHK	\$56.32	\$0.00	\$56.32
ENTERGY TEXAS INC	139162598.0521	05/13/2021	06/08/2021	1012399	CHK	\$128.84	\$0.00	\$128.84
ENTERGY TEXAS INC	139384697.0521	05/17/2021	06/08/2021	1012399	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	139172290.0521	05/17/2021	06/08/2021	1012399	CHK	\$73.99	\$0.00	\$73.99
ENTERGY TEXAS INC	164938763.0521	05/17/2021	06/08/2021	1012399	CHK	\$43.49	\$0.00	\$43.49
ENTERGY TEXAS INC	135778843.0521	05/11/2021	06/08/2021	1012399	CHK	\$33,068.06	\$0.00	\$33,068.06
ENTERGY TEXAS INC	135321735.0521	05/19/2021	06/08/2021	1012399	CHK	\$72.29	\$0.00	\$72.29
ENTERGY TEXAS INC	135769818.0521	05/13/2021	06/08/2021	1012399	CHK	\$5,773.03	\$0.00	\$5,773.03
ENTERGY TEXAS INC	135091379.0521	05/13/2021	06/08/2021	1012399	CHK	\$68.09	\$0.00	\$68.09
ENTERGY TEXAS INC	135253144.0521	05/13/2021	06/08/2021	1012399	CHK	\$57.29	\$0.00	\$57.29
ENTERGY TEXAS INC	137678645.0521	05/11/2021	06/08/2021	1012399	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138827944.0521	05/20/2021	06/08/2021	1012399	CHK	\$3,470.99	\$0.00	\$3,470.99
ENTERGY TEXAS INC	138441688.0521	05/21/2021	06/08/2021	1012399	CHK	\$445.70	\$0.00	\$445.70
ENTERGY TEXAS INC	135774230.0521	05/21/2021	06/08/2021	1012399	CHK	\$5,585.21	\$0.00	\$5,585.21
ENTERGY TEXAS INC	142254374.0521	05/21/2021	06/08/2021	1012399	CHK	\$51.91	\$0.00	\$51.91



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ENTERGY TEXAS INC	140954959.0521	05/21/2021	06/08/2021	1012399	CHK	\$9,181.91	\$0.00	\$9,181.91
ENTERGY TEXAS INC	142044197.0521	05/21/2021	06/08/2021	1012399	CHK	\$4,794.30	\$0.00	\$4,794.30
ENTERGY TEXAS INC	135791887.0521	05/21/2021	06/08/2021	1012399	CHK	\$6,671.10	\$0.00	\$6,671.10
ENTERGY TEXAS INC	135973527.0521	05/21/2021	06/08/2021	1012399	CHK	\$42.25	\$0.00	\$42.25
ENTERGY TEXAS INC	137710273.0521	05/21/2021	06/08/2021	1012399	CHK	\$266.98	\$0.00	\$266.98
ENTERGY TEXAS INC	137690202.0521	05/21/2021	06/08/2021	1012399	CHK	\$488.57	\$0.00	\$488.57
ENTERGY TEXAS INC	135655694.0521	05/21/2021	06/08/2021	1012399	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138739081.0521	05/18/2021	06/08/2021	1012399	CHK	\$31.54	\$0.00	\$31.54
ENTERGY TEXAS INC	7000984	06/04/2021	06/08/2021	1012790	CHK	\$4,883.56	\$0.00	\$4,883.56
ENTERGY TEXAS INC	138268032.0521	05/27/2021	06/22/2021	1013079	CHK	\$1,773.13	\$0.00	\$1,773.13
ENTERGY TEXAS INC	138250907.0521	05/27/2021	06/22/2021	1013079	CHK	\$164.31	\$0.00	\$164.31
ENTERGY TEXAS INC	141697656.0521	05/27/2021	06/22/2021	1013079	CHK	\$1,650.92	\$0.00	\$1,650.92
ENTERGY TEXAS INC	141694430.0521	05/27/2021	06/22/2021	1013079	CHK	\$652.75	\$0.00	\$652.75
ENTERGY TEXAS INC	140424581.0521	05/27/2021	06/22/2021	1013079	CHK	\$38.40	\$0.00	\$38.40
ENTERGY TEXAS INC	138251129.0521	05/27/2021	06/22/2021	1013079	CHK	\$333.00	\$0.00	\$333.00
ENTERGY TEXAS INC	139649628.0521	05/27/2021	06/22/2021	1013079	CHK	\$235.51	\$0.00	\$235.51
ENTERGY TEXAS INC	138314273.0521	05/27/2021	06/22/2021	1013079	CHK	\$163.56	\$0.00	\$163.56
ENTERGY TEXAS INC	138090253.0521	05/27/2021	06/22/2021	1013079	CHK	\$157.55	\$0.00	\$157.55
ENTERGY TEXAS INC	138628813.0521	05/27/2021	06/22/2021	1013079	CHK	\$416.48	\$0.00	\$416.48
ENTERGY TEXAS INC	142689041.0521	05/27/2021	06/22/2021	1013079	CHK	\$2,738.42	\$0.00	\$2,738.42
ENTERGY TEXAS INC	134882232.0521	05/27/2021	06/22/2021	1013079	CHK	\$1,155.64	\$0.00	\$1,155.64
ENTERGY TEXAS INC	135687721.0521	05/27/2021	06/22/2021	1013079	CHK	\$372.35	\$0.00	\$372.35
ENTERGY TEXAS INC	137200887.0521	05/27/2021	06/22/2021	1013079	CHK	\$315.62	\$0.00	\$315.62
ENTERGY TEXAS INC	169911161.0521	05/27/2021	06/22/2021	1013079	CHK	\$1,374.16	\$0.00	\$1,374.16
ENTERGY TEXAS INC	135324374.0521	05/26/2021	06/22/2021	1013079	CHK	\$10,234.41	\$0.00	\$10,234.41
ENTERGY TEXAS INC	135374262.0521	05/27/2021	06/22/2021	1013079	CHK	\$1,092.54	\$0.00	\$1,092.54
ENTERGY TEXAS INC	134514132.0521	05/27/2021	06/22/2021	1013079	CHK	\$49.46	\$0.00	\$49.46
ENTERGY TEXAS INC	165398587.0521	05/27/2021	06/22/2021	1013079	CHK	\$30.79	\$0.00	\$30.79
ENTERGY TEXAS INC	134874106.0521	05/27/2021	06/22/2021	1013079	CHK	\$54.85	\$0.00	\$54.85
ENTERGY TEXAS INC	142036128.0521	05/27/2021	06/22/2021	1013079	CHK	\$49.46	\$0.00	\$49.46
ENTERGY TEXAS INC	136578309.0521	05/27/2021	06/22/2021	1013079	CHK	\$19.87	\$0.00	\$19.87
ENTERGY TEXAS INC	136983129.0521	05/27/2021	06/22/2021	1013079	CHK	\$864.19	\$0.00	\$864.19
ENTERGY TEXAS INC	136533353.0521	05/27/2021	06/22/2021	1013079	CHK	\$3,051.78	\$0.00	\$3,051.78
ENTERGY TEXAS INC	138497474.0521	05/27/2021	06/22/2021	1013079	CHK	\$716.01	\$0.00	\$716.01
ENTERGY TEXAS INC	140450610.0521	05/27/2021	06/22/2021	1013079	CHK	\$42.15	\$0.00	\$42.15
ENTERGY TEXAS INC	141237990.0521	05/27/2021	06/22/2021	1013079	CHK	\$17.96	\$0.00	\$17.96
ENTERGY TEXAS INC	169111028.0521	05/26/2021	06/22/2021	1013079	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	138997374.0521	05/26/2021	06/22/2021	1013079	CHK	\$204.20	\$0.00	\$204.20
ENTERGY TEXAS INC	137994521.0521	05/26/2021	06/22/2021	1013079	CHK	\$728.34	\$0.00	\$728.34
ENTERGY TEXAS INC	137964177.0521	05/26/2021	06/22/2021	1013079	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	136703238.0521	05/26/2021	06/22/2021	1013079	CHK	\$68.33	\$0.00	\$68.33
ENTERGY TEXAS INC	137920989.0521	05/26/2021	06/22/2021	1013079	CHK	\$42.18	\$0.00	\$42.18
ENTERGY TEXAS INC	134387570.0521	05/26/2021	06/22/2021	1013079	CHK	\$831.85	\$0.00	\$831.85
ENTERGY TEXAS INC	142039684.0521	05/28/2021	06/22/2021	1013079	CHK	\$52.77	\$0.00	\$52.77
ENTERGY TEXAS INC	139590871.0521	05/28/2021	06/22/2021	1013079	CHK	\$136.18	\$0.00	\$136.18
ENTERGY TEXAS INC	139328280.0521	05/28/2021	06/22/2021	1013079	CHK	\$1,022.48	\$0.00	\$1,022.48
ENTERGY TEXAS INC	142040245.0521	05/28/2021	06/22/2021	1013079	CHK	\$522.54	\$0.00	\$522.54
ENTERGY TEXAS INC	138242516.0521	05/28/2021	06/22/2021	1013079	CHK	\$18.92	\$0.00	\$18.92
ENTERGY TEXAS INC	134512904.0521	05/28/2021	06/22/2021	1013079	CHK	\$42.66	\$0.00	\$42.66

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	135886935.0521	05/28/2021	06/22/2021	1013079	CHK	\$245.82	\$0.00	\$245.82
ENTERGY TEXAS INC	137001236.0521	05/28/2021	06/22/2021	1013079	CHK	\$269.57	\$0.00	\$269.57
ENTERGY TEXAS INC	137416772.0521	05/28/2021	06/22/2021	1013079	CHK	\$36.37	\$0.00	\$36.37
ENTERGY TEXAS INC	1394833572.0521	05/25/2021	06/22/2021	1013079	CHK	\$41.07	\$0.00	\$41.07
ENTERGY TEXAS INC	140233644.0521	05/25/2021	06/22/2021	1013079	CHK	\$84.82	\$0.00	\$84.82
ENTERGY TEXAS INC	139333413.0521	05/25/2021	06/22/2021	1013079	CHK	\$33.20	\$0.00	\$33.20
ENTERGY TEXAS INC	138745575.0521	05/25/2021	06/22/2021	1013079	CHK	\$51.54	\$0.00	\$51.54
ENTERGY TEXAS INC	138742325.0521	05/25/2021	06/22/2021	1013079	CHK	\$602.63	\$0.00	\$602.63
ENTERGY TEXAS INC	137454476.0521	05/26/2021	06/22/2021	1013079	CHK	\$251.02	\$0.00	\$251.02
ENTERGY TEXAS INC	142294636.0521	05/26/2021	06/22/2021	1013079	CHK	\$620.94	\$0.00	\$620.94
ENTERGY TEXAS INC	142306273.0521	05/26/2021	06/22/2021	1013079	CHK	\$205.60	\$0.00	\$205.60
ENTERGY TEXAS INC	134724582.0521	05/26/2021	06/22/2021	1013079	CHK	\$144.74	\$0.00	\$144.74
ENTERGY TEXAS INC	134596295.0521	05/26/2021	06/22/2021	1013079	CHK	\$1,173.07	\$0.00	\$1,173.07
ENTERGY TEXAS INC	134668680.0521	05/26/2021	06/22/2021	1013079	CHK	\$1,820.45	\$0.00	\$1,820.45
ENTERGY TEXAS INC	142788983.0521	05/26/2021	06/22/2021	1013079	CHK	\$680.03	\$0.00	\$680.03
ENTERGY TEXAS INC	136482346.0521	05/26/2021	06/22/2021	1013079	CHK	\$1,331.47	\$0.00	\$1,331.47
ENTERGY TEXAS INC	141964114.0521	05/26/2021	06/22/2021	1013079	CHK	\$108.39	\$0.00	\$108.39
ENTERGY TEXAS INC	142913441.0521	05/26/2021	06/22/2021	1013079	CHK	\$214.30	\$0.00	\$214.30
ENTERGY TEXAS INC	138317912.0521	05/26/2021	06/22/2021	1013079	CHK	\$26.19	\$0.00	\$26.19
ENTERGY TEXAS INC	141483313.0521	05/26/2021	06/22/2021	1013079	CHK	\$1,339.03	\$0.00	\$1,339.03
ENTERGY TEXAS INC	138302427.0521	05/26/2021	06/22/2021	1013079	CHK	\$27.55	\$0.00	\$27.55
ENTERGY TEXAS INC	138314034.0521	05/26/2021	06/22/2021	1013079	CHK	\$33.95	\$0.00	\$33.95
ENTERGY TEXAS INC	141771873.0521	05/26/2021	06/22/2021	1013079	CHK	\$798.39	\$0.00	\$798.39
ENTERGY TEXAS INC	141772053.0521	05/26/2021	06/22/2021	1013079	CHK	\$3,800.57	\$0.00	\$3,800.57
ENTERGY TEXAS INC	136602638.0521	05/26/2021	06/22/2021	1013079	CHK	\$121.27	\$0.00	\$121.27
ENTERGY TEXAS INC	143745271.0521	05/26/2021	06/22/2021	1013079	CHK	\$285.70	\$0.00	\$285.70
ENTERGY TEXAS INC	135787794.0521	05/26/2021	06/22/2021	1013079	CHK	\$17.76	\$0.00	\$17.76
ENTERGY TEXAS INC	136554987.0521	05/26/2021	06/22/2021	1013079	CHK	\$20.00	\$0.00	\$20.00
ENTERGY TEXAS INC	137225566.0521	05/26/2021	06/22/2021	1013079	CHK	\$2,642.29	\$0.00	\$2,642.29
ENTERGY TEXAS INC	13450995.0521	05/26/2021	06/22/2021	1013079	CHK	\$17.97	\$0.00	\$17.97
ENTERGY TEXAS INC	144057403.0521	05/26/2021	06/22/2021	1013079	CHK	\$85.06	\$0.00	\$85.06
ENTERGY TEXAS INC	144057510.0521	05/26/2021	06/22/2021	1013079	CHK	\$3,171.61	\$0.00	\$3,171.61
ENTERGY TEXAS INC	138267554.0521	05/26/2021	06/22/2021	1013079	CHK	\$73.24	\$0.00	\$73.24
ENTERGY TEXAS INC	138741889.0521	05/25/2021	06/22/2021	1013079	CHK	\$162.70	\$0.00	\$162.70
ENTERGY TEXAS INC	135143014.0521	05/26/2021	06/22/2021	1013079	CHK	\$2,044.18	\$0.00	\$2,044.18
ENTERGY TEXAS INC	137291290.0521	05/26/2021	06/22/2021	1013079	CHK	\$1,304.54	\$0.00	\$1,304.54
ENTERGY TEXAS INC	140143785.0521	05/28/2021	06/22/2021	1013079	CHK	\$377.36	\$0.00	\$377.36
ENTERGY TEXAS INC	169216793A0421	05/03/2021	06/22/2021	1013079	CHK	\$650.82	\$0.00	\$650.82
ENTERGY TEXAS INC	169216793.0621	06/03/2021	06/22/2021	1013079	CHK	\$797.79	\$0.00	\$797.79
ENTERGY TEXAS INC	1344477207.0621	06/03/2021	06/22/2021	1013079	CHK	\$69.89	\$0.00	\$69.89
ENTERGY TEXAS INC	1367558844.0621	06/03/2021	06/22/2021	1013079	CHK	\$62.10	\$0.00	\$62.10
ENTERGY TEXAS INC	136759321.0621	06/03/2021	06/22/2021	1013079	CHK	\$56.74	\$0.00	\$56.74
ENTERGY TEXAS INC	141250035.0621	06/03/2021	06/22/2021	1013079	CHK	\$508.61	\$0.00	\$508.61
ENTERGY TEXAS INC	141394114.0621	06/03/2021	06/22/2021	1013079	CHK	\$64.09	\$0.00	\$64.09
ENTERGY TEXAS INC	169897477.0621	06/03/2021	06/22/2021	1013079	CHK	\$51.09	\$0.00	\$51.09
ENTERGY TEXAS INC	169911245.0621	06/03/2021	06/22/2021	1013079	CHK	\$66.10	\$0.00	\$66.10
ENTERGY TEXAS INC	135708410.0421	05/14/2021	06/22/2021	1013079	CHK	\$24.18	\$0.00	\$24.18
ENTERGY TEXAS INC	134574094.0521	06/02/2021	06/22/2021	1013079	CHK	\$993.55	\$0.00	\$993.55
ENTERGY TEXAS INC	135782886.0521	06/02/2021	06/22/2021	1013079	CHK	\$613.20	\$0.00	\$613.20



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ENTERGY TEXAS INC	140970872.0521	06/02/2021	06/22/2021	1013079	CHK	\$1,455.19	\$0.00	\$1,455.19
ENTERGY TEXAS INC	142949775.0521	06/02/2021	06/22/2021	1013079	CHK	\$65.36	\$0.00	\$65.36
ENTERGY TEXAS INC	142063932.0521	06/02/2021	06/22/2021	1013079	CHK	\$62.10	\$0.00	\$62.10
ENTERGY TEXAS INC	140602368.0521	06/02/2021	06/22/2021	1013079	CHK	\$60.42	\$0.00	\$60.42
ENTERGY TEXAS INC	135956712.0521	06/02/2021	06/22/2021	1013079	CHK	\$219.43	\$0.00	\$219.43
ENTERGY TEXAS INC	135522340.0621	06/07/2021	06/22/2021	1013079	CHK	\$51.50	\$0.00	\$51.50
ENTERGY TEXAS INC	163504038.0621	06/07/2021	06/22/2021	1013079	CHK	\$55.06	\$0.00	\$55.06
ENTERGY TEXAS INC	136439320.0621	06/07/2021	06/22/2021	1013079	CHK	\$50.65	\$0.00	\$50.65
ENTERGY TEXAS INC	142949858.0621	06/07/2021	06/22/2021	1013079	CHK	\$64.09	\$0.00	\$64.09
ENTERGY TEXAS INC	136977964.0621	06/04/2021	06/22/2021	1013079	CHK	\$264.85	\$0.00	\$264.85
ENTERGY TEXAS INC	141338970.0621	06/04/2021	06/22/2021	1013079	CHK	\$3,203.47	\$0.00	\$3,203.47
ENTERGY TEXAS INC	136239712.0621	06/04/2021	06/22/2021	1013079	CHK	\$3,621.55	\$0.00	\$3,621.55
ENTERGY TEXAS INC	136240157.0621	06/04/2021	06/22/2021	1013079	CHK	\$1,132.56	\$0.00	\$1,132.56
ENTERGY TEXAS INC	135503761.0521	06/04/2021	06/22/2021	1013079	CHK	\$100.68	\$0.00	\$100.68
ENTERGY TEXAS INC	135708410.0521	06/01/2021	06/22/2021	1013079	CHK	\$24.78	\$0.00	\$24.78
ENTERGY TEXAS INC	135081776.0621	06/04/2021	06/22/2021	1013079	CHK	\$59.48	\$0.00	\$59.48
ENTERGY TEXAS INC	138243266.0621	06/04/2021	06/22/2021	1013079	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	140601923.0621	06/04/2021	06/22/2021	1013079	CHK	\$69.77	\$0.00	\$69.77
ENTERGY TEXAS INC	139888267.0621	06/04/2021	06/22/2021	1013079	CHK	\$57.29	\$0.00	\$57.29
ENTERGY TEXAS INC	143851236.0621	06/04/2021	06/22/2021	1013079	CHK	\$83.01	\$0.00	\$83.01
ENTERGY TEXAS INC	136709763.0621	06/04/2021	06/22/2021	1013079	CHK	\$73.25	\$0.00	\$73.25
ENTERGY TEXAS INC	140772716.0621	06/04/2021	06/22/2021	1013079	CHK	\$70.31	\$0.00	\$70.31
ENTERGY TEXAS INC	136222262.0621	06/04/2021	06/22/2021	1013079	CHK	\$93.13	\$0.00	\$93.13
ENTERGY TEXAS INC	140230095.0621	06/04/2021	06/22/2021	1013079	CHK	\$59.90	\$0.00	\$59.90
ENTERGY TEXAS INC	140234147.0621	06/04/2021	06/22/2021	1013079	CHK	\$68.21	\$0.00	\$68.21
ENTERGY TEXAS INC	140733551.0521	06/04/2021	06/22/2021	1013079	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	142949635.0621	06/04/2021	06/22/2021	1013079	CHK	\$120.48	\$0.00	\$120.48
ENTERGY TEXAS INC	138720826.0621	06/04/2021	06/22/2021	1013079	CHK	\$7,670.56	\$0.00	\$7,670.56
ENTERGY TEXAS INC	137293478.0521	06/01/2021	06/22/2021	1013079	CHK	\$8,345.67	\$0.00	\$8,345.67
ENTERGY TEXAS INC	142039916.0521	06/01/2021	06/22/2021	1013079	CHK	\$461.31	\$0.00	\$461.31
ENTERGY TEXAS INC	140229568.0521	06/01/2021	06/22/2021	1013079	CHK	\$52.35	\$0.00	\$52.35
ENTERGY TEXAS INC	140807173.0521	06/01/2021	06/22/2021	1013079	CHK	\$59.60	\$0.00	\$59.60
ENTERGY TEXAS INC	158084681.0521	06/01/2021	06/22/2021	1013079	CHK	\$64.96	\$0.00	\$64.96
ENTERGY TEXAS INC	138554787.0521	06/01/2021	06/22/2021	1013079	CHK	\$42.96	\$0.00	\$42.96
ENTERGY TEXAS INC	150163822.0521	06/01/2021	06/22/2021	1013079	CHK	\$536.81	\$0.00	\$536.81
ENTERGY TEXAS INC	137204178.0521	06/01/2021	06/22/2021	1013079	CHK	\$1,104.06	\$0.00	\$1,104.06
ENTERGY TEXAS INC	146006069.0521	05/27/2021	06/22/2021	1013079	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	151982303.0521	06/01/2021	06/22/2021	1013079	CHK	\$75.14	\$0.00	\$75.14
ENTERGY TEXAS INC	140937996.0521	06/01/2021	06/22/2021	1013079	CHK	\$72.10	\$0.00	\$72.10
ENTERGY TEXAS INC	134420108.0521	06/01/2021	06/22/2021	1013079	CHK	\$98.36	\$0.00	\$98.36
ENTERGY TEXAS INC	138153861.0521	06/01/2021	06/22/2021	1013079	CHK	\$109.81	\$0.00	\$109.81
ENTERGY TEXAS INC	135499721.0521	06/01/2021	06/22/2021	1013079	CHK	\$47.19	\$0.00	\$47.19
ENTERGY TEXAS INC	139035216.0521	06/01/2021	06/22/2021	1013079	CHK	\$44.35	\$0.00	\$44.35
ENTERGY TEXAS INC	139217657.0521	06/01/2021	06/22/2021	1013079	CHK	\$19.24	\$0.00	\$19.24
ENTERGY TEXAS INC	139214456.0521	06/01/2021	06/22/2021	1013079	CHK	\$17.65	\$0.00	\$17.65
ENTERGY TEXAS INC	135041275.0521	06/01/2021	06/22/2021	1013079	CHK	\$126.21	\$0.00	\$126.21
ENTERGY TEXAS INC	139162853.0521	06/01/2021	06/22/2021	1013079	CHK	\$80.61	\$0.00	\$80.61
ENTERGY TEXAS INC	142040468.1120	05/05/2021	06/22/2021	1013079	CHK	\$18.95	\$0.00	\$18.95
ENTERGY TEXAS INC	137031399.0421	05/12/2021	06/22/2021	1013079	CHK	\$559.32	\$0.00	\$559.32

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	137031399.0521	05/27/2021	06/22/2021	1013079	CHK	\$1,014.07	\$0.00	\$1,014.07
ENTERGY TEXAS INC	142040468.0421	05/14/2021	06/22/2021	1013079	CHK	\$31.86	\$0.00	\$31.86
ENTERGY TEXAS INC	142040468.0521	05/28/2021	06/22/2021	1013079	CHK	\$33.42	\$0.00	\$33.42
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	34SNR9	05/31/2021	06/22/2021	1013080	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	36SKOZ	05/31/2021	06/22/2021	1013080	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	34SP04	05/31/2021	06/22/2021	1013080	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	36SNNL	05/31/2021	06/22/2021	1013080	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	766977792	05/18/2021	06/22/2021	1013080	CHK	\$237.50	\$0.00	\$237.50
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3550L4	06/05/2021	06/22/2021	1013080	CHK	\$510.00	\$0.00	\$510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	350RLY	06/05/2021	06/22/2021	1013080	CHK	\$510.00	\$0.00	\$510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	35077Y	06/05/2021	06/22/2021	1013080	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	34Q377	06/05/2021	06/22/2021	1013080	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	34YXQP	06/05/2021	06/22/2021	1013080	CHK	\$500.00	\$0.00	\$500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3501M6	06/05/2021	06/22/2021	1013080	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	767062196	05/25/2021	06/22/2021	1013080	CHK	\$69.39	\$0.00	\$69.39
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	350GW	06/05/2021	06/22/2021	1013080	CHK	\$590.00	\$0.00	\$590.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3506J0	06/05/2021	06/22/2021	1013080	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3503L2	06/05/2021	06/22/2021	1013080	CHK	\$670.00	\$0.00	\$670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3504JD	06/05/2021	06/22/2021	1013080	CHK	\$575.00	\$0.00	\$575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	34ZXQD	06/05/2021	06/22/2021	1013080	CHK	\$575.00	\$0.00	\$575.00
EPCOR GAS OF TEXAS INC	10726.0521	06/08/2021	06/22/2021	1013427	CHK	\$55.00	\$0.00	\$55.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CEN	49059	05/20/2021	06/08/2021	1012400	CHK	\$39.00	\$0.00	\$39.00
ETHREDGE, KELLY dba STRONG TOWER TROPHIES & MORE	INV-000275	05/04/2021	06/08/2021	1012758	CHK	\$12.00	\$0.00	\$12.00
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901867527	05/27/2021	06/08/2021	1012309	CHK	\$1,847.40	\$0.00	\$1,847.40
EWING IRRIGATION PRODUCTS INC	14200844	05/13/2021	06/08/2021	1012401	CHK	\$762.14	\$0.00	\$762.14
EWING IRRIGATION PRODUCTS INC	14306048	05/25/2021	06/22/2021	1013081	CHK	\$798.26	\$0.00	\$798.26
FARRZ INC dba FASTSIGNS CONROE	1326-82649	06/16/2021	06/22/2021	1013082	CHK	\$166.60	\$0.00	\$166.60
FASSETT, AMANDA	6551.0321	06/01/2021	06/22/2021	1013526	CHK	\$30.00	\$0.00	\$30.00
FASSETT, AMANDA	6551.0421	06/01/2021	06/22/2021	1013526	CHK	\$30.00	\$0.00	\$30.00
FASSETT, AMANDA	6551.0521	06/01/2021	06/22/2021	1013226	CHK	\$30.00	\$0.00	\$30.00
FATHER FLANAGANS BOYS HOME	746681	06/20/2021	06/22/2021	1013083	CHK	\$1,156.00	\$0.00	\$1,156.00
FAUSS, DERYL dba SPIRIT HANDLINE LLC dba LONE STAR SIGNS	38805	04/08/2021	06/08/2021	1012784	CHK	\$698.16	\$0.00	\$698.16
FBI-LEEDA INC	200044020	06/08/2020	06/08/2021	1012403	CHK	\$695.00	\$0.00	\$695.00
FBI-LEEDA INC	2000555595	05/25/2021	06/08/2021	1012404	CHK	\$695.00	\$0.00	\$695.00
FBI-LEEDA INC	2000555595	05/25/2021	06/08/2021	1012405	CHK	\$695.00	\$0.00	\$695.00
FBI-LEEDA INC	200044020	06/08/2020	06/08/2021	1012403	CHK	\$695.00	\$0.00	\$695.00
FBI-LEEDA INC	200054382	04/13/2021	06/22/2021	1013084	CHK	\$695.00	\$0.00	\$695.00
FBI-LEEDA INC	200054291	04/13/2021	06/22/2021	1013084	CHK	\$695.00	\$0.00	\$695.00
FEDERAL EXPRESS CORPORATION	7-317-60692	03/25/2021	06/08/2021	1012406	CHK	\$28.41	\$0.00	\$28.41
FEDERAL EXPRESS CORPORATION	7-216-75592	12/17/2020	06/08/2021	1012406	CHK	\$6.89	\$0.00	\$6.89
FEDERAL EXPRESS CORPORATION	7-333-20936	04/08/2021	06/08/2021	1012406	CHK	\$5.52	\$0.00	\$5.52
FEDERAL EXPRESS CORPORATION	7-209-09954	12/10/2020	06/08/2021	1012406	CHK	\$5.38	\$0.00	\$5.38
FEDERAL EXPRESS CORPORATION	7-341-01958	04/15/2021	06/08/2021	1012406	CHK	\$57.42	\$0.00	\$57.42
FEDERAL EXPRESS CORPORATION	3-375-31932	05/14/2021	06/08/2021	1012406	CHK	\$28.43	\$0.00	\$28.43
FEDERAL EXPRESS CORPORATION	7-378-55564	05/20/2021	06/08/2021	1012406	CHK	\$16.95	\$0.00	\$16.95
FEDERAL EXPRESS CORPORATION	7-317-99286	03/25/2021	06/08/2021	1012406	CHK	\$41.38	\$0.00	\$41.38
FEDERAL EXPRESS CORPORATION	7-377-39622	05/20/2021	06/08/2021	1012406	CHK	\$19.94	\$0.00	\$19.94
FEDERAL EXPRESS CORPORATION	7-378-26634	05/20/2021	06/08/2021	1012406	CHK	\$12.23	\$0.00	\$12.23

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FEDERAL EXPRESS CORPORATION	7-370-04369	05/13/2021	06/08/2021	1012406	CHK	\$13.34	\$0.00	\$13.34
FEDERAL EXPRESS CORPORATION	3-377-70370	05/21/2021	06/08/2021	1012406	CHK	\$25.58	\$0.00	\$25.58
FEDERAL EXPRESS CORPORATION	7-302-93952	03/11/2021	06/08/2021	1012406	CHK	\$16.91	\$0.00	\$16.91
FEDERAL EXPRESS CORPORATION	7-385-22393	05/27/2021	06/22/2021	1013085	CHK	\$14.62	\$0.00	\$14.62
FEDERAL EXPRESS CORPORATION	7-392-66796	06/03/2021	06/22/2021	1013085	CHK	\$122.32	\$0.00	\$122.32
FEDERAL EXPRESS CORPORATION	7-385-06380	05/27/2021	06/22/2021	1013085	CHK	\$44.81	\$0.00	\$44.81
FEDERAL EXPRESS CORPORATION	7-385-79794	05/27/2021	06/22/2021	1013085	CHK	\$83.80	\$0.00	\$83.80
FEDERAL EXPRESS CORPORATION	7-399-12041	06/10/2021	06/22/2021	1013085	CHK	\$37.27	\$0.00	\$37.27
FEDERAL EXPRESS CORPORATION	7-391-95440	06/03/2021	06/22/2021	1013085	CHK	\$4.67	\$0.00	\$4.67
FEDERAL EXPRESS CORPORATION	7-400-09515	06/10/2021	06/22/2021	1013085	CHK	\$26.49	\$0.00	\$26.49
FIELDS STORE PROPANE INC	19528	05/14/2021	06/08/2021	1012407	CHK	\$609.50	\$0.00	\$609.50
FIELDS, ERIN	6100.0521	06/01/2021	06/08/2021	1012741	CHK	\$30.00	\$0.00	\$30.00
FIFTH THIRD BANK	21030861	05/19/2021	06/22/2021	1013086	CHK	\$5.00	\$0.00	\$5.00
FIFTH THIRD BANK	21030861	05/19/2021	06/22/2021	1013087	CHK	\$0.00	\$0.00	\$0.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-02-02465-CR	05/21/2021	06/08/2021	1012408	CHK	\$673.08	\$0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	19-04-05392-CR	05/21/2021	06/08/2021	1012408	CHK	\$673.08	\$0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	19-04-05394-CR	05/21/2021	06/08/2021	1012408	CHK	\$673.08	\$0.00	\$673.08
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-10-12033-CR	05/21/2021	06/08/2021	1012408	CHK	\$673.07	\$0.00	\$673.07
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-354567-CR	05/20/2021	06/08/2021	1012408	CHK	\$350.00	\$0.00	\$350.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 06.04.21	06/04/2021	06/22/2021	1013088	CHK	\$2,692.31	\$0.00	\$2,692.31
FIRST AMERICAN TITLE INSURANCE CO fbo DAVID E GUTHRIE & ANGELA J SISNEY	FORD/P-203	06/11/2021	06/22/2021	1013538	CHK	\$16,069.50	\$0.00	\$16,069.50
FIRST AMERICAN TITLE INSURANCE CO fbo GRACE COVENANT BAPTIST CHURCH	FORD/P-90	06/10/2021	06/22/2021	1013536	CHK	\$84,821.75	\$0.00	\$84,821.75
FIRST AMERICAN TITLE INSURANCE CO fbo JEFFREY A WATTS	FORD/P-193	06/10/2021	06/22/2021	1013537	CHK	\$5,954.50	\$0.00	\$5,954.50
FIRST AMERICAN TITLE INSURANCE CO fbo LACY DALE TURNER	FORD/P-117	06/10/2021	06/22/2021	1013539	CHK	\$12,156.25	\$0.00	\$12,156.25
FIRST AMERICAN TITLE INSURANCE CO fbo MATTHEW B GRIFFIN	FORD/P-73	06/10/2021	06/22/2021	1013535	CHK	\$51,992.85	\$0.00	\$51,992.85
FISHER SCIENTIFIC COMPANY LLC	7303122	05/20/2021	06/08/2021	1012409	CHK	\$69.13	\$0.00	\$69.13
FISHER SCIENTIFIC COMPANY LLC	8625490	05/28/2021	06/22/2021	1013089	CHK	\$581.54	\$0.00	\$581.54
FISHER SCIENTIFIC COMPANY LLC	8765315	06/01/2021	06/22/2021	1013089	CHK	\$60.52	\$0.00	\$60.52
FISHER SCIENTIFIC COMPANY LLC	8391083	05/27/2021	06/22/2021	1013089	CHK	\$159.40	\$0.00	\$159.40
FISHER SCIENTIFIC COMPANY LLC	8391082	05/27/2021	06/22/2021	1013089	CHK	\$39.43	\$0.00	\$39.43
FISHER SCIENTIFIC COMPANY LLC	8791078	06/02/2021	06/22/2021	1013089	CHK	\$405.45	\$0.00	\$405.45
FISHER SCIENTIFIC COMPANY LLC	3306813	05/05/2021	06/22/2021	1013089	CHK	\$664.94	\$0.00	\$664.94
FISHER SCIENTIFIC COMPANY LLC	7040010	05/19/2021	06/22/2021	1013089	CHK	\$975.48	\$0.00	\$975.48
FISHER SCIENTIFIC COMPANY LLC	7530878	05/21/2021	06/22/2021	1013089	CHK	\$403.56	\$0.00	\$403.56
FISHER SCIENTIFIC COMPANY LLC	7949924	05/25/2021	06/22/2021	1013089	CHK	\$44.63	\$0.00	\$44.63
FISHER SCIENTIFIC COMPANY LLC	7734679	05/24/2021	06/22/2021	1013089	CHK	\$536.30	\$0.00	\$536.30
FISHER SCIENTIFIC COMPANY LLC	8164644	05/26/2021	06/22/2021	1013089	CHK	\$1,756.15	\$0.00	\$1,756.15
FISHER, DONALD K	05.07.21	05/17/2021	06/08/2021	1012410	CHK	\$320.00	\$0.00	\$320.00
FISHER, DONALD K	05.23-24.21	05/28/2021	06/08/2021	1012410	CHK	\$920.00	\$0.00	\$920.00
FISHER, DONALD K	06.04-06.21	06/14/2021	06/22/2021	1013090	CHK	\$480.00	\$0.00	\$480.00
FITZGERALD, NATALIE ANN	0000067632106041337190	06/04/2021	06/04/2021	1012223	CHK	\$13.85	\$0.00	\$13.85
FITZGERALD, NATALIE ANN	0000067632106181603070	06/18/2021	06/18/2021	1012793	CHK	\$13.85	\$0.00	\$13.85
FLORIDA ST DISBURSEMENT UNIT	0000123732106041337190	06/04/2021	06/04/2021	1012229	CHK	\$301.98	\$0.00	\$301.98
FLORIDA ST DISBURSEMENT UNIT	0000123732106181603070	06/18/2021	06/18/2021	1012798	CHK	\$301.98	\$0.00	\$301.98
FORVILLE, DARLENE	151111557CR	05/26/2021	06/08/2021	1012723	CHK	\$40.00	\$0.00	\$40.00
FOSTER, REBECCA	6192.0521	06/01/2021	06/08/2021	1012697	CHK	\$30.00	\$0.00	\$30.00
FOSTER, REBECCA	6193.0521	06/01/2021	06/08/2021	1012697	CHK	\$30.00	\$0.00	\$30.00
FOULKES, DORIS	05.17.21	05/24/2021	06/08/2021	1012411	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	05.18.21	05/24/2021	06/08/2021	1012411	CHK	\$350.00	\$0.00	\$350.00

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FOULKES, DORIS	05.24.21	05/24/2021	06/08/2021	1012411	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	05.25.21	05/28/2021	06/08/2021	1012411	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	05.19.21PM	05/26/2021	06/08/2021	1012411	CHK	\$175.00	\$0.00	\$175.00
FOULKES, DORIS	05.15.21	06/03/2021	06/22/2021	1013091	CHK	\$300.00	\$0.00	\$300.00
FOULKES, DORIS	06.08.21	06/08/2021	06/22/2021	1013091	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	06.07.21	06/09/2021	06/22/2021	1013091	CHK	\$350.00	\$0.00	\$350.00
FOULKES, DORIS	06.09.21	06/15/2021	06/22/2021	1013091	CHK	\$350.00	\$0.00	\$350.00
FOULKES, EMILY	6345.0521	06/01/2021	06/08/2021	1012746	CHK	\$30.00	\$0.00	\$30.00
FOULKES, JUSTIN	20-353185-CR	05/20/2021	06/08/2021	1012412	CHK	\$350.00	\$0.00	\$350.00
FOULKES, JUSTIN	21-355023-CR	06/04/2021	06/22/2021	1013092	CHK	\$350.00	\$0.00	\$350.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 06.04.2021	06/04/2021	06/08/2021	1012647	CHK	\$905.31	\$0.00	\$905.31
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 06.18.21	06/17/2021	06/22/2021	1013404	CHK	\$905.31	\$0.00	\$905.31
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPAN	210024400750217185.0521	05/15/2021	06/08/2021	1012413	CHK	\$1,184.68	\$0.00	\$1,184.68
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPAN	93685645841103085.0521	05/15/2021	06/08/2021	1012413	CHK	\$336.86	\$0.00	\$336.86
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	530967HOU	05/16/2021	06/08/2021	1012414	CHK	\$1,320.00	\$0.00	\$1,320.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	531221HOU	05/23/2021	06/08/2021	1012414	CHK	\$88.00	\$0.00	\$88.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	529573HOUA	04/04/2021	06/08/2021	1012414	CHK	\$84.66	\$0.00	\$84.66
G.A. PRECISION LLC	2021-2762	05/18/2021	06/08/2021	1012719	CHK	\$1,694.00	\$0.00	\$1,694.00
G.A. PRECISION LLC	2021-3299	06/04/2021	06/22/2021	1013474	CHK	\$387.00	\$0.00	\$387.00
GAINES, GREGORY LEE	20-353954-CR	05/21/2021	06/08/2021	1012415	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	20-12-15723-CR	05/21/2021	06/08/2021	1012415	CHK	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	21-03-03180-CR	05/21/2021	06/08/2021	1012415	CHK	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	21-03-03182-CR	05/21/2021	06/08/2021	1012415	CHK	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	21-01-00675-CR	05/21/2021	06/08/2021	1012415	CHK	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	18-12-16769-CR	05/21/2021	06/08/2021	1012415	CHK	\$384.62	\$0.00	\$384.62
GAINES, GREGORY LEE	21-02-02386-CR	05/21/2021	06/08/2021	1012415	CHK	\$384.59	\$0.00	\$384.59
GAINES, GREGORY LEE	20-08-10441-CR	06/04/2021	06/22/2021	1013093	CHK	\$336.54	\$0.00	\$336.54
GAINES, GREGORY LEE	20-08-10443-CR	06/04/2021	06/22/2021	1013093	CHK	\$336.54	\$0.00	\$336.54
GAINES, GREGORY LEE	20-10-11991-CR	06/04/2021	06/22/2021	1013093	CHK	\$336.54	\$0.00	\$336.54
GAINES, GREGORY LEE	20-11-13924-CR	06/04/2021	06/22/2021	1013093	CHK	\$336.54	\$0.00	\$336.54
GAINES, GREGORY LEE	20-11-14295-CR	06/04/2021	06/22/2021	1013093	CHK	\$336.54	\$0.00	\$336.54
GAINES, GREGORY LEE	20-11-14297-CR	06/04/2021	06/22/2021	1013093	CHK	\$336.54	\$0.00	\$336.54
GAINES, GREGORY LEE	21-02-02078-CR	06/04/2021	06/22/2021	1013093	CHK	\$336.54	\$0.00	\$336.54
GAINES, GREGORY LEE	21-04-05041-CR	06/04/2021	06/22/2021	1013093	CHK	\$336.53	\$0.00	\$336.53
GAINES, GREGORY LEE	20-04/2021	06/04/2021	06/22/2021	1013093	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	20-347168-CR	06/08/2021	06/22/2021	1013093	CHK	\$350.00	\$0.00	\$350.00
GAINES, GREGORY LEE	21-356681-CR	06/08/2021	06/22/2021	1013093	CHK	\$350.00	\$0.00	\$350.00
GALAXY TRAVELLAIRE INC	99063	06/01/2021	06/08/2021	1012416	CHK	\$500.00	\$0.00	\$500.00
GALLARDO, ANA	05.18.21AM	05/18/2021	06/08/2021	1012417	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	05.26.21AM	05/26/2021	06/08/2021	1012417	CHK	\$375.00	\$0.00	\$375.00
GALLARDO, ANA	05.13.21AM	05/13/2021	06/08/2021	1012417	CHK	\$375.00	\$0.00	\$375.00
GALLARDO, ANA	05.25.21	05/28/2021	06/08/2021	1012417	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	05.24.21	05/28/2021	06/08/2021	1012417	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	05.19.21	05/28/2021	06/08/2021	1012417	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	05.17.21	05/28/2021	06/08/2021	1012417	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	03.25.21PM	04/01/2021	06/22/2021	1013094	CHK	\$300.00	\$0.00	\$300.00
GALLARDO, ANA	06.03.21	06/09/2021	06/22/2021	1013094	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	06.02.21	06/09/2021	06/22/2021	1013094	CHK	\$350.00	\$0.00	\$350.00



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GALLARDO, ANA	06.01.21	06/09/2021	06/22/2021	1013094	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	06.08.21PM	06/08/2021	06/22/2021	1013094	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	01.07.21	06/08/2021	06/22/2021	1013094	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	06.11.21AM	06/15/2021	06/22/2021	1013094	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	06.10.21PM	06/15/2021	06/22/2021	1013094	CHK	\$175.00	\$0.00	\$175.00
GALLARDO, ANA	06.09.21	06/15/2021	06/22/2021	1013094	CHK	\$350.00	\$0.00	\$350.00
GALLARDO, ANA	06.08.21	06/15/2021	06/22/2021	1013094	CHK	\$350.00	\$0.00	\$350.00
GALLS PARENT HOLDINGS LLC	BC1356061	05/13/2021	06/08/2021	1012418	CHK	\$1,621.80	\$0.00	\$1,621.80
GALLS PARENT HOLDINGS LLC	BC1358144	05/17/2021	06/08/2021	1012418	CHK	\$40.00	\$0.00	\$40.00
GALLS PARENT HOLDINGS LLC	BC1362617	05/22/2021	06/08/2021	1012418	CHK	\$283.34	\$0.00	\$283.34
GALLS PARENT HOLDINGS LLC	BC1353511	05/10/2021	06/08/2021	1012418	CHK	\$68.00	\$0.00	\$68.00
GALLS PARENT HOLDINGS LLC	BC1366479	05/27/2021	06/08/2021	1012418	CHK	\$1,970.13	\$0.00	\$1,970.13
GALLS PARENT HOLDINGS LLC	BC1369600	06/02/2021	06/22/2021	1013095	CHK	\$5,376.00	\$0.00	\$5,376.00
GALLS PARENT HOLDINGS LLC	BC1369829	06/02/2021	06/22/2021	1013095	CHK	\$3,422.19	\$0.00	\$3,422.19
GALLS PARENT HOLDINGS LLC	BC1370232	06/02/2021	06/22/2021	1013095	CHK	\$140.97	\$0.00	\$140.97
GALLS PARENT HOLDINGS LLC	BC1372894	06/07/2021	06/22/2021	1013095	CHK	\$1,413.80	\$0.00	\$1,413.80
GALLS PARENT HOLDINGS LLC	BC1373090	06/07/2021	06/22/2021	1013095	CHK	\$1,326.66	\$0.00	\$1,326.66
GALLS PARENT HOLDINGS LLC	BC1374992	06/09/2021	06/22/2021	1013095	CHK	\$802.74	\$0.00	\$802.74
GALLS PARENT HOLDINGS LLC	BC1374174	06/08/2021	06/22/2021	1013095	CHK	\$122.00	\$0.00	\$122.00
GALLS PARENT HOLDINGS LLC	BC1373109	06/07/2021	06/22/2021	1013095	CHK	\$3,027.64	\$0.00	\$3,027.64
GALLS PARENT HOLDINGS LLC	BC1379760	06/15/2021	06/22/2021	1013095	CHK	\$355.78	\$0.00	\$355.78
GAUNTT KOEN BINNEY & KIDD LLP	53756	04/30/2021	06/08/2021	1012763	CHK	\$11,666.67	\$0.00	\$11,666.67
GAUNTT KOEN BINNEY & KIDD LLP	53980	05/31/2021	06/22/2021	1013507	CHK	\$11,666.67	\$0.00	\$11,666.67
GAYLE FLETCHER DDS PA	MAY2021	05/31/2021	06/22/2021	1013096	CHK	\$5,147.00	\$0.00	\$5,147.00
GCP TECHNOLOGIES LLC	10487	06/02/2021	06/22/2021	1013453	CHK	\$8,680.00	\$0.00	\$8,680.00
GCP TECHNOLOGIES LLC	10488	06/02/2021	06/22/2021	1013453	CHK	\$8,260.00	\$0.00	\$8,260.00
GENERAL BODY MANUFACTURING CO INC	302641	06/15/2021	06/22/2021	1013097	CHK	\$1,700.00	\$0.00	\$1,700.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-00612	05/31/2021	06/08/2021	1012419	CHK	\$1,705.00	\$0.00	\$1,705.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-00585	05/31/2021	06/08/2021	1012419	CHK	\$11,847.75	\$0.00	\$11,847.75
GEOSCIENCE ENGINEERING AND TESTING INC	21-00584	05/31/2021	06/08/2021	1012419	CHK	\$9,437.75	\$0.00	\$9,437.75
GEOSCIENCE ENGINEERING AND TESTING INC	21-00586	05/31/2021	06/22/2021	1013098	CHK	\$737.50	\$0.00	\$737.50
GEOSCIENCE ENGINEERING AND TESTING INC	21/52429	05/31/2021	06/22/2021	1013098	CHK	\$8,192.50	\$0.00	\$8,192.50
GEOTEST ENGINEERING INC	27352	10/20/2020	06/22/2021	1013099	CHK	\$730.70	\$0.00	\$730.70
GEOTEST ENGINEERING INC	27427	11/09/2020	06/22/2021	1013099	CHK	\$4,021.95	\$0.00	\$4,021.95
GEOTEST ENGINEERING INC	27939	06/10/2021	06/22/2021	1013099	CHK	\$4,271.20	\$0.00	\$4,271.20
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-09-12452-CR	05/21/2021	06/08/2021	1012420	CHK	\$897.44	\$0.00	\$897.44
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-09-12453-CR	05/21/2021	06/08/2021	1012420	CHK	\$897.44	\$0.00	\$897.44
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-10-12233-CR	05/21/2021	06/08/2021	1012420	CHK	\$897.43	\$0.00	\$897.43
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-349721-CR	05/20/2021	06/08/2021	1012420	CHK	\$350.00	\$0.00	\$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-12-14698-CR	06/04/2021	06/22/2021	1013100	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-12-15454-CR	06/04/2021	06/22/2021	1013100	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-12-15455-CR	06/04/2021	06/22/2021	1013100	CHK	\$673.08	\$0.00	\$673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-05-06810-CR	06/04/2021	06/22/2021	1013100	CHK	\$673.07	\$0.00	\$673.07
GLOBAL DCC dba TEXAS SECURITY SHREDDING	MI03132021	03/09/2021	06/22/2021	1013531	CHK	\$1,500.00	\$0.00	\$1,500.00
GLOCK INC	SI-0660873	06/10/2021	06/22/2021	1013443	CHK	\$440.00	\$0.00	\$440.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49375	05/19/2021	06/08/2021	1012421	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49383	05/20/2021	06/08/2021	1012421	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49386	05/20/2021	06/08/2021	1012421	CHK	\$35.00	\$0.00	\$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49387	05/20/2021	06/08/2021	1012421	CHK	\$35.00	\$0.00	\$35.00

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GUNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49808	06/14/2021	06/22/2021	1013101	CHK		\$39.00	\$0.00	\$39.00
GUNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49792	06/14/2021	06/22/2021	1013101	CHK		\$78.00	\$0.00	\$78.00
GUNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49787	06/14/2021	06/22/2021	1013101	CHK		\$39.00	\$0.00	\$39.00
GUNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49803	06/14/2021	06/22/2021	1013101	CHK		\$39.00	\$0.00	\$39.00
GUNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	49798	06/14/2021	06/22/2021	1013101	CHK		\$39.00	\$0.00	\$39.00
GONZALEZ, GABRIELLA	6261.0521	06/01/2021	06/08/2021	1012704	CHK		\$30.00	\$0.00	\$30.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003647	06/07/2021	06/22/2021	1013102	CHK		\$607.00	\$0.00	\$607.00
GORDON-DARBY INC dba GDI TMS	210501737	05/31/2021	06/22/2021	1013103	CHK		\$38.32	\$0.00	\$38.32
GRACE & GUIDANCE PLLC	PICO07	04/04/2021	06/22/2021	1013104	CHK		\$375.00	\$0.00	\$375.00
GRACE & GUIDANCE PLLC	PICO08	04/18/2021	06/22/2021	1013104	CHK		\$250.00	\$0.00	\$250.00
GRACE & GUIDANCE PLLC	PICO10	04/25/2021	06/22/2021	1013104	CHK		\$250.00	\$0.00	\$250.00
GRACE & GUIDANCE PLLC	PICO12	05/23/2021	06/22/2021	1013104	CHK		\$125.00	\$0.00	\$125.00
GRACE & GUIDANCE PLLC	PICO13	05/30/2021	06/22/2021	1013104	CHK		\$125.00	\$0.00	\$125.00
GRAVES HUMPHRIES STAHL LTD	05-01-31.21JP1	05/31/2021	06/22/2021	1013105	CHK		\$7,089.55	\$0.00	\$7,089.55
GRAVES HUMPHRIES STAHL LTD	05-01-31.21JP2	06/02/2021	06/22/2021	1013105	CHK		\$10,456.04	\$0.00	\$10,456.04
GRAVES HUMPHRIES STAHL LTD	05-01-31.21JP5	06/01/2021	06/22/2021	1013105	CHK		\$6,021.52	\$0.00	\$6,021.52
GRAVES HUMPHRIES STAHL LTD	05-01-31.21JP4	05/31/2021	06/22/2021	1013105	CHK		\$10,319.52	\$0.00	\$10,319.52
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	NO DISP 05.21.21	05/21/2021	06/08/2021	1012422	CHK		\$2,692.31	\$0.00	\$2,692.31
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-10-12685-CR	06/04/2021	06/22/2021	1013106	CHK		\$897.44	\$0.00	\$897.44
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-03-03740-CR	06/04/2021	06/22/2021	1013106	CHK		\$897.44	\$0.00	\$897.44
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-03-03741-CR	06/04/2021	06/22/2021	1013106	CHK		\$897.43	\$0.00	\$897.43
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-354273-CR	06/07/2021	06/22/2021	1013106	CHK		\$350.00	\$0.00	\$350.00
GRAYSON COUNTY TEXAS	184012	04/30/2021	06/08/2021	1012423	CHK		\$21,835.80	\$0.00	\$21,835.80
GREAT EVENTS LLC dba EVENTS PLUS	130598451	05/25/2021	06/22/2021	1013402	CHK		\$3,450.00	\$0.00	\$3,450.00
GREYHOUND LINES INC	6258312	05/15/2021	06/22/2021	1013107	CHK		\$85.10	\$0.00	\$85.10
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-352425-CR	05/21/2021	06/08/2021	1012651	CHK		\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05395-CR	05/21/2021	06/21/2021	1012651	CHK		\$2,692.31	\$0.00	\$2,692.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-07-08058-CR	06/04/2021	06/22/2021	1013407	CHK		\$448.72	\$0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-07-08060-CR	06/04/2021	06/22/2021	1013407	CHK		\$448.72	\$0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-07-08061-CR	06/04/2021	06/22/2021	1013407	CHK		\$448.72	\$0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-09-10735-CR	06/04/2021	06/22/2021	1013407	CHK		\$448.72	\$0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-03-03805-CR	06/04/2021	06/22/2021	1013407	CHK		\$448.72	\$0.00	\$448.72
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-04-05246-CR	06/04/2021	06/22/2021	1013407	CHK		\$448.71	\$0.00	\$448.71
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-357354-CR	06/09/2021	06/22/2021	1013407	CHK		\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	11-272458-CR	06/09/2021	06/22/2021	1013407	CHK		\$350.00	\$0.00	\$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-351323-CR	06/15/2021	06/22/2021	1013407	CHK		\$350.00	\$0.00	\$350.00
GRIMES COUNTY TEXAS	05-01-31.21	06/02/2021	06/08/2021	1012424	CHK		\$4,827.79	\$0.00	\$4,827.79
GT DISTRIBUTORS INC	INV0837212	04/14/2021	06/22/2021	1013108	CHK		\$1,402.14	\$0.00	\$1,402.14
GT DISTRIBUTORS INC	INV0847854	06/11/2021	06/22/2021	1013108	CHK		\$2,972.89	\$0.00	\$2,972.89
GT DISTRIBUTORS INC	INV0847505	06/10/2021	06/22/2021	1013108	CHK		\$432.69	\$0.00	\$432.69
GUARDIAN ANGEL RTC	5298.0421	06/01/2021	06/08/2021	1012680	CHK		\$30.00	\$0.00	\$30.00
GUARDIAN ANGEL RTC	5298.0521	06/01/2021	06/08/2021	1012680	CHK		\$30.00	\$0.00	\$30.00
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERG	6731071	05/08/2021	06/08/2021	1012426	CHK		\$8,223.90	\$0.00	\$8,223.90
GULFO CARS OF CONROE I LP dba GULFO FORD OF CONROE	752759	05/13/2021	06/08/2021	1012427	CHK		\$1,495.00	\$0.00	\$1,495.00
GULFO CARS OF CONROE I LP dba GULFO FORD OF CONROE	CM752759	05/18/2021	06/08/2021	1012427	CHK		-\$400.00	\$0.00	-\$400.00
GULFO CARS OF CONROE I LP dba GULFO FORD OF CONROE	746380	05/13/2021	06/08/2021	1012427	CHK		\$1,469.25	\$0.00	\$1,469.25
GULFO CARS OF CONROE I LP dba GULFO FORD OF CONROE	281622	05/26/2021	06/08/2021	1012427	CHK		\$393.55	\$0.00	\$393.55
GULFO CARS OF CONROE I LP dba GULFO FORD OF CONROE	280023	05/25/2021	06/08/2021	1012427	CHK		\$284.95	\$0.00	\$284.95
GULFO CARS OF CONROE I LP dba GULFO FORD OF CONROE	280026	05/25/2021	06/08/2021	1012427	CHK		\$284.95	\$0.00	\$284.95

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GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	M100482	06/08/2021	06/22/2021	1013109	CHK	\$75,108.50	\$0.00	\$75,108.50
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	283597	06/15/2021	06/22/2021	1013109	CHK	\$227.99	\$0.00	\$227.99
H&G WELDING	287034	06/15/2021	06/22/2021	1013110	CHK	\$850.00	\$0.00	\$850.00
H&H OIL LP	1120020	05/25/2021	06/22/2021	1013111	CHK	\$180.00	\$0.00	\$180.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-04-05627-CR	05/21/2021	06/08/2021	1012428	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-12-14976-CR	05/21/2021	06/08/2021	1012428	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-12-14977-CR	05/21/2021	06/08/2021	1012428	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-02-02522-CR	05/21/2021	06/08/2021	1012428	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-01-00042-CR	05/21/2021	06/08/2021	1012428	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-03-04122-CR	05/21/2021	06/08/2021	1012428	CHK	\$384.62	\$0.00	\$384.62
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-05-06983-CR	05/21/2021	06/08/2021	1012428	CHK	\$384.59	\$0.00	\$384.59
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	18-329618-CR	05/19/2021	06/08/2021	1012428	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-350986-CR	05/20/2021	06/08/2021	1012428	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	19-346439-CR	05/20/2021	06/08/2021	1012428	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-10-12324-CR	06/04/2021	06/22/2021	1013112	CHK	\$673.08	\$0.00	\$673.08
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-03-03938-CR	06/04/2021	06/22/2021	1013112	CHK	\$673.08	\$0.00	\$673.08
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-03-04326-CR	06/04/2021	06/22/2021	1013112	CHK	\$673.08	\$0.00	\$673.08
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-04-05700-CR	06/04/2021	06/22/2021	1013112	CHK	\$673.07	\$0.00	\$673.07
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-357988-CR	06/04/2021	06/22/2021	1013112	CHK	\$350.00	\$0.00	\$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-357912-CR	06/04/2021	06/22/2021	1013112	CHK	\$50.00	\$0.00	\$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-357970-CR	06/04/2021	06/22/2021	1013112	CHK	\$50.00	\$0.00	\$50.00
HAGERTY CONSULTING INC	6743	05/26/2021	06/08/2021	1012429	CHK	\$73,893.75	\$0.00	\$73,893.75
HALFF ASSOCIATES INC	10051827	05/05/2021	06/08/2021	1012430	CHK	\$6,244.42	\$0.00	\$6,244.42
HALFF ASSOCIATES INC	10052967	05/25/2021	06/08/2021	1012430	CHK	\$180.00	\$0.00	\$180.00
HALFF ASSOCIATES INC	10053643	06/09/2021	06/22/2021	1013113	CHK	\$2,099.51	\$0.00	\$2,099.51
HALFF ASSOCIATES INC	10053634	06/09/2021	06/22/2021	1013113	CHK	\$12,051.50	\$0.00	\$12,051.50
HALFF ASSOCIATES INC	10053628	06/09/2021	06/22/2021	1013113	CHK	\$14,828.51	\$0.00	\$14,828.51
HALFF ASSOCIATES INC	10053711	06/11/2021	06/22/2021	1013113	CHK	\$7,200.00	\$0.00	\$7,200.00
HALITI, BESNIK dba JOES PIZZA & PASTA	05.28.21	05/28/2021	06/22/2021	1013164	CHK	\$159.25	\$0.00	\$159.25
HALL, TERRILYNN	6019.0521	06/01/2021	06/08/2021	1012751	CHK	\$30.00	\$0.00	\$30.00
HAN, CARL	05.04.21PM	05/10/2021	06/08/2021	1012657	CHK	\$175.00	\$0.00	\$175.00
HAN, CARL	06.08.21AM	06/08/2021	06/22/2021	1013415	CHK	\$175.00	\$0.00	\$175.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-11-13760-CR	05/21/2021	06/08/2021	1012431	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05847-CR	05/21/2021	06/08/2021	1012431	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-04014-CR	05/21/2021	06/08/2021	1012431	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05634-CR	05/21/2021	06/08/2021	1012431	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-02-01604-CR	05/21/2021	06/08/2021	1012431	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05857-CR	05/21/2021	06/08/2021	1012431	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05639-CR	05/21/2021	06/08/2021	1012431	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05755-CR	05/21/2021	06/08/2021	1012431	CHK	\$299.15	\$0.00	\$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-04-05624-CR	05/21/2021	06/08/2021	1012431	CHK	\$299.11	\$0.00	\$299.11
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	NO DISP 06.04.21	06/04/2021	06/22/2021	1013114	CHK	\$2,692.31	\$0.00	\$2,692.31
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-354659-CR	06/02/2021	06/22/2021	1013114	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-353611-CR	06/08/2021	06/22/2021	1013114	CHK	\$350.00	\$0.00	\$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	19-345263-CR	06/15/2021	06/22/2021	1013114	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	19-05-06380-CR	05/21/2021	06/08/2021	1012432	CHK	\$384.62	\$0.00	\$384.62
HART, CARY H dba LAW OFFICE OF CARY H HART	18-09-12070-CR	05/21/2021	06/08/2021	1012432	CHK	\$384.62	\$0.00	\$384.62
HART, CARY H dba LAW OFFICE OF CARY H HART	21-03-03990-CR	05/21/2021	06/08/2021	1012432	CHK	\$384.62	\$0.00	\$384.62
HART, CARY H dba LAW OFFICE OF CARY H HART	21-01-01177-CR	05/21/2021	06/08/2021	1012432	CHK	\$384.62	\$0.00	\$384.62

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HART, CARY H dba LAW OFFICE OF CARY H HART	21-02-02472-CR	05/21/2021	06/08/2021	1012432	CHK	\$384.62	\$0.00	\$384.62
HART, CARY H dba LAW OFFICE OF CARY H HART	21-02-02473-CR	05/21/2021	06/08/2021	1012432	CHK	\$384.62	\$0.00	\$384.62
HART, CARY H dba LAW OFFICE OF CARY H HART	21-02-02474-CR	05/21/2021	06/08/2021	1012432	CHK	\$384.59	\$0.00	\$384.59
HART, CARY H dba LAW OFFICE OF CARY H HART	21-356138-CR	05/20/2021	06/08/2021	1012432	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-349726-CR	05/26/2021	06/08/2021	1012432	CHK	\$350.00	\$0.00	\$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	NO DISP 06.04.21	06/04/2021	06/22/2021	1013115	CHK	\$2,692.31	\$0.00	\$2,692.31
HATCHER, RICKY dba WILLIS DISCOUNT FURNITURE	468406-A	04/06/2021	06/22/2021	1013496	CHK	\$100.75	\$0.00	\$100.75
HAYS UTILITY NORTH CORPORATION	9600-4/28/2021	04/28/2021	06/08/2021	1012433	CHK	\$200.00	\$0.00	\$200.00
HAYS UTILITY NORTH CORPORATION	9600-5/25/2021	05/25/2021	06/08/2021	1012433	CHK	\$200.00	\$0.00	\$200.00
HAYS UTILITY NORTH CORPORATION	9600-5/25/2021A	05/25/2021	06/22/2021	1013116	CHK	\$977.50	\$0.00	\$977.50
HAYS UTILITY NORTH CORPORATION	9600-4/28/2021A	04/28/2021	06/22/2021	1013116	CHK	\$1,851.90	\$0.00	\$1,851.90
HD SUPPLY FACILITIES MAINTENANCE LTD dba USABLEBOOK	608667	05/19/2021	06/22/2021	1013491	CHK	\$432.54	\$0.00	\$432.54
HDP LTD dba HUNTON DISTRIBUTION	IN617744	05/21/2021	06/08/2021	1012434	CHK	\$3,155.00	\$0.00	\$3,155.00
HDP LTD dba HUNTON DISTRIBUTION	IN619361	05/27/2021	06/08/2021	1012434	CHK	\$1,039.20	\$0.00	\$1,039.20
HDP LTD dba HUNTON DISTRIBUTION	IN622006	06/04/2021	06/22/2021	1013117	CHK	\$579.00	\$0.00	\$579.00
HDR ARCHITECTURE INC	IN621466	06/03/2021	06/22/2021	1013117	CHK	\$1,791.00	\$0.00	\$1,791.00
HDR ENGINEERING INC	1160031783	05/26/2021	06/08/2021	1012435	CHK	\$16,040.06	\$0.00	\$16,040.06
HEAD, CYNTHIA	1200351214	06/01/2021	06/22/2021	1013118	CHK	\$934.88	\$0.00	\$934.88
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	6323.0521	06/01/2021	06/08/2021	1012749	CHK	\$30.00	\$0.00	\$30.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34114356	05/05/2021	06/08/2021	1012436	CHK	\$216.00	\$0.00	\$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34117324	05/06/2021	06/08/2021	1012437	CHK	\$198.00	\$0.00	\$198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34115424	04/29/2021	06/08/2021	1012438	CHK	\$267.00	\$0.00	\$267.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34111705	04/21/2021	06/22/2021	1013119	CHK	\$1,839.00	\$0.00	\$1,839.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34111664	04/18/2021	06/22/2021	1013120	CHK	\$1,839.00	\$0.00	\$1,839.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34111707	04/21/2021	06/22/2021	1013121	CHK	\$1,839.00	\$0.00	\$1,839.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570508110.0821	05/24/2021	06/22/2021	1013122	CHK	\$26.00	\$0.00	\$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	581785.0421	04/11/2021	06/22/2021	1013123	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	583381.0421	04/18/2021	06/22/2021	1013124	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	584979.0421	04/25/2021	06/22/2021	1013125	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507942.0821	05/24/2021	06/22/2021	1013126	CHK	\$26.00	\$0.00	\$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509782.0821	05/24/2021	06/22/2021	1013127	CHK	\$26.00	\$0.00	\$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	586572.0521	05/02/2021	06/22/2021	1013129	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	588123.0521	05/09/2021	06/22/2021	1013130	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	589715.0521	05/16/2021	06/22/2021	1013131	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	591298.0521	05/23/2021	06/22/2021	1013132	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	592912.0521	05/30/2021	06/22/2021	1013133	CHK	\$696.50	\$0.00	\$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34101495-0401	04/01/2021	06/22/2021	1013128	CHK	\$305.85	\$0.00	\$305.85
HEARTS WITH HOPE FOUNDATION	6056.0521	06/01/2021	06/08/2021	1012683	CHK	\$30.00	\$0.00	\$30.00
HEATH, PEGGY	05.12-1821DWI	05/18/2021	06/08/2021	1012439	CHK	\$1,049.00	\$0.00	\$1,049.00
HEATH, PEGGY	05.12-1821DC	05/18/2021	06/08/2021	1012439	CHK	\$858.00	\$0.00	\$858.00
HEATH, PEGGY	05.19-25.21DWI	05/25/2021	06/08/2021	1012439	CHK	\$1,276.00	\$0.00	\$1,276.00
HEATH, PEGGY	05.19-25.21DC	05/25/2021	06/08/2021	1012439	CHK	\$761.00	\$0.00	\$761.00
HEATH, PEGGY	06.01.21DWI	06/01/2021	06/08/2021	1012439	CHK	\$146.00	\$0.00	\$146.00
HEATH, PEGGY	06.01.21DC	06/01/2021	06/08/2021	1012439	CHK	\$204.00	\$0.00	\$204.00
HEATH, PEGGY	05.26-31.21DWI	06/02/2021	06/08/2021	1012439	CHK	\$648.00	\$0.00	\$648.00
HEATH, PEGGY	05.26-31.21DC	06/02/2021	06/08/2021	1012439	CHK	\$447.00	\$0.00	\$447.00
HEATH, PEGGY	06.02-08.21DC	06/09/2021	06/22/2021	1013134	CHK	\$946.00	\$0.00	\$946.00
HEATH, PEGGY	06.02-08.21DWI	06/09/2021	06/22/2021	1013134	CHK	\$1,454.00	\$0.00	\$1,454.00
HEDGEPETH, SERENA	TRAVEL.0421	05/17/2021	06/08/2021	1012779	CHK	\$70.60	\$0.00	\$70.60



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HEDGEPEETH, SERENA	REIMB.041721	04/17/2021	06/08/2021	1012779	CHK	\$93.04	\$0.00	\$93.04
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862106041337190	06/04/2021	06/04/2021	1012228	CHK	\$744.16	\$0.00	\$744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	0000126862106181603070	06/18/2021	06/18/2021	1012797	CHK	\$744.16	\$0.00	\$744.16
HELLARD, JOSH dba HELLARD SERVICES	1950	06/09/2021	06/22/2021	1013135	CHK	\$3,900.00	\$0.00	\$3,900.00
HENDERSON, DEBRA	6357.0521	06/01/2021	06/08/2021	1012703	CHK	\$30.00	\$0.00	\$30.00
HENRY SCHEIN INC	92080594	04/06/2021	06/22/2021	1013137	CHK	\$340.00	\$0.00	\$340.00
HENRY SCHEIN INC	88143624	01/05/2021	06/22/2021	1013136	CHK	\$127.68	\$0.00	\$127.68
HENRYS HOME HORSE AND HUMAN SANCTUARY	QTR1PAYMENT/CDBGCV3	05/25/2021	06/08/2021	1012783	CHK	\$18,750.00	\$0.00	\$18,750.00
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	INV2858968	05/14/2021	06/08/2021	1012440	CHK	\$1,311.90	\$0.00	\$1,311.90
HIGHWAY INTERDICTION TRAINING SPECIALISTS INC dba HITS INC	7322	05/26/2021	06/22/2021	1013138	CHK	\$4,500.00	\$0.00	\$4,500.00
HILL, AMANDA JEAN dba THE LAW OFFICE OF AMANDA JEAN HILL	20-03-03133-JV	05/25/2021	06/22/2021	1013139	CHK	\$2,050.00	\$0.00	\$2,050.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	11-06-06413Y	06/07/2021	06/22/2021	1013140	CHK	\$160.00	\$0.00	\$160.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	14-09-09968Q	06/07/2021	06/22/2021	1013140	CHK	\$150.00	\$0.00	\$150.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-09-09344V	06/07/2021	06/22/2021	1013140	CHK	\$540.00	\$0.00	\$540.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	16-09-10589Q	06/07/2021	06/22/2021	1013140	CHK	\$75.00	\$0.00	\$75.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	18-04-04889S	06/07/2021	06/22/2021	1013140	CHK	\$130.00	\$0.00	\$130.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600Z	06/07/2021	06/22/2021	1013140	CHK	\$340.00	\$0.00	\$340.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01108T	06/07/2021	06/22/2021	1013140	CHK	\$460.00	\$0.00	\$460.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01460C	06/07/2021	06/22/2021	1013140	CHK	\$220.00	\$0.00	\$220.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-04-05031I	06/07/2021	06/22/2021	1013140	CHK	\$290.00	\$0.00	\$290.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-05-05439Q	06/07/2021	06/22/2021	1013140	CHK	\$245.00	\$0.00	\$245.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-07-08744J	06/07/2021	06/22/2021	1013140	CHK	\$200.00	\$0.00	\$200.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026O	06/07/2021	06/22/2021	1013140	CHK	\$120.00	\$0.00	\$120.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12656H	06/07/2021	06/22/2021	1013140	CHK	\$405.00	\$0.00	\$405.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128E	06/07/2021	06/22/2021	1013140	CHK	\$235.00	\$0.00	\$235.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01658C	06/07/2021	06/22/2021	1013140	CHK	\$230.00	\$0.00	\$230.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01687C	06/07/2021	06/22/2021	1013140	CHK	\$605.00	\$0.00	\$605.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01863C	06/07/2021	06/22/2021	1013140	CHK	\$40.00	\$0.00	\$40.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-03-03100B	06/07/2021	06/22/2021	1013140	CHK	\$560.00	\$0.00	\$560.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-03-03270	06/07/2021	06/22/2021	1013140	CHK	\$415.00	\$0.00	\$415.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-05-06728	06/07/2021	06/22/2021	1013140	CHK	\$795.00	\$0.00	\$795.00
HOBLIT, HEATHER ELIZABETH	21-357870-CR	05/19/2021	06/08/2021	1012441	CHK	\$100.00	\$0.00	\$100.00
HOBLIT, HEATHER ELIZABETH	21-357871-CR	05/19/2021	06/08/2021	1012441	CHK	\$100.00	\$0.00	\$100.00
HOBLIT, HEATHER ELIZABETH	21-355100-CR	05/19/2021	06/08/2021	1012441	CHK	\$350.00	\$0.00	\$350.00
HOBLIT, HEATHER ELIZABETH	20-350162-CR	05/20/2021	06/08/2021	1012441	CHK	\$200.00	\$0.00	\$200.00
HOBLIT, HEATHER ELIZABETH	20-350130-CR	05/20/2021	06/08/2021	1012441	CHK	\$200.00	\$0.00	\$200.00
HOBLIT, HEATHER ELIZABETH	21-357811-CR	05/24/2021	06/08/2021	1012441	CHK	\$200.00	\$0.00	\$200.00
HOBLIT, HEATHER ELIZABETH	21-357769-CR	05/24/2021	06/08/2021	1012441	CHK	\$200.00	\$0.00	\$200.00
HOLIDAY, CHARLOTTE	05.22-23.21	05/23/2021	06/08/2021	1012442	CHK	\$270.00	\$0.00	\$270.00
HOLIDAY, CHARLOTTE	05.29-30.21	05/30/2021	06/22/2021	1013141	CHK	\$270.00	\$0.00	\$270.00
HOLLINGER METAL EDGE-VA INC	H109407	05/04/2021	06/08/2021	1012664	CHK	\$222.40	\$0.00	\$222.40
HOLT, MARK	05.11.21	05/11/2021	06/08/2021	1012789	CHK	\$446.97	\$0.00	\$446.97
HOLT, MARK	05.25.21	05/25/2021	06/08/2021	1012789	CHK	\$446.97	\$0.00	\$446.97
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	617612718	05/17/2021	06/08/2021	1012443	CHK	\$328.08	\$0.00	\$328.08
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	616797064	05/12/2021	06/08/2021	1012443	CHK	\$7.09	\$0.00	\$7.09
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	615943701	05/07/2021	06/08/2021	1012443	CHK	\$56.01	\$0.00	\$56.01
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	620884312	06/03/2021	06/22/2021	1013142	CHK	\$369.00	\$0.00	\$369.00
HORAK, MATTHEW	NO DISP 05.21.21	05/21/2021	06/08/2021	1012655	CHK	\$2,692.31	\$0.00	\$2,692.31
HORAK, MATTHEW	21-03-04340-CR	06/04/2021	06/22/2021	1013412	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
HOUSTON BARRICADE AND SUPPLY LLC	46774	05/10/2021	06/22/2021	1013143	CHK	\$269.50	\$0.00	\$269.50
HOUSTON BARRICADE AND SUPPLY LLC	46349	04/09/2021	06/22/2021	1013143	CHK	\$519.50	\$0.00	\$519.50
HOUSTON BARRICADE AND SUPPLY LLC	46775	05/10/2021	06/22/2021	1013143	CHK	\$18,057.00	\$0.00	\$18,057.00
HOUSTON BARRICADE AND SUPPLY LLC	46657	04/30/2021	06/22/2021	1013143	CHK	\$18,057.00	\$0.00	\$18,057.00
HP INC	9011708744	05/18/2021	06/08/2021	1012444	CHK	\$933.78	\$0.00	\$933.78
HP INC	9011744604	05/26/2021	06/22/2021	1013144	CHK	\$75.90	\$0.00	\$75.90
HTS INC CONSULTANTS	42190-CNCL	06/02/2021	06/22/2021	1013145	CHK	\$2,505.50	\$0.00	\$2,505.50
HTS INC CONSULTANTS	42190-CNCL	06/02/2021	06/22/2021	1013145	CHK	-\$2,505.50	\$0.00	-\$2,505.50
HTS INC CONSULTANTS	42190	04/26/2021	06/22/2021	1013145	CHK	\$2,505.50	\$0.00	\$2,505.50
HUBBERT, KAILAH	6437.0521	06/01/2021	06/08/2021	1012743	CHK	\$30.00	\$0.00	\$30.00
HUFFCO SERVICES INC	07-WCCDC	05/31/2021	06/08/2021	1012445	CHK	\$229,245.27	\$0.00	\$229,245.27
HUFFCO SERVICES INC	COCLERK-12	05/25/2021	06/08/2021	1012445	CHK	\$286,181.74	\$0.00	\$286,181.74
HUFFCO SERVICES INC	COCLERK-13	06/03/2021	06/08/2021	1012445	CHK	\$140,622.05	\$0.00	\$140,622.05
HUMANE RESTRAINT CO INC	IN0046123	04/28/2021	06/08/2021	1012754	CHK	\$1,147.50	\$0.00	\$1,147.50
HUTCHISON, MYRISSA	6190.0521	06/01/2021	06/08/2021	1012702	CHK	\$30.00	\$0.00	\$30.00
1-69 TRUCK SERVICE & PARTS LLC	42214	06/02/2021	06/22/2021	1013463	CHK	\$60.77	\$0.00	\$60.77
1-69 TRUCK SERVICE & PARTS LLC	42229	06/09/2021	06/22/2021	1013463	CHK	\$1,396.94	\$0.00	\$1,396.94
ICS JAIL SUPPLIES INC	W4336601	05/11/2021	06/08/2021	1012446	CHK	\$47.25	\$0.00	\$47.25
ICS JAIL SUPPLIES INC	W4487500	05/17/2021	06/08/2021	1012446	CHK	\$234.60	\$0.00	\$234.60
ICS JAIL SUPPLIES INC	W4491900	05/19/2021	06/08/2021	1012446	CHK	\$5,096.32	\$0.00	\$5,096.32
ICS JAIL SUPPLIES INC	33005565	05/27/2021	06/08/2021	1012446	CHK	\$172.80	\$0.00	\$172.80
ICS JAIL SUPPLIES INC	33005560	05/27/2021	06/08/2021	1012446	CHK	\$2,025.00	\$0.00	\$2,025.00
ICS JAIL SUPPLIES INC	W4450800	04/27/2021	06/08/2021	1012446	CHK	\$3,990.00	\$0.00	\$3,990.00
ICS JAIL SUPPLIES INC	W4525100	06/09/2021	06/22/2021	1013146	CHK	\$3,990.00	\$0.00	\$3,990.00
ICS JAIL SUPPLIES INC	W4537400	06/08/2021	06/22/2021	1013146	CHK	\$1,507.50	\$0.00	\$1,507.50
IDENTISYS INCORPORATED	522809	06/08/2021	06/22/2021	1013147	CHK	\$792.00	\$0.00	\$792.00
IDEXX DISTRIBUTION INC	3079882775	02/25/2021	06/08/2021	1012447	CHK	\$460.95	\$0.00	\$460.95
IDEXX DISTRIBUTION INC	10249336	02/25/2021	06/08/2021	1012447	CHK	\$6.48	\$0.00	\$6.48
IDEXX DISTRIBUTION INC	3080279405	03/03/2021	06/08/2021	1012447	CHK	\$91.00	\$0.00	\$91.00
IDEXX DISTRIBUTION INC	3083672998	04/26/2021	06/08/2021	1012447	CHK	\$91.00	\$0.00	\$91.00
IDEXX DISTRIBUTION INC	0221147179	02/28/2021	06/08/2021	1012447	CHK	\$128.39	\$0.00	\$128.39
IDEXX DISTRIBUTION INC	0321147179	03/31/2021	06/08/2021	1012447	CHK	\$120.24	\$0.00	\$120.24
IDEXX DISTRIBUTION INC	0421147179	04/30/2021	06/08/2021	1012447	CHK	\$545.83	\$0.00	\$545.83
IDEXX DISTRIBUTION INC	3080682838	03/09/2021	06/22/2021	1013148	CHK	\$762.00	\$0.00	\$762.00
IDEXX DISTRIBUTION INC	3080780012	03/11/2021	06/22/2021	1013148	CHK	\$1,269.70	\$0.00	\$1,269.70
IDEXX DISTRIBUTION INC	3082055125	04/01/2021	06/22/2021	1013148	CHK	\$175.06	\$0.00	\$175.06
IDEXX DISTRIBUTION INC	3079781279	02/23/2021	06/22/2021	1013148	CHK	\$175.06	\$0.00	\$175.06
IDEXX DISTRIBUTION INC	3080349686	03/04/2021	06/22/2021	1013148	CHK	\$175.06	\$0.00	\$175.06
IDEXX DISTRIBUTION INC	3081630068	03/25/2021	06/22/2021	1013148	CHK	\$381.00	\$0.00	\$381.00
IDEXX DISTRIBUTION INC	3085807033	06/01/2021	06/22/2021	1013148	CHK	\$1,626.95	\$0.00	\$1,626.95
IDEXX DISTRIBUTION INC	3084963121	05/17/2021	06/22/2021	1013148	CHK	\$175.06	\$0.00	\$175.06
IDEXX DISTRIBUTION INC	3083854296	04/29/2021	06/22/2021	1013148	CHK	\$1,352.70	\$0.00	\$1,352.70
IDEXX DISTRIBUTION INC	3082055129	04/01/2021	06/22/2021	1013148	CHK	\$2,625.90	\$0.00	\$2,625.90
IDEXX DISTRIBUTION INC	3083291031	04/21/2021	06/22/2021	1013148	CHK	\$1,299.05	\$0.00	\$1,299.05
IDEXX DISTRIBUTION INC	3083291032	04/21/2021	06/22/2021	1013148	CHK	\$1,329.05	\$0.00	\$1,329.05
IDEXX DISTRIBUTION INC	0521147179	05/31/2021	06/22/2021	1013148	CHK	\$747.08	\$0.00	\$747.08
IDS ENGINEERING GROUP INC	0156047	05/26/2021	06/22/2021	1013149	CHK	\$6,712.35	\$0.00	\$6,712.35
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORM	INV88989	05/19/2021	06/08/2021	1012748	CHK	\$1,043.00	\$0.00	\$1,043.00
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORM	INV8995	05/19/2021	06/08/2021	1012748	CHK	\$503.94	\$0.00	\$503.94

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IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORM	INV8286	05/07/2021	06/22/2021	1013495	CHK	\$95.99	\$0.00	\$95.99
INCOM INC	85526	04/29/2021	06/08/2021	1012774	CHK	\$940.27	\$0.00	\$940.27
INDEPENDENT HARDWARE INC	102357	05/04/2021	06/08/2021	1012448	CHK	\$98.40	\$0.00	\$98.40
INDEPENDENT HARDWARE INC	102457	05/06/2021	06/22/2021	1013150	CHK	\$98.40	\$0.00	\$98.40
INDEPENDENT HARDWARE INC	103160	06/01/2021	06/22/2021	1013150	CHK	\$682.98	\$0.00	\$682.98
INFOR PUBLIC SECTOR INC	43683-US06A	05/14/2021	06/22/2021	1013151	CHK	\$306,762.44	\$0.00	\$306,762.44
INFOR PUBLIC SECTOR INC	43627-US06A	04/30/2021	06/22/2021	1013151	CHK	\$211,542.98	\$0.00	\$211,542.98
INFOR PUBLIC SECTOR INC	43459-US06A	03/22/2021	06/22/2021	1013151	CHK	-\$26,375.00	\$0.00	-\$26,375.00
INGER H CHANDLER PLLC	NO DISP 05.21.21	05/21/2021	06/08/2021	1012345	CHK	\$2,692.31	\$0.00	\$2,692.31
INGER H CHANDLER PLLC	NO DISP 06.04.21	06/04/2021	06/22/2021	1012934	CHK	\$2,692.31	\$0.00	\$2,692.31
INLAND ENVIRONMENTS LTD	8035	06/03/2021	06/22/2021	1013152	CHK	\$8,419.40	\$0.00	\$8,419.40
INSPIRATION RANCH INC dba PANTHER CREEK INSPIRATION RANCH INC	APRIL/21-CDBGCV3	05/28/2021	06/08/2021	1012737	CHK	\$26,529.52	\$0.00	\$26,529.52
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	51399	05/19/2021	06/08/2021	1012773	CHK	\$800.00	\$0.00	\$800.00
INTERVET INC dba MERCK ANIMAL HEALTH	242292794	05/24/2021	06/08/2021	1012449	CHK	\$3,299.00	\$0.00	\$3,299.00
INTERWORLD HIGHWAY LLC dba TEQUIPMENT, TOUCHBOARDS, TECHEDU, THERMA1 C/	1105501-IN	04/14/2021	06/08/2021	1012724	CHK	\$14,769.24	\$0.00	\$14,769.24
INTERWORLD HIGHWAY LLC dba TEQUIPMENT, TOUCHBOARDS, TECHEDU, THERMA1 C/	1126668-IN	06/04/2021	06/22/2021	1013482	CHK	\$465.56	\$0.00	\$465.56
INVITAE CORPORATION	6209043021	04/30/2021	06/08/2021	1012450	CHK	\$900.00	\$0.00	\$900.00
INVITAE CORPORATION	6209053121	05/31/2021	06/22/2021	1013153	CHK	\$900.00	\$0.00	\$900.00
IRON MOUNTAIN INC	DPYY391	05/31/2021	06/22/2021	1013154	CHK	\$4,202.82	\$0.00	\$4,202.82
IRON MOUNTAIN INC	DNKL906	04/30/2021	06/22/2021	1013154	CHK	\$4,203.87	\$0.00	\$4,203.87
ISANI CONSULTANTS LP	16PV81-08	06/02/2021	06/22/2021	1013155	CHK	\$30,914.75	\$0.00	\$30,914.75
ISANI CONSULTANTS LP	18PV98	06/02/2021	06/22/2021	1013155	CHK	\$55,361.75	\$0.00	\$55,361.75
ITVIBES INC	15986	06/01/2021	06/08/2021	1012451	CHK	\$100.00	\$0.00	\$100.00
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	35099170	05/13/2021	06/08/2021	1012740	CHK	\$46.27	\$0.00	\$46.27
ITW FOOD EQUIPMENT GROUP LLC dba HOBART SERVICE	35118612	06/02/2021	06/22/2021	1013487	CHK	\$7,816.80	\$0.00	\$7,816.80
J BRANDT RECOGNITION LTD	59509	05/17/2021	06/22/2021	1013450	CHK	\$5,529.30	\$0.00	\$5,529.30
J&N TACTICAL LLC	2100215	06/02/2021	06/22/2021	1013449	CHK	\$355.00	\$0.00	\$355.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-349197-CR	06/04/2021	06/22/2021	1013156	CHK	\$350.00	\$0.00	\$350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-349200-CR	06/04/2021	06/22/2021	1013156	CHK	\$50.00	\$0.00	\$50.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-349204-CR	06/04/2021	06/22/2021	1013156	CHK	\$50.00	\$0.00	\$50.00
JACOBSON, MARTIN H dba MARTIN JACOBSON PRIVATE INVESTIGATOR	210525	04/16/2021	06/22/2021	1013157	CHK	\$1,456.83	\$0.00	\$1,456.83
JAHNZ GUOBADIA LAW FIRM PLLC	MH-MAY21JG	06/02/2021	06/22/2021	1013399	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-MAY21SJ	06/02/2021	06/22/2021	1013399	CHK	\$3,333.33	\$0.00	\$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	20-39820-PA	06/09/2021	06/22/2021	1013399	CHK	\$500.00	\$0.00	\$500.00
JAMAR TECHNOLOGIES INC	0053393	05/21/2021	06/22/2021	1013158	CHK	\$1,925.13	\$0.00	\$1,925.13
JAMES CONSTRUCTION GROUP LLC	KEENAN-15	06/02/2021	06/22/2021	1013159	CHK	\$58,421.85	\$0.00	\$58,421.85
JARDON, MARTA L	06.08.21	06/15/2021	06/22/2021	1013501	CHK	\$383.26	\$0.00	\$383.26
JASEMI-ZERGANI, VAFA	20-351925-CR	05/21/2021	06/08/2021	1012452	CHK	\$350.00	\$0.00	\$350.00
JASEMI-ZERGANI, VAFA	20-353168-CR	05/19/2021	06/08/2021	1012452	CHK	\$350.00	\$0.00	\$350.00
JASEMI-ZERGANI, VAFA	20-353169-CR	05/19/2021	06/08/2021	1012452	CHK	\$50.00	\$0.00	\$50.00
JASEMI-ZERGANI, VAFA	21-357758-CR	05/24/2021	06/08/2021	1012452	CHK	\$200.00	\$0.00	\$200.00
JASEMI-ZERGANI, VAFA	21-357874-CR	05/24/2021	06/08/2021	1012452	CHK	\$200.00	\$0.00	\$200.00
JASEMI-ZERGANI, VAFA	21-356303-CR	05/24/2021	06/08/2021	1012452	CHK	\$200.00	\$0.00	\$200.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23290	05/26/2021	06/08/2021	1012453	CHK	\$530.00	\$0.00	\$530.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23336	06/04/2021	06/22/2021	1013160	CHK	\$7,845.00	\$0.00	\$7,845.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23325	06/03/2021	06/22/2021	1013160	CHK	\$22,550.00	\$0.00	\$22,550.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23352	06/08/2021	06/22/2021	1013160	CHK	\$13,660.00	\$0.00	\$13,660.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448722	04/27/2021	06/08/2021	1012561	CHK	\$2.09	\$0.00	\$2.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448763	04/27/2021	06/08/2021	1012561	CHK	\$15.15	\$0.00	\$15.15

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450057	05/13/2021	06/08/2021	1012561	CHK	\$126.99	\$0.00	\$126.99
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450056	05/13/2021	06/08/2021	1012561	CHK	\$816.68	\$0.00	\$816.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446567	03/26/2021	06/08/2021	1012561	CHK	\$5.50	\$0.00	\$5.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450805	05/25/2021	06/08/2021	1012561	CHK	\$36.70	\$0.00	\$36.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450344	05/19/2021	06/08/2021	1012561	CHK	\$39.13	\$0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450844	05/25/2021	06/08/2021	1012561	CHK	\$72.28	\$0.00	\$72.28
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450769	05/25/2021	06/08/2021	1012561	CHK	\$99.82	\$0.00	\$99.82
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450842	05/25/2021	06/08/2021	1012561	CHK	\$31.96	\$0.00	\$31.96
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450767	05/25/2021	06/08/2021	1012561	CHK	\$32.12	\$0.00	\$32.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450770	05/25/2021	06/08/2021	1012561	CHK	\$74.23	\$0.00	\$74.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450755	05/25/2021	06/08/2021	1012561	CHK	\$87.49	\$0.00	\$87.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450763	05/25/2021	06/08/2021	1012561	CHK	\$11.57	\$0.00	\$11.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448797	04/27/2021	06/08/2021	1012561	CHK	\$19.63	\$0.00	\$19.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450758	05/25/2021	06/08/2021	1012561	CHK	\$99.70	\$0.00	\$99.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450759	05/25/2021	06/08/2021	1012561	CHK	\$4.03	\$0.00	\$4.03
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450818	05/25/2021	06/08/2021	1012561	CHK	\$2.87	\$0.00	\$2.87
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450786	05/25/2021	06/08/2021	1012561	CHK	\$96.59	\$0.00	\$96.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450800	05/25/2021	06/08/2021	1012561	CHK	\$186.23	\$0.00	\$186.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450772	05/25/2021	06/08/2021	1012561	CHK	\$15.64	\$0.00	\$15.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450762	05/25/2021	06/08/2021	1012561	CHK	\$22.63	\$0.00	\$22.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450761	05/25/2021	06/08/2021	1012561	CHK	\$33.69	\$0.00	\$33.69
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	451367	06/01/2021	06/08/2021	1012561	CHK	\$281.45	\$0.00	\$281.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450824	05/25/2021	06/08/2021	1012561	CHK	\$11.25	\$0.00	\$11.25
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450778	05/25/2021	06/08/2021	1012561	CHK	\$9.10	\$0.00	\$9.10
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	444622	02/26/2021	06/08/2021	1012561	CHK	\$3.98	\$0.00	\$3.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446620	03/26/2021	06/08/2021	1012561	CHK	\$173.10	\$0.00	\$173.10
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448760	04/27/2021	06/22/2021	1013287	CHK	\$36.21	\$0.00	\$36.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	446625	03/26/2021	06/22/2021	1013287	CHK	\$21.64	\$0.00	\$21.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	451135	05/28/2021	06/22/2021	1013287	CHK	\$20.48	\$0.00	\$20.48
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	451128	05/28/2021	06/22/2021	1013287	CHK	\$25.80	\$0.00	\$25.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450798	05/25/2021	06/22/2021	1013287	CHK	\$25.42	\$0.00	\$25.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	451139	05/28/2021	06/22/2021	1013287	CHK	\$25.23	\$0.00	\$25.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450838	05/25/2021	06/22/2021	1013287	CHK	\$25.55	\$0.00	\$25.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450843	05/25/2021	06/22/2021	1013287	CHK	\$47.58	\$0.00	\$47.58
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	451131	05/28/2021	06/22/2021	1013287	CHK	\$170.00	\$0.00	\$170.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	451138	05/28/2021	06/22/2021	1013287	CHK	\$5.20	\$0.00	\$5.20
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450785	05/25/2021	06/22/2021	1013287	CHK	\$15.65	\$0.00	\$15.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450822	05/25/2021	06/22/2021	1013287	CHK	\$12.65	\$0.00	\$12.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450806	05/25/2021	06/22/2021	1013287	CHK	\$3.84	\$0.00	\$3.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448344	04/20/2021	06/22/2021	1013287	CHK	\$11,849.00	\$0.00	\$11,849.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450834	05/25/2021	06/22/2021	1013287	CHK	\$10.04	\$0.00	\$10.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450750	05/25/2021	06/22/2021	1013287	CHK	\$17.11	\$0.00	\$17.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450849	05/25/2021	06/22/2021	1013287	CHK	\$8.74	\$0.00	\$8.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	451884	06/08/2021	06/22/2021	1013287	CHK	\$39.13	\$0.00	\$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	451581	06/03/2021	06/22/2021	1013287	CHK	\$312.50	\$0.00	\$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	450837	05/25/2021	06/22/2021	1013287	CHK	\$13.17	\$0.00	\$13.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448780	04/27/2021	06/22/2021	1013287	CHK	\$121.07	\$0.00	\$121.07
JD HATCHER ENTERPRISES INC dba DATA LINK	0182263	05/25/2021	06/08/2021	1012454	CHK	\$120.85	\$0.00	\$120.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0182188	05/25/2021	06/08/2021	1012454	CHK	\$134.85	\$0.00	\$134.85

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JD HATCHER ENTERPRISES INC dba DATA LINK	0182418	05/25/2021	06/08/2021	1012454	CHK	\$30.95	\$0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0182181	05/25/2021	06/08/2021	1012454	CHK	\$40.95	\$0.00	\$40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0178440	10/26/2020	06/22/2021	1013161	CHK	\$40.95	\$0.00	\$40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0178677	10/26/2020	06/22/2021	1013161	CHK	\$30.95	\$0.00	\$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0182554	06/02/2021	06/22/2021	1013161	CHK	\$195.00	\$0.00	\$195.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0182668	06/15/2021	06/22/2021	1013161	CHK	\$190.00	\$0.00	\$190.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210352	05/11/2021	06/08/2021	1012455	CHK	\$1,400.00	\$0.00	\$1,400.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210517	05/12/2021	06/08/2021	1012455	CHK	\$750.00	\$0.00	\$750.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210517A	05/12/2021	06/08/2021	1012455	CHK	\$1,200.00	\$0.00	\$1,200.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210515	05/19/2021	06/08/2021	1012455	CHK	\$700.00	\$0.00	\$700.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210530	05/24/2021	06/08/2021	1012455	CHK	\$1,100.00	\$0.00	\$1,100.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210529	05/25/2021	06/08/2021	1012455	CHK	\$975.00	\$0.00	\$975.00
JIM H GREEN KIDZ HARBOR INC	6371.0521	06/01/2021	06/08/2021	1012701	CHK	\$30.00	\$0.00	\$30.00
JIMS HARDWARE INC	98863	06/11/2021	06/22/2021	1013162	CHK	\$44.17	\$0.00	\$44.17
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	06.15.21	06/15/2021	06/22/2021	1013163	CHK	\$167.27	\$0.00	\$167.27
JOHN THOMAS COMPANY	16357	06/02/2021	06/22/2021	1013478	CHK	\$4,614.84	\$0.00	\$4,614.84
JOHN WIESNER INC	BUCS500650	05/17/2021	06/08/2021	1012456	CHK	\$336.05	\$0.00	\$336.05
JOHN WIESNER INC	CM642907	05/05/2021	06/08/2021	1012456	CHK	-\$24.38	\$0.00	-\$24.38
JOHN WIESNER INC	643806	05/12/2021	06/08/2021	1012456	CHK	\$119.70	\$0.00	\$119.70
JOHN WIESNER INC	CM643806	05/18/2021	06/08/2021	1012456	CHK	-\$119.70	\$0.00	-\$119.70
JOHN WIESNER INC	643551 BUW	05/10/2021	06/08/2021	1012456	CHK	\$55.36	\$0.00	\$55.36
JOHN WIESNER INC	643745 BUW	05/11/2021	06/08/2021	1012456	CHK	\$229.66	\$0.00	\$229.66
JOHN WIESNER INC	643925 BUW	05/13/2021	06/08/2021	1012456	CHK	\$403.48	\$0.00	\$403.48
JOHN WIESNER INC	644331	05/18/2021	06/22/2021	1013165	CHK	\$537.43	\$0.00	\$537.43
JOHN WIESNER INC	CM644331	06/02/2021	06/22/2021	1013165	CHK	-\$45.00	\$0.00	-\$45.00
JOHN WIESNER INC	BUCS501243	05/25/2021	06/22/2021	1013165	CHK	\$245.25	\$0.00	\$245.25
JOHN WIESNER INC	BUCS501303	05/25/2021	06/22/2021	1013165	CHK	\$79.95	\$0.00	\$79.95
JOHN WIESNER INC	644720	05/24/2021	06/22/2021	1013165	CHK	\$172.83	\$0.00	\$172.83
JOHN WIESNER INC	645013	05/27/2021	06/22/2021	1013165	CHK	\$41.54	\$0.00	\$41.54
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09493810	05/17/2021	06/08/2021	1012457	CHK	\$226.80	\$0.00	\$226.80
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09493975	05/19/2021	06/08/2021	1012457	CHK	\$349.58	\$0.00	\$349.58
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09494157	05/21/2021	06/08/2021	1012457	CHK	\$362.99	\$0.00	\$362.99
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09495212	06/09/2021	06/22/2021	1013166	CHK	-\$513.80	\$0.00	-\$513.80
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09495208	06/09/2021	06/22/2021	1013166	CHK	\$513.80	\$0.00	\$513.80
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09494886	06/03/2021	06/22/2021	1013166	CHK	\$61.71	\$0.00	\$61.71
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09495621	06/14/2021	06/22/2021	1013166	CHK	\$242.39	\$0.00	\$242.39
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09495875	06/16/2021	06/22/2021	1013166	CHK	\$316.65	\$0.00	\$316.65
JOHNSON, DARRYL W	1252	05/14/2021	06/08/2021	1012458	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1261	06/08/2021	06/22/2021	1013167	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1262	06/08/2021	06/22/2021	1013167	CHK	\$200.00	\$0.00	\$200.00
JOHNSON, DARRYL W	1274	06/14/2021	06/22/2021	1013167	CHK	\$862.50	\$0.00	\$862.50
JOHNSON, DARRYL W	1263	06/14/2021	06/22/2021	1013167	CHK	\$687.50	\$0.00	\$687.50
JOHNSON, DARRYL W	1267	06/14/2021	06/22/2021	1013167	CHK	\$750.00	\$0.00	\$750.00
JOHNSON, DARRYL W	1275	06/14/2021	06/22/2021	1013167	CHK	\$800.00	\$0.00	\$800.00
JOHNSON, HARVEY	5485.0521	06/01/2021	06/22/2021	1013527	CHK	\$30.00	\$0.00	\$30.00
JOHNSON, HARVEY	5485.0421	06/01/2021	06/22/2021	1013527	CHK	\$30.00	\$0.00	\$30.00
JOHNSON, HARVEY	5485.0321	06/01/2021	06/22/2021	1013527	CHK	\$30.00	\$0.00	\$30.00
JONES, HEATHER	6348.0521	06/01/2021	06/22/2021	1013528	CHK	\$30.00	\$0.00	\$30.00
JONES, HEATHER	6348.0421	06/01/2021	06/22/2021	1013528	CHK	\$30.00	\$0.00	\$30.00



Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JONES, HEATHER	REIMB.052621	05/26/2021	06/22/2021	1013528	CHK	\$129.90	\$0.00	\$129.90
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	11-08-09111E	05/19/2021	06/08/2021	1012459	CHK	\$170.00	\$0.00	\$170.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-12-14665A	05/19/2021	06/08/2021	1012459	CHK	\$310.00	\$0.00	\$310.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	19-08-11819	04/29/2021	06/22/2021	1013168	CHK	\$390.00	\$0.00	\$390.00
JONES, KAYCEE LYNN	04-26-28.21	05/25/2021	06/22/2021	1013489	CHK	\$399.53	\$0.00	\$399.53
JOSHUA J BENN PC	21-40627-G	06/01/2021	06/22/2021	1013477	CHK	\$928.00	\$0.00	\$928.00
JUVENILE JUSTICE ASSOCIATION OF TEXAS	09140	05/18/2021	06/08/2021	1012769	CHK	\$600.00	\$0.00	\$600.00
K&K CONSTRUCTION INC	21-3984	05/20/2021	06/08/2021	1012460	CHK	\$528.05	\$0.00	\$528.05
K&K CONSTRUCTION INC	21-4128	06/01/2021	06/22/2021	1013169	CHK	\$686.20	\$0.00	\$686.20
K&K CONSTRUCTION INC	21-4127	06/01/2021	06/22/2021	1013169	CHK	\$80.00	\$0.00	\$80.00
K&K CONSTRUCTION INC	21-2890	04/01/2021	06/22/2021	1013169	CHK	\$240.00	\$0.00	\$240.00
KDM ACQUISITION SERVICES INC	3506	06/17/2021	06/22/2021	1013170	CHK	\$44,880.00	\$0.00	\$44,880.00
KEARNS, BRANDI dba SOUTH COUNTY WRECKER SERVICE LLC	15947	10/13/2020	06/08/2021	1012742	CHK	\$200.00	\$0.00	\$200.00
KEEFE COMMISSARY NETWORK LLC	1444944	05/20/2021	06/08/2021	1012709	CHK	\$990.00	\$0.00	\$990.00
KEEFE COMMISSARY NETWORK LLC	1452325	06/07/2021	06/22/2021	1013466	CHK	\$1,080.20	\$0.00	\$1,080.20
KELLEY, SHANE	5820.0521	06/01/2021	06/08/2021	1012760	CHK	\$30.00	\$0.00	\$30.00
KESLER, TELVA D dba TK SALES	033003	06/09/2021	06/22/2021	1013454	CHK	\$739.50	\$0.00	\$739.50
KIMBERLIN, HERBERT	4558.0521	06/01/2021	06/08/2021	1012695	CHK	\$30.00	\$0.00	\$30.00
KOCAS CONSULTING COMPANY LLC	06.14-18.21	05/28/2021	06/22/2021	1013524	CHK	\$2,000.00	\$0.00	\$2,000.00
KOLSKI, ANDREA dba THE LAW FIRM OF ANDREA M KOLSKI	19-03-03070	05/25/2021	06/08/2021	1012462	CHK	\$288.00	\$0.00	\$288.00
KORNDOFFER, SOPHIE ALEXANDRA	20-11-14589-CR	05/21/2021	06/08/2021	1012463	CHK	\$2,692.31	\$0.00	\$2,692.31
KORNDOFFER, SOPHIE ALEXANDRA	20-351562-CR	05/19/2021	06/08/2021	1012463	CHK	\$350.00	\$0.00	\$350.00
KORNDOFFER, SOPHIE ALEXANDRA	20-351561-CR	05/19/2021	06/08/2021	1012463	CHK	\$50.00	\$0.00	\$50.00
KORNDOFFER, SOPHIE ALEXANDRA	20-351982-CR	05/24/2021	06/08/2021	1012463	CHK	\$350.00	\$0.00	\$350.00
KORNDOFFER, SOPHIE ALEXANDRA	20-351983-CR	05/24/2021	06/08/2021	1012463	CHK	\$50.00	\$0.00	\$50.00
KORNDOFFER, SOPHIE ALEXANDRA	20-03-03772-CR	06/04/2021	06/22/2021	1013171	CHK	\$673.08	\$0.00	\$673.08
KORNDOFFER, SOPHIE ALEXANDRA	20-08-10469-CR	06/04/2021	06/22/2021	1013171	CHK	\$673.08	\$0.00	\$673.08
KORNDOFFER, SOPHIE ALEXANDRA	20-10-12446-CR	06/04/2021	06/22/2021	1013171	CHK	\$673.08	\$0.00	\$673.08
KORNDOFFER, SOPHIE ALEXANDRA	20-12-14945-CR	06/04/2021	06/22/2021	1013171	CHK	\$673.07	\$0.00	\$673.07
KORNDOFFER, SOPHIE ALEXANDRA	21-355309-CR	06/04/2021	06/22/2021	1013171	CHK	\$350.00	\$0.00	\$350.00
KORNDOFFER, SOPHIE ALEXANDRA	21-357187-CR	06/16/2021	06/22/2021	1013171	CHK	\$350.00	\$0.00	\$350.00
KORNDOFFER, SOPHIE ALEXANDRA	21-358720-CR	06/16/2021	06/22/2021	1013171	CHK	\$50.00	\$0.00	\$50.00
KORNDOFFER, SOPHIE ALEXANDRA	20-349143-CR	06/15/2021	06/22/2021	1013171	CHK	\$350.00	\$0.00	\$350.00
KORNDOFFER, SOPHIE ALEXANDRA	21-357262-CR	06/15/2021	06/22/2021	1013171	CHK	\$350.00	\$0.00	\$350.00
KRIEPEL, JOSEPH WILLIAM	21-01-00456-CR	05/21/2021	06/08/2021	1012464	CHK	\$961.54	\$0.00	\$961.54
KRIEPEL, JOSEPH WILLIAM	20-12-15183-CR	05/21/2021	06/08/2021	1012464	CHK	\$961.54	\$0.00	\$961.54
KRIEPEL, JOSEPH WILLIAM	19-07-09498-CR	05/21/2021	06/08/2021	1012464	CHK	\$961.54	\$0.00	\$961.54
KRIEPEL, JOSEPH WILLIAM	20-354628-CR	05/20/2021	06/08/2021	1012464	CHK	\$200.00	\$0.00	\$200.00
NO DISP 06.04.21		06/04/2021	06/22/2021	1013172	CHK	\$2,884.62	\$0.00	\$2,884.62
KRIEPEL, JOSEPH WILLIAM	21-357459-CR	06/04/2021	06/22/2021	1013172	CHK	\$350.00	\$0.00	\$350.00
KRIEPEL, JOSEPH WILLIAM	21-357457-CR	06/04/2021	06/22/2021	1013172	CHK	\$50.00	\$0.00	\$50.00
KRIEPEL, JOSEPH WILLIAM	20-351148-CR	06/15/2021	06/22/2021	1013172	CHK	\$200.00	\$0.00	\$200.00
KRIEPEL, JOSEPH WILLIAM	19-339099-CR	06/15/2021	06/22/2021	1013172	CHK	\$100.00	\$0.00	\$100.00
KRIEPEL, JOSEPH WILLIAM	19-339100-CR	06/15/2021	06/22/2021	1013172	CHK	\$100.00	\$0.00	\$100.00
KRIEPEL, JOSEPH WILLIAM	20-346960-CR	06/15/2021	06/22/2021	1013172	CHK	\$200.00	\$0.00	\$200.00
KRIEPEL, JOSEPH WILLIAM	21-355930-CR	06/15/2021	06/22/2021	1013172	CHK	\$200.00	\$0.00	\$200.00
KRIEPEL, JOSEPH WILLIAM	21-355913-CR	06/15/2021	06/22/2021	1013172	CHK	\$200.00	\$0.00	\$200.00
KRIEPEL, JOSEPH WILLIAM	21-357678-CR	06/15/2021	06/22/2021	1013172	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	18-07-09384-CR	05/21/2021	06/08/2021	1012330	CHK	\$673.08	\$0.00	\$673.08



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KRISTEN M BROWN PC	20-11-13907-CR	05/21/2021	06/08/2021	1012330	CHK	\$673.08	\$0.00	\$673.08
KRISTEN M BROWN PC	19-08-11535-CR	05/21/2021	06/08/2021	1012330	CHK	\$673.08	\$0.00	\$673.08
KRISTEN M BROWN PC	20-01-00537-CR	05/21/2021	06/08/2021	1012330	CHK	\$673.07	\$0.00	\$673.07
KRISTEN M BROWN PC	20-11-14221-CR	06/04/2021	06/22/2021	1012910	CHK	\$2,692.31	\$0.00	\$2,692.31
KRISTEN M BROWN PC	20-349304-CR	06/04/2021	06/22/2021	1012910	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	21-356343-CR	06/15/2021	06/22/2021	1012910	CHK	\$350.00	\$0.00	\$350.00
KRISTEN M BROWN PC	21-355483-CR	06/15/2021	06/22/2021	1012910	CHK	\$350.00	\$0.00	\$350.00
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	06.03.21	06/15/2021	06/22/2021	1013545	CHK	\$373.00	\$0.00	\$373.00
KUBOTA TRACTOR CORPORATION	BB115-21	05/13/2021	06/08/2021	1012465	CHK	\$14,662.22	\$0.00	\$14,662.22
LABORATORY CORPORATION OF AMERICA	69321469	05/01/2021	06/08/2021	1012466	CHK	\$643.00	\$0.00	\$643.00
LABORATORY CORPORATION OF AMERICA	INV01536	05/29/2021	06/22/2021	1013173	CHK	\$75.25	\$0.00	\$75.25
LAFAYETTE INSTRUMENT COMPANY INC	0000036288	04/01/2021	06/08/2021	1012467	CHK	\$135.95	\$0.00	\$135.95
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	16-34446D	05/04/2021	06/08/2021	1012468	CHK	\$2,634.12	\$0.00	\$2,634.12
LAGWAY, DENISE M	21-355084-CR	05/19/2021	06/08/2021	1012469	CHK	\$350.00	\$0.00	\$350.00
LAGWAY, DENISE M	21-355613-CR	06/02/2021	06/22/2021	1013174	CHK	\$350.00	\$0.00	\$350.00
LAGWAY, DENISE M	20-351454-CR	06/04/2021	06/22/2021	1013174	CHK	\$350.00	\$0.00	\$350.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0521	05/24/2021	06/22/2021	1013175	CHK	\$359.38	\$0.00	\$359.38
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0521	05/24/2021	06/22/2021	1013175	CHK	\$225.00	\$0.00	\$225.00
LANGE DISTRIBUTING COMPANY INCORPORATED	063342	05/11/2021	06/08/2021	1012470	CHK	\$10.43	\$0.00	\$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	063372	05/11/2021	06/08/2021	1012470	CHK	\$7.09	\$0.00	\$7.09
LANGE DISTRIBUTING COMPANY INCORPORATED	976571	06/24/2020	06/08/2021	1012470	CHK	\$15.02	\$0.00	\$15.02
LANGE DISTRIBUTING COMPANY INCORPORATED	979728	06/30/2020	06/08/2021	1012470	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	979635	06/30/2020	06/08/2021	1012470	CHK	\$6.00	\$0.00	\$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	998084	09/21/2020	06/22/2021	1013176	CHK	\$119.45	\$0.00	\$119.45
LANGE DISTRIBUTING COMPANY INCORPORATED	066931	05/27/2021	06/22/2021	1013176	CHK	\$128.00	\$0.00	\$128.00
LANGE DISTRIBUTING COMPANY INCORPORATED	069414	05/31/2020	06/22/2021	1013176	CHK	\$3.00	\$0.00	\$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	063344	05/11/2021	06/22/2021	1013176	CHK	\$10.43	\$0.00	\$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	070421	06/09/2021	06/22/2021	1013176	CHK	\$10.43	\$0.00	\$10.43
LANSDOWNE-MOODY CO LP	ID56180	05/24/2021	06/08/2021	1012471	CHK	\$408.00	\$0.00	\$408.00
LANSDOWNE-MOODY CO LP	IN62552	05/27/2021	06/08/2021	1012471	CHK	\$258.60	\$0.00	\$258.60
LANSDOWNE-MOODY CO LP	IN62425	06/02/2021	06/22/2021	1013177	CHK	\$2,300.18	\$0.00	\$2,300.18
LANSDOWNE-MOODY CO LP	ID55976	05/18/2021	06/22/2021	1013177	CHK	\$1,391.63	\$0.00	\$1,391.63
LANSDOWNE-MOODY CO LP	ID56949	06/15/2021	06/22/2021	1013177	CHK	\$15.43	\$0.00	\$15.43
LARRY YOUNG PAVING INC	7419	05/31/2021	06/22/2021	1013178	CHK	\$59,336.00	\$0.00	\$59,336.00
LAW ENFORCEMENT SEMINARS LLC	84721597430022	08/14/2020	06/22/2021	1013445	CHK	\$770.00	\$0.00	\$770.00
LAW FIRM OF E TAY BOND PC, THE	21-01-01437-CR	05/21/2021	06/08/2021	1012325	CHK	\$269.23	\$0.00	\$269.23
LAW FIRM OF E TAY BOND PC, THE	20-12-15991-CR	05/21/2021	06/08/2021	1012325	CHK	\$269.23	\$0.00	\$269.23
LAW FIRM OF E TAY BOND PC, THE	21-03-02853-CR	05/21/2021	06/08/2021	1012325	CHK	\$269.23	\$0.00	\$269.23
LAW FIRM OF E TAY BOND PC, THE	21-03-02878-CR	05/21/2021	06/08/2021	1012325	CHK	\$269.23	\$0.00	\$269.23
LAW FIRM OF E TAY BOND PC, THE	21-03-04330-CR	05/21/2021	06/08/2021	1012325	CHK	\$269.23	\$0.00	\$269.23
LAW FIRM OF E TAY BOND PC, THE	21-04-05621-CR	05/21/2021	06/08/2021	1012325	CHK	\$269.23	\$0.00	\$269.23
LAW FIRM OF E TAY BOND PC, THE	21-04-05822-CR	05/21/2021	06/08/2021	1012325	CHK	\$269.23	\$0.00	\$269.23
LAW FIRM OF E TAY BOND PC, THE	20-12-16049-CR	05/21/2021	06/08/2021	1012325	CHK	\$269.23	\$0.00	\$269.23
LAW FIRM OF E TAY BOND PC, THE	21-02-02700-CR	05/21/2021	06/08/2021	1012325	CHK	\$269.23	\$0.00	\$269.23
LAW FIRM OF E TAY BOND PC, THE	21-02-02701-CR	05/21/2021	06/08/2021	1012325	CHK	\$269.24	\$0.00	\$269.24
LAW FIRM OF E TAY BOND PC, THE	20-354735-CR	05/20/2021	06/08/2021	1012325	CHK	\$350.00	\$0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	21-355919-CR	05/20/2021	06/08/2021	1012325	CHK	\$350.00	\$0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	21-357684-CR	05/24/2021	06/08/2021	1012325	CHK	\$350.00	\$0.00	\$350.00
LAW FIRM OF E TAY BOND PC, THE	20-05-06014-CR	06/04/2021	06/22/2021	1012905	CHK	\$673.08	\$0.00	\$673.08

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LAW FIRM OF E TAY BOND PC, THE	21-03-04240-CR	06/04/2021	06/22/2021	1012905	CHK	\$673.08	\$0.00	\$673.08
LAW FIRM OF E TAY BOND PC, THE	21-04-0547-CR	06/04/2021	06/22/2021	1012905	CHK	\$673.08	\$0.00	\$673.08
LAW FIRM OF E TAY BOND PC, THE	21-05-06336-CR	06/04/2021	06/22/2021	1012905	CHK	\$673.07	\$0.00	\$673.07
LAW FIRM OF E TAY BOND PC, THE	20-349978-CR	06/04/2021	06/22/2021	1012905	CHK	\$350.00	\$0.00	\$350.00
LCD DEVELOPMENT INC	REFUND-PERMITTS	06/15/2021	06/22/2021	1013541	CHK	\$7,375.00	\$0.00	\$7,375.00
LDF CONSTRUCTION INC	MCSO SUBSTATION	06/14/2021	06/22/2021	1013468	CHK	\$144,842.80	\$0.00	\$144,842.80
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	144308	05/10/2021	06/08/2021	1012472	CHK	\$799.35	\$0.00	\$799.35
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	144332	05/19/2021	06/08/2021	1012472	CHK	\$1,437.35	\$0.00	\$1,437.35
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	144309	05/10/2021	06/22/2021	1013179	CHK	\$2,895.80	\$0.00	\$2,895.80
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B439975	05/21/2021	06/08/2021	1012473	CHK	\$88.94	\$0.00	\$88.94
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A367066	05/06/2021	06/08/2021	1012473	CHK	\$10.48	\$0.00	\$10.48
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A367872	05/12/2021	06/08/2021	1012473	CHK	\$19.96	\$0.00	\$19.96
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A368113	05/14/2021	06/08/2021	1012473	CHK	\$9.98	\$0.00	\$9.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B439657	05/18/2021	06/08/2021	1012473	CHK	\$100.48	\$0.00	\$100.48
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A368728	05/19/2021	06/08/2021	1012473	CHK	\$37.99	\$0.00	\$37.99
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A368796	05/19/2021	06/08/2021	1012473	CHK	\$126.45	\$0.00	\$126.45
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B440608	05/26/2021	06/08/2021	1012473	CHK	\$31.23	\$0.00	\$31.23
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A370152	06/02/2021	06/22/2021	1013180	CHK	\$97.54	\$0.00	\$97.54
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B441449	06/03/2021	06/22/2021	1013180	CHK	\$34.08	\$0.00	\$34.08
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B442433	06/10/2021	06/22/2021	1013180	CHK	\$24.20	\$0.00	\$24.20
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B442078	06/08/2021	06/22/2021	1013180	CHK	\$10.98	\$0.00	\$10.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B443002	06/14/2021	06/22/2021	1013180	CHK	\$62.55	\$0.00	\$62.55
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B443001	06/14/2021	06/22/2021	1013180	CHK	\$10.58	\$0.00	\$10.58
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B442537	06/11/2021	06/22/2021	1013180	CHK	\$28.10	\$0.00	\$28.10
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B443049	06/14/2021	06/22/2021	1013180	CHK	\$68.98	\$0.00	\$68.98
LEWIS, KAYLEE	REFUND 06.04.21PR	06/09/2021	06/22/2021	1013534	CHK	\$4.06	\$0.00	\$4.06
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1037338-20210430	04/30/2021	06/08/2021	1012474	CHK	\$247.60	\$0.00	\$247.60
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20210531	05/31/2021	06/22/2021	1013181	CHK	\$29.25	\$0.00	\$29.25
LIBERTY TIRE RECYCLING LLC	2015640	03/27/2021	06/08/2021	1012475	CHK	\$462.83	\$0.00	\$462.83
LIBERTY TIRE RECYCLING LLC	2063773	06/05/2021	06/22/2021	1013182	CHK	\$1,600.00	\$0.00	\$1,600.00
LIFETIME HOMECARE SERVICES	5877.0521	06/01/2021	06/08/2021	1012682	CHK	\$30.00	\$0.00	\$30.00
LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS	599724	05/10/2021	06/22/2021	1013183	CHK	\$113.94	\$0.00	\$113.94
LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS	600702	05/20/2021	06/22/2021	1013183	CHK	\$51.98	\$0.00	\$51.98
LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS	600703	05/20/2021	06/22/2021	1013183	CHK	\$51.98	\$0.00	\$51.98
LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS	600705	05/20/2021	06/22/2021	1013183	CHK	\$51.98	\$0.00	\$51.98
LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS	601098	05/25/2021	06/22/2021	1013183	CHK	\$51.98	\$0.00	\$51.98
LIMITLESS PARTS COMPANY dba NAPA AUTO PARTS	601124	05/25/2021	06/22/2021	1013183	CHK	\$21.88	\$0.00	\$21.88
LINZER, JO ANN dba JO ANN LINZER PLLC	21-01-00897-CR	05/21/2021	06/08/2021	1012476	CHK	\$2,692.31	\$0.00	\$2,692.31
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-APR21	05/20/2021	06/08/2021	1012476	CHK	\$3,407.99	\$0.00	\$3,407.99
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-MAY21	06/02/2021	06/22/2021	1013184	CHK	\$3,333.33	\$0.00	\$3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	20-11-13899-CR	06/04/2021	06/22/2021	1013184	CHK	\$897.44	\$0.00	\$897.44
LINZER, JO ANN dba JO ANN LINZER PLLC	21-01-00038-CR	06/04/2021	06/22/2021	1013184	CHK	\$897.43	\$0.00	\$897.43
LINZER, JO ANN dba JO ANN LINZER PLLC	21-03-04406-CR	06/04/2021	06/22/2021	1013184	CHK	\$897.43	\$0.00	\$897.43
LIONHEART ALLIANCE LLC	40320	05/25/2021	06/08/2021	1012689	CHK	\$3,337.49	\$0.00	\$3,337.49
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-12-15987-CR	05/21/2021	06/08/2021	1012477	CHK	\$538.46	\$0.00	\$538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-01-01080-CR	05/21/2021	06/08/2021	1012477	CHK	\$538.46	\$0.00	\$538.46

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LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-02-02713-CR	05/21/2021	06/08/2021	1012477	CHK	\$538.46	\$0.00	\$538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-04-05642-CR	05/21/2021	06/08/2021	1012477	CHK	\$538.46	\$0.00	\$538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-12-14862-CR	05/21/2021	06/08/2021	1012477	CHK	\$538.47	\$0.00	\$538.47
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-356925-CR	05/20/2021	06/08/2021	1012477	CHK	\$350.00	\$0.00	\$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-03-02865-CR	06/04/2021	06/22/2021	1013185	CHK	\$1,346.16	\$0.00	\$1,346.16
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-03-04224-CR	06/04/2021	06/22/2021	1013185	CHK	\$1,346.15	\$0.00	\$1,346.15
LJA ENGINEERING INC	202110258	06/03/2021	06/22/2021	1013186	CHK	\$18,562.75	\$0.00	\$18,562.75
LJA ENGINEERING INC	202110283	06/06/2021	06/22/2021	1013186	CHK	\$1,166.00	\$0.00	\$1,166.00
LONDEEN, KALEE	TRAVEL.0421	05/06/2021	06/08/2021	1012764	CHK	\$120.00	\$0.00	\$120.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	21-355165-CR	05/19/2021	06/08/2021	1012478	CHK	\$350.00	\$0.00	\$350.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	20-349853-CR	05/20/2021	06/08/2021	1012478	CHK	\$350.00	\$0.00	\$350.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936932.0521	05/07/2021	06/08/2021	1012479	CHK	\$21.70	\$0.00	\$21.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933383.0221	02/24/2021	06/08/2021	1012479	CHK	-\$223.98	\$0.00	-\$223.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936137.0221	02/24/2021	06/08/2021	1012479	CHK	\$223.98	\$0.00	\$223.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933986.0521	05/26/2021	06/08/2021	1012479	CHK	\$648.96	\$0.00	\$648.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951601.0521	05/18/2021	06/08/2021	1012479	CHK	\$59.80	\$0.00	\$59.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936096.0421	04/20/2021	06/08/2021	1012479	CHK	\$117.81	\$0.00	\$117.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933552.0521	05/19/2021	06/08/2021	1012479	CHK	\$11.86	\$0.00	\$11.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933778.0521	05/20/2021	06/08/2021	1012479	CHK	\$194.07	\$0.00	\$194.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933120.0521	05/14/2021	06/08/2021	1012479	CHK	\$176.51	\$0.00	\$176.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995734.0521	05/05/2021	06/08/2021	1012479	CHK	\$274.55	\$0.00	\$274.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933558.0521	05/19/2021	06/08/2021	1012479	CHK	\$102.24	\$0.00	\$102.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907931.0521	05/26/2021	06/08/2021	1012479	CHK	\$131.36	\$0.00	\$131.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901811.0521	05/24/2021	06/08/2021	1012479	CHK	\$32.94	\$0.00	\$32.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902665.0521	05/07/2021	06/08/2021	1012479	CHK	\$15.17	\$0.00	\$15.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936466.0521	05/17/2021	06/08/2021	1012479	CHK	\$25.67	\$0.00	\$25.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913099.0521	05/17/2021	06/08/2021	1012479	CHK	\$90.12	\$0.00	\$90.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933246.0521	05/18/2021	06/08/2021	1012479	CHK	\$18.58	\$0.00	\$18.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933244.0521	05/18/2021	06/08/2021	1012479	CHK	\$105.83	\$0.00	\$105.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901300.0521	05/17/2021	06/08/2021	1012479	CHK	\$1,388.40	\$0.00	\$1,388.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902528.0521	05/17/2021	06/08/2021	1012479	CHK	\$39.97	\$0.00	\$39.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936402.0521	05/17/2021	06/08/2021	1012479	CHK	\$172.05	\$0.00	\$172.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936035.0521	05/14/2021	06/08/2021	1012479	CHK	\$46.49	\$0.00	\$46.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901294.0521	05/17/2021	06/08/2021	1012479	CHK	\$747.60	\$0.00	\$747.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936043.0521	05/14/2021	06/08/2021	1012479	CHK	\$341.92	\$0.00	\$341.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936689.0521	05/25/2021	06/08/2021	1012479	CHK	\$41.94	\$0.00	\$41.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	971421.0521	05/26/2021	06/08/2021	1012479	CHK	\$482.52	\$0.00	\$482.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957431.0521	05/18/2021	06/08/2021	1012479	CHK	\$247.05	\$0.00	\$247.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933153.0521	05/21/2021	06/08/2021	1012479	CHK	\$89.68	\$0.00	\$89.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992014.0421	04/22/2021	06/08/2021	1012479	CHK	\$101.34	\$0.00	\$101.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933233.0521	05/27/2021	06/08/2021	1012479	CHK	\$67.01	\$0.00	\$67.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933240.0621	06/03/2021	06/22/2021	1013187	CHK	\$80.26	\$0.00	\$80.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	991725.0621	06/01/2021	06/22/2021	1013187	CHK	\$2,136.00	\$0.00	\$2,136.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902281.0521	05/04/2021	06/22/2021	1013187	CHK	\$80.39	\$0.00	\$80.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916114.0521	05/06/2021	06/22/2021	1013187	CHK	\$57.84	\$0.00	\$57.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901933.0521	05/11/2021	06/22/2021	1013187	CHK	\$304.51	\$0.00	\$304.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909728.0521	05/12/2021	06/22/2021	1013187	CHK	\$44.45	\$0.00	\$44.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916367.0521	05/17/2021	06/22/2021	1013187	CHK	\$83.38	\$0.00	\$83.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936582.0521	05/18/2021	06/22/2021	1013187	CHK	\$238.03	\$0.00	\$238.03

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928154.0521	05/24/2021	06/22/2021	1013187	CHK	\$38.08	\$0.00	\$38.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909401.0521	05/26/2021	06/22/2021	1013187	CHK	\$421.65	\$0.00	\$421.65
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936094.0521	05/27/2021	06/22/2021	1013187	CHK	\$91.38	\$0.00	\$91.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933802.0621	06/02/2021	06/22/2021	1013187	CHK	\$20.89	\$0.00	\$20.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936403.0621	06/03/2021	06/22/2021	1013187	CHK	\$9.06	\$0.00	\$9.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933226.0621	06/03/2021	06/22/2021	1013187	CHK	\$8.07	\$0.00	\$8.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902218.0621	06/03/2021	06/22/2021	1013187	CHK	\$14.25	\$0.00	\$14.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951239.0621	06/04/2021	06/22/2021	1013187	CHK	\$12.53	\$0.00	\$12.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	940503.0621	06/04/2021	06/22/2021	1013187	CHK	\$22.16	\$0.00	\$22.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928850.0621	06/02/2021	06/22/2021	1013187	CHK	\$32.26	\$0.00	\$32.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933155.1120	11/03/2020	06/22/2021	1013187	CHK	\$60.72	\$0.00	\$60.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933789.0621	06/02/2021	06/22/2021	1013187	CHK	\$134.75	\$0.00	\$134.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933839.0621	06/02/2021	06/22/2021	1013187	CHK	\$165.03	\$0.00	\$165.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936492.0621	06/04/2021	06/22/2021	1013187	CHK	\$42.24	\$0.00	\$42.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933177.0621	06/07/2021	06/22/2021	1013187	CHK	\$99.55	\$0.00	\$99.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933693.0421	04/28/2021	06/22/2021	1013187	CHK	-\$10.47	\$0.00	-\$10.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933432.0621	06/08/2021	06/22/2021	1013187	CHK	\$94.05	\$0.00	\$94.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936059.0621	06/08/2021	06/22/2021	1013187	CHK	\$8.54	\$0.00	\$8.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936081.0621	06/08/2021	06/22/2021	1013187	CHK	\$7.42	\$0.00	\$7.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902676.0621	06/08/2021	06/22/2021	1013187	CHK	\$23.87	\$0.00	\$23.87
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936541.0621	06/04/2021	06/22/2021	1013187	CHK	\$117.75	\$0.00	\$117.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933757.0521	05/12/2021	06/22/2021	1013187	CHK	-\$6.66	\$0.00	-\$6.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	998120.0521	05/13/2021	06/22/2021	1013187	CHK	\$106.95	\$0.00	\$106.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936078.0621	06/08/2021	06/22/2021	1013187	CHK	\$434.12	\$0.00	\$434.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936845.0720	07/01/2020	06/22/2021	1013187	CHK	-\$14.84	\$0.00	-\$14.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936844.0720	07/01/2020	06/22/2021	1013187	CHK	\$14.84	\$0.00	\$14.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907191.0621	06/04/2021	06/22/2021	1013187	CHK	\$1,079.63	\$0.00	\$1,079.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933716.0621	06/01/2021	06/22/2021	1013187	CHK	\$33.22	\$0.00	\$33.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933712.0621	06/01/2021	06/22/2021	1013187	CHK	\$38.58	\$0.00	\$38.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936407.0621	06/10/2021	06/22/2021	1013187	CHK	\$20.20	\$0.00	\$20.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936695.0621	06/11/2021	06/22/2021	1013187	CHK	\$22.05	\$0.00	\$22.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936542.0621	06/10/2021	06/22/2021	1013187	CHK	\$13.43	\$0.00	\$13.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	910467.0621	06/10/2021	06/22/2021	1013187	CHK	\$174.66	\$0.00	\$174.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902380.0621	06/14/2021	06/22/2021	1013187	CHK	\$6.50	\$0.00	\$6.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902458.0621	06/15/2021	06/22/2021	1013187	CHK	\$68.70	\$0.00	\$68.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901456.0621	06/15/2021	06/22/2021	1013187	CHK	\$9.96	\$0.00	\$9.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951857.0621	06/17/2021	06/22/2021	1013187	CHK	\$54.98	\$0.00	\$54.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919041.0621	06/17/2021	06/22/2021	1013187	CHK	\$37.40	\$0.00	\$37.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951799-0621	06/17/2021	06/22/2021	1013187	CHK	\$30.67	\$0.00	\$30.67
LUBE GROUP LLC, THE	65247	05/13/2021	06/22/2021	1013188	CHK	\$74.99	\$0.00	\$74.99
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	69179	05/11/2021	06/22/2021	1013420	CHK	\$2,000.00	\$0.00	\$2,000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	69178	05/11/2021	06/22/2021	1013420	CHK	\$1,150.00	\$0.00	\$1,150.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	69584	06/07/2021	06/22/2021	1013420	CHK	\$1,150.00	\$0.00	\$1,150.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	69583	06/07/2021	06/22/2021	1013420	CHK	\$2,000.00	\$0.00	\$2,000.00
MAGNOLIA HARDWARE & SUPPLY LLC	140599	05/20/2021	06/08/2021	1012480	CHK	\$131.55	\$0.00	\$131.55
MAGNOLIA HARDWARE & SUPPLY LLC	140556	05/18/2021	06/08/2021	1012480	CHK	\$32.99	\$0.00	\$32.99
MAGNOLIA HARDWARE & SUPPLY LLC	140530	05/18/2021	06/08/2021	1012480	CHK	\$22.26	\$0.00	\$22.26
MAGNOLIA HARDWARE & SUPPLY LLC	140501	05/17/2021	06/08/2021	1012480	CHK	\$32.11	\$0.00	\$32.11
MAGNOLIA HARDWARE & SUPPLY LLC	140461	05/14/2021	06/08/2021	1012480	CHK	\$18.99	\$0.00	\$18.99



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MAGNOLIA HARDWARE & SUPPLY LLC	140448	05/14/2021	06/08/2021	1012480	CHK	\$15.99	\$0.00	\$15.99
MAGNOLIA HARDWARE & SUPPLY LLC	140426	05/13/2021	06/08/2021	1012480	CHK	\$58.55	\$0.00	\$58.55
MAGNOLIA HARDWARE & SUPPLY LLC	140441	05/13/2021	06/08/2021	1012480	CHK	\$87.84	\$0.00	\$87.84
MAGNOLIA HARDWARE & SUPPLY LLC	140385	05/11/2021	06/08/2021	1012480	CHK	\$23.35	\$0.00	\$23.35
MAGNOLIA HARDWARE & SUPPLY LLC	140592	05/20/2021	06/08/2021	1012480	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	140661	05/24/2021	06/08/2021	1012480	CHK	\$9.97	\$0.00	\$9.97
MAGNOLIA HARDWARE & SUPPLY LLC	140715	05/26/2021	06/08/2021	1012480	CHK	\$23.59	\$0.00	\$23.59
MAGNOLIA HARDWARE & SUPPLY LLC	140591	05/20/2021	06/08/2021	1012480	CHK	\$60.39	\$0.00	\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	140667	05/24/2021	06/08/2021	1012480	CHK	-\$60.39	\$0.00	-\$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	140729	05/26/2021	06/22/2021	1013190	CHK	\$42.06	\$0.00	\$42.06
MAGNOLIA HARDWARE & SUPPLY LLC	140743	05/27/2021	06/22/2021	1013190	CHK	\$14.70	\$0.00	\$14.70
MAGNOLIA HARDWARE & SUPPLY LLC	140765	05/28/2021	06/22/2021	1013190	CHK	\$85.51	\$0.00	\$85.51
MAGNOLIA HARDWARE & SUPPLY LLC	140771	05/28/2021	06/22/2021	1013190	CHK	\$30.50	\$0.00	\$30.50
MAGNOLIA, CITY OF	28-00080-01.0321	04/20/2021	06/08/2021	1012481	CHK	\$61.19	\$0.00	\$61.19
MAGNOLIA, CITY OF	28-00080-01.0421	05/20/2021	06/08/2021	1012481	CHK	\$61.19	\$0.00	\$61.19
MAGNOLIA, CITY OF	28-00040-01.0321	04/20/2021	06/08/2021	1012481	CHK	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-00040-01.0421	05/20/2021	06/08/2021	1012481	CHK	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-15820-01.0321	04/20/2021	06/08/2021	1012481	CHK	\$97.90	\$0.00	\$97.90
MAGNOLIA, CITY OF	28-15820-01.0421	05/20/2021	06/08/2021	1012481	CHK	\$106.58	\$0.00	\$106.58
MAGNOLIA, CITY OF	28-15540-01.0321	04/20/2021	06/08/2021	1012481	CHK	\$150.40	\$0.00	\$150.40
MAGNOLIA, CITY OF	28-15540-01.0421	05/20/2021	06/08/2021	1012481	CHK	\$167.77	\$0.00	\$167.77
MAGNOLIA, CITY OF	28-00180-01.0321	04/20/2021	06/08/2021	1012481	CHK	\$213.46	\$0.00	\$213.46
MAGNOLIA, CITY OF	28-00180-01.0421	05/20/2021	06/08/2021	1012481	CHK	\$275.84	\$0.00	\$275.84
MAGNOLIA, CITY OF	28-00060-01.0321	04/20/2021	06/08/2021	1012481	CHK	\$61.19	\$0.00	\$61.19
MAGNOLIA, CITY OF	28-00060-01.0421	05/20/2021	06/08/2021	1012481	CHK	\$80.01	\$0.00	\$80.01
MAGNOLIA, CITY OF	28-00020-01.0321	04/20/2021	06/08/2021	1012481	CHK	\$125.27	\$0.00	\$125.27
MAGNOLIA, CITY OF	28-00020-01.0421	05/20/2021	06/08/2021	1012481	CHK	\$136.47	\$0.00	\$136.47
MAGNOLIA, CITY OF	28-55000-00.0421	05/20/2021	06/08/2021	1012481	CHK	\$28.79	\$0.00	\$28.79
MAGNOLIA, CITY OF	28-03650-00.0321	03/31/2021	06/22/2021	1013191	CHK	\$266.98	\$0.00	\$266.98
MAGNOLIA, CITY OF	28-03650-00.0421	04/30/2021	06/22/2021	1013191	CHK	\$511.91	\$0.00	\$511.91
MAGNOLIA, CITY OF	28-55000-00.0521	05/31/2021	06/22/2021	1013191	CHK	\$84.50	\$0.00	\$84.50
MAGNOLIA, CITY OF	28-00020-01.0521	05/31/2021	06/22/2021	1013191	CHK	\$164.66	\$0.00	\$164.66
MAGNOLIA, CITY OF	28-00040-01.0521	05/31/2021	06/22/2021	1013191	CHK	\$52.50	\$0.00	\$52.50
MAGNOLIA, CITY OF	28-00080-01.0521	05/31/2021	06/22/2021	1013191	CHK	\$71.32	\$0.00	\$71.32
MAGNOLIA, CITY OF	28-00180-01.0521	05/31/2021	06/22/2021	1013191	CHK	\$1,736.48	\$0.00	\$1,736.48
MAGNOLIA, CITY OF	28-03650-00.0521	05/31/2021	06/22/2021	1013191	CHK	\$2,090.90	\$0.00	\$2,090.90
MAGNOLIA, CITY OF	28-15540-01.0521	05/31/2021	06/22/2021	1013191	CHK	\$441.91	\$0.00	\$441.91
MAGNOLIA, CITY OF	28-15820-01.0521	05/31/2021	06/22/2021	1013191	CHK	\$312.10	\$0.00	\$312.10
MAKRO SUPPLY LLC dba FAST VACUUM REPAIRS	1787	05/14/2021	06/08/2021	1012693	CHK	\$1,722.27	\$0.00	\$1,722.27
MALLORY SAFETY AND SUPPLY LLC	5088013	05/18/2021	06/22/2021	1013192	CHK	\$194.40	\$0.00	\$194.40
MALLORY SAFETY AND SUPPLY LLC	5076090	04/28/2021	06/22/2021	1013192	CHK	\$2,697.64	\$0.00	\$2,697.64
MALLORY SAFETY AND SUPPLY LLC	5081907	05/07/2021	06/22/2021	1013192	CHK	\$835.63	\$0.00	\$835.63
MALLORY SAFETY AND SUPPLY LLC	5073414	04/27/2021	06/22/2021	1013192	CHK	\$82.50	\$0.00	\$82.50
MALLORY SAFETY AND SUPPLY LLC	5090010	05/19/2021	06/22/2021	1013192	CHK	\$130.62	\$0.00	\$130.62
MALLORY SAFETY AND SUPPLY LLC	5108903	06/11/2021	06/22/2021	1013192	CHK	\$275.00	\$0.00	\$275.00
MARIOTTI, CHARLOTTE	6390.0521	06/01/2021	06/08/2021	1012696	CHK	\$30.00	\$0.00	\$30.00
MARIOTTI, CHARLOTTE	6391.0521	06/01/2021	06/08/2021	1012696	CHK	\$30.00	\$0.00	\$30.00
MARTIN CHEVROLET BUICK GMC INC	87515	05/19/2021	06/08/2021	1012482	CHK	\$129.95	\$0.00	\$129.95
MARTIN, MARGARET	4924.0521	06/01/2021	06/08/2021	1012720	CHK	\$30.00	\$0.00	\$30.00



Vendor Name	Payables Invoice	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MARTIN, MARGARET	4924.0221	06/01/2021	1012720	CHK	\$30.00	\$0.00	\$30.00
MARTIN, MARGARET	4924.0321	06/01/2021	1012720	CHK	\$30.00	\$0.00	\$30.00
MARTINEZ ARCHITECTS LP	19011-13	04/30/2021	1013193	CHK	\$2,800.00	\$0.00	\$2,800.00
MARTINEZ ARCHITECTS LP	19011-14	05/31/2021	1013193	CHK	\$2,800.00	\$0.00	\$2,800.00
MARTINEZ, EMILY LAUREN	05.30-31.21	05/31/2021	1013194	CHK	\$292.50	\$0.00	\$292.50
MARTINEZ, EMILY LAUREN	05.29.21	06/22/2021	1013194	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	06.05-06.21	06/06/2021	1013194	CHK	\$281.25	\$0.00	\$281.25
MARTINEZ, EMILY LAUREN	06.04-05.21	06/05/2021	1013194	CHK	\$270.00	\$0.00	\$270.00
MARTINEZ, EMILY LAUREN	06.12-13.21	06/13/2021	1013194	CHK	\$270.00	\$0.00	\$270.00
MASSEY, RONALD	14280	06/03/2021	1013195	CHK	\$1,330.00	\$0.00	\$1,330.00
MASSEY, RONALD	14278	06/15/2021	1013195	CHK	\$1,606.00	\$0.00	\$1,606.00
MATA, JOSE EDUARDO	MAY18-21/78	05/25/2021	1012483	CHK	\$1,000.00	\$0.00	\$1,000.00
MATA, JOSE EDUARDO	21-35366-CR	06/03/2021	1013196	CHK	\$66.67	\$0.00	\$66.67
MATA, JOSE EDUARDO	21-357181-CR	06/03/2021	1013196	CHK	\$66.67	\$0.00	\$66.67
MATA, JOSE EDUARDO	21-357182-CR	06/03/2021	1013196	CHK	\$66.66	\$0.00	\$66.66
MATA, JOSE EDUARDO	20-35354-CR	06/07/2021	1013196	CHK	\$350.00	\$0.00	\$350.00
MATA, JOSE EDUARDO	21-357124-CR	06/16/2021	1013196	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-358545-CR	06/16/2021	1013196	CHK	\$100.00	\$0.00	\$100.00
MATA, JOSE EDUARDO	21-358588-CR	06/15/2021	1013196	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	21-358663-CR	06/15/2021	1013196	CHK	\$200.00	\$0.00	\$200.00
MATA, JOSE EDUARDO	19-340819-CR	06/15/2021	1013196	CHK	\$200.00	\$0.00	\$200.00
MATHESON, MARY L dba ADANDY CABLING	41521	04/15/2021	1012484	CHK	\$450.00	\$0.00	\$450.00
MATHESON, MARY L dba ADANDY CABLING	51821	05/18/2021	1012484	CHK	\$150.00	\$0.00	\$150.00
MATHESON, MARY L dba ADANDY CABLING	51821-A	05/18/2021	1012484	CHK	\$150.00	\$0.00	\$150.00
MATHESON, MARY L dba ADANDY CABLING	51921	05/19/2021	1012484	CHK	\$14,751.00	\$0.00	\$14,751.00
MB DUSTLESS AIR FILTER COMPANY	H208380-IN	06/08/2021	1013197	CHK	\$1,789.02	\$0.00	\$1,789.02
MB DUSTLESS AIR FILTER COMPANY	H207886-IN	05/25/2021	1013197	CHK	\$306.00	\$0.00	\$306.00
MB DUSTLESS AIR FILTER COMPANY	0194782-IN	05/25/2021	1013197	CHK	\$6,560.16	\$0.00	\$6,560.16
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	MAY22-24/66	05/24/2021	1012485	CHK	\$1,000.00	\$0.00	\$1,000.00
MCCOY CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD	4334194	05/04/2021	1012486	CHK	\$929.80	\$0.00	\$929.80
MCCOY CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD	11363238	04/15/2021	1012486	CHK	\$423.94	\$0.00	\$423.94
MCCOY CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD	11363243	04/15/2021	1012486	CHK	-\$179.96	\$0.00	-\$179.96
MCCOY CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD	11364306	04/29/2021	1012486	CHK	\$195.96	\$0.00	\$195.96
MCCOY, CASSANDRA	21-03-03120-CR	05/20/2021	1012691	CHK	\$80.00	\$0.00	\$80.00
MCCRAY, ROSALIND	6232.0121	06/01/2021	1012679	CHK	\$30.00	\$0.00	\$30.00
MCCRAY, ROSALIND	6232.0221	06/01/2021	1012679	CHK	\$30.00	\$0.00	\$30.00
MCCRAY, ROSALIND	6232.0321	06/01/2021	1012679	CHK	\$30.00	\$0.00	\$30.00
MCCRAY, ROSALIND	6232.0421	06/01/2021	1012679	CHK	\$30.00	\$0.00	\$30.00
MCCRAY, ROSALIND	6232.0521	06/01/2021	1012679	CHK	\$30.00	\$0.00	\$30.00
MCCRAY, ROSALIND	5872.0321	06/01/2021	1012679	CHK	\$30.00	\$0.00	\$30.00
MCCRAY, ROSALIND	5872.0421	06/01/2021	1012679	CHK	\$30.00	\$0.00	\$30.00
MCCRAY, ROSALIND	5872.0521	06/01/2021	1012679	CHK	\$30.00	\$0.00	\$30.00
MCCRAY, ROSALIND	78956	05/11/2021	1012487	CHK	\$20.00	\$0.00	\$20.00
MCCRAY, ROSALIND	79182	06/03/2021	1013198	CHK	\$100.00	\$0.00	\$100.00
MCDUGAL, KEVIN RYAN	21-358280-CR	06/09/2021	1013199	CHK	\$200.00	\$0.00	\$200.00
MCDUGAL, KEVIN RYAN	21-358178-CR	06/09/2021	1013199	CHK	\$200.00	\$0.00	\$200.00
MCDUGAL, KEVIN RYAN	21-358131-CR	06/09/2021	1013199	CHK	\$200.00	\$0.00	\$200.00
MCDUGAL, KEVIN RYAN	20-353531-CR	06/15/2021	1013199	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
MCDOUGAL, MICHAEL A	20-352367-CR	06/04/2021	06/22/2021	1013200	CHK	\$350.00	\$0.00	\$350.00
MCDOUGAL, MICHAEL A	20-350303-CR	06/04/2021	06/22/2021	1013200	CHK	\$350.00	\$0.00	\$350.00
MCDOUGAL, MICHAEL A	21-355456-CR	06/03/2021	06/22/2021	1013200	CHK	\$200.00	\$0.00	\$200.00
MCDOUGAL, MICHAEL A	20-352940-CR	06/07/2021	06/22/2021	1013200	CHK	\$350.00	\$0.00	\$350.00
MCDOUGAL, MICHAEL A	21-358009-CR	06/16/2021	06/22/2021	1013200	CHK	\$200.00	\$0.00	\$200.00
MCDOUGALD, MICKY dba HOOPS & LINKS dba SIGNSATIONAL SIGNS	16203	06/09/2021	06/22/2021	1013300	CHK	\$1,895.00	\$0.00	\$1,895.00
MCDOUGALD, MICKY dba HOOPS & LINKS dba SIGNSATIONAL SIGNS	16307	06/11/2021	06/22/2021	1013300	CHK	\$60.00	\$0.00	\$60.00
MCELROY METAL MILL INC dba METAL MART / MCELROY SERVICE CENTER / METAL DIR	0215020043711	05/20/2021	06/08/2021	1012772	CHK	\$100.05	\$0.00	\$100.05
MCFARLAND, PATRICIA	REIMB.051321	05/13/2021	06/08/2021	1012780	CHK	\$126.61	\$0.00	\$126.61
MCGLOTHEN, JEFFREY	5695.0521	06/01/2021	06/22/2021	1013434	CHK	\$30.00	\$0.00	\$30.00
MCKERLEY LAW FIRM PLLC	21-02-01658B	06/13/2021	06/22/2021	1013201	CHK	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	21-02-01658C	06/13/2021	06/22/2021	1013201	CHK	\$160.00	\$0.00	\$160.00
MCKERLEY LAW FIRM PLLC	21-03-03385A	06/13/2021	06/22/2021	1013201	CHK	\$1,150.00	\$0.00	\$1,150.00
MCKERLEY LAW FIRM PLLC	21-03-03385B	06/13/2021	06/22/2021	1013201	CHK	\$640.00	\$0.00	\$640.00
MCKERLEY LAW FIRM PLLC	21-03-03711A	06/13/2021	06/22/2021	1013201	CHK	\$590.00	\$0.00	\$590.00
MCKERLEY LAW FIRM PLLC	21-03-03711B	06/13/2021	06/22/2021	1013201	CHK	\$60.00	\$0.00	\$60.00
MCKERLEY LAW FIRM PLLC	19-12-17128A	06/13/2021	06/22/2021	1013201	CHK	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	15-08-08545S	06/13/2021	06/22/2021	1013201	CHK	\$120.00	\$0.00	\$120.00
MCKERLEY LAW FIRM PLLC	15-08-08545T	06/13/2021	06/22/2021	1013201	CHK	\$30.00	\$0.00	\$30.00
MCKERLEY LAW FIRM PLLC	19-12-17128B	06/13/2021	06/22/2021	1013201	CHK	\$160.00	\$0.00	\$160.00
MCKERLEY LAW FIRM PLLC	20-07-07733I	06/13/2021	06/22/2021	1013201	CHK	\$90.00	\$0.00	\$90.00
MCKERLEY LAW FIRM PLLC	19-08-11819E	06/13/2021	06/22/2021	1013201	CHK	\$540.00	\$0.00	\$540.00
MCKERLEY LAW FIRM PLLC	19-08-11819D	06/13/2021	06/22/2021	1013201	CHK	\$120.00	\$0.00	\$120.00
MCKERLEY LAW FIRM PLLC	20-01-01108Q	06/13/2021	06/22/2021	1013201	CHK	\$80.00	\$0.00	\$80.00
MCKERLEY LAW FIRM PLLC	20-01-01108R	06/13/2021	06/22/2021	1013201	CHK	\$90.00	\$0.00	\$90.00
MCKERLEY LAW FIRM PLLC	20-06-07023G	06/13/2021	06/22/2021	1013201	CHK	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	20-06-07023H	06/13/2021	06/22/2021	1013201	CHK	\$150.00	\$0.00	\$150.00
MCKERLEY LAW FIRM PLLC	20-07-08744I	06/13/2021	06/22/2021	1013201	CHK	\$490.00	\$0.00	\$490.00
MCKERLEY LAW FIRM PLLC	20-10-13291D	06/13/2021	06/22/2021	1013201	CHK	\$190.00	\$0.00	\$190.00
MCKERLEY LAW FIRM PLLC	20-10-13291E	06/13/2021	06/22/2021	1013201	CHK	\$550.00	\$0.00	\$550.00
MCKERLEY LAW FIRM PLLC	20-12-15051D	06/13/2021	06/22/2021	1013201	CHK	\$50.00	\$0.00	\$50.00
MCKERLEY LAW FIRM PLLC	20-12-15051E	06/13/2021	06/22/2021	1013201	CHK	\$100.00	\$0.00	\$100.00
MCKERLEY LAW FIRM PLLC	21-01-00424C	06/13/2021	06/22/2021	1013201	CHK	\$90.00	\$0.00	\$90.00
MCKERLEY LAW FIRM PLLC	21-03-03548	06/13/2021	06/22/2021	1013201	CHK	\$250.00	\$0.00	\$250.00
MCKERLEY LAW FIRM PLLC	20-09-11004F	06/13/2021	06/22/2021	1013201	CHK	\$120.00	\$0.00	\$120.00
MCKERLEY LAW FIRM PLLC	20-08-10026M	06/13/2021	06/22/2021	1013201	CHK	\$80.00	\$0.00	\$80.00
MCKERLEY LAW FIRM PLLC	20-03-03159K	06/13/2021	06/22/2021	1013201	CHK	\$720.00	\$0.00	\$720.00
MCLAUGHLIN, THOMAS & VICKY	TRAVEL.0421	05/14/2021	06/08/2021	1012675	CHK	\$65.00	\$0.00	\$65.00
MCM TECHNOLOGY LLC	58768	06/08/2021	06/22/2021	1013202	CHK	\$14,605.27	\$0.00	\$14,605.27
MEALS ON WHEELS MONTGOMERY COUNTY	APRIL/21CDBGCV3	05/27/2021	06/08/2021	1012488	CHK	\$10,621.11	\$0.00	\$10,621.11
MEDOFFICEPRO INC	20998	04/30/2021	06/08/2021	1012489	CHK	\$575.50	\$0.00	\$575.50
MEDOFFICEPRO INC	21731	05/31/2021	06/22/2021	1013203	CHK	\$579.10	\$0.00	\$579.10
MEMARIHOSSAINZ, ROSARIO	6149.0521	06/01/2021	06/22/2021	1013435	CHK	\$30.00	\$0.00	\$30.00
MEMARIHOSSAINZ, ROSARIO	6150.0521	06/01/2021	06/22/2021	1013435	CHK	\$30.00	\$0.00	\$30.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-351729-CR	05/21/2021	06/08/2021	1012490	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-351731-CR	05/21/2021	06/08/2021	1012490	CHK	\$50.00	\$0.00	\$50.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-356166-CR	05/21/2021	06/08/2021	1012490	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-352606-CR	05/19/2021	06/08/2021	1012490	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-351047-CR	05/20/2021	06/08/2021	1012490	CHK	\$350.00	\$0.00	\$350.00

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MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-356928-CR	05/24/2021	06/08/2021	1012490	CHK	\$350.00	\$0.00	\$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-357128-CR	05/24/2021	06/08/2021	1012490	CHK	\$50.00	\$0.00	\$50.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-357327-CR	05/24/2021	06/08/2021	1012490	CHK	\$50.00	\$0.00	\$50.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-357407-CR	05/24/2021	06/08/2021	1012490	CHK	\$50.00	\$0.00	\$50.00
MENOTTI LAW FIRM PC, THE	21-41101-P	05/05/2021	06/22/2021	1013471	CHK	\$1,414.12	\$0.00	\$1,414.12
MESSER, JERRYALAN & MARY LENORA dba REFRESHMENT SOLUTIONS & SERVICES	INV0913	05/14/2021	06/08/2021	1012491	CHK	\$340.00	\$0.00	\$340.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0521	05/24/2021	06/22/2021	1013204	CHK	\$327.51	\$0.00	\$327.51
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0521	05/24/2021	06/22/2021	1013204	CHK	\$48.97	\$0.00	\$48.97
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0521	05/24/2021	06/22/2021	1013204	CHK	\$97.23	\$0.00	\$97.23
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0521	05/24/2021	06/22/2021	1013204	CHK	\$92.84	\$0.00	\$92.84
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0521	05/24/2021	06/22/2021	1013204	CHK	\$55.98	\$0.00	\$55.98
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0521	05/24/2021	06/22/2021	1013204	CHK	\$168.19	\$0.00	\$168.19
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0521	05/24/2021	06/22/2021	1013204	CHK	\$241.85	\$0.00	\$241.85
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0521	05/24/2021	06/22/2021	1013204	CHK	\$99.48	\$0.00	\$99.48
MIDWEST MOTOR SUPPLY CO INC	88833307	05/13/2021	06/08/2021	1012461	CHK	\$219.00	\$0.00	\$219.00
MIDWEST VETERINARY SUPPLY INC	14403835-000	05/10/2021	06/08/2021	1012492	CHK	\$595.58	\$0.00	\$595.58
MIDWEST VETERINARY SUPPLY INC	14356260-100	05/03/2021	06/08/2021	1012492	CHK	\$4,312.07	\$0.00	\$4,312.07
MIDWEST VETERINARY SUPPLY INC	14356260-050	05/03/2021	06/08/2021	1012492	CHK	\$221.75	\$0.00	\$221.75
MIDWEST VETERINARY SUPPLY INC	14333816-000	04/29/2021	06/08/2021	1012492	CHK	\$459.38	\$0.00	\$459.38
MIDWEST VETERINARY SUPPLY INC	14056595-004	04/06/2021	06/08/2021	1012492	CHK	\$408.18	\$0.00	\$408.18
MIDWEST VETERINARY SUPPLY INC	14499030-100	05/24/2021	06/08/2021	1012492	CHK	\$3,686.04	\$0.00	\$3,686.04
MIDWEST VETERINARY SUPPLY INC	14381707-050	05/06/2021	06/08/2021	1012492	CHK	\$10.40	\$0.00	\$10.40
MIDWEST VETERINARY SUPPLY INC	14381707-150	05/06/2021	06/08/2021	1012492	CHK	\$886.45	\$0.00	\$886.45
MIDWEST VETERINARY SUPPLY INC	14356260-101	05/17/2021	06/08/2021	1012492	CHK	\$816.36	\$0.00	\$816.36
MIDWEST VETERINARY SUPPLY INC	14431662-100	05/28/2021	06/08/2021	1012492	CHK	\$259.98	\$0.00	\$259.98
MIDWEST VETERINARY SUPPLY INC	14056488-101	05/25/2021	06/08/2021	1012492	CHK	\$28.16	\$0.00	\$28.16
MIDWEST VETERINARY SUPPLY INC	14499030-150	05/26/2021	06/08/2021	1012492	CHK	\$341.82	\$0.00	\$341.82
MIDWEST VETERINARY SUPPLY INC	14333816-001	05/26/2021	06/08/2021	1012492	CHK	\$455.84	\$0.00	\$455.84
MIDWEST VETERINARY SUPPLY INC	14524357-050	05/27/2021	06/08/2021	1012492	CHK	\$26.52	\$0.00	\$26.52
MIDWEST VETERINARY SUPPLY INC	14524357-150	05/27/2021	06/08/2021	1012492	CHK	\$30.94	\$0.00	\$30.94
MIDWEST VETERINARY SUPPLY INC	14524357-200	05/27/2021	06/08/2021	1012492	CHK	\$1,413.48	\$0.00	\$1,413.48
MIDWEST VETERINARY SUPPLY INC	14524357-100	05/27/2021	06/08/2021	1012492	CHK	\$315.90	\$0.00	\$315.90
MIDWEST VETERINARY SUPPLY INC	12685104-002	09/08/2020	06/22/2021	1013205	CHK	\$5.24	\$0.00	\$5.24
MIDWEST VETERINARY SUPPLY INC	14150082-150	04/01/2021	06/22/2021	1013205	CHK	\$848.80	\$0.00	\$848.80
MIDWEST VETERINARY SUPPLY INC	14150082-100	04/01/2021	06/22/2021	1013205	CHK	\$3,625.63	\$0.00	\$3,625.63
MIDWEST VETERINARY SUPPLY INC	1447527-000	05/20/2021	06/22/2021	1013205	CHK	\$4,112.64	\$0.00	\$4,112.64
MIDWEST VETERINARY SUPPLY INC	14499030-102	06/03/2021	06/22/2021	1013205	CHK	\$69.50	\$0.00	\$69.50
MIDWEST VETERINARY SUPPLY INC	14551773-000	06/02/2021	06/22/2021	1013205	CHK	\$399.56	\$0.00	\$399.56
MIDWEST VETERINARY SUPPLY INC	14561979-000	06/03/2021	06/22/2021	1013205	CHK	\$1,091.00	\$0.00	\$1,091.00
MIDWEST VETERINARY SUPPLY INC	14499030-050	05/24/2021	06/22/2021	1013205	CHK	\$1,140.20	\$0.00	\$1,140.20
MIDWEST VETERINARY SUPPLY INC	14381707-100	05/06/2021	06/22/2021	1013205	CHK	\$584.82	\$0.00	\$584.82
MIDWEST VETERINARY SUPPLY INC	14586916-100	06/07/2021	06/22/2021	1013205	CHK	\$2,708.97	\$0.00	\$2,708.97
MIDWEST VETERINARY SUPPLY INC	14586916-050	06/07/2021	06/22/2021	1013205	CHK	\$1,652.50	\$0.00	\$1,652.50
MIDWEST VETERINARY SUPPLY INC	14447873-001	06/08/2021	06/22/2021	1013205	CHK	\$113.38	\$0.00	\$113.38
MIDWEST VETERINARY SUPPLY INC	14611386-050	06/10/2021	06/22/2021	1013205	CHK	\$619.56	\$0.00	\$619.56
MIDWEST VETERINARY SUPPLY INC	14611386-100	06/10/2021	06/22/2021	1013205	CHK	\$3,354.61	\$0.00	\$3,354.61
MIDWEST VETERINARY SUPPLY INC	14634498-100	06/14/2021	06/22/2021	1013205	CHK	\$2,133.28	\$0.00	\$2,133.28
MIDWEST VETERINARY SUPPLY INC	14551773-001	06/14/2021	06/22/2021	1013205	CHK	\$455.84	\$0.00	\$455.84
MIDWEST VETERINARY SUPPLY INC	14634498-050	06/14/2021	06/22/2021	1013205	CHK	\$128.75	\$0.00	\$128.75

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MILLER, GARY dba MILLER LAW GROUP PLLC	20-10-13328-CR	05/21/2021	06/08/2021	1012493	CHK	\$673.08	\$0.00	\$673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	20-10-13340-CR	05/21/2021	06/08/2021	1012493	CHK	\$673.08	\$0.00	\$673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	20-05-05475-CR	05/21/2021	06/08/2021	1012493	CHK	\$673.08	\$0.00	\$673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	20-11-14238-CR	05/21/2021	06/08/2021	1012493	CHK	\$673.07	\$0.00	\$673.07
MILLER, GARY dba MILLER LAW GROUP PLLC	21-355848-CR	05/24/2021	06/08/2021	1012493	CHK	\$350.00	\$0.00	\$350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	21-355849-CR	05/24/2021	06/08/2021	1012493	CHK	\$50.00	\$0.00	\$50.00
MILLER, GARY dba MILLER LAW GROUP PLLC	21-356106-CR	05/24/2021	06/08/2021	1012493	CHK	\$50.00	\$0.00	\$50.00
MILLER, GARY dba MILLER LAW GROUP PLLC	20-352435-CR	05/24/2021	06/08/2021	1012493	CHK	\$350.00	\$0.00	\$350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	20-352434-CR	05/24/2021	06/08/2021	1012493	CHK	\$50.00	\$0.00	\$50.00
MILLER, GARY dba MILLER LAW GROUP PLLC	20-01-00708-CR	06/04/2021	06/22/2021	1013206	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	20-11-13965-CR	06/04/2021	06/22/2021	1013206	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	21-02-02454-CR	06/04/2021	06/22/2021	1013206	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	21-02-02455-CR	06/04/2021	06/22/2021	1013206	CHK	\$538.46	\$0.00	\$538.46
MILLER, GARY dba MILLER LAW GROUP PLLC	21-03-03178-CR	06/04/2021	06/22/2021	1013206	CHK	\$538.47	\$0.00	\$538.47
MILLER, GARY dba MILLER LAW GROUP PLLC	20-349439-CR	06/02/2021	06/22/2021	1013206	CHK	\$350.00	\$0.00	\$350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	20-354010-CR	06/02/2021	06/22/2021	1013206	CHK	\$350.00	\$0.00	\$350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	20-354463-CR	06/02/2021	06/22/2021	1013206	CHK	\$50.00	\$0.00	\$50.00
MILLER, MELISA, DISTRICT CLERK fbo ADDISON, TOMMY AND JACQUELINE	SORTERS/P-68A	06/10/2021	06/22/2021	1013480	CHK	\$204,167.00	\$0.00	\$204,167.00
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	20-353278-CR	06/08/2021	06/22/2021	1013207	CHK	\$450.00	\$0.00	\$450.00
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	20-11-14110-CR	06/08/2021	06/22/2021	1013207	CHK	\$975.00	\$0.00	\$975.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	130629	04/29/2021	06/08/2021	1012494	CHK	\$71.00	\$0.00	\$71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	309173	05/25/2021	06/08/2021	1012494	CHK	\$235.19	\$0.00	\$235.19
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	131783	05/17/2021	06/08/2021	1012494	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	131003	05/04/2021	06/08/2021	1012494	CHK	\$51.00	\$0.00	\$51.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	129655	04/13/2021	06/08/2021	1012494	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	127020	02/28/2021	06/08/2021	1012494	CHK	\$71.00	\$0.00	\$71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	130825	05/03/2021	06/08/2021	1012494	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	309221	05/28/2021	06/08/2021	1012494	CHK	\$9,543.21	\$0.00	\$9,543.21
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	131440	05/11/2021	06/08/2021	1012494	CHK	\$67.00	\$0.00	\$67.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	132543	05/28/2021	06/08/2021	1012494	CHK	\$65.00	\$0.00	\$65.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	129920	04/18/2021	06/22/2021	1013208	CHK	\$51.00	\$0.00	\$51.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	131009	05/05/2021	06/22/2021	1013208	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	131149	05/07/2021	06/22/2021	1013208	CHK	\$65.00	\$0.00	\$65.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	132216	05/24/2021	06/22/2021	1013208	CHK	\$97.00	\$0.00	\$97.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	132324	05/25/2021	06/22/2021	1013208	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	132761	06/01/2021	06/22/2021	1013208	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	131254	05/08/2021	06/22/2021	1013208	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	130549	04/28/2021	06/22/2021	1013208	CHK	\$395.00	\$0.00	\$395.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	132809	06/02/2021	06/22/2021	1013208	CHK	\$45.00	\$0.00	\$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	132808	06/02/2021	06/22/2021	1013208	CHK	\$63.00	\$0.00	\$63.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	130968	05/04/2021	06/22/2021	1013208	CHK	\$73.00	\$0.00	\$73.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	126969	02/27/2021	06/22/2021	1013208	CHK	\$83.00	\$0.00	\$83.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	309514	06/14/2021	06/22/2021	1013208	CHK	\$7,751.66	\$0.00	\$7,751.66
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133277	06/09/2021	06/22/2021	1013208	CHK	\$53.00	\$0.00	\$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	16573	05/06/2021	06/22/2021	1013208	CHK	\$1,074.29	\$0.00	\$1,074.29
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133211	06/08/2021	06/22/2021	1013208	CHK	\$79.00	\$0.00	\$79.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133395	06/10/2021	06/22/2021	1013208	CHK	\$81.00	\$0.00	\$81.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133197	06/08/2021	06/22/2021	1013208	CHK	\$61.00	\$0.00	\$61.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133214	06/08/2021	06/22/2021	1013208	CHK	\$250.00	\$0.00	\$250.00



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MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	133594	06/14/2021	06/22/2021	1013208	CHK	\$47.00	\$0.00	\$47.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-351011-CR	06/20/2021	06/08/2021	1012644	CHK	\$350.00	\$0.00	\$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	18-331996-CR	06/02/2021	06/22/2021	1013398	CHK	\$200.00	\$0.00	\$200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-358297-CR	06/07/2021	06/22/2021	1013398	CHK	\$200.00	\$0.00	\$200.00
MIRACALS PLACE RTG	5188.0521	06/01/2021	06/22/2021	1013459	CHK	\$30.00	\$0.00	\$30.00
MOMENTUM TRANSPORTATION dba TURKKEY INDUSTRIES LLC	11582	10/13/2020	06/08/2021	1012782	CHK	\$11,563.75	\$0.00	\$11,563.75
MONROE SYSTEMS FOR BUSINESS INC	IN219711	05/07/2021	06/08/2021	1012495	CHK	\$187.74	\$0.00	\$187.74
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512106041337190	06/04/2021	06/04/2021	1012224	CHK	\$31.38	\$0.00	\$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	0000113512106181603070	06/18/2021	06/18/2021	1012794	CHK	\$31.38	\$0.00	\$31.38
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2021/3RBDQTR	06/01/2021	06/08/2021	1012496	CHK	\$522,832.95	\$0.00	\$522,832.95
MONTGOMERY COUNTY CLERK	B/D CERTS0621	05/27/2021	06/08/2021	1012706	CHK	\$400.00	\$0.00	\$400.00
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT 6	2021330	05/24/2021	06/08/2021	1012718	CHK	\$36,179.00	\$0.00	\$36,179.00
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT 6	2021429	05/24/2021	06/08/2021	1012718	CHK	\$11,997.70	\$0.00	\$11,997.70
MONTGOMERY COUNTY ESD 1	VACCINE RMB 3	06/07/2021	06/22/2021	1013473	CHK	\$12,155.00	\$0.00	\$12,155.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	APRIL VACCINE SITE	05/27/2021	06/08/2021	1012497	CHK	\$110,061.25	\$0.00	\$110,061.25
MONTGOMERY COUNTY HOSPITAL DISTRICT	1269	06/03/2021	06/22/2021	1013209	CHK	\$7,500.00	\$0.00	\$7,500.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.04.2021	06/04/2021	06/08/2021	1012649	CHK	\$4,928.48	\$0.00	\$4,928.48
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 06.18.21	06/17/2021	06/22/2021	1013406	CHK	\$4,965.40	\$0.00	\$4,965.40
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8	19908-1080313701.0521	06/01/2021	06/22/2021	1013211	CHK	\$128.18	\$0.00	\$128.18
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 94	3000115786.0421	04/29/2021	06/22/2021	1013212	CHK	\$317.42	\$0.00	\$317.42
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	10-0220-02.0521	05/27/2021	06/22/2021	1013400	CHK	\$72.09	\$0.00	\$72.09
MONTGOMERY FFA BOOSTER CLUB	0000596	05/05/2021	06/08/2021	1012762	CHK	\$800.00	\$0.00	\$800.00
MONTGOMERY TRAILER SALES INC	MNDT2582	03/25/2021	06/08/2021	1012745	CHK	\$2,500.00	\$0.00	\$2,500.00
MONTGOMERY, CITY OF	01-8790-00.0521	05/21/2021	06/22/2021	1013213	CHK	\$499.51	\$0.00	\$499.51
MONTGOMERY, CITY OF	01-5880-00.0521	05/21/2021	06/22/2021	1013213	CHK	\$249.38	\$0.00	\$249.38
MOORE, PATRICIA	6505.0521	06/01/2021	06/22/2021	1013441	CHK	\$30.00	\$0.00	\$30.00
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA	138474	05/28/2021	06/22/2021	1013214	CHK	\$1,286.00	\$0.00	\$1,286.00
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	S110401007.002	03/24/2021	06/22/2021	1013215	CHK	\$49.89	\$0.00	\$49.89
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	21-354904-CR	06/09/2021	06/22/2021	1013215	CHK	\$350.00	\$0.00	\$350.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110722326.001	05/11/2021	06/08/2021	1012498	CHK	\$177.73	\$0.00	\$177.73
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110708673.001	05/10/2021	06/08/2021	1012498	CHK	\$453.44	\$0.00	\$453.44
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110717634.001	05/11/2021	06/08/2021	1012498	CHK	\$67.46	\$0.00	\$67.46
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110647699.001	04/30/2021	06/08/2021	1012498	CHK	\$479.81	\$0.00	\$479.81
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110636644.001	04/28/2021	06/08/2021	1012498	CHK	\$209.40	\$0.00	\$209.40
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110653825.001	04/30/2021	06/08/2021	1012498	CHK	\$40.40	\$0.00	\$40.40
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110664855.001	05/03/2021	06/08/2021	1012498	CHK	\$949.04	\$0.00	\$949.04
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110642024.001	04/30/2021	06/08/2021	1012498	CHK	\$308.58	\$0.00	\$308.58
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110637935.001	05/03/2021	06/08/2021	1012498	CHK	\$484.68	\$0.00	\$484.68
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110766342.001	05/21/2021	06/08/2021	1012498	CHK	\$21.02	\$0.00	\$21.02
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110580591.001	05/21/2021	06/08/2021	1012498	CHK	\$4,386.37	\$0.00	\$4,386.37
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110744479.001	05/14/2021	06/08/2021	1012498	CHK	\$39.47	\$0.00	\$39.47
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110703085.001	05/07/2021	06/08/2021	1012498	CHK	\$50.54	\$0.00	\$50.54
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110766020.001	05/18/2021	06/08/2021	1012498	CHK	\$15.23	\$0.00	\$15.23
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110718121.001	05/17/2021	06/08/2021	1012498	CHK	\$77.50	\$0.00	\$77.50
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110722463.001	05/17/2021	06/08/2021	1012498	CHK	\$190.34	\$0.00	\$190.34
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110673915.001	05/17/2021	06/08/2021	1012498	CHK	\$72.49	\$0.00	\$72.49
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110738498.001	05/17/2021	06/08/2021	1012498	CHK	\$33.14	\$0.00	\$33.14



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MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110761196.001	05/18/2021	06/08/2021	1012498	CHK	\$4.77	\$0.00	\$4.77
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110778589.001	05/20/2021	06/08/2021	1012498	CHK	\$228.10	\$0.00	\$228.10
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110786987.001	05/21/2021	06/08/2021	1012498	CHK	\$172.08	\$0.00	\$172.08
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110691568.001	05/06/2021	06/08/2021	1012498	CHK	\$1,038.36	\$0.00	\$1,038.36
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110821429.001	05/27/2021	06/08/2021	1012498	CHK	\$689.80	\$0.00	\$689.80
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110842288.001	06/01/2021	06/22/2021	1013216	CHK	\$37.78	\$0.00	\$37.78
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110673357.004	05/06/2021	06/22/2021	1013216	CHK	\$1,426.74	\$0.00	\$1,426.74
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110013965.001	02/08/2021	06/22/2021	1013216	CHK	\$479.42	\$0.00	\$479.42
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110305865.001	06/04/2021	06/22/2021	1013216	CHK	\$940.72	\$0.00	\$940.72
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110874607.001	06/07/2021	06/22/2021	1013216	CHK	\$39.96	\$0.00	\$39.96
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110883625.001	06/08/2021	06/22/2021	1013216	CHK	\$175.28	\$0.00	\$175.28
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110857284.001	06/03/2021	06/22/2021	1013216	CHK	\$395.19	\$0.00	\$395.19
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110874401.001	06/07/2021	06/22/2021	1013216	CHK	\$220.53	\$0.00	\$220.53
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110866036.001	06/04/2021	06/22/2021	1013216	CHK	\$1,177.67	\$0.00	\$1,177.67
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110801145.001	05/25/2021	06/22/2021	1013216	CHK	\$2,183.58	\$0.00	\$2,183.58
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110801145.002	05/28/2021	06/22/2021	1013216	CHK	\$906.04	\$0.00	\$906.04
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110801145.003	06/04/2021	06/22/2021	1013216	CHK	\$51.96	\$0.00	\$51.96
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110377494.001	03/24/2021	06/22/2021	1013216	CHK	\$1,323.34	\$0.00	\$1,323.34
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110908485.001	06/10/2021	06/22/2021	1013216	CHK	\$925.83	\$0.00	\$925.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110919136.001	06/14/2021	06/22/2021	1013216	CHK	\$67.92	\$0.00	\$67.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110928741.001	06/15/2021	06/22/2021	1013216	CHK	\$884.27	\$0.00	\$884.27
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110938011.001	06/16/2021	06/22/2021	1013216	CHK	\$98.86	\$0.00	\$98.86
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110944139.001	06/17/2021	06/22/2021	1013216	CHK	\$88.53	\$0.00	\$88.53
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S110872287.001	06/17/2021	06/22/2021	1013216	CHK	\$110.72	\$0.00	\$110.72
MOSLEY FIRE AND SAFETY INC	0005568	05/07/2021	06/08/2021	1012499	CHK	\$502.50	\$0.00	\$502.50
MOSLEY FIRE AND SAFETY INC	0005572	05/11/2021	06/08/2021	1012499	CHK	\$98.75	\$0.00	\$98.75
MOSLEY FIRE AND SAFETY INC	0005580	05/19/2021	06/08/2021	1012499	CHK	\$240.00	\$0.00	\$240.00
MOSLEY FIRE AND SAFETY INC	11270	05/24/2021	06/08/2021	1012499	CHK	\$325.85	\$0.00	\$325.85
MOSLEY FIRE AND SAFETY INC	0005574	05/17/2021	06/08/2021	1012499	CHK	\$7,627.00	\$0.00	\$7,627.00
MOSLEY FIRE AND SAFETY INC	11271	05/24/2021	06/08/2021	1012499	CHK	\$394.70	\$0.00	\$394.70
MOSLEY FIRE AND SAFETY INC	11277	05/26/2021	06/08/2021	1012499	CHK	\$504.00	\$0.00	\$504.00
MOSLEY FIRE AND SAFETY INC	11278	05/26/2021	06/22/2021	1013217	CHK	\$555.65	\$0.00	\$555.65
MOTOROLA SOLUTIONS INC	1187051031	05/03/2021	06/08/2021	1012500	CHK	\$8,640.00	\$0.00	\$8,640.00
MOTOROLA SOLUTIONS INC	8281053763	11/04/2020	06/08/2021	1012500	CHK	\$1,444.20	\$0.00	\$1,444.20
MOTOROLA SOLUTIONS INC	8281129395	03/12/2021	06/08/2021	1012500	CHK	\$25,000.00	\$0.00	\$25,000.00
MOTOROLA SOLUTIONS INC	8281131244	03/12/2021	06/08/2021	1012500	CHK	-\$25,000.00	\$0.00	-\$25,000.00
MOTOROLA SOLUTIONS INC	16149850	05/21/2021	06/08/2021	1012500	CHK	\$354.00	\$0.00	\$354.00
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6262229	05/24/2021	06/08/2021	1012501	CHK	\$413.43	\$0.00	\$413.43
MUSTANG RENTAL SERVICES OF TEXAS LLC	R6058502	05/20/2021	06/08/2021	1012669	CHK	\$2,934.74	\$0.00	\$2,934.74
MUSTANG RENTAL SERVICES OF TEXAS LLC	R60585021	05/27/2021	06/08/2021	1012669	CHK	-\$857.82	\$0.00	-\$857.82
MUSTANG RENTAL SERVICES OF TEXAS LLC	R6070801	05/22/2021	06/08/2021	1012669	CHK	\$5,091.18	\$0.00	\$5,091.18
MUSTANG RENTAL SERVICES OF TEXAS LLC	R6077001	05/24/2021	06/22/2021	1013428	CHK	\$2,250.76	\$0.00	\$2,250.76
MXR IMAGING INC	8800761170	05/17/2021	06/22/2021	1013462	CHK	\$811.00	\$0.00	\$811.00
MXR IMAGING INC	8800765443	05/27/2021	06/22/2021	1013462	CHK	\$4,784.40	\$0.00	\$4,784.40
MYERS, FRANCES	6120.0521	06/01/2021	06/22/2021	1013437	CHK	\$30.00	\$0.00	\$30.00
MYERS, FRANCES	6335.0521	06/01/2021	06/22/2021	1013437	CHK	\$30.00	\$0.00	\$30.00
MYERS, FRANCES	TRAVEL.0521	06/14/2021	06/22/2021	1013437	CHK	\$28.40	\$0.00	\$28.40
NAPCO CHEMICAL COMPANY INC	246984	05/07/2021	06/22/2021	1013431	CHK	\$101.75	\$0.00	\$101.75
NAPIER LAW FIRM PLLC, THE	21-357992-CR	05/21/2021	06/08/2021	1012502	CHK	\$66.67	\$0.00	\$66.67

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NAPIER LAW FIRM PLLC, THE	21-357989-CR	05/21/2021	06/08/2021	1012502	CHK	\$66.67	\$0.00	\$66.67
NAPIER LAW FIRM PLLC, THE	21-357990-CR	05/21/2021	06/08/2021	1012502	CHK	\$66.66	\$0.00	\$66.66
NAPIER LAW FIRM PLLC, THE	19-340616-CR	05/21/2021	06/08/2021	1012502	CHK	\$200.00	\$0.00	\$200.00
NAPIER LAW FIRM PLLC, THE	21-353161-CR	05/19/2021	06/08/2021	1012502	CHK	\$350.00	\$0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	21-353785-CR	05/21/2021	06/08/2021	1012502	CHK	\$200.00	\$0.00	\$200.00
NAPIER LAW FIRM PLLC, THE	20-351492-CR	05/20/2021	06/08/2021	1012502	CHK	\$350.00	\$0.00	\$350.00
NAPIER LAW FIRM PLLC, THE	MAY25-28/74	05/28/2021	06/08/2021	1012502	CHK	\$1,000.00	\$0.00	\$1,000.00
NAPIER LAW FIRM PLLC, THE	JUN8-11/59	06/11/2021	06/22/2021	1013218	CHK	\$1,000.00	\$0.00	\$1,000.00
NARSETE, MICHAEL S PC	SORTERS/P-68	06/02/2021	06/22/2021	1013219	CHK	\$2,750.00	\$0.00	\$2,750.00
NATIONAL ASSOCIATION FOR COURT MANAGEMENT C/O NATL CENTER FOR STATE COU	CONF.NACAA.AMPIC.2021	05/27/2021	06/22/2021	1013516	CHK	\$100.00	\$0.00	\$100.00
NATIONAL BUSINESS FURNITURE LLC	148074	05/25/2021	06/08/2021	1012503	CHK	\$325.00	\$0.00	\$325.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	CW023216-TDQ	06/09/2021	06/22/2021	1013492	CHK	\$366.00	\$0.00	\$366.00
NATIONAL SAFETY COUNCIL	744779.2021	05/19/2021	06/08/2021	1012770	CHK	\$425.00	\$0.00	\$425.00
NAVA, HALEIGH	09-21-00142-CV	06/02/2021	06/08/2021	1012643	CHK	\$669.10	\$0.00	\$669.10
NAVA, NAYELLI	19-339162-CR	05/21/2021	06/08/2021	1012711	CHK	\$200.00	\$0.00	\$200.00
NAVA, NAYELLI	20-354241-CR	05/24/2021	06/08/2021	1012711	CHK	\$200.00	\$0.00	\$200.00
NAVA, NAYELLI	21-335697-CR	05/24/2021	06/08/2021	1012711	CHK	\$200.00	\$0.00	\$200.00
NAVA, NAYELLI	21-358008-CR	05/27/2021	06/08/2021	1012711	CHK	\$100.00	\$0.00	\$100.00
NAVA, NAYELLI	21-358006-CR	05/27/2021	06/08/2021	1012711	CHK	\$100.00	\$0.00	\$100.00
NAVA, NAYELLI	20-351951-CR	06/02/2021	06/22/2021	1013470	CHK	\$200.00	\$0.00	\$200.00
NAVA, NAYELLI	21-355200-CR	06/15/2021	06/22/2021	1013470	CHK	\$200.00	\$0.00	\$200.00
NAVA, NAYELLI	21-356955-CR	06/15/2021	06/22/2021	1013470	CHK	\$200.00	\$0.00	\$200.00
NAVA, NAYELLI	20-347023-CR	06/15/2021	06/22/2021	1013470	CHK	\$200.00	\$0.00	\$200.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7377797	05/20/2021	06/08/2021	1012504	CHK	\$693.42	\$0.00	\$693.42
NELSON, ERIK FRANZONI AND NELSON PLLC	19-344539-CR	05/20/2021	06/08/2021	1012505	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-358202-CR	06/04/2021	06/22/2021	1013220	CHK	\$200.00	\$0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-355408-CR	06/04/2021	06/22/2021	1013220	CHK	\$200.00	\$0.00	\$200.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-358203-CR	06/02/2021	06/22/2021	1013220	CHK	\$66.67	\$0.00	\$66.67
NELSON, ERIK FRANZONI AND NELSON PLLC	21-355700-CR	06/02/2021	06/22/2021	1013220	CHK	\$66.67	\$0.00	\$66.67
NELSON, ERIK FRANZONI AND NELSON PLLC	21-355648-CR	06/03/2021	06/22/2021	1013220	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-350143-CR	06/07/2021	06/22/2021	1013220	CHK	\$350.00	\$0.00	\$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	21-356462-CR	06/02/2021	06/22/2021	1013220	CHK	\$66.66	\$0.00	\$66.66
NELSON, LAURA	TRAVEL.0421	05/17/2021	06/08/2021	1012788	CHK	\$25.20	\$0.00	\$25.20
NEMO Q INC	10797	05/17/2021	06/08/2021	1012506	CHK	\$402.78	\$0.00	\$402.78
NEMO Q INC	10790	05/14/2021	06/08/2021	1012506	CHK	\$1,975.00	\$0.00	\$1,975.00
NEMO Q INC	10895	06/10/2021	06/22/2021	1013221	CHK	\$500.00	\$0.00	\$500.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01D0125846923	04/14/2021	06/08/2021	1012507	CHK	\$19.95	\$0.00	\$19.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E01161740929	05/12/2021	06/08/2021	1012507	CHK	\$42.67	\$0.00	\$42.67
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0121034987	05/12/2021	06/08/2021	1012507	CHK	\$6.48	\$0.00	\$6.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126767169	05/08/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116714809	05/12/2021	06/08/2021	1012507	CHK	\$82.92	\$0.00	\$82.92
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E6702128028	05/12/2021	06/08/2021	1012507	CHK	\$13.47	\$0.00	\$13.47
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0120999032	05/12/2021	06/08/2021	1012507	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0124674987	05/12/2021	06/08/2021	1012507	CHK	\$46.89	\$0.00	\$46.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0124675000	05/12/2021	06/08/2021	1012507	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0124674961	05/12/2021	06/08/2021	1012507	CHK	\$40.76	\$0.00	\$40.76
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126111681	05/08/2021	06/08/2021	1012507	CHK	\$6.48	\$0.00	\$6.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116691064	05/12/2021	06/08/2021	1012507	CHK	\$19.95	\$0.00	\$19.95

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0124439191	05/12/2021	06/08/2021	1012507	CHK	\$76.14	\$0.00	\$76.14
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0121807242	05/12/2021	06/08/2021	1012507	CHK	\$28.93	\$0.00	\$28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0121823611	05/12/2021	06/08/2021	1012507	CHK	\$41.97	\$0.00	\$41.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116667627	05/12/2021	06/08/2021	1012507	CHK	\$22.95	\$0.00	\$22.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116666199	05/12/2021	06/08/2021	1012507	CHK	\$55.87	\$0.00	\$55.87
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E6701055508	05/12/2021	06/08/2021	1012507	CHK	\$34.82	\$0.00	\$34.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0117502567	05/12/2021	06/08/2021	1012507	CHK	\$15.46	\$0.00	\$15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116723529	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0127200970	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126674597	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126674605	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E06700591036	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E6700584558	05/12/2021	06/08/2021	1012507	CHK	\$14.97	\$0.00	\$14.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E6701746016	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126767235	05/08/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0127465037	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01D0126767185	05/04/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126870526	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01D0126767250	05/04/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11B0116714957	03/02/2021	06/08/2021	1012507	CHK	\$5.97	\$0.00	\$5.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0125502120	05/11/2021	06/08/2021	1012507	CHK	\$6.48	\$0.00	\$6.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E6700382302	05/12/2021	06/08/2021	1012507	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01D0126657808	05/04/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00G0126111681	07/08/2020	06/08/2021	1012507	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01D0126111681	04/08/2021	06/08/2021	1012507	CHK	\$10.97	\$0.00	\$10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116672338	05/12/2021	06/08/2021	1012507	CHK	\$31.43	\$0.00	\$31.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126811579	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0121742159	05/12/2021	06/08/2021	1012507	CHK	\$28.99	\$0.00	\$28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10L0116732959	12/12/2020	06/08/2021	1012507	CHK	\$1.99	\$0.00	\$1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11D0116729369	04/13/2021	06/22/2021	1013223	CHK	\$28.73	\$0.00	\$28.73
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0125846923	05/14/2021	06/08/2021	1012507	CHK	\$61.57	\$0.00	\$61.57
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126663673	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126663731	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0127174233	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126689900	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E6700940084	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0122330640	05/12/2021	06/08/2021	1012507	CHK	\$22.45	\$0.00	\$22.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0119543809	05/25/2021	06/08/2021	1012507	CHK	\$51.89	\$0.00	\$51.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0125502138	05/14/2021	06/08/2021	1012507	CHK	\$24.44	\$0.00	\$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0125039636	05/12/2021	06/08/2021	1012507	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0117177378	05/12/2021	06/08/2021	1012507	CHK	\$44.39	\$0.00	\$44.39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0127329472	05/19/2021	06/08/2021	1012507	CHK	\$33.42	\$0.00	\$33.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116714783	05/25/2021	06/08/2021	1012507	CHK	\$43.96	\$0.00	\$43.96
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0125502161	05/26/2021	06/08/2021	1012507	CHK	\$27.29	\$0.00	\$27.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126689843	05/26/2021	06/22/2021	1013223	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126689835	05/26/2021	06/22/2021	1013223	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0117231563	05/12/2021	06/22/2021	1013223	CHK	\$44.39	\$0.00	\$44.39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E6702525150	05/12/2021	06/22/2021	1013223	CHK	\$22.45	\$0.00	\$22.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126798362	05/25/2021	06/22/2021	1013223	CHK	\$25.99	\$0.00	\$25.99

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0120701057	05/25/2021	06/22/2021	1013223	CHK	\$35.41	\$0.00	\$35.41
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116723503	05/12/2021	06/22/2021	1013223	CHK	\$14.22	\$0.00	\$14.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01C6702128028	03/12/2021	06/22/2021	1013223	CHK	\$47.39	\$0.00	\$47.39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0124426289	03/25/2021	06/22/2021	1013223	CHK	\$19.95	\$0.00	\$19.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0117502567	06/12/2021	06/22/2021	1013223	CHK	\$19.95	\$0.00	\$19.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116729203	05/12/2021	06/22/2021	1013223	CHK	\$21.98	\$0.00	\$21.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0124675042	05/28/2021	06/22/2021	1013223	CHK	\$20.44	\$0.00	\$20.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01D6701055508CNCNCL	04/13/2021	06/22/2021	1013223	CHK	\$32.82	\$0.00	\$32.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0117822627	05/12/2021	06/22/2021	1013223	CHK	\$33.42	\$0.00	\$33.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1010116729369	09/12/2020	06/22/2021	1013223	CHK	\$3.98	\$0.00	\$3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116673385	05/12/2021	06/22/2021	1013223	CHK	\$83.35	\$0.00	\$83.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116714759	05/12/2021	06/22/2021	1013223	CHK	\$43.89	\$0.00	\$43.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	1010116732959A	12/12/2020	06/22/2021	1013223	CHK	\$6.48	\$0.00	\$6.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11A0116673385	01/13/2021	06/22/2021	1013223	CHK	\$11.94	\$0.00	\$11.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126533579	05/28/2021	06/22/2021	1013223	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126657808	06/02/2021	06/22/2021	1013223	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10H0116729369	08/12/2020	06/22/2021	1013223	CHK	\$3.98	\$0.00	\$3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0121034987	10/13/2020	06/22/2021	1013223	CHK	\$13.82	\$0.00	\$13.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01D6701055508CNCNCL	04/13/2021	06/22/2021	1013223	CHK	-\$32.82	\$0.00	-\$32.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01D6701055508	04/13/2021	06/22/2021	1013223	CHK	\$32.83	\$0.00	\$32.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01E0126767185	06/02/2021	06/22/2021	1013223	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116721150	06/12/2021	06/22/2021	1013223	CHK	\$19.63	\$0.00	\$19.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116663980	06/12/2021	06/22/2021	1013223	CHK	\$28.94	\$0.00	\$28.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116714957	06/02/2021	06/22/2021	1013223	CHK	\$82.26	\$0.00	\$82.26
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11E0116729369	05/12/2021	06/22/2021	1013223	CHK	\$43.41	\$0.00	\$43.41
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11C0116729369	03/12/2021	06/22/2021	1013223	CHK	\$23.69	\$0.00	\$23.69
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126767235	06/09/2021	06/22/2021	1013223	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01F0126767169	06/09/2021	06/22/2021	1013223	CHK	\$25.99	\$0.00	\$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11D0116714957	05/04/2021	06/22/2021	1013223	CHK	\$111.69	\$0.00	\$111.69
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-10-12977-CR	05/21/2021	06/08/2021	1012508	CHK	\$2,692.31	\$0.00	\$2,692.31
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-01-01246-CR	06/04/2021	06/22/2021	1013224	CHK	\$1,346.16	\$0.00	\$1,346.16
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-02-02069-CR	06/04/2021	06/22/2021	1013224	CHK	\$1,346.15	\$0.00	\$1,346.15
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-352094-CR	06/04/2021	06/22/2021	1013224	CHK	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-349623-CR	06/06/2021	06/22/2021	1013224	CHK	\$350.00	\$0.00	\$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-353569-CR	06/15/2021	06/22/2021	1013224	CHK	\$350.00	\$0.00	\$350.00
NEW CANEY HOSE & SUPPLY	227	05/18/2021	06/08/2021	1012707	CHK	\$85.10	\$0.00	\$85.10
NEW CANEY HOSE & SUPPLY	226	05/18/2021	06/08/2021	1012707	CHK	\$105.51	\$0.00	\$105.51
NEW CANEY HOSE & SUPPLY	225	05/18/2021	06/08/2021	1012707	CHK	\$110.10	\$0.00	\$110.10
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$12.06	\$0.00	\$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$29.39	\$0.00	\$29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.0521	05/31/2021	06/22/2021	1013225	CHK	\$61.52	\$0.00	\$61.52
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$44.19	\$0.00	\$44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$15.32	\$0.00	\$15.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$21.84	\$0.00	\$21.84
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$44.19	\$0.00	\$44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$29.39	\$0.00	\$29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$116.76	\$0.00	\$116.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$218.47	\$0.00	\$218.47



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NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$44.19	\$0.00	\$44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$10,260.80	\$0.00	\$10,260.80
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$44.19	\$0.00	\$44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.0521	05/31/2021	06/22/2021	1013225	CHK	\$362.12	\$0.00	\$362.12
NEW DAY FOUNDATION RTC, A	5985.0521	06/01/2021	06/08/2021	1012509	CHK	\$30.00	\$0.00	\$30.00
NEXT LEVEL MEDICAL LLC	INV0002377	06/01/2021	06/22/2021	1013518	CHK	\$96,743.68	\$0.00	\$96,743.68
NEXT LEVEL MEDICAL LLC	INV0002378	06/01/2021	06/22/2021	1013518	CHK	\$18,084.82	\$0.00	\$18,084.82
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-348939-CR	06/04/2021	06/22/2021	1013226	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-351090-CR	06/02/2021	06/22/2021	1013226	CHK	\$350.00	\$0.00	\$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-358482-CR	06/04/2021	06/22/2021	1013226	CHK	\$200.00	\$0.00	\$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-358445-CR	06/04/2021	06/22/2021	1013226	CHK	\$100.00	\$0.00	\$100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-358444-CR	06/04/2021	06/22/2021	1013226	CHK	\$100.00	\$0.00	\$100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-355476-CR	06/04/2021	06/22/2021	1013226	CHK	\$200.00	\$0.00	\$200.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582106041337190	06/04/2021	06/04/2021	1012231	CHK	\$920.00	\$0.00	\$920.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	0000091582106181603070	06/18/2021	06/18/2021	1012800	CHK	\$920.00	\$0.00	\$920.00
NITRO-PHOS FERTILIZERS	232374	06/08/2021	06/22/2021	1013227	CHK	\$2,591.28	\$0.00	\$2,591.28
NIX, TAMMY	6295.0521	06/01/2021	06/22/2021	1013457	CHK	\$30.00	\$0.00	\$30.00
NORTEX MODULAR LEASING AND CONSTRUCTION COMPANY dba BOXX MODULAR	BXHS34130113	05/01/2021	06/08/2021	1012510	CHK	\$709.00	\$0.00	\$709.00
NORTEX MODULAR LEASING AND CONSTRUCTION COMPANY dba BOXX MODULAR	BXHS 34130455	06/01/2021	06/08/2021	1012510	CHK	\$709.00	\$0.00	\$709.00
NORTEX MODULAR LEASING AND CONSTRUCTION COMPANY dba BOXX MODULAR	BXHS 34130624	05/24/2021	06/08/2021	1012510	CHK	\$833.00	\$0.00	\$833.00
NORTEX MODULAR LEASING AND CONSTRUCTION COMPANY dba BOXX MODULAR	BXHS 34130675	06/09/2021	06/22/2021	1013228	CHK	\$597.00	\$0.00	\$597.00
NORTH ATLANTIC SECURITY	AS-4426	05/10/2021	06/08/2021	1012511	CHK	\$1,797.60	\$0.00	\$1,797.60
NORTH ATLANTIC SECURITY	AS-4430	05/17/2021	06/08/2021	1012511	CHK	\$1,797.60	\$0.00	\$1,797.60
NORTH ATLANTIC SECURITY	AS-4431	05/17/2021	06/22/2021	1013229	CHK	\$958.72	\$0.00	\$958.72
NORTH ATLANTIC SECURITY	AS-4425	05/10/2021	06/22/2021	1013229	CHK	\$958.72	\$0.00	\$958.72
NORTH ATLANTIC SECURITY	AS-4427	05/10/2021	06/22/2021	1013229	CHK	\$5,947.07	\$0.00	\$5,947.07
NORTH ATLANTIC SECURITY	AS-4432	05/17/2021	06/22/2021	1013229	CHK	\$7,662.29	\$0.00	\$7,662.29
NORTH ATLANTIC SECURITY	AS-4392	03/08/2021	06/22/2021	1013229	CHK	\$719.04	\$0.00	\$719.04
NORTH ATLANTIC SECURITY	AS-4399	03/22/2021	06/22/2021	1013229	CHK	\$958.72	\$0.00	\$958.72
NORTH ATLANTIC SECURITY	AS-4403	03/29/2021	06/22/2021	1013229	CHK	\$943.74	\$0.00	\$943.74
NORTH ATLANTIC SECURITY	3924	11/30/2020	06/22/2021	1013229	CHK	\$389.48	\$0.00	\$389.48
NORTH ATLANTIC SECURITY	4100	01/11/2021	06/22/2021	1013229	CHK	\$719.04	\$0.00	\$719.04
NORTH WATER DISTRICT LABORATORY SERVICES INC	2103200	06/05/2021	06/22/2021	1013447	CHK	\$252.00	\$0.00	\$252.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	47963214	05/26/2021	06/08/2021	1012654	CHK	\$198.00	\$0.00	\$198.00
NORTHERN TOOL & EQUIPMENT COMPANY INC	47980907	05/28/2021	06/22/2021	1013411	CHK	\$1,359.99	\$0.00	\$1,359.99
NORTHWEST CASCADE INC dba HONEY BUCKET	0552111562	05/19/2021	06/08/2021	1012757	CHK	\$140.00	\$0.00	\$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552114329	05/20/2021	06/22/2021	1013506	CHK	\$125.00	\$0.00	\$125.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552114330	05/20/2021	06/22/2021	1013506	CHK	\$125.00	\$0.00	\$125.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552114331	05/20/2021	06/22/2021	1013506	CHK	\$120.00	\$0.00	\$120.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC105821	01/05/2021	06/08/2021	1012512	CHK	\$2,532.91	\$0.00	\$2,532.91
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC105119	05/04/2021	06/08/2021	1012512	CHK	\$3,876.64	\$0.00	\$3,876.64
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC108106	04/12/2021	06/08/2021	1012512	CHK	\$440.57	\$0.00	\$440.57
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC105818	01/28/2021	06/08/2021	1012512	CHK	\$1,279.00	\$0.00	\$1,279.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC105118	02/27/2021	06/08/2021	1012512	CHK	\$1,600.32	\$0.00	\$1,600.32
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC108623	06/08/2021	06/22/2021	1013230	CHK	\$816.35	\$0.00	\$816.35
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC105120	06/08/2021	06/22/2021	1013230	CHK	\$360.31	\$0.00	\$360.31
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC108409	06/08/2021	06/22/2021	1013230	CHK	\$8,206.11	\$0.00	\$8,206.11
NORTHWEST PEST PATROL INC	19166.0421	05/05/2021	06/08/2021	1012513	CHK	\$2,070.25	\$0.00	\$2,070.25
NORTHWEST PEST PATROL INC	19065.0421	05/06/2021	06/08/2021	1012513	CHK	\$5,428.50	\$0.00	\$5,428.50



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NORTHWEST PEST PATROL INC	19166.0521	06/01/2021	1013231	CHK	\$2,070.25	\$0.00	\$2,070.25
NORTHWEST PEST PATROL INC	19065.0521	06/01/2021	1013231	CHK	\$5,428.50	\$0.00	\$5,428.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4A0421	05/03/2021	1012514	CHK	\$677.98	\$0.00	\$677.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6A0421	05/04/2021	1012514	CHK	\$8.24	\$0.00	\$8.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0421	05/03/2021	1012514	CHK	\$35.37	\$0.00	\$35.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0421	05/03/2021	1012514	CHK	\$165.16	\$0.00	\$165.16
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0521	05/17/2021	1012514	CHK	\$20.63	\$0.00	\$20.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0521	05/17/2021	1012514	CHK	\$9.63	\$0.00	\$9.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	112933259-5.0521	05/07/2021	1012514	CHK	\$121.61	\$0.00	\$121.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	112933261-1.0421	05/03/2021	1012514	CHK	\$3,612.88	\$0.00	\$3,612.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	112933258-7.0521	05/07/2021	1012514	CHK	\$15.34	\$0.00	\$15.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0421	05/03/2021	1012514	CHK	\$31.22	\$0.00	\$31.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0421	05/03/2021	1012514	CHK	\$32.34	\$0.00	\$32.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0421	05/03/2021	1012514	CHK	\$9.65	\$0.00	\$9.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0521	05/10/2021	1012514	CHK	\$50.82	\$0.00	\$50.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0521	05/06/2021	1012514	CHK	\$12.17	\$0.00	\$12.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0521	05/06/2021	1012514	CHK	\$18.23	\$0.00	\$18.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0521	05/06/2021	1012514	CHK	\$13.83	\$0.00	\$13.83
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0521	05/06/2021	1012514	CHK	\$162.31	\$0.00	\$162.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0521	05/06/2021	1012514	CHK	\$338.03	\$0.00	\$338.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0521	05/06/2021	1012514	CHK	\$294.61	\$0.00	\$294.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0521	05/07/2021	1012514	CHK	\$313.06	\$0.00	\$313.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0521	05/07/2021	1012514	CHK	\$365.30	\$0.00	\$365.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.0521	05/25/2021	1013232	CHK	\$4.59	\$0.00	\$4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0521	05/18/2021	1013232	CHK	\$1,233.35	\$0.00	\$1,233.35
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576555-0.0521	06/01/2021	1013232	CHK	\$29.58	\$0.00	\$29.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.0521	06/01/2021	1013232	CHK	\$38.24	\$0.00	\$38.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11344394-1.0521	06/01/2021	1013232	CHK	\$5.54	\$0.00	\$5.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.0521	06/01/2021	1013232	CHK	\$32.55	\$0.00	\$32.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.0521	06/01/2021	1013232	CHK	\$99.82	\$0.00	\$99.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0521	05/28/2021	1013232	CHK	\$35.81	\$0.00	\$35.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0521	06/01/2021	1013232	CHK	\$178.97	\$0.00	\$178.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0521	06/01/2021	1013232	CHK	\$30.15	\$0.00	\$30.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0521	06/01/2021	1013232	CHK	\$9.87	\$0.00	\$9.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0521	06/01/2021	1013232	CHK	\$400.25	\$0.00	\$400.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0521	06/01/2021	1013232	CHK	\$31.42	\$0.00	\$31.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0521	06/01/2021	1013232	CHK	\$30.20	\$0.00	\$30.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0521	06/01/2021	1013232	CHK	\$32.33	\$0.00	\$32.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0521	06/01/2021	1013232	CHK	\$33.87	\$0.00	\$33.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0521	06/01/2021	1013232	CHK	\$230.65	\$0.00	\$230.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.0521	06/01/2021	1013232	CHK	\$343.43	\$0.00	\$343.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.0521	06/01/2021	1013232	CHK	\$17.45	\$0.00	\$17.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	112933261-1.0521	06/01/2021	1013232	CHK	\$4,193.39	\$0.00	\$4,193.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0521	06/01/2021	1013232	CHK	\$299.31	\$0.00	\$299.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.0521	06/01/2021	1013232	CHK	\$157.99	\$0.00	\$157.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	112933254-6.0521	06/01/2021	1013232	CHK	\$1,620.85	\$0.00	\$1,620.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0521	06/01/2021	1013232	CHK	\$30.99	\$0.00	\$30.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	112933265-2.0521	06/01/2021	1013232	CHK	\$165.93	\$0.00	\$165.93

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	11293264-5.0521	06/01/2021	06/22/2021	1013232	CHK	\$40.10	\$0.00	\$40.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0521	06/01/2021	06/22/2021	1013232	CHK	\$29.06	\$0.00	\$29.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0521	06/01/2021	06/22/2021	1013232	CHK	\$115.05	\$0.00	\$115.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0521	06/01/2021	06/22/2021	1013232	CHK	\$99.55	\$0.00	\$99.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0521	05/27/2021	06/22/2021	1013232	CHK	\$23.07	\$0.00	\$23.07
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0521	05/27/2021	06/22/2021	1013232	CHK	\$40.28	\$0.00	\$40.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0521	05/27/2021	06/22/2021	1013232	CHK	\$1,216.64	\$0.00	\$1,216.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0521	05/27/2021	06/22/2021	1013232	CHK	\$42.05	\$0.00	\$42.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0521	05/27/2021	06/22/2021	1013232	CHK	\$31.37	\$0.00	\$31.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0521	05/28/2021	06/22/2021	1013232	CHK	\$48.19	\$0.00	\$48.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0521	05/28/2021	06/22/2021	1013232	CHK	\$36.23	\$0.00	\$36.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0521	05/28/2021	06/22/2021	1013232	CHK	\$29.56	\$0.00	\$29.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.0521	05/28/2021	06/22/2021	1013232	CHK	\$34.95	\$0.00	\$34.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0521	05/28/2021	06/22/2021	1013232	CHK	\$33.69	\$0.00	\$33.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.0521	05/28/2021	06/22/2021	1013232	CHK	\$38.09	\$0.00	\$38.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.0521	05/28/2021	06/22/2021	1013232	CHK	\$35.13	\$0.00	\$35.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.0521	05/28/2021	06/22/2021	1013232	CHK	\$32.21	\$0.00	\$32.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0521	05/28/2021	06/22/2021	1013232	CHK	\$34.44	\$0.00	\$34.44
NSTS LLC	6153	06/03/2021	06/22/2021	1013233	CHK	\$1,164.00	\$0.00	\$1,164.00
NUECES COUNTY	APRIL 2021	05/05/2021	06/08/2021	1012515	CHK	\$4,869.00	\$0.00	\$4,869.00
NUECES COUNTY	APRIL 2021A	05/05/2021	06/08/2021	1012515	CHK	\$4.00	\$0.00	\$4.00
NUSIGN SUPPLY TEXAS LLC	14358	05/19/2021	06/08/2021	1012516	CHK	\$170.00	\$0.00	\$170.00
OAK RIDGE NORTH, CITY OF	13-11110-00.0521	05/24/2021	06/22/2021	1013234	CHK	\$71.22	\$0.00	\$71.22
OBRIEN COUNSELING SERVICES INC	13831	05/11/2021	06/22/2021	1013235	CHK	\$7,100.00	\$0.00	\$7,100.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	05.20.21	05/24/2021	06/08/2021	1012517	CHK	\$350.00	\$0.00	\$350.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	05.19.21	05/24/2021	06/08/2021	1012517	CHK	\$350.00	\$0.00	\$350.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	05.24.21PM	05/26/2021	06/08/2021	1012517	CHK	\$175.00	\$0.00	\$175.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	05.27.21	06/04/2021	06/22/2021	1013236	CHK	\$350.00	\$0.00	\$350.00
O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	05.26.21	06/04/2021	06/22/2021	1013236	CHK	\$350.00	\$0.00	\$350.00
OFFICE DEPOT INC	169065455001	04/16/2021	06/08/2021	1012518	CHK	\$1,939.95	\$0.00	\$1,939.95
OFFICE DEPOT INC	169299841001	04/30/2021	06/08/2021	1012518	CHK	\$934.83	\$0.00	\$934.83
OFFICE DEPOT INC	169299844001	04/30/2021	06/08/2021	1012518	CHK	\$120.58	\$0.00	\$120.58
OFFICE DEPOT INC	169299847001	04/30/2021	06/08/2021	1012518	CHK	\$28.68	\$0.00	\$28.68
OFFICE DEPOT INC	169299848001	05/03/2021	06/08/2021	1012518	CHK	\$108.59	\$0.00	\$108.59
OFFICE DEPOT INC	164442692001	04/01/2021	06/08/2021	1012518	CHK	\$12.15	\$0.00	\$12.15
OFFICE DEPOT INC	167582492001	04/19/2021	06/08/2021	1012518	CHK	-\$7.29	\$0.00	-\$7.29
OFFICE DEPOT INC	160833420001	05/11/2021	06/08/2021	1012518	CHK	\$149.49	\$0.00	\$149.49
OFFICE DEPOT INC	173554006001	05/17/2021	06/08/2021	1012518	CHK	\$226.50	\$0.00	\$226.50
OFFICE DEPOT INC	170539726001	05/12/2021	06/08/2021	1012518	CHK	\$93.49	\$0.00	\$93.49
OFFICE DEPOT INC	170887257001	05/12/2021	06/08/2021	1012518	CHK	\$11.89	\$0.00	\$11.89
OFFICE DEPOT INC	170887258001	05/12/2021	06/08/2021	1012518	CHK	\$28.79	\$0.00	\$28.79
OFFICE DEPOT INC	170887260001	05/12/2021	06/08/2021	1012518	CHK	\$20.26	\$0.00	\$20.26
OFFICE DEPOT INC	175032509001	05/26/2021	06/08/2021	1012518	CHK	\$371.36	\$0.00	\$371.36
OFFICE DEPOT INC	175032512001	05/26/2021	06/08/2021	1012518	CHK	\$44.76	\$0.00	\$44.76
OFFICE DEPOT INC	170887262001	05/12/2021	06/08/2021	1012518	CHK	\$20.08	\$0.00	\$20.08
OFFICE DEPOT INC	172683456001	05/13/2021	06/08/2021	1012518	CHK	\$123.48	\$0.00	\$123.48
OFFICE DEPOT INC	170659489001	05/14/2021	06/08/2021	1012518	CHK	\$38.69	\$0.00	\$38.69
OFFICE DEPOT INC	174531688001	05/18/2021	06/08/2021	1012518	CHK	\$139.20	\$0.00	\$139.20
OFFICE DEPOT INC	174962309001	05/19/2021	06/08/2021	1012518	CHK	\$64.58	\$0.00	\$64.58

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OFFICE DEPOT INC	171674918001	05/19/2021	06/08/2021	1012518	CHK	\$22.78	\$0.00	\$22.78
OFFICE DEPOT INC	171674927001	05/19/2021	06/08/2021	1012518	CHK	\$119.88	\$0.00	\$119.88
OFFICE DEPOT INC	173594775001	05/20/2021	06/08/2021	1012518	CHK	\$17.93	\$0.00	\$17.93
OFFICE DEPOT INC	173594774001	05/18/2021	06/08/2021	1012518	CHK	\$91.28	\$0.00	\$91.28
OFFICE DEPOT INC	173594767001	05/18/2021	06/08/2021	1012518	CHK	\$109.99	\$0.00	\$109.99
OFFICE DEPOT INC	173594771001	05/18/2021	06/08/2021	1012518	CHK	\$10.76	\$0.00	\$10.76
OFFICE DEPOT INC	173594772001	05/18/2021	06/08/2021	1012518	CHK	\$464.59	\$0.00	\$464.59
OFFICE DEPOT INC	173554005001	05/18/2021	06/08/2021	1012518	CHK	\$25.99	\$0.00	\$25.99
OFFICE DEPOT INC	173776938001	05/18/2021	06/08/2021	1012518	CHK	\$91.06	\$0.00	\$91.06
OFFICE DEPOT INC	173776939001	05/18/2021	06/08/2021	1012518	CHK	\$154.77	\$0.00	\$154.77
OFFICE DEPOT INC	175301611001	05/27/2021	06/08/2021	1012518	CHK	\$13.17	\$0.00	\$13.17
OFFICE DEPOT INC	173850366001	05/18/2021	06/08/2021	1012518	CHK	\$151.05	\$0.00	\$151.05
OFFICE DEPOT INC	173850367001	05/18/2021	06/08/2021	1012518	CHK	\$6.49	\$0.00	\$6.49
OFFICE DEPOT INC	173919948001	05/20/2021	06/08/2021	1012518	CHK	\$244.77	\$0.00	\$244.77
OFFICE DEPOT INC	175301613001	05/27/2021	06/08/2021	1012518	CHK	\$152.62	\$0.00	\$152.62
OFFICE DEPOT INC	175301614001	05/27/2021	06/08/2021	1012518	CHK	\$15.09	\$0.00	\$15.09
OFFICE DEPOT INC	175301615001	05/26/2021	06/08/2021	1012518	CHK	\$228.89	\$0.00	\$228.89
OFFICE DEPOT INC	173558677001	05/26/2021	06/08/2021	1012518	CHK	\$114.62	\$0.00	\$114.62
OFFICE DEPOT INC	173558679001	05/26/2021	06/08/2021	1012518	CHK	\$75.38	\$0.00	\$75.38
OFFICE DEPOT INC	173915117001	05/25/2021	06/08/2021	1012518	CHK	\$380.85	\$0.00	\$380.85
OFFICE DEPOT INC	173915118001	05/25/2021	06/08/2021	1012518	CHK	\$15.96	\$0.00	\$15.96
OFFICE DEPOT INC	173919948002	05/29/2021	06/08/2021	1012518	CHK	\$98.59	\$0.00	\$98.59
OFFICE DEPOT INC	167683692001	05/26/2021	06/08/2021	1012518	CHK	\$62.90	\$0.00	\$62.90
OFFICE DEPOT INC	172852693001	05/25/2021	06/08/2021	1012518	CHK	\$86.36	\$0.00	\$86.36
OFFICE DEPOT INC	173919950001	05/20/2021	06/08/2021	1012518	CHK	\$185.89	\$0.00	\$185.89
OFFICE DEPOT INC	173919951001	05/20/2021	06/08/2021	1012518	CHK	\$33.98	\$0.00	\$33.98
OFFICE DEPOT INC	173919965001	05/21/2021	06/08/2021	1012518	CHK	\$8.99	\$0.00	\$8.99
OFFICE DEPOT INC	174068043001	05/20/2021	06/08/2021	1012518	CHK	\$1,441.25	\$0.00	\$1,441.25
OFFICE DEPOT INC	174330133001	05/20/2021	06/08/2021	1012518	CHK	\$889.07	\$0.00	\$889.07
OFFICE DEPOT INC	174330134001	05/20/2021	06/08/2021	1012518	CHK	\$36.09	\$0.00	\$36.09
OFFICE DEPOT INC	172571578001	05/13/2021	06/08/2021	1012518	CHK	\$53.66	\$0.00	\$53.66
OFFICE DEPOT INC	160601304001	03/04/2021	06/08/2021	1012518	CHK	-\$489.99	\$0.00	-\$489.99
OFFICE DEPOT INC	160687103001	03/04/2021	06/08/2021	1012518	CHK	-\$61.89	\$0.00	-\$61.89
OFFICE DEPOT INC	109860943001	08/05/2020	06/08/2021	1012518	CHK	-\$48.66	\$0.00	-\$48.66
OFFICE DEPOT INC	173147730001	05/14/2021	06/08/2021	1012518	CHK	\$342.20	\$0.00	\$342.20
OFFICE DEPOT INC	173149708001	05/14/2021	06/08/2021	1012518	CHK	\$413.98	\$0.00	\$413.98
OFFICE DEPOT INC	173149709001	05/14/2021	06/08/2021	1012518	CHK	\$123.19	\$0.00	\$123.19
OFFICE DEPOT INC	173919966001	05/20/2021	06/08/2021	1012518	CHK	\$3.59	\$0.00	\$3.59
OFFICE DEPOT INC	170683015001	05/20/2021	06/08/2021	1012518	CHK	\$222.23	\$0.00	\$222.23
OFFICE DEPOT INC	173554007001	05/15/2021	06/08/2021	1012518	CHK	\$79.91	\$0.00	\$79.91
OFFICE DEPOT INC	169183483001	05/05/2021	06/08/2021	1012518	CHK	\$333.58	\$0.00	\$333.58
OFFICE DEPOT INC	174280562001	06/04/2021	06/22/2021	1013237	CHK	\$631.56	\$0.00	\$631.56
OFFICE DEPOT INC	176536824001	06/03/2021	06/22/2021	1013237	CHK	\$24.99	\$0.00	\$24.99
OFFICE DEPOT INC	176536825001	06/03/2021	06/22/2021	1013237	CHK	\$251.14	\$0.00	\$251.14
OFFICE DEPOT INC	176426981001	06/07/2021	06/22/2021	1013237	CHK	\$213.75	\$0.00	\$213.75
OFFICE DEPOT INC	175486221001	06/04/2021	06/22/2021	1013237	CHK	\$56.89	\$0.00	\$56.89
OFFICE DEPOT INC	177150024001	06/03/2021	06/22/2021	1013237	CHK	\$8.49	\$0.00	\$8.49
OFFICE DEPOT INC	177150026001	06/03/2021	06/22/2021	1013237	CHK	\$98.98	\$0.00	\$98.98
OFFICE DEPOT INC	177150027001	06/03/2021	06/22/2021	1013237	CHK	\$35.84	\$0.00	\$35.84

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OFFICE DEPOT INC	177150122001	06/03/2021	06/22/2021	1013237	CHK	\$71.44	\$0.00	\$71.44
OFFICE DEPOT INC	177150123001	06/03/2021	06/22/2021	1013237	CHK	\$51.16	\$0.00	\$51.16
OFFICE DEPOT INC	177150124001	06/03/2021	06/22/2021	1013237	CHK	\$60.21	\$0.00	\$60.21
OFFICE DEPOT INC	173805950001	05/26/2021	06/22/2021	1013237	CHK	\$242.40	\$0.00	\$242.40
OFFICE DEPOT INC	171777050001	05/05/2021	06/22/2021	1013237	CHK	\$9.59	\$0.00	\$9.59
OFFICE DEPOT INC	171777051001	05/05/2021	06/22/2021	1013237	CHK	\$376.46	\$0.00	\$376.46
OFFICE DEPOT INC	174268152001	06/04/2021	06/22/2021	1013237	CHK	\$1,492.92	\$0.00	\$1,492.92
OFFICE DEPOT INC	177147958001	06/03/2021	06/22/2021	1013237	CHK	\$599.97	\$0.00	\$599.97
OFFICE DEPOT INC	174268286001	06/04/2021	06/22/2021	1013237	CHK	\$56.05	\$0.00	\$56.05
OFFICE DEPOT INC	174557424001	05/27/2021	06/22/2021	1013237	CHK	\$40.99	\$0.00	\$40.99
OFFICE DEPOT INC	174557427001	05/28/2021	06/22/2021	1013237	CHK	\$37.69	\$0.00	\$37.69
OFFICE DEPOT INC	175841470001	06/04/2021	06/22/2021	1013237	CHK	\$373.75	\$0.00	\$373.75
OFFICE DEPOT INC	175841470002	06/07/2021	06/22/2021	1013237	CHK	\$4.25	\$0.00	\$4.25
OFFICE DEPOT INC	176536796001	06/02/2021	06/22/2021	1013237	CHK	\$70.55	\$0.00	\$70.55
OFFICE DEPOT INC	174557423001	06/10/2021	06/22/2021	1013237	CHK	\$6.39	\$0.00	\$6.39
OFFICE DEPOT INC	175215174001	06/10/2021	06/22/2021	1013237	CHK	\$139.22	\$0.00	\$139.22
OFFICE DEPOT INC	175215207001	06/10/2021	06/22/2021	1013237	CHK	\$22.69	\$0.00	\$22.69
OFFICE DEPOT INC	175215204001	06/10/2021	06/22/2021	1013237	CHK	\$70.25	\$0.00	\$70.25
OFFICE DEPOT INC	175215175001	06/10/2021	06/22/2021	1013237	CHK	\$62.49	\$0.00	\$62.49
OFFICE DEPOT INC	175841474001	06/07/2021	06/22/2021	1013237	CHK	\$162.37	\$0.00	\$162.37
OFFICE DEPOT INC	177970436001	06/10/2021	06/22/2021	1013237	CHK	\$162.75	\$0.00	\$162.75
OFFICE DEPOT INC	177970437001	06/08/2021	06/22/2021	1013237	CHK	\$17.99	\$0.00	\$17.99
OFFICE DEPOT INC	178353839001	06/11/2021	06/22/2021	1013237	CHK	\$72.13	\$0.00	\$72.13
OFFICE DEPOT INC	175841476001	06/04/2021	06/22/2021	1013237	CHK	\$3.69	\$0.00	\$3.69
OLD TAMINA WATER SUPPLY CORPORATION	147.0521	05/24/2021	06/22/2021	1013238	CHK	\$45.55	\$0.00	\$45.55
OMNIBASE SERVICES OF TEXAS LP	420-005170JP5	01/05/2021	06/22/2021	1013239	CHK	\$726.00	\$0.00	\$726.00
ONCALE, ADRIANN	6527.0521	06/01/2021	06/22/2021	1013488	CHK	\$30.00	\$0.00	\$30.00
OPEN TEXT INC	9002450533	04/26/2021	06/22/2021	1013504	CHK	\$933.31	\$0.00	\$933.31
OPERATION PETS ALIVE	1317	05/09/2021	06/08/2021	1012520	CHK	\$2,950.00	\$0.00	\$2,950.00
OPERATION PETS ALIVE	1318	05/29/2021	06/22/2021	1013240	CHK	\$800.00	\$0.00	\$800.00
OPERATIONAL SUPPORT SERVICES INC dba OSS ACADEMY	59051	05/06/2021	06/08/2021	1012521	CHK	\$90.00	\$0.00	\$90.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-285016	05/07/2021	06/08/2021	1012522	CHK	\$142.66	\$0.00	\$142.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-126801	04/14/2021	06/08/2021	1012522	CHK	\$300.93	\$0.00	\$300.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-141533	05/17/2021	06/08/2021	1012522	CHK	\$79.99	\$0.00	\$79.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-141570	05/17/2021	06/08/2021	1012522	CHK	\$45.99	\$0.00	\$45.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-141618	05/17/2021	06/08/2021	1012522	CHK	\$120.83	\$0.00	\$120.83
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-141530	05/17/2021	06/08/2021	1012522	CHK	\$64.90	\$0.00	\$64.90
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-142497	05/19/2021	06/08/2021	1012522	CHK	\$107.94	\$0.00	\$107.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-139900	05/13/2021	06/08/2021	1012522	CHK	\$21.78	\$0.00	\$21.78
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-140132	05/14/2021	06/08/2021	1012522	CHK	\$56.97	\$0.00	\$56.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-137312	05/07/2021	06/08/2021	1012522	CHK	\$86.29	\$0.00	\$86.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-138337	05/10/2021	06/08/2021	1012522	CHK	\$42.26	\$0.00	\$42.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-367126	05/14/2021	06/08/2021	1012522	CHK	\$8.58	\$0.00	\$8.58
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-138804	05/11/2021	06/08/2021	1012522	CHK	\$15.96	\$0.00	\$15.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-135606	05/04/2021	06/08/2021	1012522	CHK	\$43.96	\$0.00	\$43.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-133724	04/29/2021	06/08/2021	1012522	CHK	\$19.99	\$0.00	\$19.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-141520	05/17/2021	06/08/2021	1012522	CHK	\$2.75	\$0.00	\$2.75
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-135710	05/04/2021	06/08/2021	1012522	CHK	\$17.36	\$0.00	\$17.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-135967	05/04/2021	06/08/2021	1012522	CHK	\$26.31	\$0.00	\$26.31



Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-141841	05/18/2021	06/08/2021	1012522	CHK	\$132.36	\$0.00	\$132.36
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-138334	05/10/2021	06/08/2021	1012522	CHK	\$109.92	\$0.00	\$109.92
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-142411	05/19/2021	06/08/2021	1012522	CHK	\$31.04	\$0.00	\$31.04
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-143098	05/21/2021	06/08/2021	1012522	CHK	\$15.17	\$0.00	\$15.17
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-135972	05/04/2021	06/08/2021	1012522	CHK	\$57.76	\$0.00	\$57.76
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-137159	05/07/2021	06/08/2021	1012522	CHK	\$87.39	\$0.00	\$87.39
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-143109	05/21/2021	06/08/2021	1012522	CHK	\$68.72	\$0.00	\$68.72
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	1838-298893	05/25/2021	06/08/2021	1012522	CHK	\$4.14	\$0.00	\$4.14
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-138298	05/10/2021	06/08/2021	1012522	CHK	\$10.83	\$0.00	\$10.83
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-138335	05/10/2021	06/08/2021	1012522	CHK	\$5.99	\$0.00	\$5.99
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-138520	05/10/2021	06/08/2021	1012522	CHK	\$33.81	\$0.00	\$33.81
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-138529	05/10/2021	06/08/2021	1012522	CHK	\$56.94	\$0.00	\$56.94
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-135315	05/03/2021	06/08/2021	1012522	CHK	\$61.96	\$0.00	\$61.96
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0438-287341	05/14/2021	06/08/2021	1012522	CHK	\$215.41	\$0.00	\$215.41
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-135552	05/10/2021	06/08/2021	1012522	CHK	\$44.72	\$0.00	\$44.72
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-139066	05/11/2021	06/08/2021	1012522	CHK	\$13.98	\$0.00	\$13.98
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-139067	05/11/2021	06/08/2021	1012522	CHK	\$51.96	\$0.00	\$51.96
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-139068	05/11/2021	06/08/2021	1012522	CHK	\$165.94	\$0.00	\$165.94
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-139227	05/12/2021	06/08/2021	1012522	CHK	\$47.97	\$0.00	\$47.97
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-139230	05/12/2021	06/08/2021	1012522	CHK	\$37.96	\$0.00	\$37.96
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-139722	05/13/2021	06/08/2021	1012522	CHK	\$16.77	\$0.00	\$16.77
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-139845	05/13/2021	06/08/2021	1012522	CHK	\$53.08	\$0.00	\$53.08
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-130637	04/22/2021	06/08/2021	1012522	CHK	\$449.99	\$0.00	\$449.99
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-139946	05/13/2021	06/08/2021	1012522	CHK	-\$14.33	\$0.00	-\$14.33
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-141995	05/18/2021	06/08/2021	1012522	CHK	-\$19.99	\$0.00	-\$19.99
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	1637-415885	05/17/2021	06/08/2021	1012522	CHK	\$21.99	\$0.00	\$21.99
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	1637-409457	04/22/2021	06/08/2021	1012522	CHK	\$77.97	\$0.00	\$77.97
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-145023	05/26/2021	06/08/2021	1012522	CHK	\$2.59	\$0.00	\$2.59
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-141824	05/18/2021	06/08/2021	1012522	CHK	\$189.18	\$0.00	\$189.18
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-142418	05/19/2021	06/08/2021	1012522	CHK	\$263.94	\$0.00	\$263.94
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-145241	05/26/2021	06/08/2021	1012522	CHK	\$3.79	\$0.00	\$3.79
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-145644	05/27/2021	06/08/2021	1012522	CHK	\$87.62	\$0.00	\$87.62
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-148400	06/03/2021	06/22/2021	1013241	CHK	\$69.98	\$0.00	\$69.98
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-142478	05/19/2021	06/22/2021	1013241	CHK	\$851.40	\$0.00	\$851.40
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-145543	05/27/2021	06/22/2021	1013241	CHK	\$3.77	\$0.00	\$3.77
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-145529	05/27/2021	06/22/2021	1013241	CHK	\$189.99	\$0.00	\$189.99
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-145293	05/26/2021	06/22/2021	1013241	CHK	\$3.69	\$0.00	\$3.69
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-145235	05/26/2021	06/22/2021	1013241	CHK	\$15.57	\$0.00	\$15.57
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0438-290649	05/25/2021	06/22/2021	1013241	CHK	\$16.48	\$0.00	\$16.48
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-146108	05/28/2021	06/22/2021	1013241	CHK	-\$290.18	\$0.00	-\$290.18
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-143312	05/21/2021	06/22/2021	1013241	CHK	-\$88.00	\$0.00	-\$88.00
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-146104	05/28/2021	06/22/2021	1013241	CHK	-\$18.00	\$0.00	-\$18.00
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0725-372155	06/07/2021	06/22/2021	1013241	CHK	\$139.21	\$0.00	\$139.21
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0438-290647	05/25/2021	06/22/2021	1013241	CHK	\$151.44	\$0.00	\$151.44
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0438-295713	06/10/2021	06/22/2021	1013241	CHK	\$112.86	\$0.00	\$112.86
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0438-295716	06/10/2021	06/22/2021	1013241	CHK	\$17.84	\$0.00	\$17.84
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	1637-420933	06/07/2021	06/22/2021	1013241	CHK	\$55.46	\$0.00	\$55.46
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-145321	05/26/2021	06/22/2021	1013241	CHK	\$32.99	\$0.00	\$32.99

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OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-145240	05/26/2021	06/22/2021	1013241	CHK	\$26.55	\$0.00	\$26.55
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-147926	06/02/2021	06/22/2021	1013241	CHK	-\$59.54	\$0.00	-\$59.54
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-297100	06/14/2021	06/22/2021	1013241	CHK	\$54.26	\$0.00	\$54.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-147438	06/01/2021	06/22/2021	1013241	CHK	\$960.84	\$0.00	\$960.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-147441	06/01/2021	06/22/2021	1013241	CHK	\$333.17	\$0.00	\$333.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-147930	06/02/2021	06/22/2021	1013241	CHK	-\$473.79	\$0.00	-\$473.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-149867	06/07/2021	06/22/2021	1013241	CHK	-\$480.42	\$0.00	-\$480.42
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-147929	06/02/2021	06/22/2021	1013241	CHK	-\$333.17	\$0.00	-\$333.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-370870	06/01/2021	06/22/2021	1013241	CHK	\$185.20	\$0.00	\$185.20
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-147917	06/02/2021	06/22/2021	1013241	CHK	\$7.19	\$0.00	\$7.19
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-148438	06/03/2021	06/22/2021	1013241	CHK	\$39.96	\$0.00	\$39.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-148439	06/03/2021	06/22/2021	1013241	CHK	\$7.35	\$0.00	\$7.35
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-148387	06/03/2021	06/22/2021	1013241	CHK	\$173.03	\$0.00	\$173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-151026	06/09/2021	06/22/2021	1013241	CHK	-\$155.03	\$0.00	-\$155.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-148757	06/04/2021	06/22/2021	1013241	CHK	\$156.88	\$0.00	\$156.88
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-149848	06/07/2021	06/22/2021	1013241	CHK	\$5.00	\$0.00	\$5.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-150330	06/08/2021	06/22/2021	1013241	CHK	\$7.19	\$0.00	\$7.19
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-150476	06/08/2021	06/22/2021	1013241	CHK	\$279.68	\$0.00	\$279.68
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-150486	06/08/2021	06/22/2021	1013241	CHK	\$45.00	\$0.00	\$45.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-151060	06/09/2021	06/22/2021	1013241	CHK	\$29.84	\$0.00	\$29.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-151438	06/10/2021	06/22/2021	1013241	CHK	\$458.17	\$0.00	\$458.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-153167	06/14/2021	06/22/2021	1013241	CHK	-\$417.60	\$0.00	-\$417.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-423581	06/16/2021	06/22/2021	1013241	CHK	\$44.32	\$0.00	\$44.32
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1856-454271	06/09/2021	06/22/2021	1013241	CHK	\$37.38	\$0.00	\$37.38
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-374334	06/17/2021	06/22/2021	1013241	CHK	\$7.98	\$0.00	\$7.98
OSBORN, GENE	05.07.21	05/17/2021	06/08/2021	1012775	CHK	\$280.00	\$0.00	\$280.00
OSBORN, GENE	05.21.21	05/28/2021	06/08/2021	1012775	CHK	\$320.00	\$0.00	\$320.00
OUTDOOR EQUIPMENT OUTLET INC	106864	05/25/2021	06/08/2021	1012523	CHK	\$193.86	\$0.00	\$193.86
OUTDOOR EQUIPMENT OUTLET INC	106637	05/18/2021	06/22/2021	1013242	CHK	\$1,155.82	\$0.00	\$1,155.82
OUTHOUSE BOYS LLC, THE	22653	04/30/2021	06/08/2021	1012524	CHK	\$197.50	\$0.00	\$197.50
OUTHOUSE BOYS LLC, THE	22909	05/26/2021	06/22/2021	1013243	CHK	\$197.50	\$0.00	\$197.50
OVERDRIVE INC	CD0135621180400	04/27/2021	06/22/2021	1013444	CHK	\$2,000.00	\$0.00	\$2,000.00
OVERDRIVE INC	01356CO21179872	04/27/2021	06/22/2021	1013444	CHK	\$69.65	\$0.00	\$69.65
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	60767	05/18/2021	06/08/2021	1012525	CHK	\$330.00	\$0.00	\$330.00
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	60783	05/25/2021	06/22/2021	1013244	CHK	\$330.00	\$0.00	\$330.00
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	60807	06/02/2021	06/22/2021	1013244	CHK	\$330.00	\$0.00	\$330.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.0521	06/01/2021	06/22/2021	1013439	CHK	\$30.00	\$0.00	\$30.00
PATRIOT3 INC	001440	05/13/2021	06/08/2021	1012733	CHK	\$2,143.96	\$0.00	\$2,143.96
PATTILLO, WILLIAM LEWIS III	20-09-11658-CR	05/21/2021	06/08/2021	1012526	CHK	\$448.72	\$0.00	\$448.72
PATTILLO, WILLIAM LEWIS III	20-08-09184-CR	05/21/2021	06/08/2021	1012526	CHK	\$448.72	\$0.00	\$448.72
PATTILLO, WILLIAM LEWIS III	20-11-13439-CR	05/21/2021	06/08/2021	1012526	CHK	\$448.72	\$0.00	\$448.72
PATTILLO, WILLIAM LEWIS III	21-01-00592-CR	05/21/2021	06/08/2021	1012526	CHK	\$448.72	\$0.00	\$448.72
PATTILLO, WILLIAM LEWIS III	21-01-00664-CR	05/21/2021	06/08/2021	1012526	CHK	\$448.72	\$0.00	\$448.72
PATTILLO, WILLIAM LEWIS III	20-08-10448-CR	05/21/2021	06/08/2021	1012526	CHK	\$448.71	\$0.00	\$448.71
PATTILLO, WILLIAM LEWIS III	20-352648-CR	05/19/2021	06/08/2021	1012526	CHK	\$350.00	\$0.00	\$350.00
PATTILLO, WILLIAM LEWIS III	20-352647-CR	05/19/2021	06/08/2021	1012526	CHK	\$50.00	\$0.00	\$50.00
PATTILLO, WILLIAM LEWIS III	21-02-02370-CR	06/04/2021	06/22/2021	1013245	CHK	\$673.08	\$0.00	\$673.08
PATTILLO, WILLIAM LEWIS III	21-05-06490-CR	06/04/2021	06/22/2021	1013245	CHK	\$673.08	\$0.00	\$673.08
PATTILLO, WILLIAM LEWIS III	21-05-06793-CR	06/04/2021	06/22/2021	1013245	CHK	\$673.08	\$0.00	\$673.08

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PATILLO, WILLIAM LEWIS III	21-05-06794-CR	06/04/2021	06/22/2021	1013245	CHK	\$673.07	\$0.00	\$673.07
PATILLO, WILLIAM LEWIS III	20-349423-CR	06/03/2021	06/22/2021	1013245	CHK	\$350.00	\$0.00	\$350.00
PATILLO, WILLIAM LEWIS III	20-349424-CR	06/03/2021	06/22/2021	1013245	CHK	\$50.00	\$0.00	\$50.00
PEAKE, DAVID G, TRUSTEE	0000111232106041337190	06/04/2021	06/04/2021	1012222	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762106041337190	06/04/2021	06/04/2021	1012222	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000111232106181603070	06/18/2021	06/18/2021	1012792	CHK	\$402.69	\$0.00	\$402.69
PEAKE, DAVID G, TRUSTEE	0000092762106181603070	06/18/2021	06/18/2021	1012792	CHK	\$402.69	\$0.00	\$402.69
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	380321	06/03/2021	06/22/2021	1013189	CHK	\$167.60	\$0.00	\$167.60
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	380364	06/07/2021	06/22/2021	1013189	CHK	\$34.50	\$0.00	\$34.50
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	380076	05/25/2021	06/22/2021	1013189	CHK	\$1,518.76	\$0.00	\$1,518.76
PEGASUS SCHOOLS INC	18787	04/21/2021	06/08/2021	1012527	CHK	\$9,738.00	\$0.00	\$9,738.00
PESEK, VICTORIA	5843.0521	06/01/2021	06/22/2021	1013246	CHK	\$30.00	\$0.00	\$30.00
PETHEALTH SERVICES (USA) INC 24PETWATCH	TRAVEL.0421	05/17/2021	06/08/2021	1012781	CHK	\$82.80	\$0.00	\$82.80
PETITT, JOHN F SR dba THE PETITT LAW FIRM	20-351138-CR	05/26/2021	06/08/2021	1012529	CHK	\$350.00	\$0.00	\$350.00
PETITT, JOHN F SR dba THE PETITT LAW FIRM	20-351139-CR	05/26/2021	06/08/2021	1012529	CHK	\$50.00	\$0.00	\$50.00
PETITT, JOHN F SR dba THE PETITT LAW FIRM	20-351554-CR	06/04/2021	06/22/2021	1013248	CHK	\$200.00	\$0.00	\$200.00
PETITT, JOHN F SR dba THE PETITT LAW FIRM	21-356857-CR	06/04/2021	06/22/2021	1013248	CHK	\$66.67	\$0.00	\$66.67
PETITT, JOHN F SR dba THE PETITT LAW FIRM	21-357160-CR	06/04/2021	06/22/2021	1013248	CHK	\$66.67	\$0.00	\$66.67
PETITT, JOHN F SR dba THE PETITT LAW FIRM	21-357165-CR	06/04/2021	06/22/2021	1013248	CHK	\$66.66	\$0.00	\$66.66
PGAL INC	10053341	05/31/2021	06/22/2021	1013249	CHK	\$20,487.08	\$0.00	\$20,487.08
PHILIP DUPUIS INVESTIGATIONS	20-02-009	05/19/2021	06/08/2021	1012530	CHK	\$1,200.00	\$0.00	\$1,200.00
PHILLIP, CARLYNE	6294.0221	06/01/2021	06/22/2021	1013500	CHK	\$30.00	\$0.00	\$30.00
PHILLIP, CARLYNE	6294.0321	06/01/2021	06/22/2021	1013500	CHK	\$30.00	\$0.00	\$30.00
PHILLIP, CARLYNE	6294.0421	06/01/2021	06/22/2021	1013500	CHK	\$30.00	\$0.00	\$30.00
PHILLIP, CARLYNE	6294.0521	06/01/2021	06/22/2021	1013500	CHK	\$30.00	\$0.00	\$30.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-347354-CR	05/27/2021	06/08/2021	1012531	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	JUN12-14/47	06/14/2021	06/22/2021	1013250	CHK	\$1,000.00	\$0.00	\$1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-12-15530-CR	05/21/2021	06/08/2021	1012532	CHK	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-01-00462-CR	05/21/2021	06/08/2021	1012532	CHK	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-353386-CR	05/20/2021	06/08/2021	1012532	CHK	\$897.43	\$0.00	\$897.43
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-354356-CR	05/20/2021	06/08/2021	1012532	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-349353-CR	05/20/2021	06/08/2021	1012532	CHK	\$175.00	\$0.00	\$175.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-349354-CR	05/20/2021	06/08/2021	1012532	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-350002-CR	05/20/2021	06/08/2021	1012532	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-350939-CR	05/20/2021	06/08/2021	1012532	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-350941-CR	05/20/2021	06/08/2021	1012532	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-349579-CR	05/20/2021	06/08/2021	1012532	CHK	\$50.00	\$0.00	\$50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-01-00898-CR	06/04/2021	06/22/2021	1013251	CHK	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-02-02142-CR	06/04/2021	06/22/2021	1013251	CHK	\$897.44	\$0.00	\$897.44
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-03-03424-CR	06/04/2021	06/22/2021	1013251	CHK	\$897.43	\$0.00	\$897.43
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-353385-CR	06/04/2021	06/22/2021	1013251	CHK	\$350.00	\$0.00	\$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	19-343637-CR	06/15/2021	06/22/2021	1013251	CHK	\$350.00	\$0.00	\$350.00
PIERCE, CHERYL L	04-12-16-21	04/21/2021	06/08/2021	1012533	CHK	\$1,852.25	\$0.00	\$1,852.25
PIERCE, CHERYL L	06-04-21	06/07/2021	06/22/2021	1013252	CHK	\$427.49	\$0.00	\$427.49
PIERCE, CHERYL L	05-26-06-01-21	06/02/2021	06/22/2021	1013252	CHK	\$0.00	\$0.00	\$0.00
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0521	05/13/2021	06/22/2021	1013253	CHK	\$47.66	\$0.00	\$47.66
PINNACLE MEDICAL MANAGEMENT CORP	87700	03/15/2021	06/08/2021	1012534	CHK	\$108.00	\$0.00	\$108.00

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PINNACLE MEDICAL MANAGEMENT CORP	87560	03/10/2021	06/08/2021	1012534	CHK	\$18.00	\$0.00	\$18.00
PINNACLE MEDICAL MANAGEMENT CORP	88534	05/12/2021	06/08/2021	1012534	CHK	\$2,626.00	\$0.00	\$2,626.00
PINNACLE MEDICAL MANAGEMENT CORP	88430	05/05/2021	06/08/2021	1012534	CHK	\$72.00	\$0.00	\$72.00
PINNACLE MEDICAL MANAGEMENT CORP	88533	05/12/2021	06/08/2021	1012534	CHK	\$18.00	\$0.00	\$18.00
PINNACLE MEDICAL MANAGEMENT CORP	88649	05/19/2021	06/22/2021	1013254	CHK	\$36.00	\$0.00	\$36.00
PINNACLE MEDICAL MANAGEMENT CORP	88650	05/19/2021	06/22/2021	1013254	CHK	\$420.00	\$0.00	\$420.00
PINNACLE MEDICAL MANAGEMENT CORP	88756	05/26/2021	06/22/2021	1013254	CHK	\$266.00	\$0.00	\$266.00
PINNACLE MEDICAL MANAGEMENT CORP	88757	05/26/2021	06/22/2021	1013254	CHK	\$54.00	\$0.00	\$54.00
PINNACLE MEDICAL MANAGEMENT CORP	88852	06/03/2021	06/22/2021	1013254	CHK	\$144.00	\$0.00	\$144.00
PITNEY BOWES INC	3313553927	05/25/2021	06/08/2021	1012536	CHK	\$666.18	\$0.00	\$666.18
PITNEY BOWES INC	1018188104	05/20/2021	06/08/2021	1012535	CHK	\$559.01	\$0.00	\$559.01
PITNEY BOWES INC	3313556014	05/27/2021	06/22/2021	1013255	CHK	\$823.56	\$0.00	\$823.56
PITNEY BOWES INC	3313559089	05/27/2021	06/22/2021	1013255	CHK	\$1,140.00	\$0.00	\$1,140.00
PITNEY BOWES INC	3313566139	05/27/2021	06/22/2021	1013255	CHK	\$3,080.67	\$0.00	\$3,080.67
PITNEY BOWES INC	3313566454	05/27/2021	06/22/2021	1013255	CHK	\$2,813.79	\$0.00	\$2,813.79
PITNEY BOWES INC	1018246841	05/31/2021	06/22/2021	1013255	CHK	\$438.60	\$0.00	\$438.60
PJH INC dba J&B AUTO SUPPLY	540944	05/12/2021	06/08/2021	1012537	CHK	\$40.85	\$0.00	\$40.85
PJH INC dba J&B AUTO SUPPLY	541002	05/12/2021	06/08/2021	1012537	CHK	\$23.76	\$0.00	\$23.76
PJH INC dba J&B AUTO SUPPLY	542179	05/25/2021	06/08/2021	1012537	CHK	\$376.17	\$0.00	\$376.17
PJH INC dba J&B AUTO SUPPLY	541729	05/20/2021	06/08/2021	1012537	CHK	\$137.57	\$0.00	\$137.57
PJH INC dba J&B AUTO SUPPLY	532006	02/09/2021	06/08/2021	1012537	CHK	\$193.26	\$0.00	\$193.26
PJH INC dba J&B AUTO SUPPLY	532015	02/09/2021	06/08/2021	1012537	CHK	\$129.98	\$0.00	\$129.98
PJH INC dba J&B AUTO SUPPLY	532016	02/09/2021	06/08/2021	1012537	CHK	\$43.98	\$0.00	\$43.98
PJH INC dba J&B AUTO SUPPLY	542342	05/26/2021	06/22/2021	1013256	CHK	\$245.55	\$0.00	\$245.55
PLASTIX PLUS LLC	14212	05/10/2021	06/08/2021	1012538	CHK	\$6,200.00	\$0.00	\$6,200.00
PLASTIX PLUS LLC	14361	06/08/2021	06/22/2021	1013257	CHK	\$6,580.00	\$0.00	\$6,580.00
PORTER BURGESS COMPANY dba FLAIR DATA SYSTEMS	83319	05/28/2021	06/08/2021	1012539	CHK	\$19,058.40	\$0.00	\$19,058.40
POV LIM dba DONUT WHEEL	05.04.21	05/04/2021	06/22/2021	1013056	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	05.06.21	05/06/2021	06/22/2021	1013056	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	05.11.21	05/11/2021	06/22/2021	1013056	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	05.13.21	05/13/2021	06/22/2021	1013056	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	05.18.21	05/18/2021	06/22/2021	1013056	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	05.20.21	05/20/2021	06/22/2021	1013056	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	05.25.21	05/25/2021	06/22/2021	1013056	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	05.27.21	05/27/2021	06/22/2021	1013056	CHK	\$17.00	\$0.00	\$17.00
POV LIM dba DONUT WHEEL	08.04.20	08/04/2020	06/22/2021	1013056	CHK	\$15.00	\$0.00	\$15.00
POV LIM dba DONUT WHEEL	08.11.20A	08/11/2020	06/22/2021	1013056	CHK	\$7.50	\$0.00	\$7.50
PRECISION DELTA CORP	20203	05/20/2021	06/08/2021	1012540	CHK	\$22,440.00	\$0.00	\$22,440.00
PRECISION DELTA CORP	20298	06/01/2021	06/22/2021	1013258	CHK	\$4,320.00	\$0.00	\$4,320.00
PRECISION DYNAMICS CORPORATION	9346306406	03/25/2021	06/08/2021	1012541	CHK	\$1,074.00	\$0.00	\$1,074.00
PRECISION DYNAMICS CORPORATION	9346740656	05/13/2021	06/08/2021	1012541	CHK	\$1,074.00	\$0.00	\$1,074.00
PREFERRED TECHNOLOGIES LLC	PJTIV109901	05/20/2021	06/08/2021	1012542	CHK	\$743.75	\$0.00	\$743.75
PREFERRED TECHNOLOGIES LLC	PJTIV109935	05/25/2021	06/08/2021	1012542	CHK	\$26,575.16	\$0.00	\$26,575.16
PREFERRED TECHNOLOGIES LLC	PJTIV109934	05/25/2021	06/08/2021	1012542	CHK	\$1,330.00	\$0.00	\$1,330.00
PREFERRED TECHNOLOGIES LLC	MCSO DIST4SUB-01	05/28/2021	06/08/2021	1012542	CHK	\$192,786.42	\$0.00	\$192,786.42
PREFERRED TECHNOLOGIES LLC	PJTIV109996	05/27/2021	06/22/2021	1013259	CHK	\$2,187.50	\$0.00	\$2,187.50
PRODUCTIVITY CENTER INC	MCFM00133121	03/31/2021	06/22/2021	1013260	CHK	\$330.00	\$0.00	\$330.00
PRODUCTIVITY CENTER INC	MCSD003LRGV0014	04/30/2021	06/22/2021	1013260	CHK	\$7,185.00	\$0.00	\$7,185.00
PROFESSIONAL SERVICE INDUSTRIES INC	00761653	04/30/2021	06/08/2021	1012739	CHK	\$5,246.00	\$0.00	\$5,246.00



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PROFESSIONAL SERVICE INDUSTRIES INC	00766522	05/31/2021	06/22/2021	1013486	CHK	\$3,481.00	\$0.00	\$3,481.00
PROPHET CORPORATION, THE dba GOPHER SPORT / PERFORMANCE	IN35502	04/29/2021	06/08/2021	1012668	CHK	\$233.77	\$0.00	\$233.77
PROPHET CORPORATION, THE dba GOPHER SPORT / PERFORMANCE	IN35604	04/29/2021	06/08/2021	1012668	CHK	\$76.87	\$0.00	\$76.87
PULLAN, TRACY	20-10-13172-CR	05/21/2021	06/08/2021	1012543	CHK	\$1,346.16	\$0.00	\$1,346.16
PULLAN, TRACY	21-03-03179-CR	05/21/2021	06/08/2021	1012543	CHK	\$1,346.15	\$0.00	\$1,346.15
PULLAN, TRACY	NO DISP 06.04.21	06/04/2021	06/22/2021	1013261	CHK	\$2,692.31	\$0.00	\$2,692.31
PUMPS OF HOUSTON INC	459368	05/24/2021	06/22/2021	1013512	CHK	\$460.00	\$0.00	\$460.00
QUADIENIT INC	N8891052	05/30/2021	06/22/2021	1013222	CHK	\$359.23	\$0.00	\$359.23
QUADVEST LP	9102-00.0421	05/11/2021	06/08/2021	1012544	CHK	\$599.96	\$0.00	\$599.96
QUESTMARK INFORMATION MANAGEMENT INC	1005057	05/12/2021	06/08/2021	1012545	CHK	\$337.95	\$0.00	\$337.95
QUESTMARK INFORMATION MANAGEMENT INC	1005078	05/19/2021	06/08/2021	1012545	CHK	\$313.92	\$0.00	\$313.92
QUESTMARK INFORMATION MANAGEMENT INC	1005113	05/24/2021	06/08/2021	1012545	CHK	\$369.57	\$0.00	\$369.57
QUESTMARK INFORMATION MANAGEMENT INC	1005114	05/24/2021	06/08/2021	1012545	CHK	\$298.90	\$0.00	\$298.90
QUESTMARK INFORMATION MANAGEMENT INC	1005117	05/25/2021	06/08/2021	1012545	CHK	\$291.39	\$0.00	\$291.39
QUESTMARK INFORMATION MANAGEMENT INC	1005118	05/25/2021	06/08/2021	1012545	CHK	\$304.91	\$0.00	\$304.91
QUESTMARK INFORMATION MANAGEMENT INC	1005121	05/25/2021	06/08/2021	1012545	CHK	\$289.89	\$0.00	\$289.89
QUESTMARK INFORMATION MANAGEMENT INC	1004662	03/09/2021	06/22/2021	1013262	CHK	\$313.33	\$0.00	\$313.33
QUESTMARK INFORMATION MANAGEMENT INC	1004686A	03/18/2021	06/22/2021	1013262	CHK	\$276.37	\$0.00	\$276.37
QUESTMARK INFORMATION MANAGEMENT INC	1004684A	03/18/2021	06/22/2021	1013262	CHK	\$322.64	\$0.00	\$322.64
QUESTMARK INFORMATION MANAGEMENT INC	1004484	02/10/2021	06/22/2021	1013262	CHK	\$399.89	\$0.00	\$399.89
QUESTMARK INFORMATION MANAGEMENT INC	1005210	06/08/2021	06/22/2021	1013262	CHK	\$703.41	\$0.00	\$703.41
QUESTMARK INFORMATION MANAGEMENT INC	1004693A	03/18/2021	06/22/2021	1013262	CHK	\$277.12	\$0.00	\$277.12
RADAMACHER, BOB	6331.0521	06/01/2021	06/22/2021	1013440	CHK	\$30.00	\$0.00	\$30.00
RADAMACHER, BOB	6330.0521	06/01/2021	06/22/2021	1013440	CHK	\$30.00	\$0.00	\$30.00
RAINER, LAURIN	03.30-04.01.21	05/04/2021	06/08/2021	1012736	CHK	\$1,107.15	\$0.00	\$1,107.15
RANDY ROAN CONSTRUCTION INC	6995	05/25/2021	06/08/2021	1012546	CHK	\$19,455.00	\$0.00	\$19,455.00
RANDY ROAN CONSTRUCTION INC	6994	05/25/2021	06/08/2021	1012546	CHK	\$23,635.00	\$0.00	\$23,635.00
RANDY ROAN CONSTRUCTION INC	7001	06/03/2021	06/22/2021	1013263	CHK	\$5,800.00	\$0.00	\$5,800.00
RANDY ROAN CONSTRUCTION INC	7002	06/07/2021	06/22/2021	1013263	CHK	\$13,000.00	\$0.00	\$13,000.00
RANGE GLOBAL SERVICES LLC	211510094	06/07/2021	06/22/2021	1013264	CHK	\$235.00	\$0.00	\$235.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	113577	06/02/2021	06/22/2021	1013265	CHK	\$900.00	\$0.00	\$900.00
RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS	11354C	06/01/2021	06/22/2021	1013265	CHK	\$600.00	\$0.00	\$600.00
RASCH, JUSTIN ANDREW	20-352575-CR	06/04/2021	06/22/2021	1013266	CHK	\$350.00	\$0.00	\$350.00
RASCH, JUSTIN ANDREW	20-352577-CR	06/04/2021	06/22/2021	1013266	CHK	\$50.00	\$0.00	\$50.00
RAWLS, ROBBIE dba ROBBIE BARKER	JUN5-7/66	06/07/2021	06/22/2021	1012892	CHK	\$1,000.00	\$0.00	\$1,000.00
RAY ALLEN MANUFACTURING LLC	RINV189064	06/03/2021	06/22/2021	1013267	CHK	\$254.99	\$0.00	\$254.99
RAY DESPAINS INC	517249	05/13/2021	06/08/2021	1012547	CHK	\$23.38	\$0.00	\$23.38
RAY, DARIN J	19-01-00024-CR	05/21/2021	06/08/2021	1012548	CHK	\$1,442.31	\$0.00	\$1,442.31
RAY, DARIN J	21-01-00825-CR	05/21/2021	06/08/2021	1012548	CHK	\$1,442.31	\$0.00	\$1,442.31
RAY, DARIN J	19-10-14607-CR	06/04/2021	06/22/2021	1013268	CHK	\$2,884.62	\$0.00	\$2,884.62
RAY, DARIN J	20-350180-CR	06/04/2021	06/22/2021	1013268	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	19-345178-CR	06/03/2021	06/22/2021	1013268	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	20-351808-CR	06/03/2021	06/22/2021	1013268	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	20-351807-CR	06/03/2021	06/22/2021	1013268	CHK	\$50.00	\$0.00	\$50.00
RAY, DARIN J	21-357813-CR	06/16/2021	06/22/2021	1013268	CHK	\$350.00	\$0.00	\$350.00
RAY, DARIN J	21-357302-CR	06/16/2021	06/22/2021	1013268	CHK	\$350.00	\$0.00	\$350.00
RB EVERETT & COMPANY	SI108174	05/07/2021	06/08/2021	1012549	CHK	\$1,831.65	\$0.00	\$1,831.65
RB EVERETT & COMPANY	SI108457	05/21/2021	06/08/2021	1012549	CHK	\$616.82	\$0.00	\$616.82
RB EVERETT & COMPANY	SI108416	05/20/2021	06/08/2021	1012549	CHK	\$585.42	\$0.00	\$585.42

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
RB EVERETT & COMPANY	33519	05/26/2021	06/08/2021	1012549	CHK	\$1,325.45	\$0.00	\$1,325.45
REAVES, JOHN H	2021-0531	06/01/2021	06/22/2021	1013269	CHK	\$1,600.00	\$0.00	\$1,600.00
REBEL CONTRACTORS INC	6-002	06/02/2021	06/22/2021	1013270	CHK	\$10,580.00	\$0.00	\$10,580.00
REBEL CONTRACTORS INC	6-003	06/04/2021	06/22/2021	1013270	CHK	\$4,340.00	\$0.00	\$4,340.00
RED RIVER SPECIALTIES LLC	745332	05/11/2021	06/08/2021	1012550	CHK	\$643.80	\$0.00	\$643.80
RED RIVER SPECIALTIES LLC	745327	05/11/2021	06/08/2021	1012550	CHK	\$2,488.00	\$0.00	\$2,488.00
REDDY ICE CORPORATION	9961182963	05/01/2021	06/08/2021	1012738	CHK	\$432.00	\$0.00	\$432.00
REDDY ICE CORPORATION	9961363036	05/18/2021	06/08/2021	1012738	CHK	\$378.00	\$0.00	\$378.00
REFUGE TRAUMA & COUNSELING CENTER	22327	05/15/2021	06/08/2021	1012551	CHK	\$564.00	\$0.00	\$564.00
REFUGE TRAUMA & COUNSELING CENTER	21892	05/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21959	05/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21932	05/15/2021	06/08/2021	1012551	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	21879	05/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22302	05/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21876	05/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21957	05/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21849	05/15/2021	06/08/2021	1012551	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	22136	05/15/2021	06/08/2021	1012551	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	21883	05/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21981	05/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21942	05/15/2021	06/08/2021	1012551	CHK	\$350.00	\$0.00	\$350.00
REFUGE TRAUMA & COUNSELING CENTER	21910	05/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21975	05/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21944	05/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	22024	05/15/2021	06/08/2021	1012551	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	21078	04/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21337	04/15/2021	06/08/2021	1012551	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	20580	03/31/2021	06/08/2021	1012551	CHK	\$350.00	\$0.00	\$350.00
REFUGE TRAUMA & COUNSELING CENTER	20541	03/31/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20765	03/31/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21296	04/15/2021	06/08/2021	1012551	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	21035	04/15/2021	06/08/2021	1012551	CHK	\$200.00	\$0.00	\$200.00
REFUGE TRAUMA & COUNSELING CENTER	21119	04/15/2021	06/08/2021	1012551	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	20696	03/31/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20568	03/31/2021	06/08/2021	1012551	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	20617	03/31/2021	06/08/2021	1012551	CHK	\$350.00	\$0.00	\$350.00
REFUGE TRAUMA & COUNSELING CENTER	21344	04/15/2021	06/08/2021	1012551	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	21032	04/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21098	04/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20879	03/31/2021	06/08/2021	1012551	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	20587	03/31/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20614	03/31/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20553	03/31/2021	06/08/2021	1012551	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	20615	03/31/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	20619	03/31/2021	06/08/2021	1012551	CHK	\$150.00	\$0.00	\$150.00
REFUGE TRAUMA & COUNSELING CENTER	20701	03/31/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21040	04/15/2021	06/08/2021	1012551	CHK	\$50.00	\$0.00	\$50.00
REFUGE TRAUMA & COUNSELING CENTER	21190	04/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGE TRAUMA & COUNSELING CENTER	21046	04/15/2021	06/08/2021	1012551	CHK	\$150.00	\$0.00	\$150.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
REFUGEE TRAUMA & COUNSELING CENTER	21126	04/15/2021	06/08/2021	1012551	CHK	\$50.00	\$0.00	\$50.00
REFUGEE TRAUMA & COUNSELING CENTER	21075	04/15/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGEE TRAUMA & COUNSELING CENTER	21041	04/15/2021	06/08/2021	1012551	CHK	\$250.00	\$0.00	\$250.00
REFUGEE TRAUMA & COUNSELING CENTER	21034	04/15/2021	06/08/2021	1012551	CHK	\$450.00	\$0.00	\$450.00
REFUGEE TRAUMA & COUNSELING CENTER	20756	03/31/2021	06/08/2021	1012551	CHK	\$100.00	\$0.00	\$100.00
REFUGEE TRAUMA & COUNSELING CENTER	22719	05/31/2021	06/22/2021	1013271	CHK	\$557.00	\$0.00	\$557.00
REGIONAL ORGANIZED CRIME INFORMATION CENTER dba ROGIC	0054200-IN	06/01/2021	06/22/2021	1013272	CHK	\$300.00	\$0.00	\$300.00
REGIONS BANK	94969	06/10/2021	06/22/2021	1013273	CHK	\$4,300.00	\$0.00	\$4,300.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	7385222	06/07/2021	06/22/2021	1013274	CHK	\$195.50	\$0.00	\$195.50
RELX INC dba LEXISNEXIS	30933265354	05/31/2021	06/22/2021	1013275	CHK	\$1,833.00	\$0.00	\$1,833.00
RENNBERG, GEORGE E	20-348733-CR	05/24/2021	06/08/2021	1012552	CHK	\$350.00	\$0.00	\$350.00
RENNBERG, GEORGE E	20-350103-CR	05/24/2021	06/08/2021	1012552	CHK	\$100.00	\$0.00	\$100.00
RENNBERG, GEORGE E	20-350104-CR	05/24/2021	06/08/2021	1012552	CHK	\$100.00	\$0.00	\$100.00
RENNBERG, GEORGE E	21-356164-CR	05/26/2021	06/08/2021	1012552	CHK	\$350.00	\$0.00	\$350.00
RENNBERG, GEORGE E	20-354710-CR	06/04/2021	06/22/2021	1013276	CHK	\$200.00	\$0.00	\$200.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	001980CNCL	05/18/2021	06/22/2021	1013277	CHK	\$359.97	\$0.00	\$359.97
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	001980CNCL	05/18/2021	06/22/2021	1012553	CHK	\$359.97	\$0.00	\$359.97
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	001467	05/12/2021	06/22/2021	1013277	CHK	\$449.14	\$0.00	\$449.14
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	001467	05/12/2021	06/08/2021	1012553	CHK	\$449.14	\$0.00	\$449.14
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	006447	04/16/2021	06/22/2021	1013277	CHK	\$86.33	\$0.00	\$86.33
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	006447	04/16/2021	06/08/2021	1012553	CHK	\$86.33	\$0.00	\$86.33
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	006387	05/26/2021	06/22/2021	1013277	CHK	\$729.53	\$0.00	\$729.53
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	006099	05/27/2021	06/22/2021	1013277	CHK	\$406.62	\$0.00	\$406.62
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	009419	05/27/2021	06/22/2021	1013277	CHK	\$299.64	\$0.00	\$299.64
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	001980CNCL	05/18/2021	06/22/2021	1013277	CHK	-\$359.97	\$0.00	-\$359.97
REY, NORMA	REIMB.050321	05/18/2021	06/08/2021	1012730	CHK	\$82.28	\$0.00	\$82.28
RHODES, RITA	6245.0521	06/01/2021	06/22/2021	1013438	CHK	\$30.00	\$0.00	\$30.00
RJ BRAINIEF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	6362.0521	06/01/2021	06/22/2021	1013498	CHK	\$30.00	\$0.00	\$30.00
RJL INVESTIGATIONS LLC	190811076	06/10/2021	06/22/2021	1013278	CHK	\$845.70	\$0.00	\$845.70
ROBINSON, ANGELA	6430.0521	06/01/2021	06/22/2021	1013458	CHK	\$30.00	\$0.00	\$30.00
ROBINSON, ANGELA	6431.0521	06/01/2021	06/22/2021	1013458	CHK	\$30.00	\$0.00	\$30.00
ROCKWOOD CORPORATION dba SPEEDWEIL TARGETS	11508	05/12/2021	06/08/2021	1012554	CHK	\$844.76	\$0.00	\$844.76
ROLINS, KENNETH D dba TELEPHONE DATA & SOUND/DTDS	6881	06/01/2021	06/22/2021	1013279	CHK	\$7,300.00	\$0.00	\$7,300.00
ROSS, MICHAEL P dba DAN WILD LLC/DAN INJECT DART GUNS	22528	05/20/2021	06/08/2021	1012379	CHK	\$5,549.00	\$0.00	\$5,549.00
ROY MAAS YOUTH ALTERNATIVES	5951.0521	06/01/2021	06/22/2021	1013442	CHK	\$30.00	\$0.00	\$30.00
RPS INFRASTRUCTURE INC	521015	05/28/2021	06/22/2021	1013280	CHK	\$2,187.00	\$0.00	\$2,187.00
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	112949	05/18/2021	06/08/2021	1012555	CHK	\$171.90	\$0.00	\$171.90
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	112931	05/18/2021	06/08/2021	1012555	CHK	\$350.00	\$0.00	\$350.00
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	113311	06/04/2021	06/22/2021	1013281	CHK	\$350.00	\$0.00	\$350.00
SACACIU, OLIMPIA	21-41101	05/24/2021	06/08/2021	1012714	CHK	\$400.00	\$0.00	\$400.00
SADLER, ANDREA	MAY15-17/61	05/28/2021	06/08/2021	1012556	CHK	\$1,000.00	\$0.00	\$1,000.00
SADLER, ANDREA	MAY29-31/79	06/08/2021	06/22/2021	1013282	CHK	\$1,000.00	\$0.00	\$1,000.00
SAFARI LAND LLC	121-070111	05/18/2021	06/22/2021	1013432	CHK	\$3,942.35	\$0.00	\$3,942.35
SAF-T-BOX LP	RI487894	05/25/2021	06/08/2021	1012557	CHK	\$262.50	\$0.00	\$262.50
SALAZAR, ROBERTO	19-343188-CR	06/04/2021	06/22/2021	1013283	CHK	\$1,715.00	\$0.00	\$1,715.00
SALAZAR, ROBERTO	21-356649-CR	06/02/2021	06/22/2021	1013283	CHK	\$200.00	\$0.00	\$200.00
SALAZAR, ROBERTO	20-354040-CR	06/04/2021	06/22/2021	1013283	CHK	\$350.00	\$0.00	\$350.00

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SALAZAR, ROBERTO	20-353266-CR	06/03/2021	06/22/2021	1013283	CHK	\$350.00	\$0.00	\$350.00
SALEM GROUP INC	WOODCRK-05	05/28/2021	06/08/2021	1012692	CHK	\$50,116.50	\$0.00	\$50,116.50
Salinas, Marianela	5964.0521	06/01/2021	06/22/2021	1013456	CHK	\$30.00	\$0.00	\$30.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0521	05/21/2021	06/08/2021	1012558	CHK	\$45.61	\$0.00	\$45.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0521	05/21/2021	06/08/2021	1012558	CHK	\$62.39	\$0.00	\$62.39
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0521	05/21/2021	06/08/2021	1012558	CHK	\$36.49	\$0.00	\$36.49
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0521	05/14/2021	06/08/2021	1012558	CHK	\$1,569.00	\$0.00	\$1,569.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0521	05/14/2021	06/08/2021	1012558	CHK	\$3,474.94	\$0.00	\$3,474.94
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0521	05/14/2021	06/08/2021	1012558	CHK	\$216.76	\$0.00	\$216.76
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0521	05/14/2021	06/08/2021	1012558	CHK	\$58.98	\$0.00	\$58.98
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0521	05/14/2021	06/08/2021	1012558	CHK	\$86.14	\$0.00	\$86.14
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0521	05/14/2021	06/08/2021	1012558	CHK	\$692.84	\$0.00	\$692.84
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0521	05/14/2021	06/08/2021	1012558	CHK	\$1,154.52	\$0.00	\$1,154.52
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0521	05/14/2021	06/08/2021	1012558	CHK	\$269.41	\$0.00	\$269.41
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0521	05/14/2021	06/08/2021	1012558	CHK	\$54.40	\$0.00	\$54.40
SAM HOUSTON STATE UNIVERSITY	ID000850995	05/05/2021	06/22/2021	1013284	CHK	\$1,000.00	\$0.00	\$1,000.00
SAM HOUSTON STATE UNIVERSITY	02775	06/09/2021	06/22/2021	1013285	CHK	\$350.00	\$0.00	\$350.00
SAM HOUSTON STATE UNIVERSITY	02779	06/09/2021	06/22/2021	1013285	CHK	\$350.00	\$0.00	\$350.00
SAM HOUSTON STATE UNIVERSITY	CONFERENCE.2021	06/11/2021	06/22/2021	1013284	CHK	\$2,290.00	\$0.00	\$2,290.00
SAM HOUSTON STATE UNIVERSITY	SEM.MP.1121	06/03/2021	06/22/2021	1013285	CHK	\$1,960.00	\$0.00	\$1,960.00
SAMUEL, MICHELLE	5805.0521	06/01/2021	06/08/2021	1012761	CHK	\$30.00	\$0.00	\$30.00
SAN ANTONIO PUBLIC PURCHASING ASSOCIATION	1623955898063	06/17/2021	06/22/2021	1013542	CHK	\$750.00	\$0.00	\$750.00
SAN ANTONIO PUBLIC PURCHASING ASSOCIATION	1623949697441	06/17/2021	06/22/2021	1013543	CHK	\$1,125.00	\$0.00	\$1,125.00
SANCHEZ, ELSA LUDIVINA	05.18.21	05/24/2021	06/08/2021	1012661	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	05.20.21	05/24/2021	06/08/2021	1012661	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	05.17.21	05/17/2021	06/08/2021	1012661	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	06.03.21	06/07/2021	06/22/2021	1013419	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	06.01.21PM	06/07/2021	06/22/2021	1013419	CHK	\$375.00	\$0.00	\$375.00
SANCHEZ, ELSA LUDIVINA	05.26.21	06/04/2021	06/22/2021	1013419	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	05.27.21	06/04/2021	06/22/2021	1013419	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	05.28.21AM	06/04/2021	06/22/2021	1013419	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	06.01.21AM	06/04/2021	06/22/2021	1013419	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	06.02.21	06/04/2021	06/22/2021	1013419	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	04.07.21PM	04/09/2021	06/22/2021	1013419	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	06.07.21PM	06/09/2021	06/22/2021	1013419	CHK	\$175.00	\$0.00	\$175.00
SANCHEZ, ELSA LUDIVINA	06.10.21	06/15/2021	06/22/2021	1013419	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, ELSA LUDIVINA	06.09.21	06/15/2021	06/22/2021	1013419	CHK	\$350.00	\$0.00	\$350.00
SANCHEZ, MARIA	5179.0521	06/01/2021	06/22/2021	1013497	CHK	\$30.00	\$0.00	\$30.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507133	04/30/2021	06/08/2021	1012560	CHK	\$460.00	\$0.00	\$460.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507134	04/30/2021	06/08/2021	1012560	CHK	\$459.00	\$0.00	\$459.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507130	04/30/2021	06/08/2021	1012560	CHK	\$189.00	\$0.00	\$189.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507131	04/30/2021	06/08/2021	1012560	CHK	\$105.00	\$0.00	\$105.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507129	04/30/2021	06/08/2021	1012560	CHK	\$189.00	\$0.00	\$189.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507128	04/30/2021	06/08/2021	1012560	CHK	\$230.00	\$0.00	\$230.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507165	04/30/2021	06/08/2021	1012560	CHK	\$940.00	\$0.00	\$940.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507164	04/30/2021	06/08/2021	1012560	CHK	\$80.00	\$0.00	\$80.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507142	04/30/2021	06/08/2021	1012560	CHK	\$189.00	\$0.00	\$189.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507141	04/30/2021	06/08/2021	1012560	CHK	\$495.00	\$0.00	\$495.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507147	04/30/2021	06/22/2021	1013286	CHK	\$60.00	\$0.00	\$60.00



Vendor Name	Payables Invoice	Payables Invoice Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507162	04/30/2021	1013286	CHK	\$189.00	\$0.00	\$189.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507160	04/30/2021	1013286	CHK	\$1,880.00	\$0.00	\$1,880.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507136	04/30/2021	1013286	CHK	\$105.00	\$0.00	\$105.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507137	04/30/2021	1013286	CHK	\$105.00	\$0.00	\$105.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507135	04/30/2021	1013286	CHK	\$115.00	\$0.00	\$115.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507138	04/30/2021	1013286	CHK	\$60.00	\$0.00	\$60.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507140	04/30/2021	1013286	CHK	\$105.00	\$0.00	\$105.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507161	04/30/2021	1013286	CHK	\$90.00	\$0.00	\$90.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507194	04/30/2021	1013286	CHK	\$60.00	\$0.00	\$60.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507158	04/30/2021	1013286	CHK	\$90.00	\$0.00	\$90.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507159	04/30/2021	1013286	CHK	\$90.00	\$0.00	\$90.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507163	04/30/2021	1013286	CHK	\$90.00	\$0.00	\$90.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507145	04/30/2021	1013286	CHK	\$562.00	\$0.00	\$562.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507146	04/30/2021	1013286	CHK	\$90.00	\$0.00	\$90.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507144	04/30/2021	1013286	CHK	\$281.00	\$0.00	\$281.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507143	04/30/2021	1013286	CHK	\$180.00	\$0.00	\$180.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507151	04/30/2021	1013286	CHK	\$105.00	\$0.00	\$105.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507152	04/30/2021	1013286	CHK	\$105.00	\$0.00	\$105.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507156	04/30/2021	1013286	CHK	\$378.00	\$0.00	\$378.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507154	04/30/2021	1013286	CHK	\$153.00	\$0.00	\$153.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507155	04/30/2021	1013286	CHK	\$189.00	\$0.00	\$189.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507153	04/30/2021	1013286	CHK	\$378.00	\$0.00	\$378.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507157	04/30/2021	1013286	CHK	\$70.00	\$0.00	\$70.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507150	04/30/2021	1013286	CHK	\$105.00	\$0.00	\$105.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507148	04/30/2021	1013286	CHK	\$105.00	\$0.00	\$105.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000507149	04/30/2021	1013286	CHK	\$105.00	\$0.00	\$105.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000391582	07/31/2020	1013286	CHK	\$110.00	\$0.00	\$110.00
SANTER WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000478306	01/31/2021	1013286	CHK	\$60.00	\$0.00	\$60.00
SBC TELECOM INC dba AT&T LONG DISTANCE	81577779386.0521	05/04/2021	1012673	CHK	\$1,079.83	\$0.00	\$1,079.83
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	19-3548315-CR	05/20/2021	1012562	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-354893-CR	05/27/2021	1012562	CHK	\$50.00	\$0.00	\$50.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-354892-CR	05/27/2021	1012562	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-352442-CR	06/02/2021	1013288	CHK	\$350.00	\$0.00	\$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-358448-CR	06/04/2021	1013288	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-358291-CR	06/04/2021	1013288	CHK	\$200.00	\$0.00	\$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-356079-CR	06/04/2021	1013288	CHK	\$200.00	\$0.00	\$200.00
SEALY OIL MILL & FEED dba STEINHAUSERS	5979/4	05/18/2021	1012563	CHK	\$389.80	\$0.00	\$389.80
SEALY OIL MILL & FEED dba STEINHAUSERS	6012/4	06/02/2021	1013289	CHK	\$114.34	\$0.00	\$114.34
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32765	05/31/2021	1013357	CHK	\$160.00	\$0.00	\$160.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	32796	06/09/2021	1013357	CHK	\$45.00	\$0.00	\$45.00
SECOND NATURE RESEARCH INC	12553	06/16/2021	1013509	CHK	\$7,465.00	\$0.00	\$7,465.00
SEILER MITBY PLLC	17-34977-P	06/07/2021	1013290	CHK	\$819.50	\$0.00	\$819.50
SENTINEL OFFENDER SERVICES LLC	101973	04/30/2021	1013291	CHK	\$1,222.00	\$0.00	\$1,222.00
SERRANO, JACQUELINE	06.04.21AM	06/09/2021	1013292	CHK	\$175.00	\$0.00	\$175.00
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6873	03/31/2021	1012564	CHK	\$832.41	\$0.00	\$832.41
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6814	03/16/2021	1013293	CHK	\$194.39	\$0.00	\$194.39
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7157	05/28/2021	1013293	CHK	\$175.67	\$0.00	\$175.67
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7152	05/28/2021	1013293	CHK	\$152.40	\$0.00	\$152.40
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6875	03/16/2021	1013293	CHK	\$254.19	\$0.00	\$254.19

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	7172	05/28/2021	06/22/2021	1013293	CHK	\$339.87	\$0.00	\$339.87
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6916	03/31/2021	06/22/2021	1013293	CHK	\$85.32	\$0.00	\$85.32
SHELTERING HARBOUR	6439.0521	06/01/2021	06/22/2021	1013294	CHK	\$30.00	\$0.00	\$30.00
SHELTERING HARBOUR	6439.0421	06/01/2021	06/22/2021	1013294	CHK	\$30.00	\$0.00	\$30.00
SHERWIN-WILLIAMS CO, THE	2392-9	05/24/2021	06/08/2021	1012565	CHK	\$22.09	\$0.00	\$22.09
SHERWIN-WILLIAMS CO, THE	5683-1	05/25/2021	06/08/2021	1012565	CHK	\$22.09	\$0.00	\$22.09
SHERWIN-WILLIAMS CO, THE	6112-0	06/03/2021	06/22/2021	1013295	CHK	\$22.19	\$0.00	\$22.19
SHERWIN-WILLIAMS CO, THE	2758-1	06/03/2021	06/22/2021	1013295	CHK	\$78.31	\$0.00	\$78.31
SHERWIN-WILLIAMS CO, THE	8251-7	06/07/2021	06/22/2021	1013295	CHK	\$2,281.33	\$0.00	\$2,281.33
SHERWIN-WILLIAMS CO, THE	6656-6	06/14/2021	06/22/2021	1013295	CHK	\$49.32	\$0.00	\$49.32
SHERWIN-WILLIAMS CO, THE	4388-7	06/15/2021	06/22/2021	1013295	CHK	\$227.29	\$0.00	\$227.29
SHERWIN-WILLIAMS CO, THE	8848-0	06/15/2021	06/22/2021	1013295	CHK	\$227.29	\$0.00	\$227.29
SHERWIN-WILLIAMS CO, THE	4389-5	06/15/2021	06/22/2021	1013295	CHK	-\$227.29	\$0.00	-\$227.29
SHI GOVERNMENT SOLUTIONS INC	GB00411238	05/06/2021	06/08/2021	1012566	CHK	\$46,000.00	\$0.00	\$46,000.00
SHI GOVERNMENT SOLUTIONS INC	GB00414637	06/04/2021	06/22/2021	1013296	CHK	\$9,013.80	\$0.00	\$9,013.80
SHI GOVERNMENT SOLUTIONS INC	GB00414795	06/07/2021	06/22/2021	1013296	CHK	\$2,877.00	\$0.00	\$2,877.00
SHI GOVERNMENT SOLUTIONS INC	GB00411900	05/13/2021	06/22/2021	1013296	CHK	\$3,281.00	\$0.00	\$3,281.00
SHI GOVERNMENT SOLUTIONS INC	GCR028147	06/03/2021	06/22/2021	1013296	CHK	-\$3,281.00	\$0.00	-\$3,281.00
SHIELDS, JUDITH I	NO DISP 05.21.21	05/21/2021	06/08/2021	1012567	CHK	\$2,692.31	\$0.00	\$2,692.31
SHIELDS, JUDITH I	19-12-16563-CRB	05/11/2021	06/08/2021	1012567	CHK	\$4,375.00	\$0.00	\$4,375.00
SHIELDS, JUDITH I	20-06-06416-CR	06/04/2021	06/22/2021	1013297	CHK	\$1,346.16	\$0.00	\$1,346.16
SHIELDS, JUDITH I	20-12-15126-CR	06/04/2021	06/22/2021	1013297	CHK	\$1,346.15	\$0.00	\$1,346.15
SHOWCASE AUTO PAINT & BODY INC	6143B	05/11/2021	06/08/2021	1012568	CHK	\$975.00	\$0.00	\$975.00
SHOWCASE AUTO PAINT & BODY INC	6210B	05/25/2021	06/22/2021	1013298	CHK	\$500.00	\$0.00	\$500.00
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	140669	06/01/2021	06/22/2021	1013299	CHK	\$110.85	\$0.00	\$110.85
SIGTRONICS CORPORATION	136197	05/12/2021	06/08/2021	1012765	CHK	\$2,130.85	\$0.00	\$2,130.85
SIMON, MARK DEWAYNE	05.23-24.21	05/28/2021	06/08/2021	1012785	CHK	\$500.00	\$0.00	\$500.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	18-12-16340T	05/25/2021	06/08/2021	1012569	CHK	\$1,494.00	\$0.00	\$1,494.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-01-00069A	05/19/2021	06/08/2021	1012569	CHK	\$230.00	\$0.00	\$230.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-03-03312	05/19/2021	06/08/2021	1012569	CHK	\$596.66	\$0.00	\$596.66
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	17-04-05134	06/07/2021	06/22/2021	1013301	CHK	\$626.00	\$0.00	\$626.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	18-11-15327D	06/07/2021	06/22/2021	1013301	CHK	\$704.00	\$0.00	\$704.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-05-07109B	06/07/2021	06/22/2021	1013301	CHK	\$839.00	\$0.00	\$839.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-06-07713G	06/07/2021	06/22/2021	1013301	CHK	\$1,611.00	\$0.00	\$1,611.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-10-14180H	06/07/2021	06/22/2021	1013301	CHK	\$216.00	\$0.00	\$216.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-10-14508C	06/07/2021	06/22/2021	1013301	CHK	\$488.00	\$0.00	\$488.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-02-02801B	06/07/2021	06/22/2021	1013301	CHK	\$469.00	\$0.00	\$469.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-04-04367E	06/07/2021	06/22/2021	1013301	CHK	\$359.00	\$0.00	\$359.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-04-05031	06/07/2021	06/22/2021	1013301	CHK	\$1,064.00	\$0.00	\$1,064.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-05-05372E	06/07/2021	06/22/2021	1013301	CHK	\$758.00	\$0.00	\$758.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-08-09605B	06/07/2021	06/22/2021	1013301	CHK	\$391.00	\$0.00	\$391.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-08-09658	06/07/2021	06/22/2021	1013301	CHK	\$514.00	\$0.00	\$514.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-10-12589	06/07/2021	06/22/2021	1013301	CHK	\$586.00	\$0.00	\$586.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-10-13029B	06/07/2021	06/22/2021	1013301	CHK	\$76.00	\$0.00	\$76.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-11-13854	06/07/2021	06/22/2021	1013301	CHK	\$245.00	\$0.00	\$245.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-01-00572	06/07/2021	06/22/2021	1013301	CHK	\$878.00	\$0.00	\$878.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-02-01829	06/07/2021	06/22/2021	1013301	CHK	\$516.00	\$0.00	\$516.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-03-03773	06/07/2021	06/22/2021	1013301	CHK	\$758.00	\$0.00	\$758.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-06-07075C	06/07/2021	06/22/2021	1013301	CHK	\$76.00	\$0.00	\$76.00

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SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0521	05/30/2021	06/22/2021	1013302	CHK	\$4,255.00	\$0.00	\$4,255.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWL0521	05/30/2021	06/22/2021	1013302	CHK	\$3,990.00	\$0.00	\$3,990.00
SMITH, SHELBY ANN	05.21-22.21	05/22/2021	06/08/2021	1012570	CHK	\$270.00	\$0.00	\$270.00
SMITH, SHELBY ANN	06.11-12.21	06/12/2021	06/22/2021	1013303	CHK	\$270.00	\$0.00	\$270.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-350396-CR	06/04/2021	06/22/2021	1013304	CHK	\$350.00	\$0.00	\$350.00
SOBER CAMEL LLC	131880	04/26/2021	06/08/2021	1012571	CHK	\$368.90	\$0.00	\$368.90
SOCIAL SECURITY ADMIN	0000126212103260804130	03/26/2021	06/04/2021	1012226	CHK	\$112.68	\$0.00	\$112.68
SOCO SCRIPTS INC dba MEDICAP PHARMACY	695665	04/20/2021	06/08/2021	1012572	CHK	\$214.86	\$0.00	\$214.86
SOCO SCRIPTS INC dba MEDICAP PHARMACY	696270	04/28/2021	06/08/2021	1012572	CHK	\$372.50	\$0.00	\$372.50
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-09-11562-CR	05/21/2021	06/08/2021	1012573	CHK	\$2,692.31	\$0.00	\$2,692.31
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-04-06008-CR	06/04/2021	06/22/2021	1013305	CHK	\$1,346.16	\$0.00	\$1,346.16
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-05-07147-CR	06/04/2021	06/22/2021	1013305	CHK	\$1,346.15	\$0.00	\$1,346.15
SOULES INSURANCE AGENCY LP	558	04/26/2021	06/08/2021	1012574	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	543	04/26/2021	06/08/2021	1012574	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	442	04/14/2021	06/08/2021	1012574	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	64553638	02/26/2021	06/08/2021	1012574	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	576	04/28/2021	06/08/2021	1012574	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	609	04/30/2021	06/08/2021	1012574	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	690	05/11/2021	06/22/2021	1013306	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	686	05/11/2021	06/22/2021	1013306	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	650	05/06/2021	06/22/2021	1013306	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	649	05/06/2021	06/22/2021	1013306	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	680	05/10/2021	06/22/2021	1013306	CHK	\$71.00	\$0.00	\$71.00
SOULES INSURANCE AGENCY LP	707	05/11/2021	06/22/2021	1013306	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	703	05/11/2021	06/22/2021	1013306	CHK	\$350.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	713	05/12/2021	06/22/2021	1013306	CHK	\$0.00	\$0.00	\$350.00
SOULES INSURANCE AGENCY LP	691	05/11/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	793	05/17/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	723	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	720	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	744	05/13/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	743	05/13/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	721	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	695	05/11/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	725	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	742	05/13/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	722	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	697	05/11/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	726	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	699	05/11/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	728	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	714	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	702	05/11/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	705	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	731	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	715	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	716	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	719	05/12/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00
SOULES INSURANCE AGENCY LP	708	05/11/2021	06/22/2021	1013306	CHK	\$50.00	\$0.00	\$50.00

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHERN COMPUTER WAREHOUSE INC	IN-000687308	04/08/2021	06/22/2021	1013307	CHK	\$192.66	\$0.00	\$192.66
SOUTHERN TIRE MART LLC	4500275781	05/18/2021	06/08/2021	1012575	CHK	\$5,696.00	\$0.00	\$5,696.00
SOUTHERN TIRE MART LLC	4560049202	05/24/2021	06/08/2021	1012575	CHK	\$793.90	\$0.00	\$793.90
SOUTHERN TIRE MART LLC	4560049068	05/24/2021	06/08/2021	1012575	CHK	\$141.79	\$0.00	\$141.79
SOUTHERN TIRE MART LLC	4560049987	05/28/2021	06/08/2021	1012575	CHK	\$5,909.00	\$0.00	\$5,909.00
SOUTHERN TIRE MART LLC	4560049257	05/28/2021	06/08/2021	1012575	CHK	\$400.00	\$0.00	\$400.00
SOUTHERN TIRE MART LLC	4560050188	06/02/2021	06/22/2021	1013308	CHK	\$1,939.42	\$0.00	\$1,939.42
SOUTHERN TIRE MART LLC	4560049787	06/07/2021	06/22/2021	1013308	CHK	\$155.72	\$0.00	\$155.72
SOUTHERN TIRE MART LLC	4560050025	06/07/2021	06/22/2021	1013308	CHK	\$45.95	\$0.00	\$45.95
SOUTHERN TIRE MART LLC	4560050172	06/01/2021	06/22/2021	1013308	CHK	\$626.24	\$0.00	\$626.24
SOUTHERN TIRE MART LLC	4560050193	06/05/2021	06/22/2021	1013308	CHK	\$869.64	\$0.00	\$869.64
SOUTHERN TIRE MART LLC	4560050186	06/05/2021	06/22/2021	1013308	CHK	\$690.16	\$0.00	\$690.16
SOUTHERN TIRE MART LLC	4560031733	07/09/2020	06/22/2021	1013308	CHK	\$15.00	\$0.00	\$15.00
SOUTHERN TIRE MART LLC	4560049200	05/13/2021	06/22/2021	1013308	CHK	\$20.00	\$0.00	\$20.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0081052	06/01/2021	06/08/2021	1012576	CHK	\$446,378.25	\$0.00	\$446,378.25
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0081127	06/02/2021	06/08/2021	1012576	CHK	-\$9,053.81	\$0.00	-\$9,053.81
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0080786	05/27/2021	06/08/2021	1012576	CHK	-\$4,372.63	\$0.00	-\$4,372.63
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0521	05/13/2021	06/08/2021	1012288	CHK	\$32.07	\$0.00	\$32.07
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0521	05/13/2021	06/08/2021	1012289	CHK	\$38.75	\$0.00	\$38.75
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0521	05/17/2021	06/08/2021	1012291	CHK	\$1,736.11	\$0.00	\$1,736.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0521	05/17/2021	06/08/2021	1012292	CHK	\$2,402.14	\$0.00	\$2,402.14
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0521	05/13/2021	06/08/2021	1012293	CHK	\$916.76	\$0.00	\$916.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0521	05/13/2021	06/08/2021	1012294	CHK	\$762.10	\$0.00	\$762.10
SOUTHWESTERN BELL TELEPHONE COMPANY	28125998056249.0521	05/13/2021	06/08/2021	1012295	CHK	\$949.41	\$0.00	\$949.41
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0521	05/13/2021	06/08/2021	1012296	CHK	\$458.38	\$0.00	\$458.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0521	05/13/2021	06/08/2021	1012297	CHK	\$596.20	\$0.00	\$596.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0521	05/13/2021	06/08/2021	1012298	CHK	\$458.38	\$0.00	\$458.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0521	05/13/2021	06/08/2021	1012299	CHK	\$455.59	\$0.00	\$455.59
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0521	05/15/2021	06/08/2021	1012290	CHK	\$126.20	\$0.00	\$126.20
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0521	05/22/2021	06/08/2021	1012300	CHK	\$33.74	\$0.00	\$33.74
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0521	05/21/2021	06/22/2021	1012864	CHK	\$454.11	\$0.00	\$454.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0521	05/21/2021	06/22/2021	1012865	CHK	\$454.11	\$0.00	\$454.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28168931335882.0521	05/23/2021	06/22/2021	1012861	CHK	\$309.60	\$0.00	\$309.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0521	05/23/2021	06/22/2021	1012866	CHK	\$458.38	\$0.00	\$458.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.0521	05/23/2021	06/22/2021	1012867	CHK	\$541.33	\$0.00	\$541.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0521	05/23/2021	06/22/2021	1012868	CHK	\$1,966.76	\$0.00	\$1,966.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0521	05/23/2021	06/22/2021	1012869	CHK	\$1,211.88	\$0.00	\$1,211.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0521	05/23/2021	06/22/2021	1012870	CHK	\$533.50	\$0.00	\$533.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0521	05/23/2021	06/22/2021	1012871	CHK	\$460.81	\$0.00	\$460.81
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0521	05/23/2021	06/22/2021	1012872	CHK	\$916.76	\$0.00	\$916.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28129233257026.0521	05/23/2021	06/22/2021	1012873	CHK	\$486.21	\$0.00	\$486.21
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0521	05/27/2021	06/22/2021	1012874	CHK	\$454.11	\$0.00	\$454.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0521	05/23/2021	06/22/2021	1012875	CHK	\$513.50	\$0.00	\$513.50
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0521	05/27/2021	06/22/2021	1012876	CHK	\$916.76	\$0.00	\$916.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442009288.0521	05/27/2021	06/22/2021	1012877	CHK	\$2,621.16	\$0.00	\$2,621.16
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0621	06/07/2021	06/22/2021	1012878	CHK	\$42.50	\$0.00	\$42.50
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0621	06/07/2021	06/22/2021	1012862	CHK	\$43.06	\$0.00	\$43.06
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0621	06/07/2021	06/22/2021	1012863	CHK	\$45.50	\$0.00	\$45.50
SPAWGLASS CONSTRUCTION CORP	PAY APP 1	06/02/2021	06/22/2021	1013309	CHK	\$6,000.00	\$0.00	\$6,000.00



Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	391556A	11/18/2020	06/08/2021	1012577	CHK	\$21.00	\$0.00	\$21.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	393219	05/18/2021	06/08/2021	1012577	CHK	\$42.00	\$0.00	\$42.00
SPEEDORA LLC	08016-1040516000.0521	05/26/2021	06/22/2021	1013310	CHK	\$155.69	\$0.00	\$155.69
SPEEDORA LLC	08016-1040516100.0521	05/26/2021	06/22/2021	1013310	CHK	\$86.31	\$0.00	\$86.31
SPEEDORA LLC	08016-1040516500.0521	05/26/2021	06/22/2021	1013310	CHK	\$137.00	\$0.00	\$137.00
SPEEDORA LLC	08016-1041940010.0521	05/26/2021	06/22/2021	1013310	CHK	\$40.10	\$0.00	\$40.10
SPEEDORA LLC	08016-1040685000.0521	05/26/2021	06/22/2021	1013310	CHK	\$151.44	\$0.00	\$151.44
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000108880	04/24/2021	06/08/2021	1012721	CHK	\$1,980.00	\$0.00	\$1,980.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000108881	04/24/2021	06/08/2021	1012721	CHK	\$1,360.00	\$0.00	\$1,360.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000108883	04/24/2021	06/08/2021	1012721	CHK	\$2,660.00	\$0.00	\$2,660.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000110985	05/15/2021	06/08/2021	1012721	CHK	\$5,270.00	\$0.00	\$5,270.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000110986	05/15/2021	06/08/2021	1012721	CHK	\$375.00	\$0.00	\$375.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000111053	05/15/2021	06/08/2021	1012721	CHK	\$369.00	\$0.00	\$369.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000111050	05/15/2021	06/08/2021	1012721	CHK	\$466.00	\$0.00	\$466.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000111051	05/15/2021	06/08/2021	1012721	CHK	\$340.00	\$0.00	\$340.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000110382	05/08/2021	06/08/2021	1012721	CHK	\$369.00	\$0.00	\$369.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000110381	05/08/2021	06/08/2021	1012721	CHK	\$310.00	\$0.00	\$310.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000111743	05/22/2021	06/22/2021	1013479	CHK	\$369.00	\$0.00	\$369.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000110323	05/08/2021	06/22/2021	1013479	CHK	\$375.00	\$0.00	\$375.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000110322	05/08/2021	06/22/2021	1013479	CHK	\$4,650.00	\$0.00	\$4,650.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000112362	05/31/2021	06/22/2021	1013479	CHK	\$340.00	\$0.00	\$340.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000112361	05/31/2021	06/22/2021	1013479	CHK	\$300.00	\$0.00	\$300.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000112296	05/31/2021	06/22/2021	1013479	CHK	\$250.00	\$0.00	\$250.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000112358	05/31/2021	06/22/2021	1013479	CHK	\$310.00	\$0.00	\$310.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000113017	06/05/2021	06/22/2021	1013479	CHK	\$310.00	\$0.00	\$310.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000112359	05/31/2021	06/22/2021	1013479	CHK	\$499.51	\$0.00	\$499.51
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000113016	06/05/2021	06/22/2021	1013479	CHK	\$310.00	\$0.00	\$310.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000112276	06/01/2021	06/22/2021	1013479	CHK	\$350.00	\$0.00	\$350.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000111701	05/22/2021	06/22/2021	1013479	CHK	\$375.00	\$0.00	\$375.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000112290	05/31/2021	06/22/2021	1013479	CHK	\$375.00	\$0.00	\$375.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000112289	05/31/2021	06/22/2021	1013479	CHK	\$3,720.00	\$0.00	\$3,720.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000112955	06/05/2021	06/22/2021	1013479	CHK	\$3,720.00	\$0.00	\$3,720.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000113019	06/05/2021	06/22/2021	1013479	CHK	\$460.26	\$0.00	\$460.26
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000112357	05/31/2021	06/22/2021	1013479	CHK	\$310.00	\$0.00	\$310.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000110380	05/08/2021	06/08/2021	1012578	CHK	\$310.00	\$0.00	\$310.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000112277	06/01/2021	06/22/2021	1013311	CHK	\$400.00	\$0.00	\$400.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	0000113015	06/05/2021	06/22/2021	1013311	CHK	\$310.00	\$0.00	\$310.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	020-40186	11/04/2020	06/08/2021	1012708	CHK	\$2,640.00	\$0.00	\$2,640.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	18-335554-CR	05/19/2021	06/08/2021	1012579	CHK	\$350.00	\$0.00	\$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-356059-CR	05/20/2021	06/08/2021	1012579	CHK	\$200.00	\$0.00	\$200.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-357531-CR	05/20/2021	06/08/2021	1012579	CHK	\$200.00	\$0.00	\$200.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-352247-CR	06/16/2021	06/22/2021	1013312	CHK	\$175.00	\$0.00	\$175.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-352248-CR	06/16/2021	06/22/2021	1013312	CHK	\$175.00	\$0.00	\$175.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	6001137818	05/06/2021	06/08/2021	1012580	CHK	\$148.46	\$0.00	\$148.46
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	6000992737	03/08/2021	06/08/2021	1012580	CHK	\$98.10	\$0.00	\$98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001159831	05/06/2021	06/08/2021	1012580	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000987627	03/08/2021	06/08/2021	1012580	CHK	\$798.39	\$0.00	\$798.39
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000887269	02/09/2021	06/08/2021	1012580	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001135586	05/06/2021	06/08/2021	1012580	CHK	\$15.00	\$0.00	\$15.00

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STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001165983	05/06/2021	06/08/2021	1012580	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001169062	05/06/2021	06/08/2021	1012580	CHK	\$15.75	\$0.00	\$15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001100632	05/06/2021	06/08/2021	1012580	CHK	\$107.83	\$0.00	\$107.83
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001134646	05/06/2021	06/08/2021	1012580	CHK	\$98.10	\$0.00	\$98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001173613	05/06/2021	06/22/2021	1013313	CHK	\$15.75	\$0.00	\$15.75
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAG	7307714060-0-1	05/13/2020	06/22/2021	1013314	CHK	\$15.11	\$0.00	\$15.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAG	7332709728-0-1	06/11/2021	06/22/2021	1013314	CHK	\$60.95	\$0.00	\$60.95
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191621431-0-3	05/11/2021	06/08/2021	1012725	CHK	\$759.96	\$0.00	\$759.96
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7330355211-0-2	05/07/2021	06/08/2021	1012725	CHK	\$7.65	\$0.00	\$7.65
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7330355211-0-1	05/07/2021	06/08/2021	1012725	CHK	\$215.15	\$0.00	\$215.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190943947-0-2	04/14/2021	06/08/2021	1012725	CHK	\$10.15	\$0.00	\$10.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190943947-1-1	04/15/2021	06/08/2021	1012725	CHK	-\$10.15	\$0.00	-\$10.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190941299-0-1	04/12/2021	06/08/2021	1012725	CHK	\$24.79	\$0.00	\$24.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	190941299-1-1	04/14/2021	06/08/2021	1012725	CHK	-\$24.79	\$0.00	-\$24.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7328256171-1-1	04/21/2021	06/08/2021	1012725	CHK	-\$106.67	\$0.00	-\$106.67
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7330231914-2-1	05/11/2021	06/08/2021	1012725	CHK	\$27.99	\$0.00	\$27.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7330231914-1-1	05/11/2021	06/08/2021	1012725	CHK	-\$27.99	\$0.00	-\$27.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191676422-0-1	05/13/2021	06/08/2021	1012725	CHK	\$624.40	\$0.00	\$624.40
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191676422-2-1	05/17/2021	06/08/2021	1012725	CHK	\$67.98	\$0.00	\$67.98
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191676422-1-1	05/20/2021	06/08/2021	1012725	CHK	-\$67.98	\$0.00	-\$67.98
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7330231914-0-1	05/06/2021	06/08/2021	1012725	CHK	\$1,247.94	\$0.00	\$1,247.94
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7330231914-0-3	05/06/2021	06/08/2021	1012725	CHK	\$48.21	\$0.00	\$48.21
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7330231914-0-2	05/06/2021	06/08/2021	1012725	CHK	\$129.98	\$0.00	\$129.98
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191658636-0-1	05/13/2021	06/08/2021	1012725	CHK	\$486.09	\$0.00	\$486.09
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191803963-0-1	05/19/2021	06/08/2021	1012725	CHK	\$99.18	\$0.00	\$99.18
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191735104-0-2	05/17/2021	06/08/2021	1012725	CHK	\$714.35	\$0.00	\$714.35
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191735104-0-4	05/17/2021	06/08/2021	1012725	CHK	\$44.28	\$0.00	\$44.28
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191735104-0-5	05/17/2021	06/08/2021	1012725	CHK	\$58.79	\$0.00	\$58.79
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191331802-0-1	04/28/2021	06/08/2021	1012725	CHK	\$150.55	\$0.00	\$150.55
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7329990494-0-2	05/03/2021	06/08/2021	1012725	CHK	\$10.91	\$0.00	\$10.91
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7329990494-0-1	05/03/2021	06/08/2021	1012725	CHK	\$130.77	\$0.00	\$130.77
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191455823-0-1	05/04/2021	06/08/2021	1012725	CHK	\$46.08	\$0.00	\$46.08
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191455716-0-1	05/04/2021	06/08/2021	1012725	CHK	\$409.75	\$0.00	\$409.75
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7330582844-0-1	05/11/2021	06/08/2021	1012725	CHK	\$178.28	\$0.00	\$178.28
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191676176-0-4	05/13/2021	06/08/2021	1012725	CHK	\$63.98	\$0.00	\$63.98
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191696803-0-2	05/14/2021	06/08/2021	1012725	CHK	\$54.57	\$0.00	\$54.57
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7329396342-0-2	04/23/2021	06/08/2021	1012725	CHK	\$91.34	\$0.00	\$91.34
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7328251793-0-1	04/07/2021	06/08/2021	1012725	CHK	\$40.39	\$0.00	\$40.39
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191676176-0-5	05/13/2021	06/08/2021	1012725	CHK	\$14.94	\$0.00	\$14.94
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191676176-0-1	05/13/2021	06/08/2021	1012725	CHK	\$943.12	\$0.00	\$943.12
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191859587-0-1	05/21/2021	06/08/2021	1012725	CHK	\$36.74	\$0.00	\$36.74
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7330919802-0-1	05/17/2021	06/08/2021	1012725	CHK	\$295.19	\$0.00	\$295.19
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7330980748-0-1	05/17/2021	06/08/2021	1012725	CHK	\$75.48	\$0.00	\$75.48
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7329043442-0-2	04/20/2021	06/08/2021	1012725	CHK	\$109.86	\$0.00	\$109.86
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191621431-0-5	06/01/2021	06/22/2021	1013483	CHK	\$1,854.00	\$0.00	\$1,854.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	192019135-0-1	05/28/2021	06/22/2021	1013483	CHK	\$1,440.50	\$0.00	\$1,440.50
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191696083-0-1	05/27/2021	06/22/2021	1013483	CHK	\$1,529.97	\$0.00	\$1,529.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191969787-0-2	05/27/2021	06/22/2021	1013483	CHK	\$176.63	\$0.00	\$176.63
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	191969787-0-4	05/27/2021	06/22/2021	1013483	CHK	\$49.99	\$0.00	\$49.99

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	19169787-0-1	05/27/2021	06/22/2021	1013483	CHK	\$28.13	\$0.00	\$28.13
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	73131340851-0-1	05/21/2021	06/22/2021	1013483	CHK	\$337.20	\$0.00	\$337.20
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	191835558-0-3	05/25/2021	06/22/2021	1013483	CHK	\$33.76	\$0.00	\$33.76
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	191835558-0-1	05/20/2021	06/22/2021	1013483	CHK	\$544.37	\$0.00	\$544.37
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	7330774329-0-1	05/13/2021	06/22/2021	1013483	CHK	\$7.12	\$0.00	\$7.12
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	7330561202-0-1	05/11/2021	06/22/2021	1013483	CHK	\$66.75	\$0.00	\$66.75
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	7331070301-0-1	05/18/2021	06/22/2021	1013483	CHK	\$279.90	\$0.00	\$279.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	192135526-0-1	06/04/2021	06/22/2021	1013483	CHK	\$5.45	\$0.00	\$5.45
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	192121068-0-1	06/03/2021	06/22/2021	1013483	CHK	\$72.20	\$0.00	\$72.20
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	7331077504-2-1	05/21/2021	06/22/2021	1013483	CHK	\$27.99	\$0.00	\$27.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	7331077504-0-1	05/18/2021	06/22/2021	1013483	CHK	\$201.34	\$0.00	\$201.34
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	7331560857-0-1	05/25/2021	06/22/2021	1013483	CHK	\$78.76	\$0.00	\$78.76
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	1919229855-0-1	05/26/2021	06/22/2021	1013483	CHK	\$1,002.44	\$0.00	\$1,002.44
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	1919229943-0-1	05/26/2021	06/22/2021	1013483	CHK	\$87.66	\$0.00	\$87.66
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	1919229943-0-3	05/26/2021	06/22/2021	1013483	CHK	\$62.58	\$0.00	\$62.58
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	192139488-0-3	06/04/2021	06/22/2021	1013483	CHK	\$84.90	\$0.00	\$84.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	192139488-0-2	06/04/2021	06/22/2021	1013483	CHK	\$415.00	\$0.00	\$415.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	192134841-0-1	06/04/2021	06/22/2021	1013483	CHK	\$399.98	\$0.00	\$399.98
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	192019043-0-5	06/04/2021	06/22/2021	1013483	CHK	\$76.00	\$0.00	\$76.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	192019043-0-4	05/28/2021	06/22/2021	1013483	CHK	\$15.15	\$0.00	\$15.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	192019043-0-1	05/28/2021	06/22/2021	1013483	CHK	\$589.98	\$0.00	\$589.98
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	192048941-0-3	06/07/2021	06/22/2021	1013483	CHK	\$101.32	\$0.00	\$101.32
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	192174366-0-1	06/07/2021	06/22/2021	1013483	CHK	\$8.01	\$0.00	\$8.01
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	192048941-0-2	06/01/2021	06/22/2021	1013483	CHK	\$485.31	\$0.00	\$485.31
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	191435963-0-1	05/04/2021	06/22/2021	1013483	CHK	\$241.65	\$0.00	\$241.65
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	73325541177-0-1	06/09/2021	06/22/2021	1013483	CHK	\$243.33	\$0.00	\$243.33
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	7331788783-0-1	05/28/2021	06/22/2021	1013483	CHK	\$11.07	\$0.00	\$11.07
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	188738581-3-1	01/14/2021	06/22/2021	1013483	CHK	\$36.99	\$0.00	\$36.99
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBS-CREDIT	190917185-0-2	05/03/2021	06/22/2021	1013483	CHK	\$10.15	\$0.00	\$10.15
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3477335892	05/15/2021	06/08/2021	1012658	CHK	\$874.25	\$0.00	\$874.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3461659354	11/10/2020	06/08/2021	1012658	CHK	\$572.00	\$0.00	\$572.00
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3467465611	01/21/2021	06/08/2021	1012658	CHK	-\$572.00	\$0.00	-\$572.00
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3477615670	05/21/2021	06/08/2021	1012658	CHK	\$1,136.74	\$0.00	\$1,136.74
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3466952335	01/14/2021	06/08/2021	1012658	CHK	\$174.85	\$0.00	\$174.85
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3477574100	05/21/2021	06/08/2021	1012658	CHK	\$694.96	\$0.00	\$694.96
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3477547174	05/20/2021	06/08/2021	1012658	CHK	\$207.45	\$0.00	\$207.45
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3477547173	05/20/2021	06/08/2021	1012658	CHK	\$2.625.95	\$0.00	\$2.625.95
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3478046262	05/27/2021	06/22/2021	1013416	CHK	\$17.97	\$0.00	\$17.97
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3478046261	05/27/2021	06/22/2021	1013416	CHK	-\$17.97	\$0.00	-\$17.97
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3479103326	06/05/2021	06/22/2021	1013416	CHK	\$874.25	\$0.00	\$874.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	34788805072	06/02/2021	06/22/2021	1013416	CHK	\$699.40	\$0.00	\$699.40
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3478046260	05/27/2021	06/22/2021	1013416	CHK	\$1,202.50	\$0.00	\$1,202.50
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3478704537	06/01/2021	06/22/2021	1013416	CHK	\$209.62	\$0.00	\$209.62
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3477615669	05/21/2021	06/22/2021	1013416	CHK	\$1,060.11	\$0.00	\$1,060.11
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3479103325	06/05/2021	06/22/2021	1013416	CHK	\$1,644.57	\$0.00	\$1,644.57
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3479645812	06/15/2021	06/22/2021	1013416	CHK	\$1,005.71	\$0.00	\$1,005.71
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3479645810	06/15/2021	06/22/2021	1013416	CHK	\$19.28	\$0.00	\$19.28
STAPLES, CAROL	6032.0521	06/01/2021	06/08/2021	1012722	CHK	\$30.00	\$0.00	\$30.00
STAPLES, JEFFREY M PC	13-05-05759	05/25/2021	06/08/2021	1012581	CHK	\$450.00	\$0.00	\$450.00

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STAPLES, JEFFREY M PC	18-08-11428	06/14/2021	06/22/2021	1013315	CHK	\$400.00	\$0.00	\$400.00
STEEN GLASS AND ENTERPRISES LLC	572189077	05/21/2021	06/08/2021	1012582	CHK	\$10,800.00	\$0.00	\$10,800.00
STEEN GLASS AND ENTERPRISES LLC	801685	02/09/2021	06/08/2021	1012582	CHK	\$11,800.00	\$0.00	\$11,800.00
STEEN GLASS AND ENTERPRISES LLC	572189095	05/27/2021	06/22/2021	1013316	CHK	\$2,250.00	\$0.00	\$2,250.00
STEEN GLASS AND ENTERPRISES LLC	572189093	05/27/2021	06/22/2021	1013316	CHK	\$12,850.00	\$0.00	\$12,850.00
STEEN GLASS AND ENTERPRISES LLC	572189094	05/27/2021	06/22/2021	1013316	CHK	\$725.69	\$0.00	\$725.69
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-357365-CR	05/21/2021	06/08/2021	1012386	CHK	\$350.00	\$0.00	\$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-01-00041-CR	05/21/2021	06/08/2021	1012386	CHK	\$897.44	\$0.00	\$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-02-02691-CR	05/21/2021	06/08/2021	1012386	CHK	\$897.44	\$0.00	\$897.44
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-02-02693-CR	05/21/2021	06/08/2021	1012386	CHK	\$897.43	\$0.00	\$897.43
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-11-13765-CR	06/04/2021	06/22/2021	1013063	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-02858-CR	06/04/2021	06/22/2021	1013063	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-02859-CR	06/04/2021	06/22/2021	1013063	CHK	\$673.08	\$0.00	\$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-02860-CR	06/04/2021	06/22/2021	1013063	CHK	\$673.07	\$0.00	\$673.07
STEPHENS, KAREN	6389.0521	06/01/2021	06/08/2021	1012698	CHK	\$30.00	\$0.00	\$30.00
STERICYCLE INC	4010113858	04/30/2021	06/08/2021	1012583	CHK	\$2,104.00	\$0.00	\$2,104.00
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003914	05/14/2021	06/08/2021	1012584	CHK	\$81.85	\$0.00	\$81.85
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003671	05/05/2021	06/08/2021	1012584	CHK	\$265.00	\$0.00	\$265.00
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003703	06/02/2021	06/22/2021	1013318	CHK	\$195.25	\$0.00	\$195.25
STERLINGTON MEDICAL MDD MARKETING INC dba STERLINGTON MEDICAL	24745	03/05/2021	06/08/2021	1012585	CHK	\$14,535.00	\$0.00	\$14,535.00
STEVENS, JON GRANT	21-03-03861-CR	05/21/2021	06/08/2021	1012586	CHK	\$897.44	\$0.00	\$897.44
STEVENS, JON GRANT	21-04-05694-CR	05/21/2021	06/08/2021	1012586	CHK	\$897.44	\$0.00	\$897.44
STEVENS, JON GRANT	20-12-14901-CR	05/21/2021	06/08/2021	1012586	CHK	\$897.43	\$0.00	\$897.43
STEVENS, JON GRANT	20-351943-CR	05/20/2021	06/08/2021	1012586	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	21-357593-CR	05/24/2021	06/08/2021	1012586	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	19-12-16219-JV	05/25/2021	06/08/2021	1012586	CHK	\$4,000.00	\$0.00	\$4,000.00
STEVENS, JON GRANT	MH-MAY21	06/02/2021	06/22/2021	1013319	CHK	\$3,333.33	\$0.00	\$3,333.33
STEVENS, JON GRANT	21-01-01289-CR	06/04/2021	06/22/2021	1013319	CHK	\$673.08	\$0.00	\$673.08
STEVENS, JON GRANT	21-04-04581-CR	06/04/2021	06/22/2021	1013319	CHK	\$673.08	\$0.00	\$673.08
STEVENS, JON GRANT	21-04-05544-CR	06/04/2021	06/22/2021	1013319	CHK	\$673.08	\$0.00	\$673.08
STEVENS, JON GRANT	21-04-05546-CR	06/04/2021	06/22/2021	1013319	CHK	\$673.07	\$0.00	\$673.07
STEVENS, JON GRANT	21-356659-CR	06/09/2021	06/22/2021	1013319	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	21-356658-CR	06/09/2021	06/22/2021	1013319	CHK	\$50.00	\$0.00	\$50.00
STEVENS, JON GRANT	21-358509-CR	06/09/2021	06/22/2021	1013319	CHK	\$50.00	\$0.00	\$50.00
STEVENS, JON GRANT	21-357362-CR	06/07/2021	06/22/2021	1013319	CHK	\$350.00	\$0.00	\$350.00
STEVENS, JON GRANT	21-354878-CR	06/15/2021	06/22/2021	1013319	CHK	\$200.00	\$0.00	\$200.00
STEVENS, JON GRANT	21-358564-CR	06/15/2021	06/22/2021	1013319	CHK	\$100.00	\$0.00	\$100.00
STEVENS, JON GRANT	21-358587-CR	06/15/2021	06/22/2021	1013319	CHK	\$100.00	\$0.00	\$100.00
STEVENS, JON GRANT	21-358582-CR	06/15/2021	06/22/2021	1013319	CHK	\$200.00	\$0.00	\$200.00
STEVENS, JON GRANT	18-331356-CR	06/15/2021	06/22/2021	1013319	CHK	\$100.00	\$0.00	\$100.00
STEVENS, JON GRANT	18-335567-CR	06/15/2021	06/22/2021	1013319	CHK	\$100.00	\$0.00	\$100.00
STEVENS, JON GRANT	21-356800-CR	06/15/2021	06/22/2021	1013319	CHK	\$200.00	\$0.00	\$200.00
STEVENS, STELLA	20-351336-CR	05/21/2021	06/08/2021	1012587	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	20-354225-CR	06/09/2021	06/22/2021	1013320	CHK	\$350.00	\$0.00	\$350.00
STEVENS, STELLA	21-354779-CR	06/09/2021	06/22/2021	1013320	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	20-354000-CR	05/19/2021	06/08/2021	1012588	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	20-353983-CR	05/19/2021	06/08/2021	1012588	CHK	\$50.00	\$0.00	\$50.00
STONE, KAYE ELLIS	20-350917-CR	05/27/2021	06/08/2021	1012588	CHK	\$200.00	\$0.00	\$200.00
STONE, KAYE ELLIS	20-346968-CR	06/04/2021	06/22/2021	1013321	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
STONE, KAYE ELLIS	20-346972-CR	06/04/2021	06/22/2021	1013321	CHK	\$50.00	\$0.00	\$50.00
STONE, KAYE ELLIS	20-349224-CR	06/04/2021	06/22/2021	1013321	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-356437-CR	06/15/2021	06/22/2021	1013321	CHK	\$350.00	\$0.00	\$350.00
STONE, KAYE ELLIS	21-356434-CR	06/15/2021	06/22/2021	1013321	CHK	\$50.00	\$0.00	\$50.00
STOVALL, SUZANNE	05.13.21	05/17/2021	06/08/2021	1012768	CHK	\$730.77	\$0.00	\$730.77
STOVALL, SUZANNE	06.03.21	06/03/2021	06/22/2021	1013510	CHK	\$730.77	\$0.00	\$730.77
STOWES COLLISION REPAIR LLC	8405	04/14/2021	06/08/2021	1012589	CHK	\$25.50	\$0.00	\$25.50
STOWES COLLISION REPAIR LLC	8403	04/14/2021	06/08/2021	1012589	CHK	\$25.50	\$0.00	\$25.50
STOWES COLLISION REPAIR LLC	8404	04/14/2021	06/08/2021	1012589	CHK	\$25.50	\$0.00	\$25.50
STOWES COLLISION REPAIR LLC	8421	04/19/2021	06/08/2021	1012589	CHK	\$7.00	\$0.00	\$7.00
STOWES COLLISION REPAIR LLC	8605	05/24/2021	06/22/2021	1013322	CHK	\$7.00	\$0.00	\$7.00
STRATEGY 7 CORPORATION	41409	05/03/2021	06/08/2021	1012590	CHK	\$8,137.00	\$0.00	\$8,137.00
STRIPES & STOPS COMPANY INC	40358	06/01/2021	06/08/2021	1012591	CHK	\$36,117.82	\$0.00	\$36,117.82
STRIPES & STOPS COMPANY INC	40298	05/20/2021	06/22/2021	1013323	CHK	\$1,622.72	\$0.00	\$1,622.72
STRIPES & STOPS COMPANY INC	40297	05/20/2021	06/22/2021	1013323	CHK	\$965.74	\$0.00	\$965.74
STRIPES & STOPS COMPANY INC	40299	05/20/2021	06/22/2021	1013323	CHK	\$4,802.35	\$0.00	\$4,802.35
STRIPES & STOPS COMPANY INC	40384	06/04/2021	06/22/2021	1013323	CHK	\$5,157.80	\$0.00	\$5,157.80
STUCKEYS LLC	2507	05/14/2021	06/22/2021	1013417	CHK	\$15,290.00	\$0.00	\$15,290.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & M	21-03-03711	05/19/2021	06/08/2021	1012592	CHK	\$435.00	\$0.00	\$435.00
SUNBELT RENTALS INC	113166648-0002	05/11/2021	06/08/2021	1012593	CHK	\$289.48	\$0.00	\$289.48
SUNBELT RENTALS INC	112814515-0002	05/12/2021	06/08/2021	1012593	CHK	\$4,032.39	\$0.00	\$4,032.39
SUNBELT RENTALS INC	112814515-0001	04/30/2021	06/08/2021	1012593	CHK	\$165.00	\$0.00	\$165.00
SUNBELT RENTALS INC	113325140	05/20/2021	06/22/2021	1013324	CHK	\$440.65	\$0.00	\$440.65
SUNBELT RENTALS INC	113318201-0001	05/20/2021	06/22/2021	1013324	CHK	\$441.53	\$0.00	\$441.53
SUNBELT RENTALS INC	112402473-0002	05/22/2021	06/22/2021	1013324	CHK	\$441.53	\$0.00	\$441.53
SWAGIT PRODUCTIONS LLC	17992	05/31/2021	06/22/2021	1013326	CHK	\$995.00	\$0.00	\$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1308	05/14/2021	06/08/2021	1012594	CHK	\$362.62	\$0.00	\$362.62
SWEETEN, CLINT W dba PSE OUTFITTERS	1306	05/12/2021	06/08/2021	1012594	CHK	\$3,649.06	\$0.00	\$3,649.06
SWEETEN, CLINT W dba PSE OUTFITTERS	1307	05/14/2021	06/08/2021	1012594	CHK	\$182.45	\$0.00	\$182.45
SWEETEN, CLINT W dba PSE OUTFITTERS	1304	05/12/2021	06/08/2021	1012594	CHK	\$182.45	\$0.00	\$182.45
SWEETEN, CLINT W dba PSE OUTFITTERS	1309	05/14/2021	06/08/2021	1012594	CHK	\$206.19	\$0.00	\$206.19
SWEETEN, CLINT W dba PSE OUTFITTERS	1319	05/27/2021	06/22/2021	1013327	CHK	\$218.69	\$0.00	\$218.69
SWEETEN, CLINT W dba PSE OUTFITTERS	1316	05/25/2021	06/22/2021	1013327	CHK	\$83.53	\$0.00	\$83.53
SWEETEN, CLINT W dba PSE OUTFITTERS	1318	05/25/2021	06/22/2021	1013327	CHK	\$254.00	\$0.00	\$254.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1315	05/25/2021	06/22/2021	1013327	CHK	\$30.00	\$0.00	\$30.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1313	05/25/2021	06/22/2021	1013327	CHK	\$20.00	\$0.00	\$20.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1314	05/25/2021	06/22/2021	1013327	CHK	\$187.49	\$0.00	\$187.49
SWEETEN, CLINT W dba PSE OUTFITTERS	1311	05/20/2021	06/22/2021	1013327	CHK	\$105.00	\$0.00	\$105.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1310	05/20/2021	06/22/2021	1013327	CHK	\$157.44	\$0.00	\$157.44
SWEETEN, CLINT W dba PSE OUTFITTERS	1317	05/25/2021	06/22/2021	1013327	CHK	\$30.00	\$0.00	\$30.00
TACTICAL ENERGETIC ENTRY SYSTEMS LLC	4533	05/26/2021	06/22/2021	1013481	CHK	\$3,300.00	\$0.00	\$3,300.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	13974	05/10/2021	06/08/2021	1012596	CHK	\$187.00	\$0.00	\$187.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14183	06/03/2021	06/22/2021	1013328	CHK	\$10,377.26	\$0.00	\$10,377.26
TAYLOR, ROBERT L	000000422	05/17/2021	06/08/2021	1012747	CHK	\$480.00	\$0.00	\$480.00
TCN INC	00029425	04/30/2021	06/08/2021	1012597	CHK	\$324.20	\$0.00	\$324.20
TCN INC	00030661	05/31/2021	06/22/2021	1013329	CHK	\$317.25	\$0.00	\$317.25
TEJAS MATERIALS	21933367-00	06/02/2021	06/22/2021	1013330	CHK	\$790.28	\$0.00	\$790.28
TEJAS MATERIALS	2193217-00	05/27/2021	06/22/2021	1013330	CHK	\$81.00	\$0.00	\$81.00
TEJAS MATERIALS	2193202-00	05/26/2021	06/22/2021	1013330	CHK	\$657.00	\$0.00	\$657.00

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TEJAS MATERIALS	2193148-00	05/25/2021	06/22/2021	1013330	CHK	\$2,759.44	\$0.00	\$2,759.44
TEXAS A&M AGRILIFE EXTENSION SERVICE	E106823	06/11/2021	06/22/2021	1013331	CHK	\$741.36	\$0.00	\$741.36
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7273235	05/24/2021	06/22/2021	1013332	CHK	\$275.00	\$0.00	\$275.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7273365	06/01/2021	06/22/2021	1013332	CHK	\$600.00	\$0.00	\$600.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7273421	06/07/2021	06/22/2021	1013332	CHK	\$825.00	\$0.00	\$825.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7273431	06/08/2021	06/22/2021	1013332	CHK	\$1,115.00	\$0.00	\$1,115.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7273365	06/01/2021	06/22/2021	1013332	CHK	-\$600.00	\$0.00	-\$600.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	245050	01/01/2021	06/08/2021	1012598	CHK	\$60.00	\$0.00	\$60.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	NRCN-31819-PC	04/01/2021	06/22/2021	1013333	CHK	\$81,837.00	\$0.00	\$81,837.00
TEXAS BEE YARD LLC, THE dba 3BEGUYS	2806	05/26/2021	06/22/2021	1013520	CHK	\$450.00	\$0.00	\$450.00
TEXAS COLLEGE OF PROBATE JUDGES	SEM.SL.2021	05/03/2021	06/08/2021	1012752	CHK	\$295.00	\$0.00	\$295.00
TEXAS COMMISSION ON LAW ENFORCEMENT	CERT.FIREARMS.2021	05/19/2021	06/22/2021	1013334	CHK	\$665.00	\$0.00	\$665.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C1702.2021	06/11/2021	06/22/2021	1013476	CHK	\$100.00	\$0.00	\$100.00
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM	21TCDRSANNUAL NJXTD5AH	05/20/2021	06/08/2021	1012759	CHK	\$125.00	\$0.00	\$125.00
TEXAS CRIME PREVENTION ASSOCIATION	200008686	05/24/2021	06/08/2021	1012599	CHK	\$250.00	\$0.00	\$250.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21040746NA	05/20/2021	06/08/2021	1012601	CHK	\$1,197.75	\$0.00	\$1,197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21040746N	05/20/2021	06/08/2021	1012601	CHK	\$1,210.72	\$0.00	\$1,210.72
TEXAS DEPARTMENT OF LICENSING AND REGULATION	06.02.21	06/02/2021	06/08/2021	1012705	CHK	\$170.00	\$0.00	\$170.00
TEXAS DEPT OF CRIMINAL JUSTICE	UI 482266	05/19/2021	06/08/2021	1012600	CHK	\$27.90	\$0.00	\$27.90
TEXAS DEPT OF MOTOR VEHICLES	1HGPC2F31CA021560.21	05/17/2021	06/22/2021	1013336	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	4T1BF1FK3GU195774.21	05/17/2021	06/22/2021	1013337	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	3C4PDCBG5GT228703.21	05/17/2021	06/22/2021	1013338	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1C6RR7XT5GS314187.21	05/17/2021	06/22/2021	1013339	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1FT7GEF45931.21	05/17/2021	06/22/2021	1013340	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF MOTOR VEHICLES	1FMJU1F53CEF52340.21	05/17/2021	06/22/2021	1013341	CHK	\$8.25	\$0.00	\$8.25
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202103-212331	03/31/2021	06/08/2021	1012602	CHK	\$6.00	\$0.00	\$6.00
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	213251	05/14/2021	06/08/2021	1012603	CHK	\$35,820.17	\$0.00	\$35,820.17
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202104-214250	04/30/2021	06/08/2021	1012602	CHK	\$3.00	\$0.00	\$3.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	185541	06/02/2021	06/22/2021	1013342	CHK	\$115.00	\$0.00	\$115.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01142	05/26/2021	06/08/2021	1012616	CHK	\$350.00	\$0.00	\$350.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01090	04/30/2021	06/08/2021	1012616	CHK	\$250.00	\$0.00	\$250.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01072	05/20/2021	06/08/2021	1012616	CHK	\$250.00	\$0.00	\$250.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01134	05/20/2021	06/08/2021	1012616	CHK	\$350.00	\$0.00	\$350.00
TEXAS DIVISION OF THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION / TDIAI	01083	05/20/2021	06/08/2021	1012616	CHK	\$250.00	\$0.00	\$250.00
TEXAS GULF COAST CRIME PREVENTION ASSOCIATION	200008604	05/05/2021	06/08/2021	1012604	CHK	\$250.00	\$0.00	\$250.00
TEXAS HIGHWAY PRODUCTS	215410-4442	05/26/2021	06/22/2021	1013343	CHK	\$18,215.28	\$0.00	\$18,215.28
TEXAS LAW ENFORCEMENT ANALYST NETWORK	0794	05/24/2021	06/08/2021	1012771	CHK	\$200.00	\$0.00	\$200.00
TEXAS LITTER CONTROL	4346	05/24/2021	06/08/2021	1012605	CHK	\$5,665.00	\$0.00	\$5,665.00
TEXAS NARCOTIC OFFICERS ASSOCIATION	DUES.2021	05/28/2021	06/22/2021	1013515	CHK	\$465.00	\$0.00	\$465.00
TEXAS POLICE CHIEFS ASSOCIATION	1896	05/19/2021	06/08/2021	1012606	CHK	\$1,600.00	\$0.00	\$1,600.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1296	06/15/2021	06/22/2021	1013344	CHK	\$642.00	\$0.00	\$642.00
TEXAS SHRED SOLUTIONS LLC	4889	05/15/2021	06/08/2021	1012607	CHK	\$54.00	\$0.00	\$54.00
TEXAS SHRED SOLUTIONS LLC	4941	05/25/2021	06/08/2021	1012607	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4940	05/25/2021	06/08/2021	1012607	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4930	05/21/2021	06/08/2021	1012607	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4921	05/21/2021	06/08/2021	1012607	CHK	\$36.00	\$0.00	\$36.00
TEXAS SHRED SOLUTIONS LLC	4973	06/02/2021	06/08/2021	1012607	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4913	05/18/2021	06/08/2021	1012607	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4944	06/02/2021	06/22/2021	1013345	CHK	\$18.00	\$0.00	\$18.00

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TEXAS SHRED SOLUTIONS LLC	4976	06/02/2021	06/02/2021	1013345	CHK	\$18.00	\$0.00	\$18.00
TEXAS SHRED SOLUTIONS LLC	4972	06/02/2021	06/02/2021	1013345	CHK	\$21.00	\$0.00	\$21.00
TEXAS SHRED SOLUTIONS LLC	4970	06/02/2021	06/02/2021	1013345	CHK	\$15.00	\$0.00	\$15.00
TEXAS SHRED SOLUTIONS LLC	4959	06/02/2021	06/02/2021	1013345	CHK	\$691.00	\$0.00	\$691.00
TEXAS TOP COP SHOP INC	61460	04/28/2021	06/22/2021	1013346	CHK	\$612.00	\$0.00	\$612.00
TEXAS TOP COP SHOP INC	61558	05/01/2021	06/22/2021	1013346	CHK	\$204.00	\$0.00	\$204.00
TEXAS TOP COP SHOP INC	60903	04/10/2021	06/22/2021	1013346	CHK	\$379.40	\$0.00	\$379.40
TEXAS TOP COP SHOP INC	62518	06/04/2021	06/22/2021	1013346	CHK	\$1,131.00	\$0.00	\$1,131.00
TEXAS TOP COP SHOP INC	62519	06/04/2021	06/22/2021	1013346	CHK	\$313.00	\$0.00	\$313.00
TEXAS TOP COP SHOP INC	62204	05/23/2021	06/22/2021	1013346	CHK	\$399.00	\$0.00	\$399.00
TEXAS TOP COP SHOP INC	60639	04/03/2021	06/22/2021	1013346	CHK	\$295.00	\$0.00	\$295.00
TEXAS TOP COP SHOP INC	60103	03/19/2021	06/22/2021	1013346	CHK	\$70.00	\$0.00	\$70.00
TEXAS TOP COP SHOP INC	60957	04/12/2021	06/22/2021	1013346	CHK	\$42.00	\$0.00	\$42.00
THIRD COAST SERVICES LLC	4990	03/31/2021	06/08/2021	1012608	CHK	\$3,452.20	\$0.00	\$3,452.20
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-05-1022	05/18/2021	06/08/2021	1012609	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-05-1019	05/04/2021	06/08/2021	1012609	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-05-1020	05/10/2021	06/08/2021	1012609	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-05-1021	05/11/2021	06/08/2021	1012609	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-05-1025	05/26/2021	06/22/2021	1013347	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-05-1023	05/24/2021	06/22/2021	1013347	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-05-1024	05/25/2021	06/22/2021	1013347	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-06-1026	06/01/2021	06/22/2021	1013347	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-06-1027	06/02/2021	06/22/2021	1013347	CHK	\$350.00	\$0.00	\$350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-06-1028	06/03/2021	06/22/2021	1013347	CHK	\$350.00	\$0.00	\$350.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-10-11943-CR	05/21/2021	06/08/2021	1012656	CHK	\$2,692.31	\$0.00	\$2,692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-03-03519-CR	06/04/2021	06/22/2021	1013413	CHK	\$2,692.31	\$0.00	\$2,692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	6144.0521	06/01/2021	06/08/2021	1012700	CHK	\$30.00	\$0.00	\$30.00
THORELL, ALAN C PT	04-01-30.21	04/30/2021	06/08/2021	1012610	CHK	\$337.50	\$0.00	\$337.50
THORELL, ALAN C PT	05-01-31.21	05/31/2021	06/22/2021	1013348	CHK	\$405.00	\$0.00	\$405.00
THREADDILL, SYDNEY	REIMB.051821	05/27/2021	06/08/2021	1012786	CHK	\$56.14	\$0.00	\$56.14
THYSSENKRUPP ELEVATOR CORPORATION	3005955568	06/01/2021	06/22/2021	1013349	CHK	\$296.05	\$0.00	\$296.05
TIFCO INDUSTRIES INC	71655163	05/10/2021	06/08/2021	1012611	CHK	\$180.77	\$0.00	\$180.77
TIME CLOCK SALES & SERVICE INC	202106001	06/01/2021	06/22/2021	1013469	CHK	\$344.00	\$0.00	\$344.00
TIMEKEEPING SYSTEMS INC	374576	06/04/2021	06/22/2021	1013350	CHK	\$710.57	\$0.00	\$710.57
TMA LASER GROUP INC	17483	05/27/2021	06/22/2021	1013351	CHK	\$343.00	\$0.00	\$343.00
TODAYS HARBOR FOR CHILDREN	6493.0521	06/01/2021	06/22/2021	1013352	CHK	\$30.00	\$0.00	\$30.00
TOMAGWA MINISTRIES INC dba TOMAGWA HEALTHCARE MINISTRIES	QTRIPAYMENT/CDBGCV3	05/21/2021	06/08/2021	1012744	CHK	\$39,638.65	\$0.00	\$39,638.65
TOMAHAWK LIVE TRAP LLC	355966	05/19/2021	06/22/2021	1013353	CHK	\$1,899.45	\$0.00	\$1,899.45
TOMMYS PAINT & BODY INC	23098	05/26/2021	06/08/2021	1012612	CHK	\$540.49	\$0.00	\$540.49
TOTAL ENERGY SOLUTIONS LLC	3079200	05/18/2021	06/08/2021	1012613	CHK	\$2,058.63	\$0.00	\$2,058.63
TOTAL MAINTENANCE SOLUTIONS SOUTH INC	INV16775	05/17/2021	06/08/2021	1012666	CHK	\$631.20	\$0.00	\$631.20
TRACER PRODUCTS LLC	TPINV-003119	05/05/2021	06/22/2021	1013354	CHK	\$204.45	\$0.00	\$204.45
TRAFFIC PARTS INC	514207	05/19/2021	06/08/2021	1012614	CHK	\$540.00	\$0.00	\$540.00
TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0521	06/01/2021	06/22/2021	1013355	CHK	\$75.00	\$0.00	\$75.00
TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0521	06/01/2021	06/22/2021	1013355	CHK	\$1,113.00	\$0.00	\$1,113.00
TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613.0521	06/01/2021	06/22/2021	1013355	CHK	\$165.00	\$0.00	\$165.00
TRANSWORLD SYSTEMS INC	0000117152106041337190	06/04/2021	06/04/2021	1012232	CHK	\$51.11	\$0.00	\$51.11
TRANSWORLD SYSTEMS INC	0000117152106181603070	06/18/2021	06/18/2021	1012801	CHK	\$51.11	\$0.00	\$51.11

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0007400	04/30/2021	06/08/2021	1012615	CHK	\$6,617.50	\$0.00	\$6,617.50
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492106041337190	06/04/2021	06/04/2021	1012227	CHK	\$139.36	\$0.00	\$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492106181603070	06/18/2021	06/18/2021	1012796	CHK	\$139.36	\$0.00	\$139.36
TREWICK, MEGONE EULANDA	21-11760	06/01/2021	06/08/2021	1012660	CHK	\$200.00	\$0.00	\$200.00
TREWICK, MEGONE EULANDA	21-11758	03/15/2021	06/22/2021	1013418	CHK	\$300.00	\$0.00	\$300.00
TREWICK, MEGONE EULANDA	20-11584	06/07/2021	06/22/2021	1013418	CHK	\$125.00	\$0.00	\$125.00
TREWICK, MEGONE EULANDA	20-11592	06/07/2021	06/22/2021	1013418	CHK	\$125.00	\$0.00	\$125.00
TRG THE RESPONSE GROUP LLC	19295	02/26/2021	06/08/2021	1012645	CHK	\$3,825.00	\$0.00	\$3,825.00
TRI-TECH FORENSICS INC	469289	05/26/2021	06/22/2021	1013356	CHK	\$564.25	\$0.00	\$564.25
TROUT TIRE CENTER	1-78060	05/25/2021	06/22/2021	1013358	CHK	\$1,605.94	\$0.00	\$1,605.94
TROUT TIRE CENTER	1-77757	05/27/2021	06/22/2021	1013358	CHK	\$4,200.00	\$0.00	\$4,200.00
TROY D THOMAS INC dba CITY CONSTRUCTION COMPANY	1590	05/07/2021	06/08/2021	1012713	CHK	\$28,250.00	\$0.00	\$28,250.00
TRUSTCOMM INC	10158	06/01/2021	06/22/2021	1013359	CHK	\$549.00	\$0.00	\$549.00
TURNER, MAX B JR	20-348726-CR	06/04/2021	06/22/2021	1013360	CHK	\$350.00	\$0.00	\$350.00
TURNER, MAX B JR	20-349820-CR	06/04/2021	06/22/2021	1013360	CHK	\$50.00	\$0.00	\$50.00
TURNER, MAX B JR	20-353470-CR	06/04/2021	06/22/2021	1013360	CHK	\$350.00	\$0.00	\$350.00
TURNERS HVAC SYSTEMS LLC dba HVAC SYSTEMS	36201	05/19/2021	06/08/2021	1012687	CHK	\$180.00	\$0.00	\$180.00
TYCO FIRE & SECURITY (US) MANAGEMENT INC	35872300	05/08/2021	06/08/2021	1012617	CHK	\$231.89	\$0.00	\$231.89
ULINE INC	129312841	01/25/2021	06/08/2021	1012618	CHK	\$319.04	\$0.00	\$319.04
ULINE INC	129495187	01/27/2021	06/08/2021	1012618	CHK	-\$319.04	\$0.00	-\$319.04
ULINE INC	133703407	05/12/2021	06/08/2021	1012618	CHK	\$239.10	\$0.00	\$239.10
ULINE INC	133905427	05/18/2021	06/08/2021	1012618	CHK	\$405.23	\$0.00	\$405.23
ULINE INC	133967434	05/19/2021	06/08/2021	1012618	CHK	\$81.12	\$0.00	\$81.12
ULINE INC	134013159	05/20/2021	06/08/2021	1012618	CHK	\$359.99	\$0.00	\$359.99
ULINE INC	134335250	05/28/2021	06/22/2021	1013361	CHK	\$1,766.00	\$0.00	\$1,766.00
ULTIMATE LIGHTING SOLUTIONS LLC	1408	05/11/2021	06/08/2021	1012559	CHK	\$499.00	\$0.00	\$499.00
ULTIMATE LIGHTING SOLUTIONS LLC	1407	05/11/2021	06/08/2021	1012559	CHK	\$1,920.21	\$0.00	\$1,920.21
UNCAGED ERGONOMICS LLC	120820-51	12/08/2020	06/08/2021	1012710	CHK	\$259.98	\$0.00	\$259.98
UNIFIRST FIRST AID CORP dba UNIFIRST FIRST AID AND SAFETY	B325836	06/03/2021	06/22/2021	1013363	CHK	\$78.55	\$0.00	\$78.55
UNIFIRST HOLDINGS INC	8440949133	05/10/2021	06/08/2021	1012619	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440950508	05/20/2021	06/08/2021	1012619	CHK	\$367.36	\$0.00	\$367.36
UNIFIRST HOLDINGS INC	8440949110	05/10/2021	06/08/2021	1012619	CHK	\$88.76	\$0.00	\$88.76
UNIFIRST HOLDINGS INC	8440949984	05/17/2021	06/08/2021	1012619	CHK	\$70.76	\$0.00	\$70.76
UNIFIRST HOLDINGS INC	8440950043	05/17/2021	06/08/2021	1012619	CHK	\$137.35	\$0.00	\$137.35
UNIFIRST HOLDINGS INC	8143060009	05/06/2021	06/08/2021	1012619	CHK	\$379.89	\$0.00	\$379.89
UNIFIRST HOLDINGS INC	8440949251	05/10/2021	06/08/2021	1012619	CHK	\$67.46	\$0.00	\$67.46
UNIFIRST HOLDINGS INC	8440949167	05/10/2021	06/08/2021	1012619	CHK	\$137.35	\$0.00	\$137.35
UNIFIRST HOLDINGS INC	8440949633	05/13/2021	06/08/2021	1012619	CHK	\$694.83	\$0.00	\$694.83
UNIFIRST HOLDINGS INC	8143061708	05/13/2021	06/08/2021	1012619	CHK	\$386.26	\$0.00	\$386.26
UNIFIRST HOLDINGS INC	8440948377	05/03/2021	06/08/2021	1012619	CHK	\$67.46	\$0.00	\$67.46
UNIFIRST HOLDINGS INC	8440948231	05/03/2021	06/08/2021	1012619	CHK	\$53.75	\$0.00	\$53.75
UNIFIRST HOLDINGS INC	8440949109	05/10/2021	06/08/2021	1012619	CHK	\$53.75	\$0.00	\$53.75
UNIFIRST HOLDINGS INC	8440949983	05/17/2021	06/08/2021	1012619	CHK	\$53.75	\$0.00	\$53.75
UNIFIRST HOLDINGS INC	8440950876	05/24/2021	06/08/2021	1012619	CHK	\$53.75	\$0.00	\$53.75
UNIFIRST HOLDINGS INC	8440950877	05/24/2021	06/08/2021	1012619	CHK	\$70.76	\$0.00	\$70.76
UNIFIRST HOLDINGS INC	8440950007	05/17/2021	06/08/2021	1012619	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440950898	05/24/2021	06/08/2021	1012619	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8143063395	05/20/2021	06/08/2021	1012619	CHK	\$481.47	\$0.00	\$481.47
UNIFIRST HOLDINGS INC	8440948731	05/05/2021	06/08/2021	1012619	CHK	\$65.75	\$0.00	\$65.75



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UNIFIRST HOLDINGS INC	8440947854	04/28/2021	06/08/2021	1012619	CHK	\$65.75	\$0.00	\$65.75
UNIFIRST HOLDINGS INC	8440951762	05/31/2021	06/22/2021	1013362	CHK	\$70.76	\$0.00	\$70.76
UNIFIRST HOLDINGS INC	8440951402	05/27/2021	06/22/2021	1013362	CHK	\$332.73	\$0.00	\$332.73
UNIFIRST HOLDINGS INC	8440952292	06/03/2021	06/22/2021	1013362	CHK	\$378.08	\$0.00	\$378.08
UNIFIRST HOLDINGS INC	8440951761	05/31/2021	06/22/2021	1013362	CHK	\$53.75	\$0.00	\$53.75
UNIFIRST HOLDINGS INC	8440949632	05/13/2021	06/22/2021	1013362	CHK	\$386.95	\$0.00	\$386.95
UNIFIRST HOLDINGS INC	8440950507	05/20/2021	06/22/2021	1013362	CHK	\$443.92	\$0.00	\$443.92
UNIFIRST HOLDINGS INC	8440951016	05/24/2021	06/22/2021	1013362	CHK	\$67.46	\$0.00	\$67.46
UNIFIRST HOLDINGS INC	8143065116	05/27/2021	06/22/2021	1013362	CHK	\$337.73	\$0.00	\$337.73
UNIFIRST HOLDINGS INC	8440951401	05/27/2021	06/22/2021	1013362	CHK	\$286.96	\$0.00	\$286.96
UNIFIRST HOLDINGS INC	8440951785	05/31/2021	06/22/2021	1013362	CHK	\$26.10	\$0.00	\$26.10
UNIFIRST HOLDINGS INC	8440950932	05/24/2021	06/22/2021	1013362	CHK	\$137.35	\$0.00	\$137.35
UNIFIRST HOLDINGS INC	8440951906	05/31/2021	06/22/2021	1013362	CHK	\$62.84	\$0.00	\$62.84
UNIFIRST HOLDINGS INC	8143066831	06/03/2021	06/22/2021	1013362	CHK	\$376.98	\$0.00	\$376.98
UNIFIRST HOLDINGS INC	8440952655	06/07/2021	06/22/2021	1013362	CHK	\$70.76	\$0.00	\$70.76
UNIFIRST HOLDINGS INC	8440951821	05/31/2021	06/22/2021	1013362	CHK	\$137.35	\$0.00	\$137.35
UNIFIRST HOLDINGS INC	8440952711	06/07/2021	06/22/2021	1013362	CHK	\$137.35	\$0.00	\$137.35
UNIFIRST HOLDINGS INC	8440952474	06/03/2021	06/22/2021	1013362	CHK	\$65.75	\$0.00	\$65.75
UNIFIRST HOLDINGS INC	8440951580	05/27/2021	06/22/2021	1013362	CHK	\$65.75	\$0.00	\$65.75
UNIFIRST HOLDINGS INC	8440950691	05/20/2021	06/22/2021	1013362	CHK	\$65.75	\$0.00	\$65.75
UNION PACIFIC RAILROAD COMPANY	90107650	05/14/2021	06/08/2021	1012672	CHK	\$163.00	\$0.00	\$163.00
UNITED LABORATORIES INC	INV317242	05/06/2021	06/22/2021	1013490	CHK	\$586.24	\$0.00	\$586.24
UNITED LABORATORIES INC	INV313445	03/24/2021	06/22/2021	1013490	CHK	\$579.72	\$0.00	\$579.72
UNITED LABORATORIES INC	SCM010932	05/27/2021	06/22/2021	1013490	CHK	-\$586.24	\$0.00	-\$586.24
UNITED PARCEL SERVICE INC	0000R178E0151	04/10/2021	06/08/2021	1012620	CHK	\$4.80	\$0.00	\$4.80
UNITED PARCEL SERVICE INC	0000E6E293221	05/29/2021	06/22/2021	1013364	CHK	\$33.00	\$0.00	\$33.00
UNITED PARCEL SERVICE INC	0000E6E293211	05/22/2021	06/22/2021	1013364	CHK	\$33.00	\$0.00	\$33.00
UNITED PARCEL SERVICE INC	000095XY41221	05/29/2021	06/22/2021	1013364	CHK	\$11.61	\$0.00	\$11.61
UNITED PARCEL SERVICE INC	0000E6E293231	06/05/2021	06/22/2021	1013364	CHK	\$68.58	\$0.00	\$68.58
UNITED STATES POSTAL SERVICE	0000R178E0221	05/29/2021	06/22/2021	1013364	CHK	\$24.85	\$0.00	\$24.85
UNITED STATES TREASURY	3151728.0621	06/10/2021	06/10/2021	1012791	CHK	\$20,000.00	\$0.00	\$20,000.00
UNITED WAY OF GREATER HOUSTON	PCORI-2020	06/08/2021	06/22/2021	1013414	CHK	\$14,451.78	\$0.00	\$14,451.78
UNITED WAY OF GREATER HOUSTON	PR 06.04.2021	06/04/2021	06/08/2021	1012648	CHK	\$541.43	\$0.00	\$541.43
UNIVERSITY OF TEXAS AT AUSTIN, THE	PR 06.18.21	06/17/2021	06/22/2021	1013405	CHK	\$531.43	\$0.00	\$531.43
UNIVERSITY OF TEXAS AT AUSTIN, THE	48755	06/03/2021	06/22/2021	1013426	CHK	\$435.00	\$0.00	\$435.00
UNIVERSITY OF TEXAS AT AUSTIN, THE	48754	05/28/2021	06/22/2021	1013425	CHK	\$435.00	\$0.00	\$435.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	86933304562122	05/24/2021	06/08/2021	1012621	CHK	\$3,741.98	\$0.00	\$3,741.98
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422122	05/24/2021	06/08/2021	1012621	CHK	\$57.99	\$0.00	\$57.99
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432122	05/24/2021	06/08/2021	1012621	CHK	\$536.33	\$0.00	\$536.33
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732122	05/24/2021	06/08/2021	1012621	CHK	\$4,089.54	\$0.00	\$4,089.54
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622122	05/24/2021	06/08/2021	1012621	CHK	\$14,674.17	\$0.00	\$14,674.17
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272122	05/24/2021	06/08/2021	1012621	CHK	\$340.82	\$0.00	\$340.82
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272117	04/24/2021	06/08/2021	1012621	CHK	\$354.62	\$0.00	\$354.62
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052122	05/24/2021	06/08/2021	1012621	CHK	\$181.89	\$0.00	\$181.89
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702122	05/24/2021	06/08/2021	1012621	CHK	\$1,376.39	\$0.00	\$1,376.39
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694172952122	05/24/2021	06/08/2021	1012621	CHK	\$149.04	\$0.00	\$149.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972122	05/24/2021	06/08/2021	1012621	CHK	\$746.80	\$0.00	\$746.80
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694161152122	05/24/2021	06/08/2021	1012621	CHK	\$24,099.41	\$0.00	\$24,099.41
US BANK NA dba VOYAGER FLEET SYSTEMS INC					CHK	\$329.48	\$0.00	\$329.48

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US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592122	05/24/2021	06/08/2021	1012621	CHK	\$1,836.82	\$0.00	\$1,836.82
USA CERTIFIED INTERPRETERS LLC	2055	06/10/2021	06/22/2021	1013366	CHK	\$1,350.00	\$0.00	\$1,350.00
VALDEZ, MICHAEL M	19-09-12648-CR	05/21/2021	06/08/2021	1012623	CHK	\$2,884.62	\$0.00	\$2,884.62
VALDEZ, MICHAEL M	19-12-16936-CR	06/04/2021	06/22/2021	1013367	CHK	\$1,442.31	\$0.00	\$1,442.31
VALDEZ, MICHAEL M	21-04-05991-CR	06/04/2021	06/22/2021	1013367	CHK	\$1,442.31	\$0.00	\$1,442.31
VANORDER, GLENDA	6366.0521	06/01/2021	06/22/2021	1013455	CHK	\$30.00	\$0.00	\$30.00
VAUPEN, ROBERT dba FIXTUREPRONTO	41097	05/24/2021	06/22/2021	1013502	CHK	\$2,261.82	\$0.00	\$2,261.82
VERIZON CONNECT NWF INC	MINS0044937	05/04/2021	06/22/2021	1013368	CHK	\$65.00	\$0.00	\$65.00
VETERINARY ANESTHESIA SUPPORT AND SERVICE LLC	3796	01/12/2021	06/22/2021	1013460	CHK	\$265.00	\$0.00	\$265.00
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	06032021-1	06/03/2021	06/22/2021	1013369	CHK	\$1,125.00	\$0.00	\$1,125.00
VIP TINTERS PLUS AND BEDLINERS LLC	48248	06/01/2021	06/22/2021	1013370	CHK	\$300.00	\$0.00	\$300.00
VOJVODICH, DEANN	6520.0521	06/01/2021	06/22/2021	1013499	CHK	\$30.00	\$0.00	\$30.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44137844-00	05/27/2021	06/08/2021	1012624	CHK	\$1,372.40	\$0.00	\$1,372.40
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44137718-00	06/08/2021	06/22/2021	1013371	CHK	\$256.96	\$0.00	\$256.96
VULCAN MATERIALS COMPANY	WALDEN-26	03/31/2021	06/08/2021	1012626	CHK	\$10,466.82	\$0.00	\$10,466.82
VULCAN MATERIALS COMPANY	191102701	05/21/2021	06/08/2021	1012625	CHK	\$273,455.00	\$0.00	\$273,455.00
VULCAN MATERIALS COMPANY	62299076	05/17/2021	06/08/2021	1012626	CHK	\$4,165.46	\$0.00	\$4,165.46
VULCAN MATERIALS COMPANY	62304207	05/28/2021	06/08/2021	1012626	CHK	\$545.26	\$0.00	\$545.26
VULCAN MATERIALS COMPANY	62304190	05/28/2021	06/08/2021	1012626	CHK	\$1,783.70	\$0.00	\$1,783.70
VULCAN MATERIALS COMPANY	62304208	05/28/2021	06/08/2021	1012626	CHK	\$2,050.09	\$0.00	\$2,050.09
VULCAN MATERIALS COMPANY	62307601	06/07/2021	06/22/2021	1013372	CHK	\$458.01	\$0.00	\$458.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600831	05/21/2021	06/08/2021	1012627	CHK	\$8.97	\$0.00	\$8.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600829	05/21/2021	06/08/2021	1012627	CHK	\$82.14	\$0.00	\$82.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601125	05/25/2021	06/08/2021	1012627	CHK	\$74.32	\$0.00	\$74.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601095	05/25/2021	06/08/2021	1012627	CHK	\$297.72	\$0.00	\$297.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601220	05/26/2021	06/08/2021	1012627	CHK	\$236.91	\$0.00	\$236.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	601096	05/25/2021	06/08/2021	1012627	CHK	\$16.88	\$0.00	\$16.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600796	05/21/2021	06/08/2021	1012627	CHK	\$11.49	\$0.00	\$11.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	598386	04/23/2021	06/08/2021	1012627	CHK	\$4,940.00	\$0.00	\$4,940.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600659	05/19/2021	06/08/2021	1012627	CHK	\$11,765.91	\$0.00	\$11,765.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600007	05/12/2021	06/08/2021	1012627	CHK	\$124.64	\$0.00	\$124.64
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600713	05/20/2021	06/08/2021	1012627	CHK	\$4.04	\$0.00	\$4.04
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600711	05/20/2021	06/08/2021	1012627	CHK	\$19.95	\$0.00	\$19.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600624	05/19/2021	06/08/2021	1012627	CHK	\$51.87	\$0.00	\$51.87
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600478	05/18/2021	06/08/2021	1012627	CHK	\$10.49	\$0.00	\$10.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600498	05/18/2021	06/08/2021	1012627	CHK	\$74.32	\$0.00	\$74.32
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600408	05/17/2021	06/08/2021	1012627	CHK	\$84.61	\$0.00	\$84.61
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600039	05/12/2021	06/08/2021	1012627	CHK	\$15.33	\$0.00	\$15.33
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	599992	05/12/2021	06/08/2021	1012627	CHK	\$109.74	\$0.00	\$109.74
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	599985	05/12/2021	06/08/2021	1012627	CHK	\$114.69	\$0.00	\$114.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	600701	05/20/2021	06/08/2021	1012627	CHK	\$11.73	\$0.00	\$11.73
WALKER COUNTY TEXAS	13-11688	06/02/2021	06/08/2021	1012628	CHK	\$8,560.06	\$0.00	\$8,560.06
WALKER, JARROD L	21-05-06416-CR	05/21/2021	06/08/2021	1012629	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	19-06-08052-CR	05/21/2021	06/08/2021	1012629	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	20-10-13002-CR	05/21/2021	06/08/2021	1012629	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	20-12-15339-CR	05/21/2021	06/08/2021	1012629	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	20-10-13003-CR	05/21/2021	06/08/2021	1012629	CHK	\$448.72	\$0.00	\$448.72
WALKER, JARROD L	21-02-01993-CR	05/21/2021	06/08/2021	1012629	CHK	\$448.71	\$0.00	\$448.71
WALKER, JARROD L	20-350407-CR	05/20/2021	06/08/2021	1012629	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
WALKER, JARROD L	20-350408-CR	05/20/2021	06/08/2021	1012629	CHK	\$100.00	\$0.00	\$100.00
WALKER, JARROD L	20-349697-CR	05/20/2021	06/08/2021	1012629	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	21-355752-CR	05/27/2021	06/08/2021	1012629	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	20-10-11956-CR	06/04/2021	06/22/2021	1013373	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	20-12-14683-CR	06/04/2021	06/22/2021	1013373	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-02-02469-CR	06/04/2021	06/22/2021	1013373	CHK	\$673.08	\$0.00	\$673.08
WALKER, JARROD L	21-05-06580-CR	06/04/2021	06/22/2021	1013373	CHK	\$673.07	\$0.00	\$673.07
WALKER, JARROD L	18-336659-CR	06/02/2021	06/22/2021	1013373	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	19-346501-CR	06/02/2021	06/22/2021	1013373	CHK	\$350.00	\$0.00	\$350.00
WALKER, JARROD L	19-343934-CR	06/02/2021	06/22/2021	1013373	CHK	\$350.00	\$0.00	\$350.00
WALLER COUNTY ASPHALT INC	20863	05/24/2021	06/08/2021	1012630	CHK	\$3,982.00	\$0.00	\$3,982.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-352027-CR	06/15/2021	06/22/2021	1013374	CHK	\$350.00	\$0.00	\$350.00
WASTE CONNECTIONS OF TEXAS LLC	25822036	06/01/2021	06/22/2021	1013375	CHK	\$2,162.20	\$0.00	\$2,162.20
WASTE CONNECTIONS OF TEXAS LLC	25933065	06/01/2021	06/22/2021	1013375	CHK	\$457.27	\$0.00	\$457.27
WASTE CONNECTIONS OF TEXAS LLC	25933066	06/01/2021	06/22/2021	1013375	CHK	\$174.60	\$0.00	\$174.60
WASTE CONNECTIONS OF TEXAS LLC	25933356	06/01/2021	06/22/2021	1013375	CHK	\$73.90	\$0.00	\$73.90
WASTE MANAGEMENT OF TEXAS INC	57156336-1792-7	03/24/2021	06/08/2021	1012631	CHK	\$1,402.00	\$0.00	\$1,402.00
WASTE MANAGEMENT OF TEXAS INC	0026232-1017-2	05/03/2021	06/08/2021	1012631	CHK	\$3,445.12	\$0.00	\$3,445.12
WASTE MANAGEMENT OF TEXAS INC	5722181-1792-5	05/24/2021	06/22/2021	1013376	CHK	\$625.60	\$0.00	\$625.60
WASTE MANAGEMENT OF TEXAS INC	5722628-1792-5	05/24/2021	06/22/2021	1013376	CHK	\$181.43	\$0.00	\$181.43
WASTE MANAGEMENT OF TEXAS INC	0026720-1017-2	05/17/2021	06/22/2021	1013376	CHK	\$92.28	\$0.00	\$92.28
WASTE MANAGEMENT OF TEXAS INC	0026318-1017-9	06/01/2021	06/22/2021	1013376	CHK	\$5,444.52	\$0.00	\$5,444.52
WASTE MANAGEMENT OF TEXAS INC	1441920-1792-5	06/01/2021	06/22/2021	1013376	CHK	\$388.74	\$0.00	\$388.74
WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE	21942	05/31/2021	06/22/2021	1013401	CHK	\$2,380.00	\$0.00	\$2,380.00
WAKESHA-PEARCE INDUSTRIES LLC	1326737	03/15/2021	06/22/2021	1013377	CHK	\$1,054.00	\$0.00	\$1,054.00
WAKESHA-PEARCE INDUSTRIES LLC	1326742	03/15/2021	06/22/2021	1013377	CHK	\$1,054.00	\$0.00	\$1,054.00
WAKESHA-PEARCE INDUSTRIES LLC	1389442	06/04/2021	06/22/2021	1013377	CHK	\$640.10	\$0.00	\$640.10
WAVEMEDIA INC	491867	06/01/2021	06/22/2021	1013378	CHK	\$1,850.00	\$0.00	\$1,850.00
WAVEMEDIA INC	491857	06/01/2021	06/22/2021	1013378	CHK	\$125.00	\$0.00	\$125.00
WEBB, AMANDA	20-354140-CR	05/21/2021	06/08/2021	1012652	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	20-351924-CR	05/27/2021	06/08/2021	1012652	CHK	\$350.00	\$0.00	\$350.00
WEBB, AMANDA	20-352539-CR	06/04/2021	06/22/2021	1013409	CHK	\$350.00	\$0.00	\$350.00
WEBBS UNIFORMS LLC	42853	05/26/2021	06/08/2021	1012632	CHK	\$130.00	\$0.00	\$130.00
WEBBS UNIFORMS LLC	41372	03/16/2021	06/22/2021	1013379	CHK	\$395.62	\$0.00	\$395.62
WEBBS UNIFORMS LLC	42982	06/03/2021	06/22/2021	1013379	CHK	\$466.23	\$0.00	\$466.23
WEBBS UNIFORMS LLC	37958	06/24/2020	06/22/2021	1013379	CHK	\$21.00	\$0.00	\$21.00
WEBBS UNIFORMS LLC	42983	06/03/2021	06/22/2021	1013379	CHK	\$285.98	\$0.00	\$285.98
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0009838392	05/11/2021	06/08/2021	1012633	CHK	\$297.50	\$0.00	\$297.50
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0009834799	05/10/2021	06/08/2021	1012633	CHK	\$1,196.00	\$0.00	\$1,196.00
WELLPATH RECOVERY SOLUTIONS LLC	INV0081079	06/01/2021	06/22/2021	1013380	CHK	\$1,321,280.28	\$0.00	\$1,321,280.28
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844270473	05/01/2021	06/08/2021	1012634	CHK	\$680.00	\$0.00	\$680.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844270569	05/01/2021	06/08/2021	1012634	CHK	\$108.00	\$0.00	\$108.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844263170	05/01/2021	06/08/2021	1012634	CHK	\$4,404.29	\$0.00	\$4,404.29
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844290128	05/01/2021	06/08/2021	1012634	CHK	\$408.76	\$0.00	\$408.76
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844270504	05/01/2021	06/08/2021	1012634	CHK	\$54.00	\$0.00	\$54.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844295928	05/01/2021	06/08/2021	1012634	CHK	\$2,490.08	\$0.00	\$2,490.08
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843747358	02/01/2021	06/08/2021	1012634	CHK	\$3,178.48	\$0.00	\$3,178.48
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843910749	03/01/2021	06/08/2021	1012634	CHK	\$3,178.48	\$0.00	\$3,178.48
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844073499	04/01/2021	06/08/2021	1012634	CHK	\$3,178.48	\$0.00	\$3,178.48

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WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844265260	05/01/2021	06/08/2021	1012634	CHK	\$3,178.48	\$0.00	\$3,178.48
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842895352	09/01/2020	06/22/2021	1013381	CHK	\$85.00	\$0.00	\$85.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843060990	10/01/2020	06/22/2021	1013381	CHK	\$89.00	\$0.00	\$89.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843401095	12/01/2020	06/22/2021	1013381	CHK	\$89.00	\$0.00	\$89.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843237665	11/01/2020	06/22/2021	1013381	CHK	\$89.00	\$0.00	\$89.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843516002	12/04/2020	06/22/2021	1013381	CHK	\$3,258.10	\$0.00	\$3,258.10
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843348914	11/04/2020	06/22/2021	1013381	CHK	\$3,250.85	\$0.00	\$3,250.85
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844371648	05/04/2021	06/22/2021	1013381	CHK	\$582.12	\$0.00	\$582.12
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844274453	05/01/2021	06/22/2021	1013381	CHK	\$418.95	\$0.00	\$418.95
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844284003	05/01/2021	06/22/2021	1013381	CHK	\$3,009.09	\$0.00	\$3,009.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844371649	05/04/2021	06/22/2021	1013381	CHK	\$30.87	\$0.00	\$30.87
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844454696	06/01/2021	06/22/2021	1013381	CHK	\$408.76	\$0.00	\$408.76
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844099304	04/01/2021	06/22/2021	1013381	CHK	\$408.76	\$0.00	\$408.76
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844270508	05/01/2021	06/22/2021	1013381	CHK	\$54.00	\$0.00	\$54.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844455792	06/01/2021	06/22/2021	1013381	CHK	\$2,614.58	\$0.00	\$2,614.58
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844543474	06/04/2021	06/22/2021	1013381	CHK	\$290.09	\$0.00	\$290.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844424833	06/01/2021	06/22/2021	1013381	CHK	\$4,404.29	\$0.00	\$4,404.29
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843569905	01/01/2021	06/22/2021	1013381	CHK	\$89.00	\$0.00	\$89.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843746671	02/01/2021	06/22/2021	1013381	CHK	\$89.00	\$0.00	\$89.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843910269	03/01/2021	06/22/2021	1013381	CHK	\$89.00	\$0.00	\$89.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844072046	04/01/2021	06/22/2021	1013381	CHK	\$89.00	\$0.00	\$89.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844263387	05/01/2021	06/22/2021	1013381	CHK	\$89.00	\$0.00	\$89.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843688474	01/04/2021	06/22/2021	1013381	CHK	\$3,480.39	\$0.00	\$3,480.39
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843853030	02/04/2021	06/22/2021	1013381	CHK	\$3,480.39	\$0.00	\$3,480.39
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844015355	03/04/2021	06/22/2021	1013381	CHK	\$3,480.39	\$0.00	\$3,480.39
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844184169	04/04/2021	06/22/2021	1013381	CHK	\$3,480.39	\$0.00	\$3,480.39
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844371647	05/04/2021	06/22/2021	1013381	CHK	\$3,480.39	\$0.00	\$3,480.39
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844437336	06/01/2021	06/22/2021	1013381	CHK	\$418.95	\$0.00	\$418.95
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844446350	06/01/2021	06/22/2021	1013381	CHK	\$3,009.09	\$0.00	\$3,009.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844540471	06/04/2021	06/22/2021	1013381	CHK	\$582.12	\$0.00	\$582.12
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844540472	06/04/2021	06/22/2021	1013381	CHK	\$30.87	\$0.00	\$30.87
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6141771693	05/27/2021	06/22/2021	1013381	CHK	\$143.65	\$0.00	\$143.65
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844431854	06/01/2021	06/22/2021	1013381	CHK	\$108.00	\$0.00	\$108.00
WESTERN SYSTEMS INC	93537	06/01/2021	06/22/2021	1013382	CHK	\$44.00	\$0.00	\$44.00
WESTERN SYSTEMS INC	93536	06/01/2021	06/22/2021	1013382	CHK	\$44.00	\$0.00	\$44.00
WESTERN-BRW PAPER CO INC-HIGH POINT	182254	05/21/2021	06/22/2021	1013383	CHK	\$444.00	\$0.00	\$444.00
WEX BANK dba WRIGHT EXPRESS FSC	71854575	05/23/2021	06/22/2021	1013384	CHK	\$13.50	\$0.00	\$13.50
WHITENER ENTERPRISES INC	120294	05/18/2021	06/08/2021	1012635	CHK	\$9,650.35	\$0.00	\$9,650.35
WHITENER ENTERPRISES INC	120683	05/25/2021	06/08/2021	1012635	CHK	\$2,954.21	\$0.00	\$2,954.21
WHITENER ENTERPRISES INC	120013	05/14/2021	06/08/2021	1012635	CHK	\$10,347.14	\$0.00	\$10,347.14
WHITENER ENTERPRISES INC	120439	05/20/2021	06/08/2021	1012635	CHK	\$9,235.79	\$0.00	\$9,235.79
WHITENER ENTERPRISES INC	120453	05/20/2021	06/08/2021	1012635	CHK	\$6,488.28	\$0.00	\$6,488.28
WHITENER ENTERPRISES INC	120760	05/27/2021	06/08/2021	1012635	CHK	\$9,841.16	\$0.00	\$9,841.16
WHITENER ENTERPRISES INC	120769	05/27/2021	06/08/2021	1012635	CHK	\$9,818.20	\$0.00	\$9,818.20
WHITENER ENTERPRISES INC	120768	05/27/2021	06/08/2021	1012635	CHK	\$2,199.14	\$0.00	\$2,199.14
WHITENER ENTERPRISES INC	120840	05/28/2021	06/08/2021	1012635	CHK	\$18,194.93	\$0.00	\$18,194.93
WHITENER ENTERPRISES INC	120564	05/24/2021	06/08/2021	1012635	CHK	\$9,591.19	\$0.00	\$9,591.19
WHITENER ENTERPRISES INC	121119	06/02/2021	06/22/2021	1013385	CHK	\$8,697.10	\$0.00	\$8,697.10
WHITENER ENTERPRISES INC	121902	06/10/2021	06/22/2021	1013385	CHK	\$2,663.37	\$0.00	\$2,663.37



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WHITTENER ENTERPRISES INC	06/08/2021	121481	06/22/2021	1013385	CHK	\$9,015.38	\$0.00	\$9,015.38
WHITTENER ENTERPRISES INC	06/11/2021	121814	06/22/2021	1013385	CHK	\$8,078.30	\$0.00	\$8,078.30
WHITTENER ENTERPRISES INC	06/01/2021	121030	06/22/2021	1013385	CHK	\$496.00	\$0.00	\$496.00
WHITESTONE PRINTING LLC	05/25/2021	3729	06/22/2021	1013386	CHK	\$857.43	\$0.00	\$857.43
WHITMORE, ARNO V dba PW SERVICES	05/10/2021	55197155	06/08/2021	1012636	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PW SERVICES	05/03/2021	55197089	06/08/2021	1012636	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PW SERVICES	04/26/2021	55197068	06/08/2021	1012636	CHK	\$309.00	\$0.00	\$309.00
WHITMORE, ARNO V dba PW SERVICES	05/18/2021	55197205	06/08/2021	1012636	CHK	\$154.50	\$0.00	\$154.50
WHITMORE, ARNO V dba PW SERVICES	05/14/2021	55197194	06/08/2021	1012636	CHK	\$968.00	\$0.00	\$968.00
WHITMORE, ARNO V dba PW SERVICES	05/10/2021	55197154	06/08/2021	1012636	CHK	\$150.00	\$0.00	\$150.00
WHITMORE, ARNO V dba PW SERVICES	04/27/2021	55197069	06/08/2021	1012636	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PW SERVICES	04/28/2021	55197076	06/08/2021	1012636	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PW SERVICES	05/04/2021	55197097	06/08/2021	1012636	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PW SERVICES	05/05/2021	55197099	06/08/2021	1012636	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PW SERVICES	05/11/2021	55197158	06/08/2021	1012636	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PW SERVICES	05/12/2021	55197176	06/08/2021	1012636	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PW SERVICES	05/18/2021	55197204	06/08/2021	1012636	CHK	\$1,266.90	\$0.00	\$1,266.90
WHITMORE, ARNO V dba PW SERVICES	05/20/2021	55197220	06/08/2021	1012636	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PW SERVICES	05/19/2021	55197054	06/08/2021	1012637	CHK	\$250.00	\$0.00	\$250.00
WHITMORE, ARNO V dba PW SERVICES	05/19/2021	11-06-06413Y	06/08/2021	1012637	CHK	\$840.00	\$0.00	\$840.00
WHITMORE, ARNO V dba PW SERVICES	05/19/2021	12-04-03703P	06/08/2021	1012637	CHK	\$820.00	\$0.00	\$820.00
WHITMORE, ARNO V dba PW SERVICES	05/19/2021	19-12-15988S	06/08/2021	1012637	CHK	\$240.00	\$0.00	\$240.00
WHITMORE, ARNO V dba PW SERVICES	05/19/2021	20-01-00069N	06/08/2021	1012637	CHK	\$10.00	\$0.00	\$10.00
WHITMORE, ARNO V dba PW SERVICES	05/19/2021	20-08-09278J	06/08/2021	1012637	CHK	\$210.00	\$0.00	\$210.00
WHITMORE, ARNO V dba PW SERVICES	05/19/2021	20-12-14662D	06/08/2021	1012637	CHK	\$600.00	\$0.00	\$600.00
WHITMORE, ARNO V dba PW SERVICES	06/07/2021	19-08-10941T	06/22/2021	1013387	CHK	\$2,510.00	\$0.00	\$2,510.00
WHITMORE, ARNO V dba PW SERVICES	06/07/2021	20-09-11004J	06/22/2021	1013387	CHK	\$20.00	\$0.00	\$20.00
WHITMORE, ARNO V dba PW SERVICES	06/07/2021	19-11-15786U	06/22/2021	1013387	CHK	\$1,050.00	\$0.00	\$1,050.00
WHITMORE, ARNO V dba PW SERVICES	06/07/2021	20-01-00437Q	06/22/2021	1013387	CHK	\$130.00	\$0.00	\$130.00
WHITMORE, ARNO V dba PW SERVICES	06/07/2021	21-04-04594A	06/22/2021	1013387	CHK	\$150.00	\$0.00	\$150.00
WHITMORE, ARNO V dba PW SERVICES	06/07/2021	20-11-13370F	06/22/2021	1013387	CHK	\$220.00	\$0.00	\$220.00
WHITMORE, ARNO V dba PW SERVICES	06/07/2021	21-02-02091C	06/22/2021	1013387	CHK	\$20.00	\$0.00	\$20.00
WHITMORE, ARNO V dba PW SERVICES	06/07/2021	20-08-10354J	06/22/2021	1013387	CHK	\$130.00	\$0.00	\$130.00
WHITMORE, ARNO V dba PW SERVICES	06/07/2021	15-09-10031P	06/22/2021	1013387	CHK	\$20.00	\$0.00	\$20.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	17-04-04186Q	06/22/2021	1013387	CHK	\$120.00	\$0.00	\$120.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	20-10-12656J	06/22/2021	1013387	CHK	\$40.00	\$0.00	\$40.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	19-12-15988T	06/22/2021	1013387	CHK	\$800.00	\$0.00	\$800.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	20-12-15051F	06/22/2021	1013387	CHK	\$140.00	\$0.00	\$140.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	12-04-03703Q	06/22/2021	1013387	CHK	\$260.00	\$0.00	\$260.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	21-02-01611C	06/22/2021	1013387	CHK	\$50.00	\$0.00	\$50.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	19-03-03578J	06/22/2021	1013387	CHK	\$300.00	\$0.00	\$300.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	11-06-06413Z	06/22/2021	1013387	CHK	\$200.00	\$0.00	\$200.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	18-04-04889T	06/22/2021	1013387	CHK	\$90.00	\$0.00	\$90.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	20-08-09278K	06/22/2021	1013387	CHK	\$1,170.00	\$0.00	\$1,170.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	18-08-10350	06/22/2021	1013387	CHK	\$250.00	\$0.00	\$250.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	21-05-06255	06/22/2021	1013387	CHK	\$190.00	\$0.00	\$190.00
WHITMORE, ARNO V dba PW SERVICES	06/13/2021	20-12-14662E	06/22/2021	1013387	CHK	\$510.00	\$0.00	\$510.00
10333872	06/01/2021		06/22/2021	1013388	CHK	\$746.30	\$0.00	\$746.30
4479.0521	06/01/2021		06/08/2021	1012676	CHK	\$30.00	\$0.00	\$30.00
WILKERSON, JOHN & KELLY								

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WILKERSON, JOHN & KELLY	4663.0521	06/01/2021	06/22/2021	1013436	CHK	\$30.00	\$0.00	\$30.00
WILLIAMS SCOTSMAN INC	9010491455	05/04/2021	06/22/2021	1013493	CHK	\$3,221.50	\$0.00	\$3,221.50
WILLIAMS SCOTSMAN INC	9010491458	05/04/2021	06/22/2021	1013493	CHK	\$3,221.50	\$0.00	\$3,221.50
WILLIAMS SCOTSMAN INC	9010491462	05/04/2021	06/22/2021	1013493	CHK	\$2,382.50	\$0.00	\$2,382.50
WILLIAMS, DAWN	5925.0521	06/01/2021	06/22/2021	1013529	CHK	\$30.00	\$0.00	\$30.00
WILLIAMS, DAWN	5925.0421	06/01/2021	06/22/2021	1013529	CHK	\$30.00	\$0.00	\$30.00
WILLIS, CITY OF	85079-1020094501.0521	05/31/2021	06/22/2021	1013389	CHK	\$683.25	\$0.00	\$683.25
WILLIS, CITY OF	85079-1010027500.0521	05/31/2021	06/22/2021	1013389	CHK	\$518.13	\$0.00	\$518.13
WILLIS, CITY OF	85079-1040071000.0521	05/31/2021	06/22/2021	1013389	CHK	\$106.50	\$0.00	\$106.50
WILLIS, CITY OF	85079-1050024600.0521	05/31/2021	06/22/2021	1013389	CHK	\$197.06	\$0.00	\$197.06
WILLIS, CITY OF	85079-1050024700.0521	05/31/2021	06/22/2021	1013389	CHK	\$68.88	\$0.00	\$68.88
WILLIS, CITY OF	85079-1050067000.0521	05/31/2021	06/22/2021	1013389	CHK	\$72.85	\$0.00	\$72.85
WILLIS, CITY OF	85079-1070011000.0521	05/31/2021	06/22/2021	1013389	CHK	\$71.17	\$0.00	\$71.17
WILLIS, CITY OF	85079-1090045001.0521	05/31/2021	06/22/2021	1013389	CHK	\$85.55	\$0.00	\$85.55
WILLIS, CITY OF	85079-1090045301.0521	05/31/2021	06/22/2021	1013389	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090088801.0521	05/31/2021	06/22/2021	1013389	CHK	\$112.13	\$0.00	\$112.13
WILLIS, CITY OF	85079-1090089001.0521	05/31/2021	06/22/2021	1013389	CHK	\$758.16	\$0.00	\$758.16
WILLIS, CITY OF	85079-1090089501.0521	05/31/2021	06/22/2021	1013389	CHK	\$25.79	\$0.00	\$25.79
WILLIS, CITY OF	85079-1090089701.0521	05/31/2021	06/22/2021	1013389	CHK	\$27.71	\$0.00	\$27.71
WILLIS, CITY OF	85079-1090090001.0521	05/31/2021	06/22/2021	1013389	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090091002.0521	05/31/2021	06/22/2021	1013389	CHK	\$21.35	\$0.00	\$21.35
WILLIS, CITY OF	85079-1090092001.0521	05/31/2021	06/22/2021	1013389	CHK	\$21.81	\$0.00	\$21.81
WILLIS, CITY OF	85079-1090093001.0521	05/31/2021	06/22/2021	1013389	CHK	\$78.91	\$0.00	\$78.91
WILSON, COURTNEY K	101	06/10/2021	06/22/2021	1013452	CHK	\$937.50	\$0.00	\$937.50
WM LAMPTRACKER INC	0081309-2819-8	06/01/2021	06/22/2021	1013390	CHK	\$337.00	\$0.00	\$337.00
WOODLANDS TOWNSHIP, THE	APRIL VACCINE SITE	05/24/2021	06/08/2021	1012715	CHK	\$44,590.00	\$0.00	\$44,590.00
WOODLANDS TOWNSHIP, THE	2021-1024	05/24/2021	06/08/2021	1012716	CHK	\$4,800.00	\$0.00	\$4,800.00
WOODLANDS TOWNSHIP, THE	W2021-014	06/09/2021	06/22/2021	1013472	CHK	\$20,897.50	\$0.00	\$20,897.50
WOODLANDS TOWNSHIP, THE	QTR 1 VACCINE SITE	06/07/2021	06/22/2021	1013472	CHK	\$86,206.25	\$0.00	\$86,206.25
WOODLANDS UNITED METHODIST CHURCH, THE	1726	05/26/2021	06/22/2021	1013475	CHK	\$650.00	\$0.00	\$650.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0173834	05/21/2021	06/22/2021	1013391	CHK	\$494.00	\$0.00	\$494.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0173835	05/21/2021	06/22/2021	1013391	CHK	\$494.00	\$0.00	\$494.00
WORKSPACE RESOURCE INC	10169	06/01/2021	06/22/2021	1013392	CHK	\$5,871.24	\$0.00	\$5,871.24
WORKSPACE RESOURCE INC	10158	05/27/2021	06/22/2021	1013392	CHK	\$360.02	\$0.00	\$360.02
WORKSPACE RESOURCE INC	10161	05/28/2021	06/22/2021	1013392	CHK	\$2,727.46	\$0.00	\$2,727.46
WW GRAINGER INC dba GRAINGER	9902810630	05/17/2021	06/08/2021	1012638	CHK	\$35.92	\$0.00	\$35.92
WW GRAINGER INC dba GRAINGER	9906496121	05/19/2021	06/08/2021	1012638	CHK	\$46.45	\$0.00	\$46.45
WW GRAINGER INC dba GRAINGER	9903925163	05/17/2021	06/08/2021	1012638	CHK	\$178.55	\$0.00	\$178.55
WW GRAINGER INC dba GRAINGER	9904560316	05/18/2021	06/08/2021	1012638	CHK	\$97.74	\$0.00	\$97.74
WW GRAINGER INC dba GRAINGER	9900631434	05/13/2021	06/08/2021	1012638	CHK	\$2,349.35	\$0.00	\$2,349.35
WW GRAINGER INC dba GRAINGER	9903519164	05/17/2021	06/08/2021	1012638	CHK	\$93.55	\$0.00	\$93.55
WW GRAINGER INC dba GRAINGER	9902921098	05/17/2021	06/08/2021	1012638	CHK	\$209.75	\$0.00	\$209.75
WW GRAINGER INC dba GRAINGER	9906776571	05/19/2021	06/08/2021	1012638	CHK	\$255.30	\$0.00	\$255.30
WW GRAINGER INC dba GRAINGER	9904560308	05/18/2021	06/08/2021	1012638	CHK	\$797.11	\$0.00	\$797.11
WW GRAINGER INC dba GRAINGER	9903799873	05/17/2021	06/08/2021	1012638	CHK	\$149.70	\$0.00	\$149.70
WW GRAINGER INC dba GRAINGER	9910023432	05/24/2021	06/22/2021	1013393	CHK	\$237.96	\$0.00	\$237.96
WW GRAINGER INC dba GRAINGER	9913113867	05/25/2021	06/22/2021	1013393	CHK	\$157.34	\$0.00	\$157.34
WW GRAINGER INC dba GRAINGER	9915239538	05/27/2021	06/22/2021	1013393	CHK	\$418.07	\$0.00	\$418.07
WW GRAINGER INC dba GRAINGER	9916327753	05/28/2021	06/22/2021	1013393	CHK	\$80.80	\$0.00	\$80.80

Vendor Name	Payables Invoice	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WW GRAINGER INC dba GRAINGER	9898050266	05/11/2021	1013393	CHK	\$161.76	\$0.00	\$161.76
WW GRAINGER INC dba GRAINGER	9916956544	05/28/2021	1013393	CHK	\$207.61	\$0.00	\$207.61
WW GRAINGER INC dba GRAINGER	9911511898	05/24/2021	1013393	CHK	\$56.74	\$0.00	\$56.74
WW GRAINGER INC dba GRAINGER	9926981482	06/09/2021	1013393	CHK	\$370.76	\$0.00	\$370.76
WYATT, CHRISTOPHER A dba C&M WYATT SERVICES	15575	05/21/2021	1012639	CHK	\$280.91	\$0.00	\$280.91
XEROX CORPORATION	013522703	06/01/2021	1013394	CHK	\$304.32	\$0.00	\$304.32
XEROX CORPORATION	013522718	06/01/2021	1013394	CHK	\$205.38	\$0.00	\$205.38
XL PARTS LLC	0020HR1097	05/03/2021	1012640	CHK	\$28.33	\$0.00	\$28.33
XL PARTS LLC	0020HR1141	05/03/2021	1012640	CHK	\$45.99	\$0.00	\$45.99
XL PARTS LLC	0020HR1268	05/04/2021	1012640	CHK	\$12.23	\$0.00	\$12.23
XL PARTS LLC	0020HR1403	05/04/2021	1012640	CHK	\$49.40	\$0.00	\$49.40
XL PARTS LLC	0020HR1659	05/05/2021	1012640	CHK	\$53.19	\$0.00	\$53.19
XL PARTS LLC	0020HR3044	05/12/2021	1012640	CHK	\$216.20	\$0.00	\$216.20
XL PARTS LLC	0020HR5092	05/21/2021	1012640	CHK	\$88.92	\$0.00	\$88.92
XL PARTS LLC	0020HR4844	05/20/2021	1012640	CHK	\$42.42	\$0.00	\$42.42
XL PARTS LLC	0020HR4420	05/19/2021	1012640	CHK	\$50.72	\$0.00	\$50.72
XL PARTS LLC	0020HR4270	05/18/2021	1012640	CHK	\$3.86	\$0.00	\$3.86
XL PARTS LLC	0020HR3271	05/13/2021	1012640	CHK	\$157.23	\$0.00	\$157.23
XL PARTS LLC	0020HR4101	05/17/2021	1012640	CHK	\$81.92	\$0.00	\$81.92
XL PARTS LLC	0020HR4243	05/18/2021	1012640	CHK	\$63.55	\$0.00	\$63.55
XL PARTS LLC	0020HR3921	05/17/2021	1012640	CHK	\$22.45	\$0.00	\$22.45
XL PARTS LLC	0020HR5117	05/21/2021	1012640	CHK	\$61.64	\$0.00	\$61.64
XL PARTS LLC	0020H00752	11/18/2020	1013395	CHK	\$71.42	\$0.00	\$71.42
XL PARTS LLC	0020HR5496	05/24/2021	1013395	CHK	\$293.35	\$0.00	\$293.35
XL PARTS LLC	0020HR5510	05/24/2021	1013395	CHK	\$150.70	\$0.00	\$150.70
XL PARTS LLC	0020HR6338	05/27/2021	1013395	CHK	\$118.68	\$0.00	\$118.68
YATES, DENNIS V	20-349935-CR	06/09/2021	1013396	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	20-349746-CR	06/15/2021	1013396	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	20-349748-CR	06/15/2021	1013396	CHK	\$50.00	\$0.00	\$50.00
YATES, DENNIS V	20-348213-CR	06/15/2021	1013396	CHK	\$350.00	\$0.00	\$350.00
YATES, DENNIS V	20-348212-CR	06/15/2021	1013396	CHK	\$350.00	\$0.00	\$350.00
YBARBO, DOROTHY ANN	MAY2021	05/31/2021	1012641	CHK	\$600.00	\$0.00	\$600.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH219992	04/30/2021	1012688	CHK	\$3,937.09	\$0.00	\$3,937.09
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH 230501	05/31/2021	1013451	CHK	\$3,937.09	\$0.00	\$3,937.09
ZAVALA, MANUEL dba ZAVALA GATE SERVICE	3267	06/01/2021	1013519	CHK	\$270.00	\$0.00	\$270.00
ZAVALA, MANUEL dba ZAVALA GATE SERVICE	3264	05/26/2021	1013519	CHK	\$2,050.00	\$0.00	\$2,050.00
ZOETIS US LLC	9013186051	05/14/2021	1012642	CHK	\$644.65	\$0.00	\$644.65



**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 for June 2021

<b>Vendor Name</b>	<b>Payables Invoice#:</b>	<b>Payables Invoice Date:</b>	<b>Check Date:</b>	<b>Check Number</b>	<b>Bank Transaction</b>	<b>Payment Amount:</b>	<b>Discount Amount:</b>	<b>Net Payment Amount:</b>
ENTERGY TEXAS INC	7000984	06/04/2021	06/08/2021	1012790	CHK	\$4,883.56	\$0.00	\$4,883.56
UNITED STATES POSTAL SERVICE	3151728.0621	06/10/2021	06/10/2021	1012791	CHK	\$20,000.00	\$0.00	\$20,000.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450051	06/03/2021	06/24/2021	1013546	CHK	\$541.00	\$0.00	\$541.00
								\$25,424.56



#2 9C4  
JUL 27 2021

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 07/27/2021

**SUBJECT:** Consider and approve the Quarterly Investment Report for the Quarter ending June 30, 2021.

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**Attachments**

Quarterly Investment Report for Q ending June 30, 2021

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

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

**FY 2020-2021 QUARTERLY INVESTMENT REPORT**  
**ENDING JUNE 2021**

Pursuant to Local Government Code 2256.023 I, Melanie K. Bush, Montgomery County Treasurer and Investment Officer do hereby submit The Quarterly Investment 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. The Investment Statements are reconciled monthly.

All investments are in compliance with both the Public Funds Investment Act and the Montgomery County Investment Policy. As determined by the Investment Committee, the investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities.

The following documents contain a summary statement of each pooled fund group that states the beginning book value and the ending book value along with the fully accrued interest. For the purposes of Local Investment Pools and Certificates of Deposit, the market value and the book value approximate to the same value. The Montgomery County Investment Officer has no control or authority in the decisions of said Investment Pools as to how the investments are diversified. All banks follow the directive that all certificates of deposit shall be at a federally insured depository institution and the full amount of the principal and accrued interest is insured by the United States.

Furthermore, The Investment Pools are in compliance with Government Code 2256.016 and specifically to the reporting requirements of sections(c) (1) and (2). The Certificates of Deposit are in compliance with Government Code 2256.010

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.

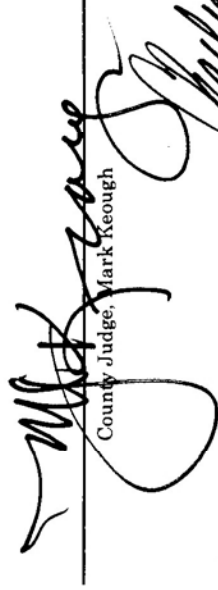
Filed and accompanying vouchers this, the 20<sup>th</sup> day of July, 2021.

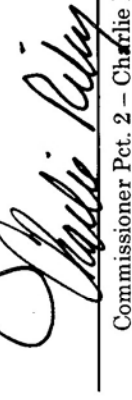
  
Melanie K. Bush, Montgomery County Treasurer

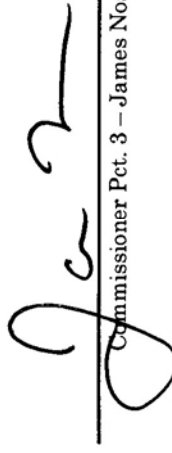
**THE STATE OF TEXAS**  
**COUNTY OF MONTGOMERY**  
**AFFIDAVIT**

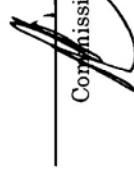
The Commissioners' Court of Montgomery County, TX hereby certifies that they have reviewed the Quarterly Investment Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with statutes as referenced. Local Government Code 2256.023 and the affidavit states the ending quarterly balance of investments that are in the custody of the County Treasurer equals \$144,863,533.52

  
Commissioner Pct. 1 – Robert Walker

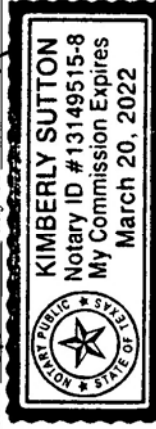
  
County Judge, Mark Keough

  
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 21 day of July, 2021



  
NOTARY PUBLIC STATE OF TEXAS

(Affix Notary Seal)

My commission expires: 3/20/22

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT**  
**QUARTER ENDING JUNE 30, 2021**



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

**QUARTERLY INVESTMENT REPORT FOR PERIOD ENDED JUNE 30, 2021.**

SUBMITTED TO: COMMISSIONERS COURT, MONTGOMERY COUNTY  
PREPARED BY: JAN AVERY, INVESTMENT MANAGER  
PREPARED FOR: MELANIE K. BUSH, COUNTY TREASURER

This report is made in accordance with provisions of Govt. code 2256, The Public Funds Investment Act, amended effective September 1, 2011, which require quarterly reporting of investment transactions for county funds to the Commissioners Court. The investments held in Montgomery County's portfolio comply with the Public Funds Investment Act and with the County's Investment Policy and Strategies.

**CASH AVAILABILITY:**

Cash in our depository bank is kept at a minimum with excess funds being invested and matured to meet payroll and accounts payable requirements. A cash report is prepared Weekly and at the end of the month on the Woodforest Bank accounts. Average Daily Collected Balance in Woodforest National Bank, our depository bank, for the quarter April through June for the past two years.

	<b>Avg. Daily Coll. Balance 2021</b>	<b>Avg. Daily Coll. Balance 2020</b>
APRIL	\$341,693,832.50	\$330,567,210.10
MAY	\$373,815,634.68	\$362,236,234.23
JUNE	\$423,524,758.89	\$335,948,824.88

We have depository contracts with Woodforest National Bank. The contracts are for 05/13/21 through 05/12/2023. Amegy Bank is the Depository for the Tax Assessor.

**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT**  
**QUARTER ENDING JUNE 30, 2021**

**INVESTMENTS:**

	<b>Amt of Dollars Invested 2021</b>	<b>Amt of Dollars Invested 2020</b>
APRIL	\$213,235,881.59	\$224,172,857.62
MAY	\$143,967,975.35	\$318,090,941.71
JUNE	\$144,863,533.52	\$318,961,875.26

The amount currently invested at 06/30/2021 is \$ 144,863,533.52 which includes interest posted for the month of June 2021 for MCTX and MCTRA accounts.

**DIRECT INVESTMENTS MUNI BONDS:**

	<b>Book value</b>	<b>Maturity</b>
State University of NY	\$1,770,000.00	7/1/2021
Harris County Tax Bond	\$1,265,372.20	5/15/2022
Federal Farm Credit Bank	\$10,000,000.00	3/15/2024
County of Miami Dade FL Muni	\$4,996,084.35	4/1/2023
Fort Bend County Muni	\$255,562.87	3/1/2022
<b>Total Direct Investments- March 31, 2021</b>		<b>\$18,287,019.42</b>

**MCTRA - TRUST ACCOUNTS WITH REGIONS BANK:**

2018 DSR BOND PROCEEDS-████	\$6,423,981.53	
2018 PROJ SUB ACCOUNT-████	\$6,760,107.96	
2018 DSR BOND PROCEEDS-████	\$7.10	
2018 OPS/MAIN-████	\$516,838.72	
2018 RESERVE FUND-████	\$1,000,090.21	
2018 Debt Service-████	\$1,464,105.64	
MCTRA -RESERVE -████	\$915,726.30	
MCTRA PROJ. ENH -████	\$6,080,666.55	
2018 RENEW/REPLACE -████	\$250,012.47	<b>\$23,411,536.48</b>



**MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT**  
**QUARTER ENDING JUNE 30, 2021**

**CERTIFICATES OF DEPOSIT:**

		<b>Maturity</b>
Spirit of Texas Bank - CD - 0.45%	\$10,014,763.28	8/27/2022
Veritex Bank - CD - 1.70	\$10,214,195.48	3/22/2022
Guaranty Comm. Bank - CD - 1.76%	\$4,803,429.37	2/4/2022
Veritex Bank - CD - 1.15%	\$10,144,817.96	9/13/2021
Spirit of Texas Bank- CD 0.95%	\$10,103,560.19	8/14/2021
Spirit of Texas Bank - CD - 0.40%	\$15,019,735.75	2/9/2022
Total CD's		<b>\$60,300,502.03</b>

**VARIOUS MUTUAL FUND ACCOUNTS:**      \$35,690,663.22      **\$35,690,663.22**

**MONEY MARKET BANK ACCOUNTS:**

Guaranty Comm Bank - MM - 0.30	\$2,315,639.32	
Guaranty Comm Bank - MM - 0.30	\$4,858,173.05	<b>\$7,173,812.37</b>

**Direct Inves. Mutual Funds, MCTRA, Bank MM and CD's**      **\$144,863,533.52**

SAS 99 requires the auditor to identify and assess risk that may result in a misstatement due to fraud. The Treasurer, as the Chief Investment Officer, acknowledges that risks may occur. Risks may be associated with the selection of broker/dealers, diversification of investments and investment limitation. Through adherence to the Investment Policy and the Internal Controls listed in the policy, these risks are reduced. The Treasurer is actively reducing investment risk in several ways.

Applications for broker/dealers are reviewed and selected by the Treasurer and the Investment Committee.

To reduce risk of diversification of investments and investment limitations, reports of investments purchased, prepared for Commissioners Court and audited by the Auditor's office. Lastly, to protect against potential fraud and embezzlement, the investments are secured through third party custody and safekeeping procedures.

These programs and controls should mitigate the risk that may result in a misstatement due to fraud.



**MONTGOMERY COUNTY DETAILED INVESTMENT PORTFOLIO**  
**FISCAL YEAR 2020-2021**  
**QUARTERLY REPORT AS OF JUNE 30, 2021**

Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Maturity Date
<b>General Fund</b>								
<b>Compounding Cert of Deposits</b>								
██████████ GUARANTY BANK	9/1/2020	4,534,669.11	4,534,669.11	4,534,669.11	1.760	218	1.760	2/4/2022
██████████ SPIRIT OF TEXAS BANK	9/1/2020	10,103,560.19	10,103,560.19	10,103,560.19	0.950	44	0.950	8/14/2021
██████████ SPIRIT OF TEXAS BANK	2/9/2021	15,019,735.75	15,019,735.75	15,019,735.75	0.400	223	0.400	2/9/2022
██████████ SPIRIT OF TEXAS BANK	2/27/2021	10,014,763.28	10,014,763.28	10,014,763.28	0.450	422	0.450	8/27/2022
██████████ VERITEX COMMUNITY BANK	9/1/2020	10,144,817.96	10,144,817.96	10,144,817.96	1.150	74	1.150	9/13/2021
██████████ VERITEX COMMUNITY BANK	9/1/2020	10,214,195.48	10,214,195.48	10,214,195.48	1.710	264	1.710	3/22/2022
<b>Federal Agency Coupon Securities</b>								
██████████ Federal Farm Credit Bank	3/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	257	0.370	3/15/2024
<b>Money Market Accounts</b>								
██████████ GUARANTY BANK	9/1/2020	2,315,639.32	2,315,639.32	2,315,639.32	0.350	1	0.350	
██████████ GUARANTY BANK	9/18/2020	38,575.88	38,575.88	38,575.88	0.350	1	0.350	
<b>Municipal Bonds</b>								
██████████ COUNTY OF MIAMI DADE FL	9/30/2020	5,000,000.00	4,996,084.35	4,996,084.35	0.420	92	0.738	4/1/2023
██████████ FT BEND CNTY MUNI	6/5/2020	255,000.00	262,792.80	255,562.87	3.000	243	1.652	3/1/2022
██████████ HARRIS COUNTY TAX BOND	4/9/2020	1,265,000.00	1,293,690.20	1,265,372.20	2.102	318	2.021	5/15/2022
██████████ STATE UNIVERSITY OF NY	5/6/2020	1,770,000.00	1,790,107.20	1,770,000.00	1.850		1.700	7/1/2021
<b>Mutual Funds</b>								
██████████ AIM FUNDS	9/1/2020	0.00	0.00	0.00	0.090	1	0.090	
██████████ FUNDS MANAGEMENT	9/1/2020	0.00	0.00	0.00	0.040	1	0.040	
██████████ LOGIC INVESTMENTS	9/1/2020	184.35	184.35	184.35	0.257	1	0.257	
██████████ PROVIDENT	9/1/2020	0.00	0.00	0.00	0.050	1	0.050	
██████████ TEXAS CLASS	9/1/2020	2,105.20	2,105.20	2,105.20	0.220	1	0.220	
██████████ TEXPOOL INVESTMENTS	9/1/2020	11,140.43	11,140.43	11,140.43	0.150	1	0.150	
██████████ TEXPOOL INVESTMENTS	9/1/2020	0.00	0.00	0.00	0.160	1	0.160	
██████████ TEXSTAR INVESTMENTS	9/1/2020	0.00	0.00	0.00	0.116	1	0.116	
		<b>\$80,689,386.95</b>	<b>\$80,742,061.50</b>	<b>\$80,686,406.37</b>				

**Road & Bridge**

**Money Market Accounts**

██████	GUARANTY BANK	9/18/2020	3,131,793.54	3,131,793.54	3,131,793.54	0.350	1	0.350
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**Mutual Funds**

██████	AIM FUNDS	9/1/2020	0.00	0.00	0.00	0.090	1	0.090
██████	FUNDS MANAGEMENT	9/1/2020	0.00	0.00	0.00	0.040	1	0.040
██████	LOGIC INVESTMENTS	9/1/2020	13,736,301.92	13,736,301.92	13,736,301.92	0.257	1	0.257
██████	TEXSTAR INVESTMENTS	9/1/2020	321,629.72	321,629.72	321,629.72	0.116	1	0.116
			<b>\$17,189,725.18</b>	<b>\$17,189,725.18</b>	<b>\$17,189,725.18</b>			

**Law Library**

**Money Market Accounts**

██████	GUARANTY BANK	9/18/2020	301,567.88	301,567.88	301,567.88	0.350	1	0.350
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**Mutual Funds**

██████	AIM FUNDS	9/1/2020	0.00	0.00	0.00	0.090	1	0.090
██████	PROVIDENT	9/1/2020	0.00	0.00	0.00	0.050	1	0.050
			<b>\$301,567.88</b>	<b>\$301,567.88</b>	<b>\$301,567.88</b>			

**CO. CLK. REC. MGMT & PRESERV.**

**Mutual Funds**

██████	TEXAS CLASS	9/1/2020	2,889,742.95	2,889,742.95	2,889,742.95	0.220	1	0.220
			<b>\$2,889,742.95</b>	<b>\$2,889,742.95</b>	<b>\$2,889,742.95</b>			

**DIST. CLK REC. MGMT & PRESERV**

**Mutual Funds**

██████	TEXAS CLASS	9/1/2020	137,059.90	137,059.90	137,059.90	0.220	1	0.220
			<b>\$137,059.90</b>	<b>\$137,059.90</b>	<b>\$137,059.90</b>			

**DC RECORDS PRESERV.**

**Mutual Funds**

██████	TEXAS CLASS	9/1/2020	83,316.29	83,316.29	83,316.29	0.272	1	0.272
			<b>\$83,316.29</b>	<b>\$83,316.29</b>	<b>\$83,316.29</b>			

**CNTY & DIST COURT DIG. PRESERV**

**Mutual Funds**

██████	TEXAS CLASS	9/1/2020	170,761.55	170,761.55	170,761.55	0.220	1	0.220
			<b>\$170,761.55</b>	<b>\$170,761.55</b>	<b>\$170,761.55</b>			

**Contracts Election Service**

**Mutual Funds**

██████	TEXPOOL INVESTMENTS	9/1/2020	74,303.17	74,303.17	74,303.17	0.150	1	0.150
			<b>\$74,303.17</b>	<b>\$74,303.17</b>	<b>\$74,303.17</b>			

**GRANT**

**Mutual Funds**

██████	TEXSTAR INVESTMENTS	9/1/2020	692,279.86	692,279.86	692,279.86	0.116	1	0.116
			<b>\$692,279.86</b>	<b>\$692,279.86</b>	<b>\$692,279.86</b>			

**Debt Service**

**Money Market Accounts**

██████	GUARANTY BANK	9/18/2020	652,392.98	652,392.98	652,392.98	0.350	1	0.350
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**Mutual Funds**

██████	AIM FUNDS	9/1/2020	0.00	0.00	0.00	0.090	1	0.090
██████	FUNDS MANAGEMENT	9/1/2020	0.00	0.00	0.00	0.040	1	0.040
██████	PROVIDENT	9/1/2020	0.00	0.00	0.00	0.050	1	0.050
██████	TEXAS CLASS	9/1/2020	40,864.74	40,864.74	40,864.74	0.220	1	0.220
██████	TEXPOOL INVESTMENTS	9/1/2020	582,522.19	582,522.19	582,522.19	0.150	1	0.150
			<b>\$1,275,779.91</b>	<b>\$1,275,779.91</b>	<b>\$1,275,779.91</b>			

**CP REV. TOLL BONDS 2010**

**Compounding Cert of Deposits**

██████	GUARANTY BANK	9/1/2020	268,760.26	268,760.26	268,760.26	1.760	218	1.760	2/4/2022
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**Mutual Funds**

██████	TEXAS CLASS	9/1/2020	2,728,256.61	2,728,256.61	2,728,256.61	0.272	1	0.272
			<b>\$2,997,016.87</b>	<b>\$2,997,016.87</b>	<b>\$2,997,016.87</b>			



**CP RB 2012**

**Money Market Accounts**

<b>██████████</b>	GUARANTY BANK	9/18/2020	733,842.77	733,842.77	733,842.77	0.350	1	0.350
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**Mutual Funds**

<b>██████████</b>	PROVIDENT	9/1/2020	0.00	0.00	0.00	0.050	1	0.050
			<u>\$733,842.77</u>	<u>\$733,842.77</u>	<u>\$733,842.77</u>			

**CP RB 2016**

**Mutual Funds**

<b>██████████</b>	LOGIC INVESTMENTS	9/1/2020	5,013,649.26	5,013,649.26	5,013,649.26	0.257	1	0.257
			<u>\$5,013,649.26</u>	<u>\$5,013,649.26</u>	<u>\$5,013,649.26</u>			

**CP RB 2016A**

**Mutual Funds**

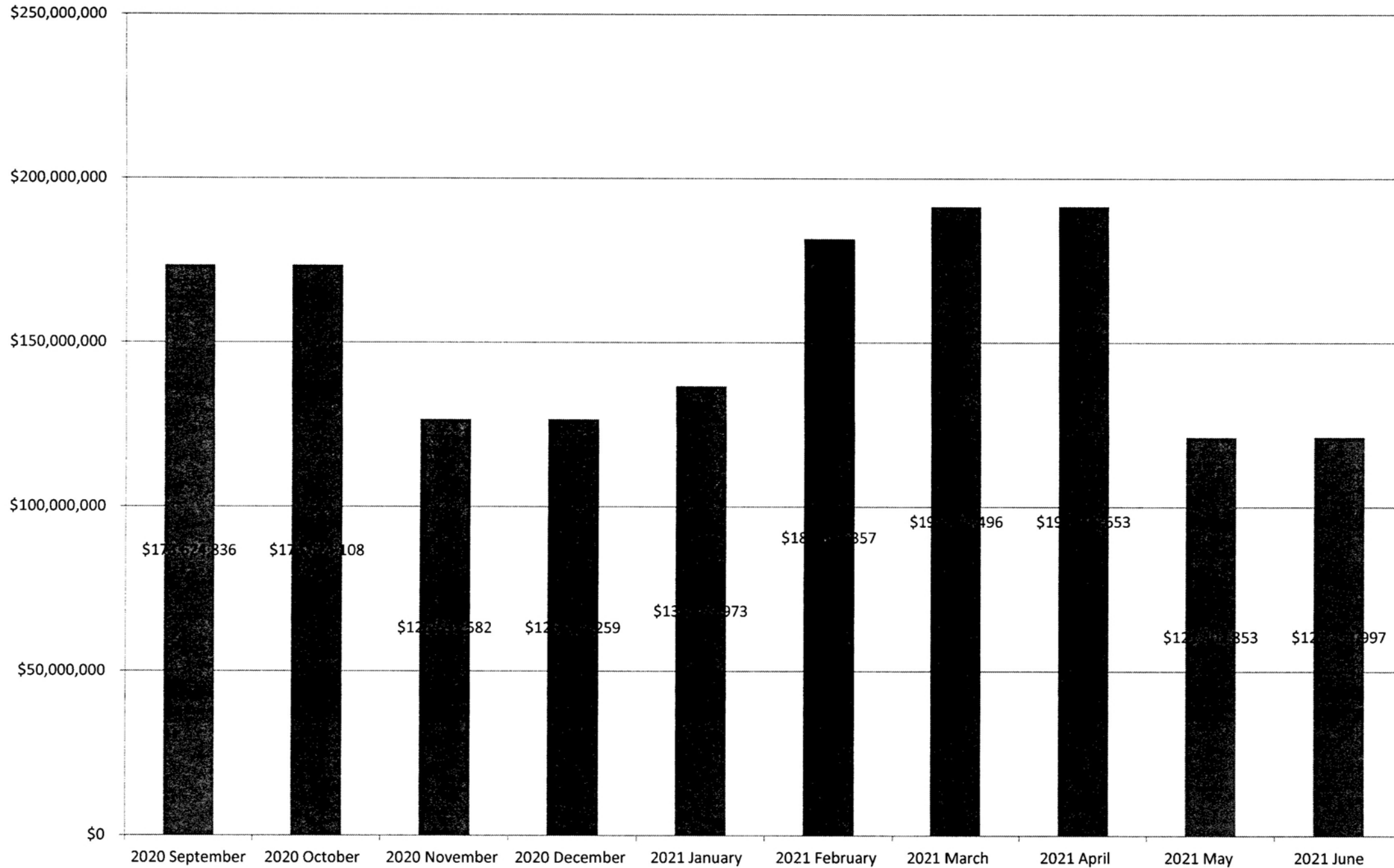
<b>██████████</b>	LOGIC INVESTMENTS	9/1/2020	9,206,545.08	9,206,545.08	9,206,545.08	0.257	1	0.257
			<u>\$9,206,545.08</u>	<u>\$9,206,545.08</u>	<u>\$9,206,545.08</u>			

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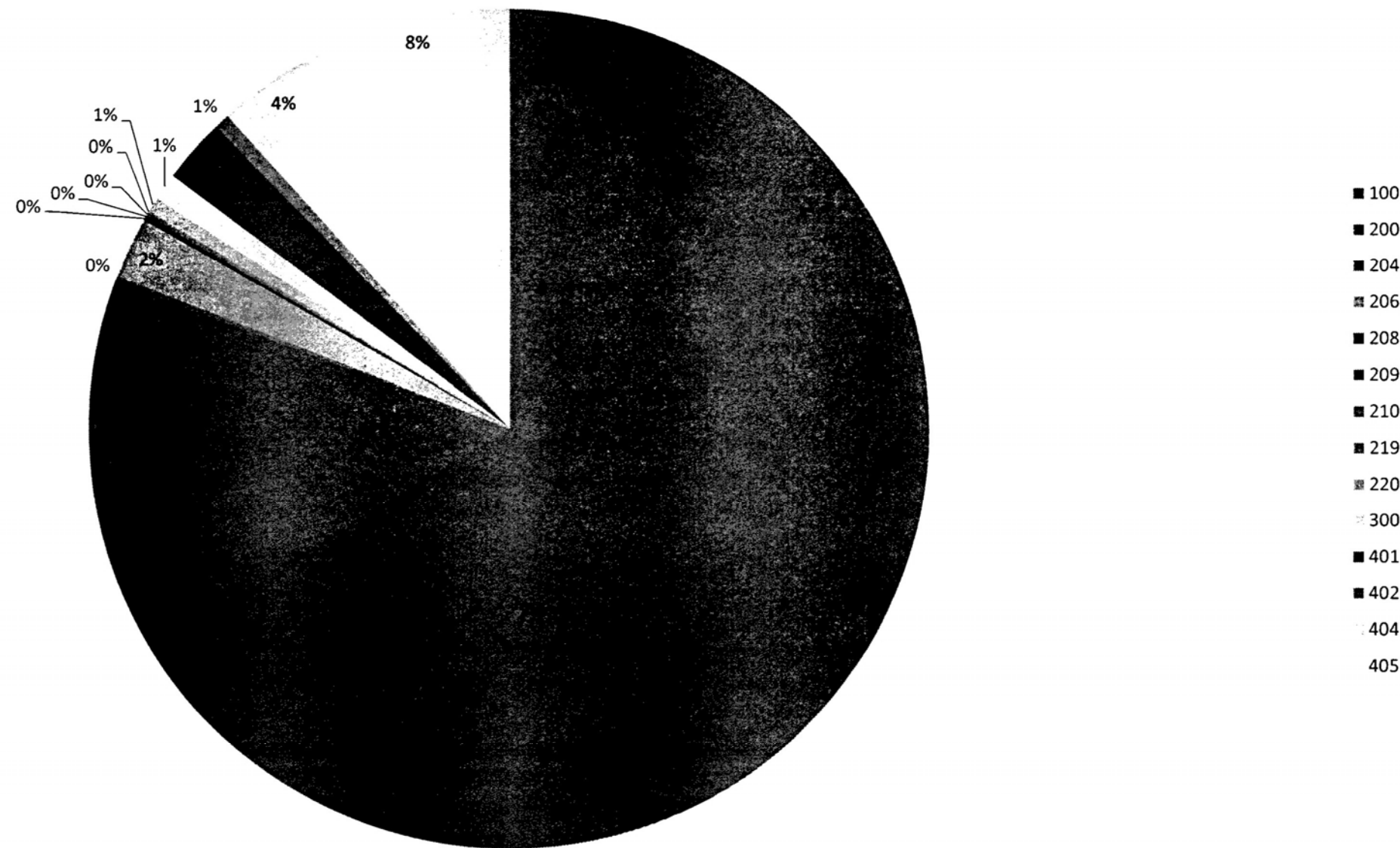
		<b>Total</b>	<b>121,454,977.62</b>	<b>121,507,652.17</b>	<b>121,451,997.04</b>			
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# MONTGOMERY COUNTY INVESTMENTS – SEPTEMBER 2020 THRU JUNE 2021

## BOOK VALUE HISTORY



MONTGOMERY COUNTY INVESTMENT PIE CHART BY FUND PORTFOLIO AS OF JUNE 30, 2021





**MONTGOMERY COUNTY TOLL ROAD AUTHORITY INVESTMENT PORTFOLIO**  
**FISCAL YEAR 2020-2021**  
**QUARTERLY REPORT AS OF JUNE 30, 2021**

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturit	YTM/C	Maturity Date
<b>2018 PROJECT</b>									
Money Market Accounts									
	FIDELITY	9/1/2020	6,760,107.96	6,760,107.96	6,760,107.96	0.000	1	0.000	
			<u>\$6,760,107.96</u>	<u>\$6,760,107.96</u>	<u>\$6,760,107.96</u>				
<b>RENEW/REPL</b>									
Money Market Accounts									
	FIDELITY	9/1/2020	1,000,090.21	1,000,090.21	1,000,090.21	0.000	1	0.000	
			<u>\$1,000,090.21</u>	<u>\$1,000,090.21</u>	<u>\$1,000,090.21</u>				
<b>2018 DEBT SERVICE</b>									
Money Market Accounts									
	FIDELITY	9/1/2020	1,464,105.64	1,464,105.64	1,464,105.64	0.000	1	0.000	
			<u>\$1,464,105.64</u>	<u>\$1,464,105.64</u>	<u>\$1,464,105.64</u>				
<b>2018 DSR BOND</b>									
Money Market Accounts									
	FIDELITY	9/1/2020	6,423,981.53	6,423,981.53	6,423,981.53	0.000	1	0.000	
			<u>\$6,423,981.53</u>	<u>\$6,423,981.53</u>	<u>\$6,423,981.53</u>				
<b>2018 CAP INT</b>									
GIC/GAC									
	CITIGROUP GLOBAL	9/1/2020	0.00	0.00	0.00	0.000	1	0.000	
Money Market Accounts									
	FIDELITY	9/1/2020	7.10	7.10	7.10	0.000	1	0.000	
			<u>\$7.10</u>	<u>\$7.10</u>	<u>\$7.10</u>				



**RENEW/REPLACE** [REDACTED]

Money Market Accounts

[REDACTED]	FIDELITY	9/1/2020	<div>250,012.47</div> <div>\$250,012.47</div>	<div>250,012.47</div> <div>\$250,012.47</div>	<div>250,012.47</div> <div>\$250,012.47</div>	0.000	1	0.000
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**PROJECT ENHACE** [REDACTED]

Money Market Accounts

[REDACTED]	FIDELITY	9/1/2020	<div>6,080,666.55</div> <div>\$6,080,666.55</div>	<div>6,080,666.55</div> <div>\$6,080,666.55</div>	<div>6,080,666.55</div> <div>\$6,080,666.55</div>	0.000	1	0.000
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**REVENUE FUND** [REDACTED]

Money Market Accounts

[REDACTED]	FIDELITY	9/1/2020	<div>915,726.30</div> <div>\$915,726.30</div>	<div>915,726.30</div> <div>\$915,726.30</div>	<div>915,726.30</div> <div>\$915,726.30</div>	0.000	1	0.000
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**OPS & MAINT RESERVE** [REDACTED]

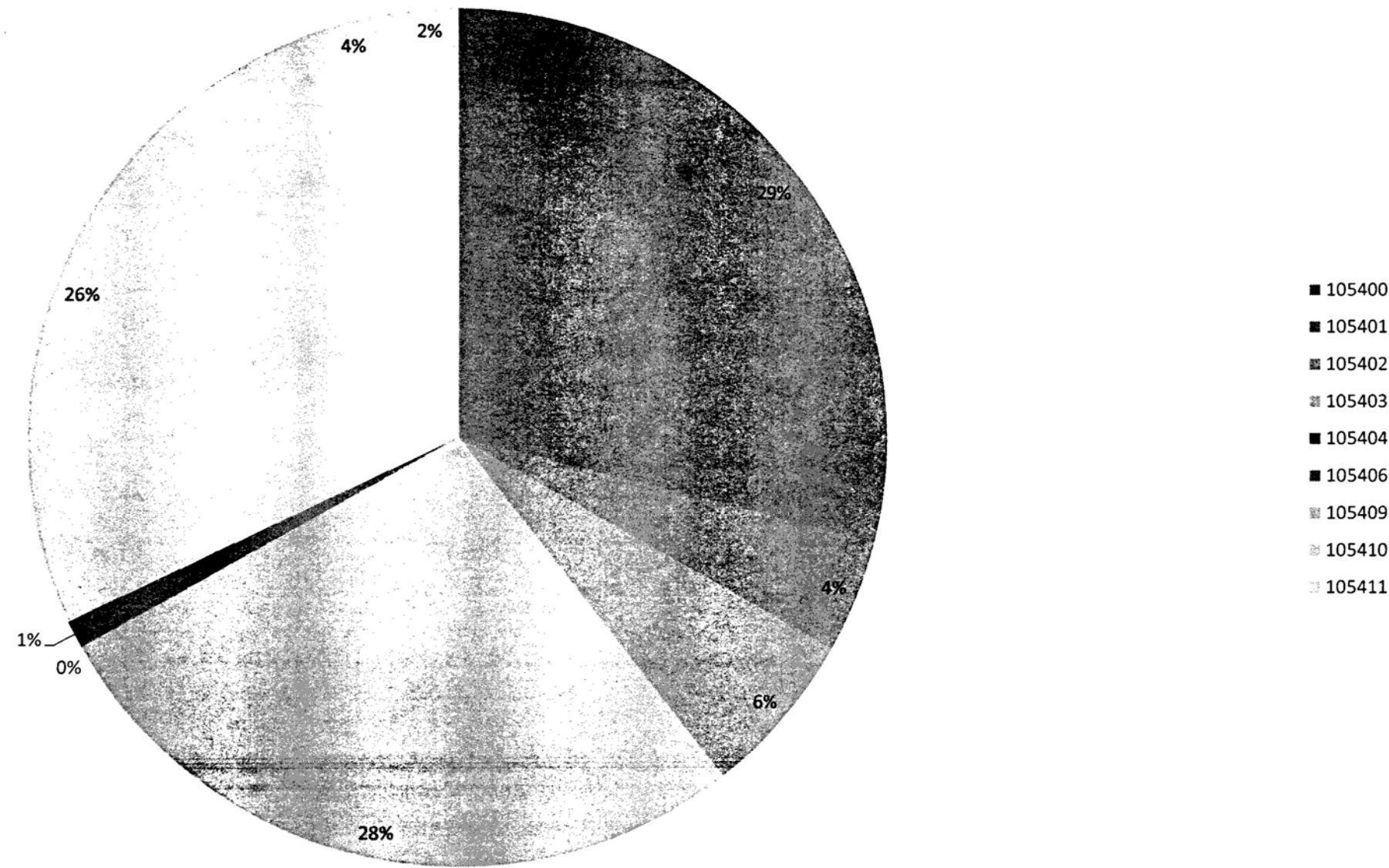
Money Market Accounts

[REDACTED]	FIDELITY	9/1/2020	<div>516,838.72</div> <div>\$516,838.72</div>	<div>516,838.72</div> <div>\$516,838.72</div>	<div>516,838.72</div> <div>\$516,838.72</div>	0.000	1	0.000
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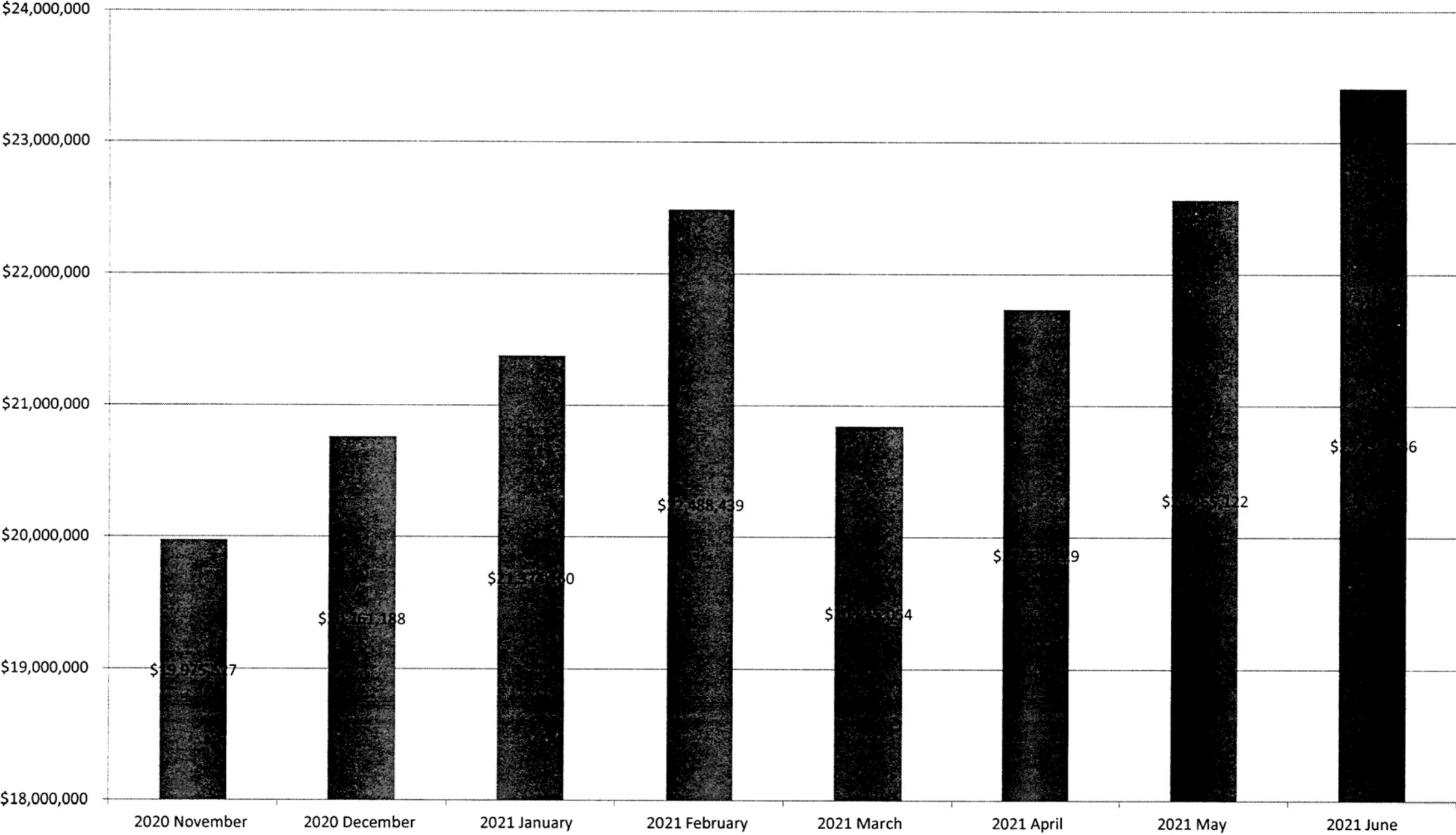
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		Total	23,411,536.48	23,411,536.48	23,411,536.48			
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MONTGOMERY COUNTY TOLL ROAD AUTHORITY INVESTMENT PORTFOLIO PIE CHART AS JUNE 30, 2021



MONTGOMERY COUNTY TOLL ROAD AUTHORITY INVESTMENTS – NOVEMBER 2020 THROUGH JUNE 2021  
BOOK VALUE HISTORY





**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
<b>Investments</b>	<b>191,507,344.51</b>	<b>191,559,646.14</b>	<b>191,505,653.01</b>	<b>100.00%</b>	<b>250</b>	<b>110</b>	<b>0.561</b>	<b>0.569</b>

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, COUNTY TREASURER

5/19/2021

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 2021**

Page 1

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			75,305,164.48		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	

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**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 2021**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Mutual Funds</b>												
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,510.93	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	
<b>Subtotal and Average</b>			<b>90,692,051.65</b>		<b>90,698,035.08</b>	<b>90,698,035.08</b>	<b>90,698,035.08</b>		<b>0.230</b>	<b>0.233</b>	<b>1</b>	
<b>Money Market Accounts</b>												
██████	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	
<b>Subtotal and Average</b>			<b>7,169,391.99</b>		<b>7,170,816.03</b>	<b>7,170,816.03</b>	<b>7,170,816.03</b>		<b>0.345</b>	<b>0.350</b>	<b>1</b>	
<b>Total and Average</b>			<b>191,455,107.31</b>		<b>191,507,344.51</b>	<b>191,559,646.14</b>	<b>191,505,653.01</b>		<b>0.561</b>	<b>0.569</b>	<b>110</b>	

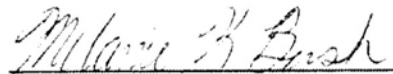


**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Summary**  
**April 30, 2021**

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
<b>Investments</b>	<b>21,730,228.58</b>	<b>21,730,228.58</b>	<b>21,730,228.58</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>0.000</b>	<b>0.000</b>

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



MELANIE K. BUSH, COUNTY TREASURER

5/19/2021

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

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

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

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**April 30, 2021**

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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	