#2 9C3a-a
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

Attachments

Treasurer Monthly Report for June 2021



(Affix Notary Seal)

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 an 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 foregoin report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 2777 day of . Texas . 2021 |
| Manie A. Belle |
| Melanie K. Bush, Montgomery County Treasurer |
| THE STATE OF TEXAS |
| COUNTY OF MONTCOMERY |
| MONTGOMERY AFFIDAVIT |
| The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer statement of balances filed with the court this |
| WITNESS OUR HANDS, OFFICIALLY, THIS 20 DAY OF JULY 20 31. |
| Mitseany |
| 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 |
| KIMBERLY SUTTON Notary ID #13149515-8 My Commission Expires March 20, 2022 |
| NOTARY PUBLIC'S TATE OF 15 XHS |

My commission expires: 3/20/22



MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301 P.O. Box 1307, Conroe, Texas 77305

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Fax: (936) 760-6960

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- 1. Monthly Statement of Balances for June 2021
- 2. Monthly Investment Report for June 2021
- 3. MCTRA Investment Report for June 2021
- 4. Interest Summary Report for June 2021
- 5. Debt Report (Reported and Maintained by Auditor's Office)
- 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 |
| | Address Constitution | | | | | | | | |
| | 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 | | £ 405 400 00 | 0.00.070.07 | 0.100.17 | 0.00 | 0.404.050.51 | 4001 505 00 | 2 502 422 22 |
| 204 | Total Fund | | \$ 465,498.09 | \$ 29,252.25 | \$ 102.17 | 0.00 | \$ 494,852.51 | \$301,567.88 | \$ 796,420.39 |
| | | | \$ 465,498.09 | \$ 29,252.25 | \$ 102.17 | \$ 0.00 | \$ 494,852.51 | \$ 301,567.88 | \$ 796,420.39 |
| 204 | Total Investments Fund | | | | | | <u> </u> | \$ 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 | Total Fund | | | | | 11 11 11 11 11 | | \$ 137,059.90 | \$ 137,059.90 |
| 209 | District Clerk - RC | | | | 1 | <u> </u> | | \$ 83,316.29 | |
| 209 | Total Fund | | | | 1 | | | \$ 83,316.29 | \$ 83,316.29 |
| | | | | | | | | | 7 00,010.00 |
| 210 | Digital Preservation | | | | | | | \$ 170,761.55 | |
| 210 | Total Fund | | | | | | | \$ 170,761.55 | \$ 170,761.55 |
| 219 | Election Services - TexPool | | £ 0.00 | 6000 | T # 0 00 | 0.000 | 0.000 | 0.74.000.17 | 0.54.000.15 |
| 219 | Total Fund | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 74,303.17 | \$ 74,303.17 |
| 219 | Total Fund | | | | | L | | \$74,303.17 | \$ 74,303.17 |
| 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 | Total Fund | | \$ 1,024,696.37 | \$ 3,872.00 | \$ 219.43 | \$ 0.00 | \$ 1,028,787.80 | \$ 0.00 | \$ 1,028,787.80 |
| 220 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 0.00 |
| | 1 | | | | | | | | |
| 220 | Airport Grants | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 692,279.86 | \$ 692,279.86 |
| 220 | Total Fund | | | | | | | \$ 692,279.86 | \$ 692,279.86 |
| | | | | | | | | | |
| 300 | Debt Service | | \$ 1,974,112.06 | \$ 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 | Total Fund | | \$ 1,974,112.06 | \$ 0.00 | \$ 421.87 | \$ 0.00 | \$ 1,974,533.93 | \$ 1,275,779.91 | \$ 3,250,313.84 |
| 300 | Total Investments Fund | | | | | | | \$ 1,275,779.91 | \$ 1,275,779.91 |
| 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 | | | 7 1100 | | V 0.00 | V 2,121,100.01 | \$ 268,760.26 | \$ 268,760.26 |
| 401 | CP Pass Thru 2010- Texas Class | | | | | | | \$ 2,728,256.61 | \$ 2,728,256.61 |
| | Total Fund | | \$ 2,426,644.44 | \$ 0.00 | \$ 518.57 | \$ 0.00 | \$ 2,427,163.01 | \$ 2,997,016.87 | \$ 5,424,179.88 |
| 401 | Total Investments Fund | | | | | , | ,,, | \$ 2,997,016.87 | \$ 2,997,016.87 |
| | | | | | • | | | | |
| 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 | Total Fund | | \$ 1,404.01 | \$ 0.00 | \$ 0.30 | \$ 0.00 | \$ 1,404.31 | \$ 733,842.77 | \$ 735,247.08 |
| 402 | Total Investments Fund | | | | | | | \$ 733,842.77 | \$ 733,842.77 |
| 12. | To the part of the | | 601 2 | | | | | | |
| 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 | Total Fund | | \$ 21,509.84 | \$ 0.00 | \$ 4.60 | \$ 0.00 | \$ 21,514.44 | \$ 5,013,649.26 | \$5,035,163.70 |
| 404 | Total Investments Fund | | | | | L | | \$ 5,013,649.26 | \$ 5,013,649.26 |

STATEMENT OF BALANCES

For the period of June 1 through June 30, 2021

| - está 3 | 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 | Total Fund | | \$ 2,310,635.54 | \$ 0.00 | \$ 493.78 | \$ 0.00 | \$ 2,311,129.32 | \$ 9,206,545.08 | \$11,517,674.40 |
| 405 | Total Investments Fund | | | | | | | \$ 9,206,545.08 | \$ 9,206,545.08 |
| | | | | | | | | | |
| | 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 | Total Fund | | \$ 20,485,559.98 | \$ 0.00 | \$ 4,377.74 | \$ 0.00 | \$ 20,489,937.72 | \$ 0.00 | \$20,489,937.72 |
| 406 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 20,489,937.72 |
| 405 | C 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 | | | | | | | | |
| | 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 |
| | Total Fund | | \$ 69,457,786.75 | \$ 0.00 | \$ 14,843.03 | \$ 0.00 | \$ 69,472,629.78 | \$0.00 | \$ 69,472,629.78 |
| 407 | Total Investments Fund | | | | | | | | |
| 7700 | N | | \$220 JF (22 | 680 MIO 20 | | | | | |
| | Montgomery County Toll Road | | \$389,454.88 | \$70,519.28 | \$0.00 | \$0.00 | \$ 459,974.16 | \$0.00 | \$459,974.16 |
| | 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 | Total Fund | | \$389,454.88 | \$70,519.28 | | | \$459,974.16 | | \$15,983,416.37 |
| 5700 | Total Investments Fund | | | | | | | \$ 15,523,442.21 | \$ 15,523,442.21 |
| | Nomb. | | г | | | | | 18 8 20 | |
| | MCTRA 2018 DSR Trust | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,423,981.53 | \$6,423,981.53 |
| | 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 | Total Fund | | | | | | | \$ 7,688,094.27 | \$ 7,888,094.27 |

STATEMENT OF BALANCES

For the period of June 1 through June 30, 2021

| Fund: | Fund Name: | and the second s | 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



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 |
| Investments | 121,454,977.62 | 121,507,652.17 | 121,451,997.04 | 100.00% | 362 | 132 | 0.670 | 0.679 |

| tal Earnings | une 30 Month Ending | Fiscal Year To Date |
|--------------|---------------------|---------------------|
| rrent Year | 60,638.67 | 1,065,440.50 |

Average Daily Balance 121,428,235.82

Effective Rate of Return 0.61%

MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY COUNTY INVESTMENTS Portfolio Management Portfolio Details - Investments

June 30, 2021

| CUSIP | Investmen | it# Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | | Days to Maturity | |
|------------------|---------------|-----------------------|--------------------|------------------|---------------|---------------|---------------|----------------|--------------|-------|---------------------|------------|
| Federal Agency C | Coupon Secu | rities | | | | | | | | | | |
| | 10062 | Federal Farm Credit 8 | 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 |
| | | Subtotal and Average | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | | 0.365 | 0.370 | 257 | |
| Municipal Bonds | 3 | | | | | | | | | | | |
| | 10009 | FT BEND CNTY MU | NI | 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 TA | AX 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 |
| | | Subtotal and Average | 8,287,210.13 | | 8,290,000.00 | 8,342,674.55 | 8,287,019.42 | | 1.152 | 1.168 | 112 | |
| Compounding Co | ert of Deposi | ts | | | | | | | | | | |
| | 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 B | ANK | 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 B | ANK | 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 B | ANK | 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 COMMUNI | TY 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 COMMUNI | TY 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 |
| | | Subtotal and Average | 60,279,590.33 | | 60,300,502.03 | 60,300,502.03 | 60,300,502.03 | | 0.944 | 0.957 | 208 | |
| 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 MANAGEME | NT | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| | 10001 | FUNDS MANAGEME | NT | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| | 10002 | FUNDS MANAGEME | NT | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| | 10019 | LOGIC INVESTMENT | TS | 09/01/2020 | 13,736,301.92 | 13,736,301.92 | 13,736,301.92 | 0.257 | 0.253 | 0.257 | 1 | |
| | 10020 | LOGIC INVESTMENT | TS | 09/01/2020 | 5,013,649.26 | 5,013,649.26 | 5,013,649.26 | 0.257 | 0.253 | 0.257 | 1 | |
| | 10021 | LOGIC INVESTMENT | TS | 09/01/2020 | 184.35 | 184.35 | 184.35 | 0.257 | 0.253 | 0.257 | 1 | |
| | 10022 | LOGIC INVESTMENT | TS | 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 INVESTM | ENTS | 09/01/2020 | 11,140.43 | 11,140.43 | 11,140.43 | 0.150 | 0.148 | 0.150 | 1 | |
| | 10012 | TEXPOOL INVESTM | ENTS | 09/01/2020 | 582,522.19 | 582,522.19 | 582,522.19 | 0.150 | 0.148 | 0.150 | 1 | |
| | | | | | | | | | | | | |

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MONTGOMERY COUNTY INVESTMENTS Portfolio Management Portfolio Details - Investments

June 30, 2021

| CUSIP | Investment | t# Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | | Days to Maturity | Maturity Date |
|----------------|------------|----------------------|--------------------|------------------|----------------|----------------|----------------|----------------|--------------|-------|---------------------|------------------|
| Mutual Funds | | | | | - | | | | | | | |
| | 10013 | TEXPOOL INVESTM | ENTS | 09/01/2020 | 74,303.17 | 74,303.17 | 74,303.17 | 0.150 | 0.148 | 0.150 | 1 | |
| | 10014 | TEXPOOL INVESTM | ENTS | 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 INVESTME | ENTS | 09/01/2020 | 692,279.86 | 692,279.86 | 692,279.86 | 0.116 | 0.114 | 0.116 | 1 | |
| | 10035 | TEXSTAR INVESTME | ENTS | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.116 | 0.114 | 0.116 | 1 | |
| | 10036 | TEXSTAR INVESTME | ENTS | 09/01/2020 | 321,629.72 | 321,629.72 | 321,629.72 | 0.116 | 0.114 | 0.116 | 1 | |
| | | Subtotal and Average | 35,689,047.63 | | 35,690,663.22 | 35,690,663.22 | 35,690,663.22 | | 0.245 | 0.248 | 1 | |
| Money Market A | ccounts | | | | | | | | | | | |
| | 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 | |
| | | Subtotal and Average | 7,172,387.73 | _ | 7,173,812.37 | 7,173,812.37 | 7,173,812.37 | | 0.345 | 0.350 | 1 | |
| | | Total and Average | 121,428,235.82 | | 121,454,977.62 | 121,507,652.17 | 121,451,997.04 | | 0.670 | 0.679 | 132 | |



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 |
| Investments | 23,411,536.48 | 23,411,536.48 | 23,411,536.48 | 100.00% | 1 | 1 | 0.000 | 0.000 |
| Total Earnings | June 30 Month Ending | Fiscal Yea | r To Date | | | | | |
| Current Year | 185.33 | | 35,731.54 | | | | | |

Average Daily Balance Effective Rate of Return 23,013,982.23

0.01%

MELANIE K. BUSH, COUNTY TREASURER

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MONTGOMERY CO TOLL ROAD Portfolio Management Portfolio Details - Investments

| 01010 | - | | |
|-------|------|-----|------|
| , | June | 30, | 2021 |

| CUSIP | Investment | t# Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate Fitch | | Days to Maturity | Maturity Date |
|--------------|------------|----------------------|--------------------|------------------|---------------|---------------|---------------|----------------------|-------|---------------------|------------------|
| Money Market | Accounts | ,, | | | | | | | | | |
| | 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 | |
| | | Subtotal and Average | 23,013,982.23 | | 23,411,536.48 | 23,411,536.48 | 23,411,536.48 | | 0.000 | 1 | |
| GIC/GAC | | | | | | 7-600 | | | | | |
| | 10010 | CITIGROUP GLOBA | AL 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 | 23,013,982.23 | | 23,411,536.48 | 23,411,536.48 | 23,411,536.48 | | 0.000 | 1 | |



Melanie K. Bush Montgomery County Treasurer

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844 Fax: (936) 760-6960

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

| Approximation of the second se | | | Interest Earned - Bank | Accounts | | |
|--|-----------|-----------------|------------------------|----------------|---------------|---------------------|
| Year: | Avg Rate: | All MCTX Accts: | 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.

| | | | Interest Earned - Investmen | nt Accounts | | |
|-----------|-----------|------------------|-----------------------------|----------------|---------------|---------------------|
| Year: | Avg Rate: | All Investments: | 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.

| | | Total Int | erest Earned on Bank Accoun | ts and Investments | | |
|-----------|-----------|---------------------|-----------------------------|--------------------|---------------|------------------|
| Year: | Avg Rate: | All Accts & Invest: | 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 |
| GENERAL OBLIGATION BONDS: | | | | |
| Refunding Bonds, Series 2012 | 2.00-5.00 | 2012 | 2026 | 1,730,750 |
| Refunding Bonds, Series 2014A | 5.00 | 2014 | 2025 | 53,310,000 |
| Refunding Bonds, Series 2016 | 4.25-5.25 | 2016 | 2032 | 58,925,000 |
| Road Bonds, Series 2016 | 4.25-5.25 | 2016 | 2041 | 51,265,000 |
| Refunding Bonds, Series 2016A | 3.00-5.00 | 2016 | 2030 | 39,505,000 |
| Road Bonds, Series 2016A | 4.00-5.00 | 2016 | 2042 | 69,165,000 |
| Road Bonds, Series 2018 | 4.00-5.00 | 2018 | 2043 | 42,290,000 |
| Road Bonds, Series 2018B | 3.50-5.00 | 2018 | 2040 | 87,930,000 |
| Refunding Bonds, Series 2018 | 4.00 | 2018 | 2030 | 26,965,000 |
| Refunding Bonds, Series 2020 | 4.00-5.00 | 2021 | 2032 | 23,235,000 |
| TOTAL GENERAL OBLIGATION BONDS PAYABLE | YABLE | | | 454,320,750 |
| CERTIFICATES OF OBLIGATION: | | | | |
| Series 2010 | 3.00-5.40 | 2010 | 2039 | 23,395,000 |
| Series 2012A | 2.00-5.00 | 2012 | 2023 | 10,690,000 |
| TOTAL CERTIFICATES OF OBLIGATION | | | | 34,085,000 |
| TOTAL BONDED DEBT | | | | 488,405,750 |
| OTHER INDEBTEDNESS: | | | | |
| CAPITAL LEASES | | | | 12,249,374 |
| MONTGOMERY COUNTY TOLL ROAD AUTHORITY: | HORITY: | | | |
| Senior Lien Toll Revenue Bonds, Series 2018 | 5.00 | 2018 | 2048 | 87,680,000 |
| TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY | TOLL ROAI | ОАОТНО | RITY | 87,680,000 |
| TOTAL INDEBTEDNESS | | | | \$ 588,335,124 |



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 | $_{ m CHK}$ | \$62.00 | \$0.00 | \$62.00 |
| 1MAGE SOFTWARE INC | 3295 | 04/01/2021 | 06/08/2021 | 1012729 | CHK | \$3,594.00 | \$0.00 | \$3,594.00 |
| 1MAGE 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 | СНК | \$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 | $_{ m CHK}$ | \$3,176.00 | \$0.00 | \$3,176.00 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 6497113974755 | 05/19/2021 | 06/08/2021 | 1012273 | $_{ m CHK}$ | \$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 | СНК | \$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 | СНК | \$207.91 | \$0.00 | \$207.91 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS | 3966113734900 | 05/17/2021 | 06/08/2021 | 1012273 | СНК | \$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 |

| | Discount Amount | Payment Amount | 2002 HOUSERIELL WILL | Transaction Number B | Check Date | Payables invoice Date | Payables invoice |
|------------------------------|-----------------|----------------------|----------------------|----------------------|--------------|--------------------------|--------------------------------|
| Net Payment Amount 04.268 | 00.0\$ | 04.26\$ | CHK | 1012273 | 1202/80/90 | 02/18/2021 | 3966113834932 |
| \$133.22 | 00.0\$ | 22.881\$ | CHK | 1012273 | 1202/80/90 | 02/18/2021 | \$\$6\$282119968 |
| 82.86\$ | 00.0\$ | 82.86\$ | CHK | 1012273 | 1707/80/90 | 1707/81/20 | 3966113834950 |
| | | | CHK | | 1707/80/90 | 1707/81/90 | 396613834951 |
| \$1.9\$ | 00.08 | \$1.8\$ | | 1012273 | | | |
| 84.888 | 00.0\$ | 84.88\$ | CHK CHK | 1012273 | 1202/80/90 | 02/18/2021 02/18/2021 | 926788119968 196788119968 |
| 89.01\$ | 00.0\$ | 89.01\$ | | 1012273 | | | |
| 66.81\$ | 00.08 | 66.81\$ | СНК | 1012273 | 1202/80/90 | 02/18\2021 02\18\2021 | 0109868119968 2867888119968 |
| 84.888 | 00.08 | 84.88\$ | CHK CHK | 1012273 | | 1707/61/90 | 3966113935024 |
| 832.16 | 00.0\$ | 81.25\$ | | 1012273 | 1202/80/90 | | |
| 65.25\$ | 00.0\$ | 65.23\$ | CHK | 1012273 | | 1202/82/20 | 39661139350 |
| 97.91\$ | 00.0\$ | 97.91\$ | CHK | 1012273 | 1202/80/90 | 02/54/2021 | 396611443538 |
| 84.642 84.0422 | 00.0\$ | 84.04723 | CHK CHK | 1012273 1012273 | 1202/80/90 | 02\52\5051 02\54\5051 | 3966114535410 3966114435358 |
| 61.043\$ | 00.0\$ | 61.045\$ | CHK | 1012273 | 1707/80/90 | 1202/52/50 | |
| E9.19E\$ | 00.0\$ | 89.198\$ | | | | | 114554114998 |
| \$6.758 \$7.72 | 00.0\$ | ₽6.788 ₽ | CHK | 1012273 | 1202/80/90 | 02/22/2031 | 3179297119968 |
| 87. 3 \$ | 00.0\$ | 87.3\$ | СНК | 1012273 | 1202/80/90 | 02/52/5051 | 3966114535416 |
| 73.2818 | 00.0\$ | 73.2818 | CHK | 1012273 | 1202/80/90 | 02/52/5051 | 3966114535421 |
| 96.94\$ | 00.0\$ | 96 [.] 9†\$ | CHK | 1012273 | 1202/80/90 | 02/25/2021 | 144254119968 |
| 86.82\$ | 00.0\$ | 86.82\$ | CHK | 1012273 | 1202/80/90 | 02/56/5051 | 6442694119966 |
| £0.8 87 £63 | 00.0\$ | 80.8 80.8 | CHK | 1012273 | 1202/80/90 | 02/56/5051 | 8122297119968 |
| 87.82\$ | 00.0\$ | 87.52\$ | CHK | 1012273 | 1202/80/90 | 02\56\2021 02\56\2021 | 3966114642570 3966114635541 |
| 75.62\$ | 00.0\$ | 73.62\$ | CHK | 1012273 | 1202/80/90 | | |
| 58.81\$ | 00.0\$ | 38.81\$ | СНК | 1012273 | 1202/80/90 | 02/56/2021 | 3966114642571 |
| 67.42\$ | 00.0\$ | 67.42\$ | CHK | 1012273 | 1202/80/90 | 02/27/2021 | 3966114721624 |
| 16.35\$ | 00.0\$ | 16.55\$ | CHK | 1012273 | 1202/80/90 | 02/54/5051 | 8819677177679 |
| 09.28\$ | 00.0\$ | 09.28\$ | СНК | 1012273 | 1202/80/90 | 02/54/2021 | 9419644114649 |
| \$301.35 | 00.0\$ | 35.105\$ | СНК | 7482101 | 06/22/2021 | 02/52/5051 | 396611453643 |
| 04.26\$ | 00.0\$ | 04.26\$ | СНК | 7482101 | 06/22/2021 | 1202/10/90 | 3966115235888 |
| ₽L'08\$ | 00.0\$ | ₽L'08\$ | CHK | 7482101 | 06/22/2021 | 1202/10/90 | 3966115235902 |
| 02.048 | 00.0\$ | 02.04\$ | СНК | 7482101 | 06/22/2021 | 1202/10/90 | 3966115235920 |
| 78.8118 | 00.0\$ | 78.8118 | СНК | 7482101 | 06/22/2021 | 1202/20/90 | 3966115335981 |
| 62.818 | 00.0\$ | 62.51\$ | СНК | 7482101 | 06/22/2021 | 1202/20/90 | 3962112332882 |
| 66.68\$ | 00.0\$ | 66.68\$ | СНК | 7482101 | 1202/22/2001 | 1202/20/90 | 396112332990 |
| 23.918 | 00.0\$ | 28.918 | СНК | 1012847 | 1202/22/2001 | 1202/20/90 | 1669889119968 |
| 71.8018 | 00.0\$ | 71.801\$ | CHK | 7482101 | 1202/22/20 | 1202/20/90 | 3966115342913 |
| 77.4318 | 00.0\$ | <i>LL</i> '₱91\$ | СНК | 1012847 | 1202/22/200 | 1202/20/90 | 3966115436029 |
| 81.15\$ | 00.0\$ | 81.13\$ | СНК | 1012847 | 1202/22/20 | 1202/20/90 | 3966115436039 |
| 03.16\$ | 00.0\$ | 03.16\$ | СНК | 1012847 | 06/22/2021 | 1202/20/90 | 3966115676 |
| 78.EA\$ | 00.0\$ | 78.E4\$ | CHK | 7482101 | 1202/22/2001 | 1202/20/90 | 47361158540 |
| 81.86.15 | 00.0\$ | 21.951\$ | СНК | 7482101 | 1202/22/20 | 1202/80/90 | 189826211984 |
| <i>ħL</i> .18\$ | 00.0\$ | ₹ <i>L</i> °19\$ | CHK | 1012847 | 1202/22/90 | 1303/20/90 | 3966115822010 |
| 64.8\$ | 00.0\$ | 64.8\$ | СНК | 1012847 | 1202/22/90 | 1303/20/90 | 3966115822009 |
| 6L.38\$ | 00.0\$ | 67.33\$ | СНК | 1012847 | 1202/22/90 | 1303/20/90 | 3966115836271 |
| 16.518 | 00.0\$ | 19.51\$ | СНК | 1012847 | 1202/22/90 | 1202/70/90 | 3966115936283 |
| 18.471\$ | 00.0\$ | 18.471\$ | CHK | 1012847 | 1202/22/90 | 1202/80/90 | 3966115936345 |
| 08.17\$ | 00.0\$ | 08.17\$ | CHK | 1012847 | 1202/22/90 | 1202/80/90 | 3966115936353 |
| \$23.75 | 00.0\$ | \$23.75 | CHK | 1012847 | 1202/22/90 | 1202/80/90 | 1489869119968 |
| 86.06\$ | 00.0\$ | 86.06\$ | CHK | 1012847 | 06/22/2021 | 1202/80/90 | 3966115936380 |

ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED Aba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED Abarder Auto parts ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED Aba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED Abarnee auto parts ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED Aba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED Aba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED Aba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED Abarder auto parts ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED Aba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED Aba ADVANCE AUTO PARTS ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS

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Vendor Name

| 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 | | 3966116036487 | 06/09/2021 | 06/22/2021 | 1012847 | CHK | \$18.84 | \$0.00 | \$18.84 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 3966116036488 | 06/09/2021 | 06/22/2021 | 1012847 | CHK | \$126.67 | \$0.00 | \$126.67 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 3966116036491 | 06/09/2021 | 06/22/2021 | 1012847 | CHK | \$41.73 | \$0.00 | \$41.73 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 3966116136523 | 06/10/2021 | 06/22/2021 | 1012847 | CHK | \$59.16 | \$0.00 | \$59.16 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 3966116136530 | 06/10/2021 | 06/22/2021 | 1012847 | CHK | \$18.13 | \$0.00 | \$18.13 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 3966116136538 | 06/10/2021 | 06/22/2021 | 1012847 | CHK | \$116.57 | \$0.00 | \$116.57 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 3966116136540 | 06/10/2021 | 06/22/2021 | 1012847 | CHK | \$129.32 | \$0.00 | \$129.32 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 3966116136571 | 06/10/2021 | 06/22/2021 | 1012847 | CHK | \$9.34 | \$0.00 | \$9.34 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E 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 | E AUTO PARTS | 6497116195868 | 06/10/2021 | 06/22/2021 | 1012847 | CHK | \$14.84 | \$0.00 | \$14.84 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497116538637 | 06/14/2021 | 06/22/2021 | 1012847 | CHK | -\$7.11 | \$0.00 | -\$7.11 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115475255 | 06/03/2021 | 06/22/2021 | 1012847 | CHK | \$6.99 | \$0.00 | \$6.99 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115945372 | 06/08/2021 | 06/22/2021 | 1012847 | CHK | -\$6.99 | \$0.00 | -\$6.99 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115475208 | 06/03/2021 | 06/22/2021 | 1012847 | CHK | \$22.49 | \$0.00 | \$22.49 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115945373 | 06/08/2021 | 06/22/2021 | 1012847 | CHK | -\$5.24 | \$0.00 | -\$5.24 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115475224 | 06/03/2021 | 06/22/2021 | 1012847 | CHK | \$116.57 | \$0.00 | \$116.57 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115475235 | 06/03/2021 | 06/22/2021 | 1012847 | CHK | -\$116.57 | \$0.00 | -\$116.57 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115481972 | 06/03/2021 | 06/22/2021 | 1012847 | CHK | \$11.02 | \$0.00 | \$11.02 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115481976 | 06/03/2021 | 06/22/2021 | 1012847 | CHK | \$3.54 | \$0.00 | \$3.54 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115475248 | 06/03/2021 | 06/22/2021 | 1012847 | CHK | \$48.72 | \$0.00 | \$48.72 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115475225 | 06/03/2021 | 06/22/2021 | 1012847 | CHK | \$301.48 | \$0.00 | \$301.48 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115475226 | 06/03/2021 | 06/22/2021 | 1012847 | CHK | \$452.22 | \$0.00 | \$452.22 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115475233 | 06/03/2021 | 06/22/2021 | 1012847 | CHK | \$5.21 | \$0.00 | \$5.21 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115575277 | 06/04/2021 | 06/22/2021 | 1012847 | CHK | \$18.37 | \$0.00 | \$18.37 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497115995726 | 06/08/2021 | 06/22/2021 | 1012847 | CHK | \$150.74 | \$0.00 | \$150.74 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497116195834 | 06/01/2021 | 06/22/2021 | 1012847 | CHK | \$66.98 | \$0.00 | \$66.98 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497116195869 | 06/10/2021 | 06/22/2021 | 1012847 | CHK | \$7.81 | \$0.00 | \$7.81 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497116195873 | 06/10/2021 | 06/22/2021 | 1012847 | CHK | \$20.99 | \$0.00 | \$20.99 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497116195875 | 06/10/2021 | 06/22/2021 | 1012847 | CHK | \$13.99 | \$0.00 | \$13.99 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E AUTO PARTS | 6497116195880 | 06/10/2021 | 06/22/2021 | 1012847 | CHK | \$9.79 | \$0.00 | \$9.79 |
| ADVANCE STORES COMPANY INCORPORATED dba ADVANCE | E 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 L | LAW | 20-12-14846-CR | 05/21/2021 | 06/08/2021 | 1012653 | СНК | \$897.44 | \$0.00 | \$897.44 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT L | | 20-12-16006-CR | 05/21/2021 | 06/08/2021 | 1012653 | СНК | \$897.44 | \$0.00 | \$897.44 |
| ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT L | | 20-12-16007-CR | 05/21/2021 | 06/08/2021 | 1012653 | СНК | \$897.43 | \$0.00 | \$897.43 |
| | | | | | | | | | + |

| Net Payment Amoun | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number B | Check Date | Payables Involce Date | Payables Invoice | Vendor Name |
|-------------------|-----------------|----------------|-----------------------|----------------------|------------|-----------------------|------------------------|--|
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012653 | 1202/80/90 | 02/24/2021 | 50-323800-С К | ALPE, LISA ANDREWS dda LISA K ANDREWS ATTORNEY AT LAW |
| 94.885\$ | 00.0\$ | 94.883\$ | CHK | 1013410 | 1202/22/20 | 1202/40/90 | 21-02-01917-CR | ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW |
| 94.8538.46 | 00.0\$ | 94.8838 | CHK | 1013410 | 1202/22/20 | 1202/40/90 | 21-03-04251-CR | ALPE, LISA ANDREWS db_a LISA K ANDREWS ATTORNEY AT LAW |
| 94.8538.46 | 00.0\$ | 94.863\$ | CHK | 1013410 | 1202/22/90 | 1202/40/90 | 21-03-04252-CR | ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW |
| 94.8538.46 | 00.0\$ | 94.883\$ | CHK | 1013410 | 1202/22/50 | 1202/40/90 | 21-04-04525-CR | ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW |
| 74.8538 | 00.0\$ | 74.853\$ | CHK | 1013410 | 1202/22/20 | 1202/40/90 | 21-04-05615-CR | ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW |
| 00.688\$ | 00.0\$ | 00.688\$ | CHK | 1012278 | 1202/80/90 | 02/24/2021 | 6212 | ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC |
| \$1,095.00 | 00.0\$ | 00.360,1\$ | CHK | 1012851 | 06/22/2021 | 1202/60/90 | †129 | ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC |
| \$224.06 | 00.0\$ | \$224.06 | CHK | 1012279 | 1202/80/90 | 02/22/2021 | 11657059 | YTLEC INC 9P8 CFOBYL RENTAL COMPANY INC |
| 19.95\$ | 00.0\$ | 19.95\$ | СНК | 1012280 | 1202/80/90 | 02/30/5051 | 1230.8-10-304521-70770 | ALTICE USA INC |
| \$1,250.00 | 00.0\$ | \$1,250.00 | CHK | 1012852 | 06/22/2021 | 02/27/2021 | 100534704 | ALTICE USA INC |
| 74.801\$ | 00.0\$ | 74.801\$ | СНК | 1012852 | 06/22/2021 | 1202/10/90 | 1290,4-10-45891-70770 | ALTICE USA INC |
| 00.741\$ | 00.0\$ | 00.741\$ | CHK | 1012528 | 1202/80/90 | 02/56/2021 | 19340-052621 | YTMYAZ VNZMEK 9P8 BEKSONYTIZED COWWINICYLIONZ INC |
| 00.006,4\$ | 00.0\$ | 00.006,4\$ | CHK | 1012853 | 1202/22/50 | 05/28/2021 | ES191115-6 | YWYNI ENCINEEBING INC |
| 02.48\$ | 00.0\$ | 02.48\$ | CHK | 1012281 | 1202/80/90 | 1202/81/20 | 117N-DVD7-6JYN | AMAZON.COM LLC |
| 9₽.082\$ | 00.0\$ | 94.082\$ | CHK | 1012281 | 1202/80/90 | 1202/7/2021 | 1GJM-NT43-R1L7 | AMAZON.COM LLC |
| 66.672\$ | 00.0\$ | 66.672\$ | CHK | 1012281 | 1202/80/90 | 1202/1/2021 | IM7G-NFY1-VDRM | AMAZON.COM LLC |
| 80.71\$ | 00.0\$ | 80.71\$ | CHK | 1012281 | 1202/80/90 | 05/20/2021 | 11NM-M17T-FUHP | AMAZON.COM LLC |
| 66.5\$- | 00.0\$ | 66.8\$- | CHK | 1012281 | 1202/80/90 | 02/22/2021 | 137H-7RXY-DMGG | AMAZON.COM LLC |
| 10.2128 | 00.0\$ | \$212.01 | CHK | 1012281 | 1202/80/90 | 02/12/2021 | 11CC-GX1G-7R7V | AMAZON.COM LLC |
| 86.02\$ | 00.0\$ | 86.02\$ | CHK | 1012281 | 1202/80/90 | 05/20/2021 | ILME-XMIY-77VI | AMAZON.COM LLC |
| \$625.10 | 00.0\$ | \$625.10 | CHK | 1012281 | 1202/80/90 | 05/20/2021 | 1X4D-TJ63-3RCX | AMAZON.COM LLC |
| 08.89\$ | 00.0\$ | 08.83 | CHK | 1012281 | 1202/80/90 | 02/24/2021 | 141M-MVHL-LJU3 | AMAZON.COM LLC |
| \$155.52 | 00.0\$ | \$155.52 | CHK | 1012281 | 1202/80/90 | 02/24/2021 | 17KY-KLCK-6FR6 | AMAZON.COM LLC |
| 01.001\$ | 00.0\$ | 04.001\$ | CHK | 1012281 | 1202/80/90 | 05/23/2021 | TWW7-TTT-9971 | AMAZON.COM LLC |
| \$405.84 | 00.0\$ | \$405.84 | CHK | 1012281 | 1202/80/90 | 02/22/2021 | 1617-MYKN-DXMP | AMAZON.COM LLC |
| \$135.88 | 00.0\$ | 88.35.88 | CHK | 1012281 | 1202/80/90 | 05/25/2021 | 1GP3-76QM-6NLQ | AMAZON.COM LLC |
| 41,978.00 | 00.0\$ | 00.876,1\$ | CHK | 1012281 | 06/08/2021 | 05/27/2021 | IMBH-EERKCCN | YWYZON'COW TTC |
| 05.601\$ | 00.0\$ | 03.601\$ | CHK | 1012281 | 1202/80/90 | 1202/72/20 | IBKC-1KLB-CHA1 | AMAZON.COM LLC |
| \$103.90 | 00.0\$ | \$103.90 | CHK | 1012281 | 1202/80/90 | 03/30/2021 | INCL-DDCG-V3F7A | AMAZON.COM LLC |
| 41,155.77 | 00.0\$ | 77.331,1\$ | CHK | 1012281 | 1202/80/90 | 02/18/2021 | IKTM-CCET-IHTM | AMAZON.COM LLC |
| 41.6118- | 00.0\$ | 41.8118- | CHK | 1012281 | 1202/80/90 | 02/18/2021 | 1LVP-9P4L-MHT3 | AMAZON.COM LLC |
| \$1,799.82 | 00.0\$ | \$1,799.82 | CHK | 1012281 | 1202/80/90 | 02/27/2021 | 1KT'0-4H14-6FFF | WAZON COM LLC |
| 94.44\$ | 00.0\$ | 94.44\$ | CHK | 1012281 | 1202/80/90 | 02/21/2021 | 1V77-Y1MX-HJRR | AMAZON.COM LLC |
| 67.868\$ | 00.0\$ | 64.868\$ | CHK | 1012281 | 1202/80/90 | 02/22/2021 | 137H-7RXY-4GCC | WAZON, COM-LLC |
| 98.585\$ | 00.0\$ | 98.888\$ | CHK | 1012281 | 1202/80/90 | 02/24/2021 | 17QQ-TJTP-Y3FN | AMAZON.COM LLC |
| \$382.73 | 00.0\$ | £7.28E\$ | CHK | 1012281 | 1202/80/90 | 05/22/2021 | IXWW-TNJR-FYP1 | AMAZON COM LLC |
| 66.29\$ | 00.0\$ | 66.29\$ | CHK | 1012854 | 06/22/2021 | 02/30/2021 | 1ЕСЕ-КӨГК-ГНКС | AMAZON.COM LLC |
| 18.774 | 00.0\$ | 18.774\$ | CHK | 1012281 | 1202/80/90 | 1202/51/20 | 1HVJ-Y6Q1-PXVQ | AMAZON COM LLC |
| 88.19\$ | 00.0\$ | \$8.19\$ | CHK | 1012281 | 1202/80/90 | 05/23/2021 | 1XFM-JWC3-6VQ4 | AMAZON.COM LLC |
| \$124.32 | 00.0\$ | \$124.32 | CHK | 1012281 | 1202/80/90 | 05/23/2021 | IN7D-9Q1Y-QFYX | AMAZON.COM LLC |
| 86.284\$ | 00.0\$ | 86.284\$ | CHK | 1012281 | 1202/80/90 | 1202/82/20 | 13GR-KFLN-GL71 | AMAZON, COM LLC |
| 10.07\$- | 00.0\$ | 10.07\$- | CHK | 1012281 | 1202/80/90 | 02/22/2021 | IQJ7-MYKN-FRX4 | AMAZON.COM LLC |
| 78.881\$- | 00.0\$ | 78.831\$- | CHK | 1012281 | 1202/80/90 | 1202/52/20 | 1010550.0521 | AMAZON COM LLC |
| \$1.828- | 00.0\$ | 51.92\$- | CHK | 1012281 | 1202/80/90 | 1202/71/2021 | 1240.5100101 | AMAZON.COM LLC |
| £3.304\$ | 00.0\$ | \$406.53 | CHK | 1012281 | 1202/80/90 | 02/52/5051 | JAX9-WWLM-1V9F | AMAZON, COM LLC |
| \$1.501\$ | 00.0\$ | \$1.501\$ | CHK | 1012281 | 1202/80/90 | 05/27/2021 | 1HTL-7J3N-1FC4 | AMAZON.COM LLC |
| 66'601\$ | 00.0\$ | 66.601\$ | CHK | 1012281 | 1202/80/90 | 02/18/2021 | 1D3Y-64R3-4KHC | WWYZON.COM LLC WARZON.COM LLC |
| \$418.95 | 00.0\$ | \$418.95 | CHK | 1012854 | 06/22/2021 | 02/52/5051 | 1bMX-E34G-9EXQ | |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | and the complete water of the complete water | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|--|----------------|-----------------|--------------------|
| 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 | $_{ m CHK}$ | \$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 |

| Met Payment Amount | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Involce Date | Payables invoice | Vendor Name |
|--------------------|---------------------|------------------|-----------------------|--------------------|------------|--------------------------|---------------------------------------|---|
| 97.855,38 | 00.0\$ | 97.853.76 | CHK | 1013208 | 06/22/2021 | 1202/10/90 | LÞÞI | WHERICAN SENTRY SECURITY SYSTEM INC |
| 08.803\$ | 00.0\$ | 08.808 | CHK | 1012855 | 06/22/2021 | 1202/40/90 | S152427537 | AMERICAN TIRE DISTRIBUTORS INC |
| \$473.64 | 00.0\$ | \$473.64 | CHK | 1012855 | 06/22/2021 | 1202/20/90 | S152362477 | WERICAN TIRE DISTRIBUTORS INC |
| 08.783\$ | 00.0\$ | 08.785\$ | CHK | 1012855 | 06/22/2021 | 02/12/2021 | 889889 <i>L</i> †IS | YMERICAN TIRE DISTRIBUTORS INC |
| 77.887,6\$ | 00.0\$ | 77.887,8\$ | CHK | 1012282 | 1202/80/90 | 02/26/2021 | 3614278 | AMERICAN TOWER CORPORATION |
| 34.083,88 | 00.0\$ | 34.085,88 | CHK | 1012282 | 1202/80/90 | 1202/10/90 | 408375136 | AMERICAN TOWER CORPORATION |
| 91.660,1\$ | 00.0\$ | 94.660,1\$ | CHK | 1012283 | 1202/80/90 | 02/14/2021 | 98416 | AMERICAN TRAFFIC SAFETY MATERIALS INC |
| \$582.80 | 00.0\$ | \$292.80 | CHK | 1012856 | 1202/22/90 | 02/27/2021 | 717917278 | VAIXLEE IAC |
| 00.002,7\$ | 00.0\$ | \$7,200.00 | CHK | 1012284 | 1202/80/90 | 02/15/5051 | 132593 | API NATIONAL SERVICE GROUP INC |
| \$2,345.24 | 00.0\$ | \$2,345.24 | CHK | 1012284 | 1202/80/90 | 1202/82/40 | 132567 | API NATIONAL SERVICE GROUP INC |
| \$203,273.00 | 00.0\$ | \$203,273.00 | CHK | 1012284 | 1202/80/90 | 02/10/2021 | 132584 | API NATIONAL SERVICE GROUP INC |
| 00.866\$ | 00.0\$ | 00.866\$ | СНК | 1013203 | 06/22/2021 | 1202/12/40 | TVT2021 | VPPRISAL & COLLECTION TECHNOLOGIES LLC |
| 89.083,7\$ | 00.0\$ | \$9.088,7\$ | СНК | 2172101 | 1202/80/90 | 1202/10/90 | 92986ANI | VPPRISS INC 462 APPRISS SAFETY |
| 94.768\$ | 00.0\$ | 97.768\$ | СНК | 1012285 | 1202/80/90 | 08/03/2020 | 788000-720700000 | VEYWARK SERVICES INC 468 ARMARK CORRECTIONAL SERVICES LLC |
| \$25,480.32 | 00.0\$ | \$22,480.32 | СНК | 1012285 | 1202/80/90 | 1202/61/20 | £\$0100-720700000 | VEYWORK SERVICES INC 468 ARMARK CORRECTIONAL SERVICES LLC |
| \$434.00 | 00.0\$ | \$434.00 | СНК | 1012285 | 1202/80/90 | 02/15/2021 | 000007027-001036 | ARAMARK SERVICES INC 4ba ARAMARK CORRECTIONAL SERVICES LLC |
| 88.844\$ | 00.0\$ | 88.844\$ | CHK | 1012285 | 1202/80/90 | 02/02/5051 | 000007027-001030 | VEYWARK SERVICES INC 464 ARMARK CORRECTIONAL SERVICES LLC |
| 07.803\$ | 00.0\$ | 04.805\$ | СНК | 1012285 | 1202/80/90 | 1202/61/20 | 880100-720700000 | VBYWYBK SEKAICES INC 9Pg VBYWYBK COBBECTIONAL SERVICES LLC |
| 92.884\$ | 00.0\$ | 95.881\$ | СНК | 1012285 | 1202/80/90 | 1202/61/20 | 040100-720700000 | VHYVYER SEKLICES INC 9Pg VEYWYER COBBECTIONAL SERVICES LLC |
| \$434.00 | 00.0\$ | \$434.00 | СНК | 1012285 | 1202/80/90 | 02/12/2021 | \$60100-720700000 | VEWWARK SERVICES INC 4ba ARAMARK CORRECTIONAL SERVICES LLC |
| \$434.00 | 00.0\$ | \$434.00 | CHK | 1012285 | 1202/80/90 | 02/12/2021 | 000007027-001035 | VBVVVBK SEBAIGES INC 9Pg VBVWVBK COBBECTIONAL SERVICES LLC |
| 88.844\$ | 00.0\$ | 88.844\$ | CHK | 1012285 | 1202/80/90 | 02/02/5051 | 620100-720700000 | VBVVVBK SEBMOES INC 9Pg VBVWVBK COBBECTIONAL SERVICES LLC |
| 88.811\$ | 00.0\$ | 88.844\$ | СНК | 1012285 | 1202/80/90 | 02/02/2021 | 180100-720700000 | VBVVVBK SEBAIOES INC 9Pg VBVWVBK COBBECTIONAL SERVICES LLC |
| 04.805\$ | 00.0\$ | 04.803\$ | СНК | 1012285 | 1202/80/90 | 1202/61/20 | 680100-720700000 | VBVWVBK SEBAICES INC 9Pg VBVWVBK COBBECTIONAL SERVICES LLC |
| 80.384\$ | 00.0\$ | 80.384 | CHK | 1012857 | 06/22/2021 | 02/26/2021 | 740100-720700000 | VBVWVBK SEBAICES INC 9Pg VBVWVBK COBBECTIONAL SERVICES LLC |
| 80.384\$ | 00.0\$ | 80.381.8 | СНК | 7882101 | 06/22/2021 | 02/26/2021 | 640100-720700000 | VBVVVBK SEBNICES INC 9Pg VBVWVBK COBBECTIONAL SERVICES LLC |
| 80.384\$ | 00.0\$ | 80.384\$ | СНК | 1012857 | 06/22/2021 | 02/56/2021 | 840100-720700000 | VBVVVBK SEBAIGES ING 9P9 VBVWVBK COBBECLIONVE SEBAIGES FFG |
| 09.762\$ | 00.0\$ | 09.762\$ | CHK | 1012857 | 06/22/2021 | 02/31/2051 | 220100-720700000 | VBVWVBK SEBAICES INC 9Pg VBVWVBK COBBECLIONYT SEBAICES ITC |
| 09.762\$ | 00.0\$ | 09.762\$ | CHK | 1012857 | 06/22/2021 | 02/31/2021 | 000007027-001053 | VBVVVBK SEBMOES INC 9P9 VBVWVBK COBBECLIONYT SEBMICES ITC |
| 09.762\$ | 00.0\$ | 09.792\$ | СНК | 1012857 | 06/22/2021 | 02/31/5051 | \$20100-72070000 0000007027-001054 | VBVWVBK SEBAICES INC 9P9 VBVWVBK COBBECTIONAL SERVICES LLC |
| 96.955,22\$ | 00.0\$ | 96.959,22\$ | CHK | 1012857 | 06/22/2021 | 02/26/2021 | 00000720700000 | VBVWVBK SEBAIGES INC 9P8 VBVWVBK COBBECTIONAL SERVICES LLC |
| 08.854\$ | 00.0\$ | 08.854\$ | СНК | 1012857 | 06/22/2021 | 01/13/2021 | 896000-720700000 | VBVWVBK SEKNICES INC 9Pg VBVWVBK COBBECTIONAL SERVICES LLC |
| 88.015\$ | 00.0\$ | 88.013\$ | СНК | 1012857 | 06/22/2021 | 01/20/2021 | 996000-720700000 | VBVWVBK SEBAICES INC 9Pg VBVWVBK COBBECTION TEBAICES FFC |
| 95.882,91\$ | 00.0\$ | 98.882,91\$ | СНК | 1012857 | 06/22/2021 | 02/31/5051 | 120100-720700000 | VBBOMHEVD SCIENTIEIG ING VBVWVBK SEBAICES ING 9P8 VBVWVBK COBBECTIONAL SERVICES LLC |
| \$2,208.10 | 00.0\$ | 01.802,2\$ | CHK | 1012858 | 1202/22/90 | 1202/50/90 | 137952 | ARTHUR J GALLACHER RISK MANAGEMENT SERVICES INC |
| 00.205,8\$ | 00.0\$ | 00.205,8\$ | CHK | 1012829 | 1202/22/90 | 05/01/5051 | 2242762 | VS&G CLAIMS ADMINISTRATION INC |
| 00.827,7\$ | 00.0\$ | 00.827,7\$ | СНК СНК | 1012286 | 1202/80/90 | 02\50\5051 02\50\5051 | 15.2304 15.2305 | AS&G CLAIMS ADMINISTRATION INC |
| 00.255,8\$ | 00 [.] 0\$ | 00.239,9\$ | CHK | 522101 | 1707/80/90 | 1707/10/90 | 1230.8593 | ASHWORTH, UANCY |
| 00.08\$ 00.08\$ | 00.0\$ | 00.08\$ 00.08 | CHK | 1012677 1012753 | 1707/80/90 | 1202/12/20 | 218667 | ASSOC OF PUBLIC-SAFETY COMMUNICATIONS OFFICIALS INTL INC 4ba APCO INTL INC |
| 20.68F& | 00.0\$ | 20.65#¢ | CHK | 1012287 | 1707/80/90 | 02/20/2021 | 1-8018239108-1 | ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS |
| 11.308,4\$ | 00.0\$ | 11.908,48 | СНК | 1012287 | 1202/80/90 | 02/20/2021 | PSO236182-1 | ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS |
| 75.0518- | 00.0\$ | 78.081\$- | CHK | 1012287 | 1202/80/90 | 02/14/2021 | PSR011092-1 | ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS |
| 85.816\$ | 00.0\$ | 88.816\$ | СНК | 1012287 | 1202/80/90 | 05/27/2021 | PSO239516-1 | ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS |
| 19.194,7\$ | 00.0\$ | 19.191,7\$ | CHK | 1012860 | 1202/22/20 | 03/31/2021 | I-7787410WS | ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS |
| \$322.38 | 00.0\$ | 85.226\$ | СНК | 1012860 | 06/22/2021 | 1202/70/50 | PSO242762-1 | ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS |
| 82.816\$ | 00.0\$ | 89.816\$ | СНК | 1012860 | 1202/22/20 | 1202/70/20 | PSO243042-1 | ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS |
| 23.007,1\$ | 00.0\$ | \$1,700.52 | CHK | 1012860 | 1202/22/90 | 03/26/2021 | I-079913029 | ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS |
| 67.3118 | | 67.3118 | CHK | 1012860 | 1202/22/90 | 1202/88/20 | PSO230267-1 | ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------------------|--------------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| 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 | 829592501 X 05232021 | 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 | СНК | \$650.00 | \$0.00 | \$650.00 |
| AUSTIN, THOMAS SEDELL JR | 18-11-15327I | 05/19/2021 | 06/08/2021 | 1012310 | СНК | \$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 | СНК | \$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 | | | |
| AUSTIN, THOMAS SEDELL JR | 15-05-05282Z | 06/07/2021 | 06/22/2021 | 1012883 | CHK | \$270.00 | \$0.00 | \$270.00 |
| AUSTIN, THOMAS SEDELL JR | 20-12-15551D | | | | | \$210.00 | \$0.00 | \$210.00 |
| AUSTIN, THOMAS SEDELL JR | 20-12-13551D 20-06-06963B | 06/07/2021 06/07/2021 | 06/22/2021 | 1012883 | CHK | \$1,030.00 | \$0.00 | \$1,030.00 |
| AUSTIN, THOMAS SEDELL JR | 20-11-13628 | | 06/22/2021 | 1012883 | CHK | \$190.00 | \$0.00 | \$190.00 |
| AUSTIN, THOMAS SEDELL JR | | 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 | СНК | \$460.00 | \$0.00 | \$460.00 |
| AUSTIN, THOMAS SEDELL JR | 15-12-13152G | 06/07/2021 | 06/22/2021 | 1012883 | СНК | \$490.00 | \$0.00 | \$490.00 |
| AUSTIN, THOMAS SEDELL JR 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 AUSTIN, THOMAS SEDELL JR | 18-12-16120B | 06/07/2021 | 06/22/2021 | 1012883 | СНК | \$310.00 | \$0.00 | \$310.00 |
| | 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 | СНК | \$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 | СНК | \$260.00 | \$0.00 | \$260.00 |
| AUSTIN, THOMAS SEDELL JR | 20-05-052551 | 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 |

| \$300.00 | 00.0\$ | 00.008\$ | СНК | 1012314 | 1202/80/90 | 1202/71/50 | 1 7399 |
|-------------------|-----------------|----------------|-----------------------|--------------------|---|-----------------------|------------------|
| 00.04\$ | 00.0\$ | 00.0‡\$ | СНК | 1012314 | 1202/80/90 | 1202/17/2021 | V-9099 |
| 00.07\$ | 00.0\$ | 00.07\$ | СНК | 1012314 | 1202/80/90 | 02/11/2021 | 9699 |
| 00.56\$ | 00.0\$ | 00.50\$ | СНК | 1012314 | 1202/80/90 | 1202/11/20 | 9099 |
| 00.819\$ | 00.0\$ | 00.818\$ | СНК | 1012314 | 1202/80/90 | 1202/20/20 | ₹ ८ 99 |
| 00.07\$ | 00.0\$ | 00.07\$ | СНК | 1012314 | 1202/80/90 | 1202/17/2021 | 7299 |
| 00.07\$ | 00.0\$ | 00.07\$ | CHK | 1012314 | 1202/80/90 | 1202/11/20 | 1299 |
| 00.091\$ | 00.0\$ | 00.091\$ | CHK | 1012314 | 1202/80/90 | 1202/11/20 | 9099 |
| 40.731,2\$ | 00.0\$ | \$0.781,2\$ | СНК | 1012888 | 1202/22/90 | 1202/27/20 | 189228154 |
| 00.383,83 | 00.0\$ | 00.885,88 | CHK | 1012313 | 1202/80/90 | 02/22/2021 | 189029028 |
| 00.847,1\$ | 00.0\$ | 00.347,1\$ | СНК | 1013430 | 1202/22/90 | 1202/11/90 | V64117 |
| 14.368,111\$ | 00.0\$ | 14.888,111\$ | CHK | 1013430 | 06/22/2021 | 1202/11/90 | 70303C |
| 14.886,601\$ | 00.0\$ | 14.886,601\$ | СНК | 1012671 | 1202/80/90 | 02/20/2021 | 70303B |
| 03.010,2\$ | 00.0\$ | \$2,016.50 | СНК | 1792101 | 1202/80/90 | 1202/20/20 | 6L†IL |
| \$4,206.00 | 00.0\$ | 00.802,4\$ | CHK | 7882101 | 06/22/2021 | 02/24/2021 | \$986£71-IS |
| 00.858\$ | 00.0\$ | 00.858\$ | CHK | 1012886 | 06/22/2021 | 1707/2007 | 984000ANI-S |
| 82.18\$- | 00.0\$ | 82.18\$- | CHK | 1012885 | 1202/22/90 | 02/27/2021 | FOCS337371CNCL |
| 03.32\$ | 00.0\$ | 08.82\$ | CHK | 1012885 | 1202/22/90 | 1202/23/20 | EOCS332404 |
| \$25.50 | 00.0\$ | 03.52\$ | СНК | 1012885 | 1202/22/90 | 1303/01/90 | FOCS346361 |
| 36.17\$ | 00.0\$ | 26.17\$ | CHK | 1012885 | 06/22/2021 | 1202/40/90 | FOCS344189 |
| \$25.50 | 00.0\$ | 08.82\$ | СНК | 1012885 | 06/22/2021 | 1202/01/90 | FOCS346611 |
| 00.78\$ | 00.0\$ | 00.78\$ | CHK | 1012885 | 06/22/2021 | 1202/60/90 | FOCS346017 |
| 36.93\$ | 00.0\$ | 26.93\$ | СНК | 1012885 | 06/22/2021 | 1202/40/90 | FOCS345120 |
| 03.82\$ | 00.0\$ | 08.82\$ | СНК | 1012885 | 06/22/2021 | 1202/40/90 | FOCS345235 |
| 00.78\$ | 00.0\$ | 00.78\$ | CHK | 1012885 | 1202/22/90 | 1202/40/90 | FOCS344436 |
| 36.93\$ | 00.0\$ | 26.95\$ | СНК | 1012885 | 06/22/2021 | 02/51/5051 | FOCS342497 |
| 00.78\$ | 00.0\$ | 00.78\$ | CHK | 1012885 | 06/22/2021 | 02/28/2021 | FOCS344011 |
| 61.57\$ | 00.0\$ | 61.87\$ | СНК | 1012885 | 06/22/2021 | 1202/12/20 | FOCS341214 |
| 55.678\$ | 00.0\$ | 55.675\$ | СНК | 1012885 | 06/22/2021 | 1202/10/90 | FOCS344405 |
| 00.78\$ | 00.0\$ | 00.78\$ | CHK | 1012312 | 1202/80/90 | 02/27/2021 | FOCS343832 |
| 00.78\$ | 00.0\$ | 00.78\$ | СНК | 1012885 | 06/22/2021 | 02/27/2021 | FOCS343832 |
| 36.93\$ | 00.0\$ | 26.93\$ | СНК | 1012312 | 1202/80/90 | 02/27/2021 | FOCS343692 |
| 86.98 | 00.0\$ | 26.95\$ | СНК | 1012885 | 06/22/2021 | 02/27/2021 | FOCS343692 |
| 00.78\$ | 00.0\$ | 00.78\$ | СНК | 1012312 | 1202/80/90 | 02/28/2021 | FOCS344003 |
| 00.78\$ | 00.0\$ | 00.78\$ | CHK | 1012885 | 1202/22/90 | 02/28/2021 | FOCS344003 |
| 00.78\$ | 00.0\$ | 00.78\$ | СНК | 1012312 | 1202/80/90 | 1202/27/20 | FOCS343890 |
| 00.78\$ | 00.0\$ | 00.75\$ | СНК | 1012885 | 1202/22/90 | 1202/27/2021 | FOCS343890 |
| 00.75\$ | 00.0\$ | 00.75\$ | СНК | 1012312 | 1202/80/90 | 1202/23/2021 | FOCS343762 |
| 00.75\$ | 00.0\$ | 00.75\$ | СНК | 1012885 | 1202/22/90 | 02/27/2021 | FOCS343762 |
| 82.13\$ | 00.0\$ | 82.13\$ | СНК | 1012312 | 1202/80/90 | 02/27/2021 | FOCS337371CNCL |
| 82.13\$ | 00.0\$ | 82.13\$ | CHK | 1012885 | 1202/22/90 | 1202/22/20 | FOCS337371CNCL |
| 00.75\$ | 00.0\$ | 00.75\$ | CHK | 1012312 | 1202/80/90 | 1202/20/20 | FOCS342664 |
| 00.78\$ | 00.0\$ | 00.75\$ | CHK | 1012885 | 06/22/2021 | 1202/12/20 | FOCS342664 |
| 00.78\$ | 00.0\$ | 00.78\$ | CHK | 1012312 | 1202/80/90 | 1202/19/2021 | FOCS342351 |
| 00.78\$ | 00.0\$ | 00.78\$ | CHK | 1012885 | 06/22/2021 | 1202/61/20 | FOCS342351 |
| 00.75\$ | 00.0\$ | 00.78\$ | CHK | 1012312 | 1202/80/90 | 1202/21/20 | FOCS340763 |
| 00.75\$ | 00.0\$ | 00.78\$ | CHK | 1012885 | 1202/25/5051 | 1707/21/20 | FOCS340763 |
| 00.78\$ | 00.0\$ | 00.78\$ | CHK | 1012312 | 1202/80/90 | 1202/12/20 | FOCS340420 |
| 00.78\$ | 00.0\$ | 00.78\$ | CHK | 1012885 | 1202/22/90 | 1707/2021 | FOCS340420 |
| Net Payment Amoun | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | THE BACK SERVICE COLUMN STREET, THE PARTY OF THE PARTY OF | Payables Invoice Date | Payables Invoice |

BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS B&H FOTO & ELECTRONICS CORP B&H FOTO & ELECTRONICS CORP AZTEC SHAFFER LLC AZTEC SHAFFER LLC AZTEC SHAFFER LLC VZLEC SHYFFER LLC AXON ENTERPRISE INC AVERTEST LLC dba AVERHEALTH AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN AUTOTAINMENT PARTNERS LP dea PLANET FORD LINCOLN AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN Vendor Name

BYITEA' EDMYRD 1R $4p_8$ MONTGOMERY COUNTY PRINTERS BAILEY, EDWARD 1R $4p_8$ MONTGOMERY COUNTY PRINTERS

| Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amoun |
|------------------|---|------------|---|-----------------------|--|-----------------|---|
| 6637 | 06/03/2021 | 06/22/2021 | 1012889 | CHK | \$135.00 | \$0.00 | \$135.00 |
| 6659 | 06/11/2021 | 06/22/2021 | 1012889 | | \$110.00 | \$0.00 | \$110.00 |
| 6651 | 06/08/2021 | 06/22/2021 | | | | | \$50.00 |
| NO DISP 05.21.21 | 05/21/2021 | 06/08/2021 | 1012315 | | | | \$2,692.31 |
| 21-04-04649-CR | 05/21/2021 | 06/08/2021 | 1012315 | | | | \$897.44 |
| 21-04-04651-CR | 05/21/2021 | 06/08/2021 | 1012315 | CHK | \$897.44 | \$0.00 | \$897.44 |
| 21-03-03123-CR | 05/21/2021 | 06/08/2021 | 1012315 | CHK | \$897.43 | \$0.00 | \$897.43 |
| 20-351232-CR | 05/19/2021 | 06/08/2021 | 1012315 | CHK | \$350.00 | \$0.00 | \$350.00 |
| 21-354975-CR | 05/20/2021 | 06/08/2021 | 1012315 | CHK | \$350.00 | \$0.00 | \$350.00 |
| 21-355517-CR | 05/20/2021 | 06/08/2021 | 1012315 | | \$50.00 | \$0.00 | \$50.00 |
| 19-342239-CR | 05/20/2021 | 06/08/2021 | 1012315 | CHK | \$350.00 | \$0.00 | \$350.00 |
| DC-APR21 | 06/07/2021 | 06/22/2021 | 1012890 | CHK | \$750.00 | \$0.00 | \$750.00 |
| DC-MAY21 | 06/07/2021 | 06/22/2021 | 1012890 | CHK | \$750.00 | \$0.00 | \$750.00 |
| 21-02-02360-CR | 06/04/2021 | 06/22/2021 | 1012890 | CHK | \$1,346.16 | \$0.00 | \$1,346.16 |
| 21-04-05083-CR | 06/04/2021 | 06/22/2021 | 1012890 | CHK | \$1,346.15 | \$0.00 | \$1,346.15 |
| 21-02-01898-CR | 06/04/2021 | 06/22/2021 | 1012890 | CHK | \$1,346.16 | \$0.00 | \$1,346.16 |
| 21-03-04423-CR | 06/04/2021 | 06/22/2021 | 1012890 | CHK | \$1,346.15 | \$0.00 | \$1,346.15 |
| 19-345324-CR | 06/04/2021 | 06/22/2021 | 1012890 | CHK | \$350.00 | \$0.00 | \$350.00 |
| 19-345325-CR | 06/04/2021 | 06/22/2021 | 1012890 | CHK | \$50.00 | \$0.00 | \$50.00 |
| 20-351510-CR | 06/04/2021 | 06/22/2021 | 1012890 | CHK | \$350.00 | \$0.00 | \$350.00 |
| 21-357052-CR | 06/04/2021 | 06/22/2021 | 1012890 | CHK | \$350.00 | \$0.00 | \$350.00 |
| 20-351617-CR | 06/04/2021 | 06/22/2021 | 1012890 | CHK | \$350.00 | \$0.00 | \$350.00 |
| 20-350548-CR | 06/07/2021 | 06/22/2021 | 1012890 | CHK | \$350.00 | \$0.00 | \$350.00 |
| 20-10-12449-CR | 05/21/2021 | 06/08/2021 | 1012316 | CHK | \$2,692.31 | \$0.00 | \$2,692.31 |
| 20-11-13674-CR | 06/04/2021 | 06/22/2021 | 1012891 | CHK | \$384.62 | \$0.00 | \$384.62 |
| 20-12-15088-CR | 06/04/2021 | 06/22/2021 | 1012891 | CHK | \$384.62 | \$0.00 | \$384.62 |
| 20-12-15089-CR | 06/04/2021 | 06/22/2021 | 1012891 | CHK | \$384.62 | \$0.00 | \$384.62 |
| 21-01-00784-CR | 06/04/2021 | 06/22/2021 | 1012891 | CHK | \$384.62 | \$0.00 | \$384.62 |
| 21-03-02805-CR | 06/04/2021 | 06/22/2021 | 1012891 | CHK | \$384.62 | \$0.00 | \$384.62 |
| 21-04-05649-CR | 06/04/2021 | 06/22/2021 | 1012891 | | \$384.62 | \$0.00 | \$384.62 |
| 21-05-06858-CR | 06/04/2021 | 06/22/2021 | 1012891 | | \$384.59 | \$0.00 | \$384.59 |
| 21-354817-CR | 06/14/2021 | 06/22/2021 | 1012891 | | \$350.00 | \$0.00 | \$350.00 |
| | 06/15/2021 | 06/22/2021 | 1012891 | | \$350.00 | \$0.00 | \$350.00 |
| | 06/15/2021 | 06/22/2021 | 1012891 | | \$350.00 | \$0.00 | \$350.00 |
| | | | | | \$4,997.00 | | \$4,997.00 |
| | | | | | . , | | \$1,350.00 |
| | | | | | | | \$961.54 |
| | | | | | | \$0.00 | \$961.54 |
| | | | | | | \$0.00 | \$961.54 |
| | | | | | | | \$961.54 |
| | | | | | | | \$961.54 |
| | | | | | | | \$961.54 |
| | | | | | | | \$200.00 |
| | | | | | | | \$350.00 |
| | | | | | | | \$350.00 |
| | | | | | | | \$350.00 |
| | | | | | | | \$200.00 |
| 20-353980-CR | 06/07/2021 | 06/22/2021 | 1012893 | CHK | \$350.00 | \$0.00 | \$350.00 |
| | | | | | | | |
| | 6637 6659 6651 NO DISP 05.21.21 21-04-04649-CR 21-04-04651-CR 21-03-03123-CR 20-351232-CR 21-354975-CR 21-355517-CR 19-342239-CR DC-APR21 DC-MAY21 21-02-02360-CR 21-04-05083-CR 21-02-01898-CR 21-03-04423-CR 19-345324-CR 19-345324-CR 20-351510-CR 21-357052-CR 20-351617-CR 20-350548-CR 20-10-12449-CR 20-11-13674-CR 20-12-15088-CR 20-12-15088-CR 21-01-00784-CR 21-03-02805-CR 21-04-05649-CR 21-05-06858-CR 21-04-05649-CR 21-05-06858-CR 21-354817-CR 21-358201-CR 21-358201-CR 21-358201-CR 21-358201-CR 21-358201-CR 21-358201-CR 21-04-05862-CR 21-04-05862-CR 21-04-05862-CR 21-04-05862-CR 21-04-05862-CR 21-04-05862-CR 21-04-05862-CR 21-03-04230-CR 20-351656-CR 20-351656-CR 20-351657-CR 20-352257-CR | 6637 | 6637 06/03/2021 06/22/2021 6659 06/11/2021 06/22/2021 6659 06/11/2021 06/22/2021 6651 06/08/2021 06/22/2021 06/08/2021 06/22/2021 21-04-04649-CR 05/21/2021 06/08/2021 21-04-04651-CR 05/21/2021 06/08/2021 21-03-03123-CR 05/21/2021 06/08/2021 21-35-1232-CR 05/19/2021 06/08/2021 21-35-975-CR 05/20/2021 06/08/2021 21-35-5517-CR 05/20/2021 06/08/2021 19-342239-CR 05/20/2021 06/08/2021 DC-APR21 06/07/2021 06/08/2021 DC-APR21 06/07/2021 06/08/2021 21-02-0360-CR 06/04/2021 06/22/2021 21-02-0360-CR 06/04/2021 06/22/2021 21-03-04423-CR 06/04/2021 06/22/2021 19-345324-CR 06/04/2021 06/22/2021 19-345325-CR 06/04/2021 06/22/2021 21-03-04423-CR 06/04/2021 06/22/2021 21-03-05423-CR 06/04/2021 06/22/2021 22-0351510-CR 06/04/2021 06/22/2021 20-351617-CR 06/04/2021 06/22/2021 20-351617-CR 06/04/2021 06/22/2021 20-351617-CR 06/04/2021 06/22/2021 20-351617-CR 06/04/2021 06/22/2021 20-350548-CR 06/04/2021 06/22/2021 20-10-12449-CR 05/21/2021 06/22/2021 20-11-13674-CR 06/04/2021 06/22/2021 20-12-15088-CR 06/04/2021 06/22/2021 21-04-05649-CR 06/04/2021 06/22/2021 21-04-05685-CR 06/04/2021 06/22/2021 21-04-05862-CR 05/21/2021 06/08/2021 21-04-05862-CR 05/21/2021 06/08/2021 21-04-05862-CR 05/21/2021 06/08/2021 21-04-05862-CR 05/21/2021 06/02/2021 21-03-04330-CR 06/04/2021 06/22/2021 21-03-04330-CR 06/04/2021 06/22/2021 20-351657-CR 06/04/2021 06/22/2021 | 6637 | 6637 06/03/2021 06/22/2021 1012889 CHK 6659 06/11/2021 06/22/2021 1012889 CHK 6651 06/08/2021 06/22/2021 1012889 CHK NO DISP 05.21.21 05/21/2021 06/08/2021 1012315 CHK 21-04-04649-CR 05/21/2021 06/08/2021 1012315 CHK 21-04-04649-CR 05/21/2021 06/08/2021 1012315 CHK 21-04-03123-CR 05/21/2021 06/08/2021 1012315 CHK 21-04-03123-CR 05/21/2021 06/08/2021 1012315 CHK 21-349475-CR 05/20/2021 06/08/2021 1012315 CHK 21-349475-CR 05/20/2021 06/08/2021 1012315 CHK 21-349475-CR 05/20/2021 06/08/2021 1012315 CHK 13-342239-CR 05/20/2021 06/08/2021 1012315 CHK 13-342239-CR 05/20/2021 06/08/2021 1012315 CHK 19-342239-CR 05/20/2021 06/08/2021 1012315 CHK 19-342239-CR 05/20/2021 06/08/2021 1012315 CHK 21-04-0849-CR 06/07/2021 06/08/2021 1012315 CHK 21-04-0849-CR 06/07/2021 06/22/2021 1012890 CHK 21-04-05083-CR 06/04/2021 06/22/2021 1012890 CHK 21-04-05083-CR 06/04/2021 06/22/2021 1012890 CHK 21-04-05083-CR 06/04/2021 06/22/2021 1012890 CHK 21-03-04423-CR 06/04/2021 06/22/2021 1012890 CHK 21-03-04423-CR 06/04/2021 06/22/2021 1012890 CHK 19-345324-CR 06/04/2021 06/22/2021 1012890 CHK 19-345324-CR 06/04/2021 06/22/2021 1012890 CHK 20-351510-CR 06/04/2021 06/22/2021 1012890 CHK 20-351617-CR 06/04/2021 06/22/2021 1012890 CHK 20-35168-CR 06/04/2021 06/22/2021 1012890 CHK 20-10-12449-CR 05/21/2021 06/08/2021 1012890 CHK 20-10-12449-CR 05/21/2021 06/08/2021 1012891 CHK 20-10-13674-CR 06/04/2021 06/22/2021 1012891 CHK 20-10-10-0784-CR 06/04/2021 06/22/2021 1012891 CHK 21-03-05685-CR 06/04/2021 06/22/2021 1012891 CHK 21-03-05685-CR 06/04/2021 06/22/2021 1012891 CHK 21-03-05685-CR 06/04/2021 06/22/2021 1012891 CHK 21-03-0585-CR 06/04/2021 06/22/2021 1012891 CHK 21-03-0585-CR 06/04/2021 06/22/2021 1012893 CHK 21-03-05 | 6637 | 6637 6637 0603/2021 06/22/2021 1012889 CHK \$130.00 \$0.00 6659 06/11/2021 06/22/2021 1012889 CHK \$10.00 \$0.00 6651 1 06/08/2021 06/22/2021 1012889 CHK \$50.00 \$0.00 \$0.00 6651 1 06/08/2021 06/22/2021 1012889 CHK \$50.00 \$0.00 |

| SITYCKBURN, CELESTE PLLC | 20-02-05627-CR | 1202/40/90 | 1202/22/50 | 1012902 | CHK | 11.768\$ | 00.0\$ | 14.768\$ |
|--|----------------|-----------------------|--------------|---|-----------------------|----------------|-----------------|--------------------|
| BLACKBURN, CELESTE PLLC | 19-08-10830-CE | 1202/40/90 | 1202/22/90 | 1012902 | CHK | PP.788 | 00.0\$ | 44.768\$ |
| BLACKBURN, CELESTE PLLC | 20-12-15899-CR | 05/21/2021 | 1202/80/90 | 1012324 | CHK | \$1,346.15 | 00.0\$ | \$1,346.15 |
| BFVCKBURN, CELESTE PLLC | 21-03-03518-CR | 02/21/2021 | 1202/80/90 | 1012324 | CHK | 91.346.18 | 00.0\$ | \$1,346.16 |
| BISHOD DEST & TERMITE CONTROL INC | \$280¥ | 1202/91/90 | 06/22/2021 | 1012901 | CHK | 00.08\$ | 00.0\$ | 00.08\$ |
| BISHOD BEST & TERMITE CONTROL INC | 40823 | 1202/91/90 | 06/22/2021 | 1012901 | CHK | 00.041\$ | 00.0\$ | \$140.00 |
| BISHOD BEST & TERMITE CONTROL INC | 12801 | 1202/91/90 | 06/22/2021 | 1012901 | CHK | 00.00\$ | 00.0\$ | 00.00\$ |
| BIZHOL LEZI & LEKWILE CONTROL INC | 40820 | 1202/91/90 | 06/22/2021 | 1012901 | CHK | \$82.00 | 00.0\$ | \$82.00 |
| BISHOF PEST & TERMITE CONTROL INC | ₽ 2 L0₽ | 02/27/2021 | 1202/80/90 | 1012323 | CHK | \$182.00 | 00.0\$ | \$182.00 |
| BIOMEDICAL WASTE SOLUTIONS | 552640 | 03/31/2021 | 06/22/2021 | 1012900 | CHK | \$613.80 | 00.0\$ | 08.813 |
| BIOMEDICAL WASTE SOLUTIONS | 229831 | 02/31/5051 | 1202/22/90 | 1012900 | CHK | 6833.60 | 00.0\$ | 09.889\$ |
| BIOMEDICAL WASTE SOLUTIONS | 877722 | 04/30/2021 | 1202/80/90 | 1012322 | CHK | \$2,250.00 | 00.0\$ | \$5,250.00 |
| BIHW' KYLHEKINE 9P8 LHE BIHW EIKW BITC | 21-326020-CR | 1202/20/90 | 1202/22/90 | 1012899 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| BIHM' KYLHEKINE 9Pg LHE BIHM LIKW AFFC | 21-01-00451-CR | 1202/40/90 | 1202/22/90 | 1012899 | CHK | \$1,346.15 | 00.0\$ | \$1,346.15 |
| BIHM' KYLHEKINE 9P ⁹ LHE BIHM EIKM DUUC | I7-11-13486-CR | 1202/40/90 | 1202/22/90 | 1012899 | CHK | \$1,346.16 | 00.0\$ | 91.346.18 |
| BIHM' KYLHEKINE 9PS LHE BIHW FIRM PLLC | 21-357673-CR | 02/20/2021 | 1202/80/90 | 1012321 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| BIHM' KYLHEKINE 9P8 LHE BIHW EIKW BFFC | 20-12-15064-CR | 05/21/2021 | 1202/80/90 | 1012321 | CHK | \$1,346.15 | 00.0\$ | \$1,346.15 |
| BIHM' KYLHEKINE 9P3 LHE BIHW EIKW BITC | 21-02-01780-CR | 05/21/2021 | 1202/80/90 | 1012321 | CHK | \$1,346.16 | 00.0\$ | 91.346.18 |
| BCE INC · | 129012-2 | 02/31/2021 | 1202/22/90 | 1012898 | CHK | 27.640,418 | 00.0\$ | \$1.640,418 |
| BCE INC | 5-210255 | 02/31/5051 | 1202/22/90 | 1012898 | CHK | \$14,000.00 | 00.0\$ | \$14,000.00 |
| BEAYA' WERCEDES | REIMB.052721 | 02/27/2021 | 1202/80/90 | 1612731 | CHK | \$13.00 | 00.0\$ | \$13.00 |
| BELZA KOSZ FLAG GIRLINC | T-992738 | 02/58/5051 | 1202/22/90 | 1012897 | CHK | \$489.0 | 00.0\$ | 10.6818 |
| вевстино евік | 21-326501-CR | 06/15/2021 | 06/22/2021 | 1012896 | CHK | 00.05\$ | 00.0\$ | \$20.00 |
| ВЕВСТИИР БЫК | 21-326500-CR | 06/15/2021 | 06/22/2021 | 1015896 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| вевегиир евік | 21-358443-CR | 1202/1/90 | 1202/22/90 | 1015896 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| вевегиир евік | 21-354747-CR | 1202/4/2021 | 06/22/2021 | 1015896 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| вевеглир евік | 21-355894-CR | 1202/70/80 | 1202/22/90 | 1015896 | CHK | 00.05\$ | 00.0\$ | \$20.00 |
| вевеглир' екік | 21-322891-CR | 1202/70/50 | 1202/22/90 | 1012896 | СНК | \$320.00 | 00.0\$ | \$320.00 |
| BENZONZ BOCK HYED CONSTRUCTION, THE | 1240-1 | 1202/21/90 | 1202/22/2021 | 1013422 | CHK | \$14,925.00 | 00.0\$ | \$14,925.00 |
| BENZONZ BOCK HVBD CONZIBITEMENT AND | 1.2821 | 02/56/2021 | 1202/80/90 | 1012663 | CHK | 00.246,848 | 00.0\$ | 00.546,84\$ |
| BENZONZ BOCK HVBD CONZLION' LHE | 1-1821 | 02/56/2021 | 1202/80/90 | 1012663 | CHK | \$49,385.00 | 00.0\$ | \$49,385.00 |
| BENNELL' LOIV | 1250.8859 | 1202/10/90 | 1202/80/90 | 1012766 | CHK | 00.08\$ | 00.0\$ | \$30.00 |
| BENNELL' VEHLEY | KEIMB032421 | 03/24/2021 | 1202/80/90 | 1012777 | CHK | £6.151\$ | 00.0\$ | \$6.181 \$ |
| BEFTY COBB 9P8 BEOYDMYK BOMERSBOKLS | 84682 | 1202/10/90 | 06/22/2021 | 1013211 | СНК | 28.187,52\$ | 00.0\$ | 28.187,82\$ |
| BEVAERS, REBECCA do LUMEN INVESTIGATIONS LLC | 191-01-02 | 1202/01/90 | 06/22/2021 | 1013423 | CHK | 92.170,2\$ | 00.0\$ | 93.170,2\$ |
| BD CRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT | 1202 YAM | 1202/20/90 | 06/22/2021 | 1013429 | СНК | 00.788\$ | 00.0\$ | 00.786\$ |
| BYATOB COTTEGE OF WEDICINE | 4124 | 1202/4/2021 | 1202/22/2021 | 1012895 | СНК | 00.728,1\$ | 00.0\$ | \$1,827.00 |
| BVALOB COLLECT OF MEDICINE BYYOUR COLLECT OF MEDICINE BYYOUR COLLECT OF MEDICINE | B15589 | 1202/2021 | 1202/22/90 | 1012894 | СНК | 00.363\$ | 00.0\$ | 00.563\$ |
| BVA ENAIBONMENTAL INC | B12220 | 05/20/2021 | 1202/80/90 | 1012320 | СНК | 00.556,1\$ | 00.0\$ | 00.559,1\$ |
| BARTLETT, ROBERT S | 20-322210-CR | 06/15/2021 | 1202/22/20 | 1012893 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| BYBLI ELL BOBEBL S | 20-354131-CR | 1202/21/90 | 1202/22/20 | 1012893 | СНК | \$320.00 | 00.0\$ | \$320.00 |
| BARTLETT, ROBERT S | 21-355755-CR | 1202/21/90 | 1202/22/2021 | 1012893 | СНК | \$320.00 | 00.0\$ | \$320.00 |
| BARTLETT, ROBERT S | 21-355319-CR | 1202/70/50 | 1202/22/90 | 1012893 | СНК | \$320.00 | 00.0\$ | \$320.00 |
| BARTLETT, ROBERT S | 21-355168-CR | 1202/70/80 | 1202/22/20 | 1012893 | СНК | \$320.00 | 00.0\$ | \$320.00 |
| BARTLETT, ROBERT S | 20-352977-CR | 1202/20/90 | 1202/22/90 | 1012893 | CHK | 00.002\$ | 00.0\$ | \$200.00 |
| | 20-353642-CR | 1202/20/90 | 1202/22/90 | 1012893 | CHK | 00.002\$ | 00.0\$ | 00.002\$ |
| BARTLETT, ROBERT S | 21-354800-CR | 1202/20/90 | 1202/22/20 | 1012893 | CHK | 00.002\$ | 00.0\$ | 00.002\$ |
| BARTLETT, ROBERT S | 21-354769-CR | 1202/20/90 | 1202/22/20 | 1012893 | СНК | \$320.00 | 00.0\$ | \$320.00 |
| BYKLLETT, ROBERT S | 20-354327-CR | 1202/20/90 | 1202/22/20 | 1012893 | CHK | 00.002\$ | 00.0\$ | 00.002\$ |
| Vendor Name Vendor Name | GD 7661,35 og | Payables Invoice Date | Check Date | raint as requirementally a contract of the contract | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |

| rendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amour |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|-------------------|
| 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 |
| SLACKBURN, CELESTE PLLC | 21-355988-CR | 06/09/2021 | 06/22/2021 | 1012902 | CHK | \$350.00 | \$0.00 | \$350.00 |
| SLACKBURN, CELESTE PLLC | 20-06-06936-CRA | 06/16/2021 | 06/22/2021 | 1012902 | CHK | \$30.00 | \$0.00 | \$30.00 |
| LACKBURN, CELESTE PLLC | 19-11-15621-CR | 06/16/2021 | 06/22/2021 | 1012902 | CHK | \$47.00 | \$0.00 | \$47.00 |
| LACKBURN, CELESTE PLLC | 19-11-15620-CR | 06/16/2021 | 06/22/2021 | 1012902 | CHK | \$57.50 | \$0.00 | \$57.50 |
| LACKBURN, CELESTE PLLC | 19-11-15801-CR | 06/16/2021 | 06/22/2021 | 1012902 | CHK | \$250.00 | \$0.00 | \$250.00 |
| LACKBURN, CELESTE PLLC | 19-11-15800-CR | 06/16/2021 | 06/22/2021 | 1012902 | CHK | \$250.00 | \$0.00 | \$250.00 |
| LACKBURN, CELESTE PLLC | 20-351796-CR | 06/07/2021 | 06/22/2021 | 1012902 | CHK | \$350.00 | \$0.00 | \$350.00 |
| LEYL INTERESTS INC dba BLEYL ENGINEERING | 46603 | 04/30/2021 | 06/22/2021 | 1012903 | CHK | \$3,000.00 | \$0.00 | \$3,000.00 |
| LEYL INTERESTS INC dba BLEYL ENGINEERING | 46784 | 05/31/2021 | 06/22/2021 | 1012903 | CHK | \$4,500.00 | \$0.00 | \$4,500.00 |
| LEYL INTERESTS INC dba BLEYL ENGINEERING | 46783 | 05/31/2021 | 06/22/2021 | 1012903 | CHK | \$7,245.00 | \$0.00 | \$7,245.00 |
| LEYL INTERESTS INC dba BLEYL ENGINEERING | 46785 | 05/31/2021 | 06/22/2021 | 1012903 | CHK | \$4,000.00 | \$0.00 | \$4,000.00 |
| LUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES | 5041 | 06/14/2021 | 06/22/2021 | 1012904 | CHK | \$247.60 | \$0.00 | \$247.60 |
| OOT BARN | INV00108798 | 05/28/2021 | 06/22/2021 | 1012906 | CHK | \$191.75 | \$0.00 | \$191.75 |
| OUDREAUX, JUANTA | 5891.0521 | 06/01/2021 | 06/08/2021 | 1012681 | CHK | \$30.00 | \$0.00 | \$30.00 |
| OUND TREE MEDICAL LLC | 84070951 | 05/24/2021 | 06/08/2021 | 1012326 | СНК | \$1,120.00 | \$0.00 | \$1,120.00 |
| OUND TREE MEDICAL LLC | 84078081 | 05/29/2021 | 06/08/2021 | 1012326 | CHK | \$560.00 | \$0.00 | \$560.00 |
| RAMS, MATTHEW MD | 17-11-13621 | 05/31/2021 | 06/22/2021 | 1013544 | CHK | \$2,500.00 | \$0.00 | \$2,500.00 |
| RASS, RICK | 20-348566-CR | 05/27/2021 | 06/08/2021 | 1012327 | CHK | \$350.00 | \$0.00 | \$350.00 |
| RASS, RICK | 20-349861-CR | 06/02/2021 | 06/22/2021 | 1012907 | CHK | \$350.00 | \$0.00 | \$350.00 |
| RASS, RICK | 20-348012-CR | 06/15/2021 | 06/22/2021 | 1012907 | CHK | \$350.00 | \$0.00 | \$350.00 |
| REITLING HOMES INC dba TEXAS MADE TRAILERS OF CONROE | 1273 | 05/24/2021 | 06/22/2021 | 1012507 | CHK | \$4,299.98 | \$0.00 | \$4,299.98 |
| RINKS INCORPORATED | 4001727 | 04/30/2021 | 06/08/2021 | 1013314 | СНК | \$6.75 | \$0.00 | \$6.75 |
| RINKS INCORPORATED | 11598595 | 06/01/2021 | 06/22/2021 | 1012908 | CHK | \$1,204.75 | \$0.00 | \$1,204.75 |
| RINKS INCORPORATED | 11598596 | 06/01/2021 | 06/22/2021 | 1012908 | СНК | \$2,275.00 | \$0.00 | \$2,275.00 |
| RINKS INCORPORATED | 4062736 | | | | CHK | | | |
| ROADLEAF IT LLC dba BROADLEAF GROUP | | 05/31/2021 | 06/22/2021 | 1012908 | | \$6.75 | \$0.00 | \$6.75 |
| | 34108 | 05/20/2021 | 06/08/2021 | 1012685 | CHK | \$12,700.12 | \$0.00 | \$12,700.12 |
| ROADLEAF IT LLC dba BROADLEAF GROUP | 34200 | 05/31/2021 | 06/22/2021 | 1013446 | CHK | \$122,607.38 | \$0.00 | \$122,607.38 |
| ROADLEAF IT LLC dba BROADLEAF GROUP | 34169 | 05/30/2021 | 06/22/2021 | 1013446 | CHK | \$1,171.75 | \$0.00 | \$1,171.75 |
| ROADLEAF IT LLC dba BROADLEAF GROUP | 34197 | 06/02/2021 | 06/22/2021 | 1013446 | CHK | \$3,645.54 | \$0.00 | \$3,645.54 |
| ROADLEAF IT LLC dba BROADLEAF GROUP | 34206 | 06/05/2021 | 06/22/2021 | 1013446 | CHK | \$6,733.20 | \$0.00 | \$6,733.20 |
| ROOKS, KRISTY | 5456.0521 | 06/01/2021 | 06/08/2021 | 1012694 | CHK | \$30.00 | \$0.00 | \$30.00 |
| ROOKSIDE EQUIPMENT SALES INC | IC22499 | 05/26/2021 | 06/08/2021 | 1012329 | CHK | \$1,892.16 | \$0.00 | \$1,892.16 |
| ROOKSIDE EQUIPMENT SALES INC | IC22562 | 05/26/2021 | 06/08/2021 | 1012329 | CHK | \$1,000.99 | \$0.00 | \$1,000.99 |
| ROOKSIDE EQUIPMENT SALES INC | WC03577 | 05/25/2021 | 06/22/2021 | 1012909 | CHK | \$383.64 | \$0.00 | \$383.64 |
| ROOKSIDE EQUIPMENT SALES INC | WC03563 | 05/25/2021 | 06/22/2021 | 1012909 | CHK | \$643.58 | \$0.00 | \$643.58 |
| ROOKSIDE EQUIPMENT SALES INC | IC23090 | 06/07/2021 | 06/22/2021 | 1012909 | CHK | \$568.84 | \$0.00 | \$568.84 |
| ROOKSTONE LP | 422-3 | 06/09/2021 | 06/22/2021 | 1013467 | CHK | \$188,733.60 | \$0.00 | \$188,733.60 |
| ROWN, HANNA | 6429.0521 | 06/01/2021 | 06/22/2021 | 1013525 | CHK | \$30.00 | \$0.00 | \$30.00 |
| ROWN, HANNA | 6429.0421 | 06/01/2021 | 06/22/2021 | 1013525 | CHK | \$30.00 | \$0.00 | \$30.00 |
| ROWNE, 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 |
| RUMFIELD, JAY dba SUNSET FIRE & SECURITY INC | 018312 | 06/10/2021 | 06/22/2021 | 1013325 | CHK | \$22.91 | \$0.00 | \$22.91 |
| RUNEL GROUP LLC | 1102 | 06/04/2021 | 06/22/2021 | 1013530 | CHK | \$5,277.00 | \$0.00 | \$5,277.00 |
| RYANT SHONA dba BRYANTS SIGNS | 2021-026 | 05/10/2021 | 06/08/2021 | 1012331 | CHK | \$1,630.00 | \$0.00 | \$1,630.00 |
| RYANT SHONA dba BRYANTS SIGNS | 2021-027 | 05/10/2021 | 06/08/2021 | 1012331 | CHK | \$5,560.00 | \$0.00 | \$5,560.00 |
| RYANT SHONA dba BRYANTS SIGNS | 2021-028 | 05/10/2021 | 06/08/2021 | 1012331 | CHK | \$5,110.00 | \$0.00 | \$5,110.00 |
| RYANT SHONA dba BRYANTS SIGNS | 2021-036 | 06/02/2021 | 06/08/2021 | 1012331 | CHK | \$610.87 | \$0.00 | \$610.87 |

| 28.52\$ | 00.0\$ | 28.52\$ | CHK | 1012665 | 1202/80/90 | 05/18/2021 | 2016956246 |
|------------------|-----------------|----------------|-----------------------|------------------------|------------|-----------------------|-------------------|
| \$9.18 \$ | 00.0\$ | 49.18\$ | CHK | 1012665 | 1202/80/90 | 02/18/2021 | 2016956244 |
| 10.47\$ | 00.0\$ | 10.47\$ | CHK | 1012665 | 1202/80/90 | 05/21/2021 | T24029090 |
| 89.81\$ | 00.0\$ | 89.81\$ | CHK | 1012665 | 1202/80/90 | 02/21/2021 | T24029070 |
| 62.822\$ | 00.0\$ | \$228.29 | CHK | 1012665 | 1202/80/90 | 02/21/2021 | H22460113 |
| \$112.60 | 00.0\$ | \$112.60 | CHK | 1012665 | 1202/80/90 | 02/21/2021 | 00608F23H |
| 61.12\$ | 00.0\$ | 61.12\$ | CHK | 1012665 | 1202/80/90 | 02/18/2051 | 2016956243 |
| #0.16 \$ | 00.0\$ | 10.16\$ | CHK | 1012665 | 1202/80/90 | 05/18/2021 | 2016956242 |
| \$162.59 | 00.0\$ | \$162.59 | CHK | 1012665 | 1202/80/90 | 02/18/2021 | 2016956241 |
| \$170.32 | 00.0\$ | \$170.32 | CHK | 1012665 | 1202/80/90 | 02/18/2051 | 2016956240 |
| \$3,11,52 | 00.0\$ | \$341.95 | CHK | 1012665 | 1202/80/90 | 05/18/2021 | 2016956239 |
| 8426.18 | 00.0\$ | \$426.18 | CHK | 1012665 | 1202/80/90 | 02/18/2051 | 2016956238 |
| \$308.22 | 00.0\$ | \$3.808 | CHK | 1012665 | 1202/80/90 | 1202/81/20 | 2016956237 |
| 12.08\$ | 00.0\$ | 12.08\$ | CHK | 1012665 | 1202/80/90 | 02/18/2021 | 2016956236 |
| 28.624\$ | 00.0\$ | 28.624\$ | CHK | 1012665 | 1202/80/90 | 05/18/2021 | 2016956235 |
| 12.8138 | 00.0\$ | 12.512\$ | CHK | 1012665 | 1202/80/90 | 05/18/2021 | 2016956234 |
| 78.611\$ | 00.0\$ | 78.611\$ | CHK | 1012665 | 1202/80/90 | 05/18/2021 | 2016956233 |
| \$15.14 | 00.0\$ | \$12.14 | CHK | 1012665 | 1202/80/90 | 05/18/2021 | 2016956232 |
| 74.318 | 00.0\$ | 74.31\$ | CHK | 1012665 | 1202/80/90 | 05/18/2021 | 2016956231 |
| 91.88\$ | 00.0\$ | 91.88\$ | CHK | 1012665 | 1202/80/90 | 05/18/2021 | 2016956230 |
| 00.111\$ | 00.0\$ | \$111.00 | CHK | 1012665 | 1202/80/90 | 02/18/2021 | 2016956229 |
| 12.08\$ | 00.0\$ | 12.08\$ | CHK | 1012665 | 1202/80/90 | 02/18/2021 | 2016956228 |
| \$5.35 | 00.0\$ | \$2.35 | CHK | 1012665 | 1202/80/90 | 02/18/2021 | 2016956227 |
| 19.44\$ | 00.0\$ | 19.44.61 | CHK | 1012665 | 1202/80/90 | 02/18/2021 | 2016956226 |
| \$34.04 | 00.0\$ | \$34.04 | CHK | 1012665 | 1202/80/90 | 02/18/2021 | 2016956225 |
| \$45.16 | 00.0\$ | \$45.16 | CHK | 1012665 | 1202/80/90 | 02/21/2021 | H25460112 |
| 89.86\$ | 00.0\$ | £9.86\$ | CHK | 1012665 | 1202/80/90 | 02/19/2021 | H22420410 |
| 842.38 | 00.0\$ | -242.38 | CHK | 1012665 | 1202/80/90 | 02/17/2021 | 8723525000 |
| \$73.95 | 00.0\$ | \$73.92 | CHK | 1012665 | 1202/80/90 | 1202/60/40 | 04645645H |
| \$19.45 | 00.0\$ | 24.61\$ | CHK | 1012665 | 1202/80/90 | 02/17/2021 | 50169569105 |
| \$153.57 | 00.0\$ | \$153.57 | CHK | 1012665 | 1202/80/90 | 02/07/2021 | 9287869105 |
| \$130.40 | 00.0\$ | \$130.40 | CHK | 1012665 | 1202/80/90 | 02/07/2021 | 5016937343 |
| 76.0418 | 00.0\$ | 76.041\$ | CHK | 1012665 | 1202/80/90 | 05/18/2021 | 5016956224 |
| \$20.62 | 00.0\$ | \$20.62 | CHK | 1012665 | 1202/80/90 | 05/17/2021 | 8869269102 |
| 11.01\$ | 00.0\$ | 11.01\$ | CHK | 1012665 | 1202/80/90 | 02/17/2021 | 6869269102 |
| \$2,46.33 | 00.0\$ | \$246.33 | CHK | 1012665 | 1202/80/90 | 02/14/2021 | H55391970 |
| 65.72\$ | 00.0\$ | 68.72\$ | CHK | 1012665 | 1202/80/90 | 05/17/2021 | 1669269102 |
| 41.51\$ | 00.0\$ | \$15.14 | CHK | 1012665 | 1202/80/90 | 05/17/2021 | 20169569105 |
| 613.49 | 00.0\$ | 613.49 | CHK | 1012665 | 1202/80/90 | 05/17/2021 | 20169569103 |
| 60.01\$ | 00.0\$ | 60.01\$ | CHK | 1012665 | 1202/80/90 | 05/12/2021 | 2016943877 |
| 11.01\$ | 00.0\$ | 11.01\$ | CHK | 1012665 | 1202/80/90 | 02/12/2021 | 8788489108 |
| 8118.29 | 00.0\$ | \$118.29 | CHK | 1012665 | 1202/80/90 | 02/15/2051 | 6788498105 |
| 90.41\$ | 00.0\$ | 90.F1\$ | CHK | 1012665 | 1202/80/90 | 02/13/2021 | H25372150 |
| 03.32\$ | 00.0\$ | \$25.50 | CHK | 1012912 | 1202/22/90 | 1202/20/90 | 8525.15000 |
| 62.52\$ | 00.0\$ | 625.50 | CHK | 1012332 | 1202/80/90 | 02/18/2021 | 1536.128150 |
| \$25.50 | 00.0\$ | 625.50 | CHK | 1012332 | 1202/80/90 | 02/18/2021 | 6578.128150 |
| \$25.50 | 00.0\$ | 625.50 | CHK | 1012332 | 1202/80/90 | 02/19/2021 | 651921.4763 |
| \$345.00 | 00.0\$ | \$345.00 | CHK | 1012331 | 1202/80/90 | 1202/20/90 | 2021-038 |
| 00.411\$ | 00.0\$ | 00.411\$ | CHK | 1012331 | 06/08/2021 | 1202/20/90 | 2021-037 |
| OMA INSMV64 19M | Discount Amount | Payment Amount | Bank Iransaction Code | 1 I GIISACOON MUMDEL . | ased Asens | Paydores invoice Date | L'AJANIES BIANICE |

Payables Invoice Date

BTAC ACQUISITION CORP BRYANT, GLENN JR dba BRYANTS EXHAUST BRYANT SHONA dba BRYANTS SIGNS BRYANT SHONA dba BRYANTS SIGNS Vendor Name

BTAC ACQUISITION CORP BTAC ACQUISITION CORP BTAC ACQUISITION CORP BTAC ACQUISITION CORP

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|-------------------------|-----------------------|------------|--------------------|-----------------------|---------------------|-----------------|--------------------|
| 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 | $_{ m CHK}$ | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$15.13 | \$0.00 | \$15.13 |
| BTAC ACQUISITION CORP | 5016965867 | 05/21/2021 | 06/08/2021 | 1012665 | СНК | \$201.34 | \$0.00 | \$201.34 |
| BTAC ACQUISITION CORP | 5016973339 | 05/26/2021 | 06/08/2021 | 1012665 | СНК | \$23.50 | \$0.00 | \$23.50 |
| BTAC ACQUISITION CORP | 5016973340 | 05/26/2021 | 06/08/2021 | 1012665 | СНК | \$161.67 | \$0.00 | \$161.67 |
| BTAC ACQUISITION CORP | 5016965868 | 05/21/2021 | 06/08/2021 | 1012665 | СНК | \$320.99 | \$0.00 | \$320.99 |
| BTAC ACQUISITION CORP | 5016965869 | 05/21/2021 | 06/08/2021 | 1012665 | СНК | \$40.57 | \$0.00 | \$40.57 |
| BTAC ACQUISITION CORP | 5016965870 | 05/21/2021 | 06/08/2021 | 1012665 | СНК | \$35.89 | \$0.00 | \$35.89 |
| BTAC ACQUISITION CORP | 5016965871 | 05/21/2021 | 06/08/2021 | 1012665 | СНК | \$220.02 | \$0.00 | \$220.02 |
| BTAC ACQUISITION CORP | 5016965873 | 05/21/2021 | 06/08/2021 | 1012665 | СНК | \$196.08 | \$0.00 | \$196.08 |
| BTAC ACQUISITION CORP | 5016973346 | 05/26/2021 | 06/08/2021 | 1012665 | СНК | \$44.43 | \$0.00 | \$44.43 |
| BTAC ACQUISITION CORP | 5016965874 | 05/21/2021 | 06/08/2021 | 1012665 | СНК | \$55.88 | \$0.00 | \$55.88 |
| BTAC ACQUISITION CORP | H55491181 | 05/25/2021 | 06/08/2021 | 1012665 | СНК | \$164.61 | \$0.00 | \$164.61 |
| BTAC ACQUISITION CORP | 5016965875 | 05/21/2021 | 06/08/2021 | 1012665 | СНК | \$87.14 | \$0.00 | \$87.14 |
| BTAC ACQUISITION CORP | 5016973347 | 05/26/2021 | 06/08/2021 | 1012665 | СНК | | \$0.00 | \$42.50 |
| BTAC ACQUISITION CORP | H55460110 | 05/21/2021 | 06/08/2021 | 1012665 | CHK | \$42.50 \$457.04 | | |
| | | 05/25/2021 | | | | | \$0.00 | \$457.04 |
| BTAC ACQUISITION CORP BTAC ACQUISITION CORP | H55491182 5016965876 | 05/21/2021 | 06/08/2021 | 1012665 | CHK CHK | \$238.98 | \$0.00 | \$238.98 |
| · | | | 06/08/2021 | 1012665 | | \$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 | СНК | \$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 | СНК | \$70.00 | \$0.00 | \$70.00 |
| BTAC ACQUISITION CORP | 5016965872 | 05/21/2021 | 06/08/2021 | 1012665 | СНК | \$132.32 | \$0.00 | \$132.32 |
| BTAC ACQUISITION CORP | 5016983768 | 06/02/2021 | 06/22/2021 | 1013424 | CHK | \$24.06 | \$0.00 | \$24.06 |

| 66.79\$ | 00.0\$ | 66.75\$ | CHK | 1013424 | 06/22/2021 | 02/51/5051 | 201696583 |
|-------------------|-----------------|----------------|-----------------------|--------------------|--------------|-----------------------|------------------|
| PL'91\$ | 00.0\$ | \$L'91\$ | CHK | 1013424 | 06/22/2021 | 02/51/5051 | 2016965882 |
| 18.91\$ | 00.0\$ | 18.91\$ | CHK | 1013424 | 06/22/2021 | 02/56/2021 | 2016973352 |
| \$654.72 | 00.0\$ | \$654.72 | CHK | 1013424 | 1202/22/90 | 02/27/2021 | 9707769105 |
| 81.02\$ | 00.0\$ | \$1.02\$ | CHK | 1013424 | 1202/22/90 | 1202/10/90 | 826795105 |
| \$116.62 | 00.0\$ | \$116.62 | CHK | 1013424 | 1202/22/90 | 06/02/2021 | 2016983770 |
| 76.12\$ | 00.0\$ | 76.12\$ | СНК | 1013424 | 1202/22/200 | 02/21/2021 | 188989102 |
| \$84.25 | 00.0\$ | 22.48\$ | СНК | 1013424 | 06/22/2021 | 1202/10/90 | 8926269102 |
| \$15.42 | 00.0\$ | \$15.42 | СНК | 1013424 | 06/22/2021 | 1202/10/90 | 29169169102 |
| \$235.22 | 00.0\$ | \$235.22 | СНК | 1013424 | 06/22/2021 | 02/27/2021 | \$20769105 |
| \$406.45 | 00.0\$ | 24.904\$ | CHK | 1013424 | 06/22/2021 | 02/26/2021 | 1988793105 |
| 61.121.8 | 00.0\$ | 81.121\$ | СНК | 1013424 | 06/22/2021 | 06/01/2021 | 9996469109 |
| 62.25\$ | 00.0\$ | \$2.29 | CHK | 1013424 | 06/22/2021 | 05/27/2021 | 8089769103 |
| 11.92\$ | 00.0\$ | 77.92\$ | СНК | 1013424 | 06/22/2021 | 1202/10/90 | 2016979565 |
| 12.35\$ | 00.0\$ | 12.35\$ | CHK | 1013424 | 06/22/2021 | 02/27/2021 | 5016977023 |
| \$23.76 | 00.0\$ | 823.76 | CHK | 1013424 | 06/22/2021 | 02/27/2021 | 2016976307 |
| 78.41\$ | 00.0\$ | 78.41\$ | СНК | 1013424 | 06/22/2021 | 1202/10/90 | 1996169102 |
| \$12.60 | 00.0\$ | 915.60 | СНК | 1013424 | 06/22/2021 | 05/27/2021 | 2207769105 |
| \$38.65 | 00.0\$ | 39.88\$ | СНК | 1013424 | 06/22/2021 | 05/27/2021 | 9089469102 |
| \$35.24 | 00.0\$ | \$35.24 | СНК | 1013424 | 06/22/2021 | 02/28/2021 | H22248220 |
| 98.25\$ | 00.0\$ | 852.86 | CHK | 1013424 | 06/22/2021 | 02/56/5051 | H22238610 |
| \$24.52 | 00.0\$ | \$24.52 | СНК | 1013424 | 06/22/2021 | 02/27/2021 | 2016976305 |
| 18.24\$ | 00.0\$ | 18.24\$ | CHK | 1013424 | 06/22/2021 | 1202/10/90 | 898798105 |
| 97.32\$ | 00.0\$ | 825.76 | СНК | 1013424 | 06/22/2021 | 06/02/2021 | 9778868105 |
| 61.09\$ | 00.0\$ | 64.09\$ | СНК | 1013424 | 06/22/2021 | 06/01/2021 | 2916969102 |
| 29.71\$ | 00.0\$ | 29.71\$ | СНК | 1013424 | 06/22/2021 | 02/28/2021 | H55548551 |
| 78.08\$ | 00.0\$ | 78.08\$ | СНК | 1013424 | 06/22/2021 | 02/27/2021 | 1207765105 |
| £8.18\$ | 00.0\$ | \$31.34 | CHK | 1013424 | 06/22/2021 | 1202/20/20 | 9778869105 |
| 81.62\$ | 00.0\$ | 81.62\$ | CHK | 1013424 | 06/22/2021 | 02/27/2021 | 20169977020 |
| 79.31\$ | 00.0\$ | 79.31\$ | CHK | 1013424 | 06/22/2021 | 1202/10/90 | 689869102 |
| \$84.53 | 00.0\$ | 85.48\$ | СНК | 1013424 | 06/22/2021 | 1202/10/90 | 1996269102 |
| \$2.601\$ | 00.0\$ | \$2.601\$ | СНК | 1013424 | 06/22/2021 | 02/56/2021 | H22238611 |
| \$30.26 | 00.0\$ | 830.26 | CHK | 1013424 | 06/22/2021 | 02/27/2021 | \$016976304 |
| \$504.59 | 00.0\$ | 62.402\$ | СНК | 1013424 | 06/22/2021 | 02/56/2021 | 2016973345 |
| 48.81\$ | 00.0\$ | \$16.34 | CHK | 1013424 | 06/22/2021 | 02/27/2021 | 1089763105 |
| \$12.66 | 00.0\$ | 99.31\$ | CHK | 1013424 | 06/22/2021 | 02/27/2021 | 0089763105 |
| 68.28\$ | 00.0\$ | 68.28\$ | CHK | 1013424 | 06/22/2021 | 02/27/2021 | 6629763105 |
| 87.71\$ | 00.0\$ | 83.71\$ | CHK | 1013424 | 06/22/2021 | 1202/10/90 | 20169795 |
| \$172.62 | 00.0\$ | \$172.62 | CHK | 1013424 | 06/22/2021 | 1202/40/90 | H22643140 |
| 66.62\$ | 00.0\$ | 66.62\$ | CHK | 1013424 | 06/22/2021 | 1202/80/90 | 2440869102 |
| 99.12\$ | 00.0\$ | \$21.66 | CHK | 1013424 | 06/22/2021 | 1202/10/90 | 2896768105 |
| \$6.08\$ | 00.0\$ | 86.08\$ | СНК | 1013424 | 06/22/2021 | 1202/10/90 | 78876765108 |
| \$144.34 | 00.0\$ | \$8.44.34 | СНК | 1013424 | 06/22/2021 | 02/27/2021 | 20169162 |
| \$124.29 | 00.0\$ | \$124.29 | СНК | 1013424 | 06/22/2021 | 02/26/2021 | 1488769105 |
| 89.01\$ | 00.0\$ | 89.01\$ | СНК | 1013424 | 06/22/2021 | 1202/10/90 | 9996469109 |
| \$20.28 | 00.0\$ | 22.02\$ | СНК | 1013424 | 1202/22/2021 | 02/27/2021 | 8107769105 |
| \$\$.0\$\$ | 00.0\$ | 44.04\$ | CHK | 1013424 | 1202/22/2021 | 1202/20/20 | 1440869102 |
| \$38.04 | 00.0\$ | \$0.88\$ | CHK | 1013424 | 06/22/2021 | 1202/20/90 | 6978869105 |
| 80.46\$ | 00.0\$ | 80.46\$ | СНК | 1013424 | 06/22/2021 | 02/27/2021 | 2016976302 |
| Net Payment Amoun | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables invoice Date | Payables Involce |

BTAC ACQUISITION CORP Vendor Name

| Vendor Name | | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|-----------------------|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| BTAC ACQUISITION CORP | Commission in transplantation of the Commission | 5016973353 | 05/26/2021 | 06/22/2021 | 1013424 | СНК | \$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 | СНК | \$64.32 | \$0.00 | \$64.32 |
| BTAC ACQUISITION CORP | | 5016977019 | 05/27/2021 | 06/22/2021 | 1013424 | СНК | \$10.70 | \$0.00 | \$10.70 |
| BTAC ACQUISITION CORP | | 5016983772 | 06/02/2021 | 06/22/2021 | 1013424 | СНК | \$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 | СНК | \$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 | СНК | \$15.42 | \$0.00 | \$15.42 |
| BTAC ACQUISITION CORP | | 5016965888 | 05/21/2021 | 06/22/2021 | 1013424 | СНК | \$64.38 | \$0.00 | \$64.38 |
| BTAC ACQUISITION CORP | | 5016973355 | 05/26/2021 | 06/22/2021 | 1013424 | СНК | \$26.25 | \$0.00 | \$26.25 |
| BTAC ACQUISITION CORP | | 5016976310 | 05/27/2021 | 06/22/2021 | 1013424 | СНК | \$44.41 | \$0.00 | \$44.41 |
| BTAC ACQUISITION CORP | | 5016977026 | 05/27/2021 | 06/22/2021 | 1013424 | СНК | \$4.75 | \$0.00 | \$4.75 |
| BTAC ACQUISITION CORP | | 5016983774 | 06/02/2021 | 06/22/2021 | 1013424 | СНК | \$60.52 | \$0.00 | \$60.52 |
| BTAC ACQUISITION CORP | | 5016976345 | 05/28/2021 | 06/22/2021 | 1013424 | СНК | \$462.45 | \$0.00 | \$462.45 |
| BTAC ACQUISITION CORP | | 5016979570 | 06/01/2021 | 06/22/2021 | 1013424 | СНК | \$15.59 | \$0.00 | \$15.59 |
| BTAC ACQUISITION CORP | | 5016976346 | 05/28/2021 | 06/22/2021 | 1013424 | СНК | \$350.35 | \$0.00 | \$350.35 |
| BTAC ACQUISITION CORP | | 5016965889 | 05/21/2021 | 06/22/2021 | 1013424 | СНК | \$374.81 | \$0.00 | \$374.81 |
| BTAC ACQUISITION CORP | | 5016973356 | 05/26/2021 | 06/22/2021 | 1013424 | СНК | \$9.51 | \$0.00 | \$9.51 |
| BTAC ACQUISITION CORP | | 5016983786 | 06/02/2021 | 06/22/2021 | 1013424 | СНК | \$20.58 | \$0.00 | \$20.58 |
| BTAC ACQUISITION CORP | | 5016980590 | 06/01/2021 | 06/22/2021 | 1013424 | СНК | \$154.80 | \$0.00 | \$154.80 |
| BTAC ACQUISITION CORP | | 5016976311 | 05/27/2021 | 06/22/2021 | 1013424 | СНК | \$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 | СНК | \$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 | СНК | \$20.92 | \$0.00 | \$20.92 |
| BTAC ACQUISITION CORP | | 5016983783 | 06/02/2021 | 06/22/2021 | 1013424 | СНК | \$42.11 | \$0.00 | \$42.11 |
| BTAC ACQUISITION CORP | | 5016983784 | 06/02/2021 | 06/22/2021 | 1013424 | СНК | \$29.20 | \$0.00 | \$29.20 |
| BTAC ACQUISITION CORP | | 5016983785 | 06/02/2021 | 06/22/2021 | 1013424 | СНК | \$235.84 | \$0.00 | \$235.84 |
| BTAC ACQUISITION CORP | | 5016993718 | 05/20/2021 | 06/22/2021 | 1013424 | СНК | \$34.77 | \$0.00 | \$34.77 |
| BTAC ACQUISITION CORP | | 5017001799 | 06/11/2021 | 06/22/2021 | 1013424 | СНК | \$45.39 | \$0.00 | \$45.39 |
| BTAC ACQUISITION CORP | | 5017001800 | 06/11/2021 | 06/22/2021 | 1013424 | СНК | \$22.76 | \$0.00 | \$22.76 |
| | | | -3.22. | | | | 4-2.10 | 40.00 | ψ=4.10 |

| LONI' WICHETTE EINGEE | 21-03-03262 | 1202/70/50 | 1202/22/90 | 1012919 | СНК | 00.019\$ | 00.0\$ | 00.019\$ |
|--|---------------|-------------|------------|---------|-----|-------------|--------|----------------------|
| LONI' MICHETTE KINGEB | A07280-80-12 | 1202/70/80 | 06/22/2021 | 1012919 | CHK | \$350.00 | 00.0\$ | \$350.00 |
| LONI' WICHELLE FINGER | A001E0-E0-12 | 1202/70/50 | 06/22/2021 | 1012919 | CHK | \$232.00 | 00.0\$ | \$232.00 |
| MONI' WICHELLE FINGER | 21-02-02125B | 1202/70/50 | 06/22/2021 | 1012919 | СНК | \$182.00 | 00.0\$ | \$182.00 |
| LONI' WICHELLE FINGER | 21-01-01304B | 1202/20/90 | 06/22/2021 | 1012919 | СНК | 00.071\$ | 00.0\$ | 00.071\$ |
| LONI' WICHELLE FINGER | 20-12-15434A | 1202/70/50 | 06/22/2021 | 1012919 | CHK | 00.53\$ | 00.0\$ | 00.59\$ |
| LONI' WICHELLE FINGER | 20-10-13291C | 1202/20/90 | 06/22/2021 | 1012919 | СНК | \$210.00 | 00.0\$ | \$210.00 |
| MONI WICHEITE EINGEB | 20-10-12674B | 1202/70/90 | 06/22/2021 | 1012919 | CHK | 00.012\$ | 00.0\$ | \$210.00 |
| LONI WICHELLE FINGER | 50-08-09147G | 1202/70/80 | 06/22/2021 | 1012919 | СНК | 00.01/5\$ | 00.0\$ | \$340.00 |
| LONI WICHELLE FINGER | 50-06-07350E | 1202/70/90 | 06/22/2021 | 1012919 | СНК | 00.02\$ | 00.0\$ | \$20.00 |
| | 20-06-07125G | 1202/70/80 | 1202/22/90 | 1012919 | CHK | 8432.00 | 00.0\$ | \$435.00 |
| LONI' MICHEITE EINGEB LONI' MICHEITE EINGEB | 20-02-021813 | 1202/20/90 | 1202/22/90 | 1012919 | CHK | 00.045\$ | 00.0\$ | 00.045\$ |
| | 20-02-05372R | 1202/70/90 | 1202/22/90 | 1012919 | CHK | 00.088\$ | 00.0\$ | 00.088\$ |
| LONI' MICHETTE EINGER | 19-02-07204D | 10/18/2020 | 1202/22/30 | 1012101 | CHK | 00.00\$ | 00.0\$ | 00.00\$ |
| LLONI' MICHEITE EINGEK | | 1202/20/90 | 1202/22/90 | 1012919 | CHK | 00.3843 | 00.0\$ | 00.854\$ |
| LONI' MICHETTE EINGEK | 20-04-02031G | 1202/20/90 | 1202/22/90 | 1012919 | CHK | \$265.00 | 00.0\$ | \$265.00 |
| LONI' MICHEITE EINGEK | N76400-10-02 | | | 1012101 | | 00.04\$ | 00.08 | 00.04\$ |
| LONI' WICHEITE EINGER | W009#1-01-61 | 1202/20/90 | 1202/22/90 | | CHK | 00.041\$ | 00.0\$ | 00.041\$ |
| LLONI' WICHEITE EINGER | H278E1-01-E1 | 1202/70/80 | 1202/22/90 | 1012919 | CHK | 00.55\$ | | 00.35\$ |
| LLONI' WICHELLE FINGER | 19-02-002-01 | 1202/70/80 | 1202/22/90 | 1012919 | CHK | | 00.0\$ | |
| LLONI' WICHELLE FINGER | 19-02-06525P | 1202/70/80 | 1202/22/90 | 1012919 | CHK | 00.089\$ | 00.0\$ | 00.089\$ |
| ILONI' WICHELLE FINGER | 18-12-16120G | 1202/70/80 | 06/22/2021 | 1012919 | CHK | 90.53\$ | 00.0\$ | \$65.00 |
| LLONI' WICHEITE EINGEB | 008960-60-₹1 | 1202/20/90 | 06/22/2021 | 1012919 | CHK | 00.01\$ | 00.0\$ | \$10.00 |
| EX CREEK COWBOY CHURCH INC TEXAS NONPROFIT CORP | 1372021 | 02/17/2021 | 1202/80/90 | 1012425 | CHK | \$1,320.00 | 00.0\$ | \$1,320.00 |
| JEER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER | 66242TU | 1202/1/1/90 | 06/22/2021 | 1012918 | CHK | 43,537.50 | 00.0\$ | \$3,527.50 |
| TER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER | US72753 | 1202/20/90 | 1202/22/20 | 1012918 | CHK | \$2,520.00 | 00.0\$ | \$2,520.00 |
| TER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS IN AMERICA/BUTLER | $\cup R99292$ | 1202/72021 | 1202/80/90 | 1012335 | CHK | 03.744.18 | 00.0\$ | 03.744,1\$ |
| SIAS, BRIAN dea BRIAN C BURNS ATTORNEY AT LAW PLLC | 20-351860-CR | 1202/70/50 | 1202/22/50 | 1012917 | CHK | \$200.00 | 00.0\$ | \$200.00 |
| GAS, BRIAN dea BRIAN C BURNS ATTORNEY AT LAW PLLC | 21-355966-CR | 1202/40/90 | 1202/22/50 | 7162101 | CHK | \$200.00 | 00.0\$ | \$200.00 |
| KAS, BRIAN dba brian c burns attorney at law pllc | 20-349752-CR | 1202/4/2021 | 1202/22/50 | 7162101 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| KAS, BRIAN dda Burns attorney at law pllc | 20-349322-CR | 1202/4/2021 | 1202/22/20 | 7162101 | CHK | 99.99\$ | 00.0\$ | 99.99\$ |
| KAS, BRIAN dda BRIAN C BURNS ATTORNEY AT LAW PLLC | 20-349321-CE | 1202/4/2021 | 1202/22/50 | 7162101 | CHK | 75.88 | 00.0\$ | 79.83 |
| SAS, BRIAN der Burns attorney at law pllc | 20-348834-CR | 1202/4/2021 | 06/22/2021 | 1012917 | CHK | 19.99\$ | 00.0\$ | L9 [.] 99\$ |
| KE FOUNDATION Aba BURKE CENTER FOR YOUTH, THE | 1230.0273 | 1202/10/90 | 1202/22/90 | 1013484 | CHK | \$30.00 | 00.0\$ | \$30.00 |
| DILL CONSULTANTS LLC | 941011 | 04/21/2021 | 1202/22/90 | 1012916 | CHK | 03.745\$ | 00.0\$ | 03.74E\$ |
| MEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON | 90332609 | 1202/11/90 | 06/22/2021 | 1012915 | CHK | 02.78\$ | 00.0\$ | 62.78\$ |
| KALEW CHEVROLET LP | 228083 | 1202/01/90 | 1202/22/50 | 1012914 | CHK | 09.781\$ | 00.0\$ | 09.751\$ |
| XYTEM CHEABOLET LP | FT211367 | 1202/60/90 | 06/22/2021 | 1012914 | CHK | 00.738,65\$ | 00.0\$ | 00.738,85\$ |
| KALEW CHEVROLET LP | T211201 | 02/56/2021 | 1202/80/90 | 1012334 | CHK | 00.000,04\$ | 00.0\$ | 00.000,04\$ |
| CHERICALOPHER L. dba BUCK LAW FILC | 64600-10-12 | 1202/70/80 | 06/22/2021 | 1012913 | CHK | \$830.00 | 00.0\$ | \$830.00 |
| CHERT THE STAR BUCK LAW FIRM PLLC | 20-02-02222 | 1202/70/80 | 06/22/2021 | 1012913 | CHK | \$330.00 | 00.0\$ | \$390.00 |
| CHEICLOBHER LAD BUCK LAW FIRM PLLC | 20-04-05015F | 1202/70/50 | 06/22/2021 | 1012913 | CHK | 00.018\$ | 00.0\$ | 00.018\$ |
| CHEISTOPHER L. dba BUCK LAW FIRM PLLC | 18-12-16120 | 1202/70/50 | 06/22/2021 | 1012913 | CHK | \$1,530.00 | 00.0\$ | \$1,530.00 |
| CHEISTOPHER LAW FUCK LAW FLLC | 18-11-12187K | 1202/70/50 | 06/22/2021 | 1012913 | CHK | 00.065\$ | 00.0\$ | \$390.00 |
| CHEISTOPHER LADOR LAW FILC | 90880-70-81 | 1202/70/80 | 06/22/2021 | 1012913 | CHK | 00.084\$ | 00.0\$ | 00.084\$ |
| KY CHEISTOPHER L dba BUCK LAW FILC | 15-12-13152A | 1202/70/50 | 06/22/2021 | 1012913 | CHK | 00.056,1\$ | 00.0\$ | 00.036,1\$ |
| K, CHRISTOPHER L dba BUCK LAW FLLC | 21-01-00926 | 1202/70/80 | 1202/22/90 | 1012913 | CHK | 00.008\$ | 00.0\$ | 00.008\$ |
| K CHRISTOPHER L dba BUCK LAW FILC | 19-03-04370C | 1202/61/20 | 1202/80/90 | 1012333 | CHK | \$530.00 | 00.0\$ | \$530.00 |
| C ACQUISITION CORP | 2017001802 | 1202/11/90 | 06/22/2021 | 1013424 | СНК | 19.08\$ | 00.0\$ | 19.08\$ |
| C ACQUISITION CORP | 5017001801 | 1202/11/90 | 06/22/2021 | 1013424 | CHK | 26.45\$ | 00.0\$ | 26.45\$ |

| MB050321A MB050321A MB050321 912434-00 355957-CR 354740-CR 353665-CR 348513-CR 348514-CR 1281 12684 NST5.0421 1000 1091 1082 271072 270903 271700 271865 271878 | 05/24/2021 05/03/2021 05/03/2021 06/08/2021 05/20/2021 05/19/2021 06/03/2021 06/07/2021 06/07/2021 06/08/2021 03/03/2021 04/25/2021 06/01/2021 06/09/2021 06/08/2021 05/27/2021 05/26/2021 06/02/2021 | 06/08/2021 06/08/2021 06/08/2021 06/08/2021 06/08/2021 06/08/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 | 1012787 1012778 1012778 1012920 1012336 1012336 1012921 1012921 1012921 1012922 1012337 1012923 1012924 1012924 1012924 | СНК | \$2,250.00 \$75.00 \$75.00 \$284.32 \$350.00 \$350.00 \$350.00 \$350.00 \$1,130.05 \$246.84 \$508.89 \$1,850.00 \$85.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$2,250.00 \$75.00 \$75.00 \$284.32 \$350.00 \$350.00 \$350.00 \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 |
|--|---|---|---|---|--|---|---|
| IMB050321 912434-00 355957-CR 354740-CR 353665-CR 348513-CR 348514-CR 1281 12684 NST5.0421 1000 1091 1082 271072 270903 271700 271865 271878 | 05/03/2021 06/08/2021 05/20/2021 05/19/2021 06/03/2021 06/07/2021 06/07/2021 06/08/2021 03/03/2021 04/25/2021 06/01/2021 06/09/2021 06/08/2021 05/27/2021 05/26/2021 | 06/08/2021 06/08/2021 06/08/2021 06/08/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 | 1012778 1012920 1012336 1012336 1012921 1012921 1012921 1012922 1012337 1012923 1012924 1012924 1012924 | СНК | \$75.00 \$284.32 \$350.00 \$350.00 \$350.00 \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 \$1,850.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$75.00 \$284.32 \$350.00 \$350.00 \$350.00 \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 |
| 912434-00 355957-CR 354740-CR 353665-CR 348513-CR 348514-CR 1281 12684 NST5.0421 1000 1091 1082 271072 270903 271700 271865 271878 | 06/08/2021 05/20/2021 05/19/2021 06/03/2021 06/07/2021 06/07/2021 06/08/2021 03/03/2021 04/25/2021 06/01/2021 06/09/2021 06/08/2021 05/27/2021 05/26/2021 | 06/22/2021 06/08/2021 06/08/2021 06/08/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 | 1012920 1012336 1012936 1012921 1012921 1012921 1012922 1012337 1012923 1012924 1012924 1012924 | СНК СНК СНК СНК СНК СНК СНК СНК СНК | \$284.32 \$350.00 \$350.00 \$350.00 \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 \$1,850.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$284.32 \$350.00 \$350.00 \$350.00 \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 |
| 355957-CR 354740-CR 353665-CR 348513-CR 348514-CR 1281 12684 NST5.0421 1000 1091 1082 271072 270903 271700 271865 271878 | 05/20/2021 05/19/2021 06/03/2021 06/07/2021 06/07/2021 06/08/2021 03/03/2021 04/25/2021 06/09/2021 06/08/2021 06/08/2021 05/27/2021 05/26/2021 | 06/08/2021 06/08/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 | 1012336 1012336 1012921 1012921 1012921 1012922 1012337 1012923 1012924 1012924 1012924 | СНК СНК СНК СНК СНК СНК СНК СНК | \$350.00 \$350.00 \$350.00 \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 \$1,850.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$350.00 \$350.00 \$350.00 \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 |
| 354740-CR 353665-CR 348513-CR 348514-CR 1281 12684 NST5.0421 1000 1091 1082 271072 270903 271700 271865 271878 | 05/19/2021 06/03/2021 06/07/2021 06/07/2021 06/08/2021 03/03/2021 04/25/2021 06/01/2021 06/09/2021 06/08/2021 05/27/2021 05/26/2021 | 06/08/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/08/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 | 1012336 1012921 1012921 1012921 1012922 1012337 1012923 1012924 1012924 1012924 | СНК СНК СНК СНК СНК СНК СНК | \$350.00 \$350.00 \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 \$1,850.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$350.00 \$350.00 \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 |
| 353665-CR 348513-CR 348514-CR 1281 12684 NST5.0421 1000 1091 1082 271072 270903 271700 271865 271878 | 06/03/2021 06/07/2021 06/07/2021 06/08/2021 03/03/2021 04/25/2021 06/01/2021 06/09/2021 06/08/2021 05/27/2021 | 06/22/2021 06/22/2021 06/22/2021 06/22/2021 06/08/2021 06/22/2021 06/22/2021 06/22/2021 | 1012921 1012921 1012921 1012922 1012337 1012923 1012924 1012924 1012924 | СНК СНК СНК СНК СНК СНК СНК | \$350.00 \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 \$1,850.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$350.00 \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 |
| 348513-CR 348514-CR 1281 12684 NST5.0421 1000 1091 1082 271072 270903 271700 271865 271878 | 06/07/2021 06/07/2021 06/08/2021 03/03/2021 04/25/2021 06/01/2021 06/09/2021 06/08/2021 05/27/2021 | 06/22/2021 06/22/2021 06/22/2021 06/08/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 | 1012921 1012921 1012922 1012337 1012923 1012924 1012924 1012924 | СНК СНК СНК СНК СНК СНК | \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 \$1,850.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$350.00 \$50.00 \$1,130.05 \$246.84 \$508.89 |
| 348514-CR 1281 12684 NST5.0421 1000 1091 1082 271072 270903 271700 271865 271878 | 06/07/2021 06/08/2021 03/03/2021 04/25/2021 06/01/2021 06/09/2021 06/08/2021 05/27/2021 | 06/22/2021 06/22/2021 06/08/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 | 1012921 1012922 1012337 1012923 1012924 1012924 1012924 | СНК СНК СНК СНК СНК | \$50.00 \$1,130.05 \$246.84 \$508.89 \$1,850.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$50.00 \$1,130.05 \$246.84 \$508.89 |
| 1281 12684 NST5.0421 1000 1091 1082 271072 270903 271700 271865 271878 | 06/08/2021 03/03/2021 04/25/2021 06/01/2021 06/09/2021 06/08/2021 05/27/2021 | 06/22/2021 06/08/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 | 1012922 1012337 1012923 1012924 1012924 1012924 | СНК СНК СНК СНК СНК | \$1,130.05 \$246.84 \$508.89 \$1,850.00 | \$0.00 \$0.00 \$0.00 | \$1,130.05 \$246.84 \$508.89 |
| 12684 NST5.0421 1000 1091 1082 271072 270903 271700 271865 271878 | 03/03/2021 04/25/2021 06/01/2021 06/09/2021 06/08/2021 05/27/2021 05/26/2021 | 06/08/2021 06/22/2021 06/22/2021 06/22/2021 06/22/2021 | 1012337 1012923 1012924 1012924 1012924 | СНК СНК СНК СНК | \$246.84 \$508.89 \$1,850.00 | \$0.00 \$0.00 | \$246.84 \$508.89 |
| NST5.0421 1000 1091 1082 271072 270903 271700 271865 271878 | 04/25/2021 06/01/2021 06/09/2021 06/08/2021 05/27/2021 05/26/2021 | 06/22/2021 06/22/2021 06/22/2021 06/22/2021 | 1012923 1012924 1012924 1012924 | СНК СНК СНК | \$508.89 \$1,850.00 | \$0.00 | \$508.89 |
| 1000 1091 1082 271072 270903 271700 271865 271878 | 06/01/2021 06/09/2021 06/08/2021 05/27/2021 05/26/2021 | 06/22/2021 06/22/2021 06/22/2021 | 1012924 1012924 1012924 | СНК СНК | \$1,850.00 | | |
| 1091 1082 271072 270903 271700 271865 271878 | 06/09/2021 06/08/2021 05/27/2021 05/26/2021 | 06/22/2021 06/22/2021 | 1012924 1012924 | СНК | . , | \$0.00 | 01 070 00 |
| 1082 271072 270903 271700 271865 271878 | 06/08/2021 05/27/2021 05/26/2021 | 06/22/2021 | 1012924 | | \$85.00 | | \$1,850.00 |
| 271072 270903 271700 271865 271878 | 05/27/2021 05/26/2021 | | | CHV | 400.00 | \$0.00 | \$85.00 |
| 270903 271700 271865 271878 | 05/26/2021 | 06/08/2021 | | | \$1,242.96 | \$0.00 | \$1,242.96 |
| 271700 271865 271878 | | | 1012338 | CHK | \$68.14 | \$0.00 | \$68.14 |
| 271865 271878 | 06/02/2021 | 06/08/2021 | 1012338 | CHK | \$33.44 | \$0.00 | \$33.44 |
| 271878 | | 06/22/2021 | 1012925 | CHK | \$33.44 | \$0.00 | \$33.44 |
| | 06/03/2021 | 06/22/2021 | 1012925 | CHK | \$68.14 | \$0.00 | \$68.14 |
| | 06/03/2021 | 06/22/2021 | 1012925 | CHK | \$8.81 | \$0.00 | \$8.81 |
| 272484 | 06/09/2021 | 06/22/2021 | 1012925 | CHK | \$33.44 | \$0.00 | \$33.44 |
| 272651 | 06/10/2021 | 06/22/2021 | 1012925 | CHK | \$68.14 | \$0.00 | \$68.14 |
| 273281 | 06/16/2021 | 06/22/2021 | 1012925 | CHK | \$33.44 | \$0.00 | \$33.44 |
| D130849 | 05/13/2021 | 06/08/2021 | 1012339 | CHK | \$349.97 | \$0.00 | \$349.97 |
| D788568 | 05/27/2021 | 06/22/2021 | 1012926 | CHK | \$528.87 | \$0.00 | \$528.87 |
| C837011 | 05/06/2021 | 06/22/2021 | 1012926 | CHK | \$270.21 | \$0.00 | \$270.21 |
| F366628 | 06/10/2021 | 06/22/2021 | 1012926 | $_{ m CHK}$ | -\$210.47 | \$0.00 | -\$210.47 |
| 377358913 | 04/10/2021 | 06/08/2021 | 1012340 | $_{ m CHK}$ | \$4,285.82 | \$0.00 | \$4,285.82 |
| 378611573 | 04/28/2021 | 06/08/2021 | 1012340 | CHK | \$28,797.69 | \$0.00 | \$28,797.69 |
| 376617105 | 04/01/2021 | 06/08/2021 | 1012340 | CHK | \$75.98 | \$0.00 | \$75.98 |
| 378753114 | 05/01/2021 | 06/08/2021 | 1012340 | CHK | \$113.97 | \$0.00 | \$113.97 |
| 379456029 | 05/10/2021 | 06/08/2021 | 1012340 | CHK | \$181.46 | \$0.00 | \$181.46 |
| 379585276 | 05/10/2021 | 06/08/2021 | 1012340 | CHK | \$208.59 | \$0.00 | \$208.59 |
| 861820764 | 09/01/2020 | 06/08/2021 | 1012340 | CHK | \$292.35 | \$0.00 | \$292.35 |
| 359755708 | 08/01/2020 | 06/08/2021 | 1012340 | CHK | \$392.27 | \$0.00 | \$392.27 |
| 357695752 | 07/01/2020 | 06/08/2021 | 1012340 | CHK | \$298.41 | \$0.00 | \$298.41 |
| 355652742 | 06/01/2020 | 06/08/2021 | 1012340 | CHK | \$221.07 | \$0.00 | \$221.07 |
| 379395850 | 05/09/2021 | 06/08/2021 | 1012340 | | \$800.71 | \$0.00 | \$800.71 |
| 379454973 | 05/10/2021 | 06/08/2021 | 1012340 | CHK | \$1,824.32 | \$0.00 | \$1,824.32 |
| 379476670 | 05/10/2021 | 06/08/2021 | | CHK | | | \$948.37 |
| 379476671 | 05/10/2021 | 06/08/2021 | 1012340 | CHK | \$37.20 | \$0.00 | \$37.20 |
| 880182346 | 05/20/2021 | 06/08/2021 | 1012340 | | \$2,501.24 | \$0.00 | \$2,501.24 |
| | | 06/08/2021 | | | | | \$75.98 |
| | 05/28/2021 | 06/08/2021 | 1012340 | | | | \$28,730.40 |
| | 05/23/2021 | 06/08/2021 | 1012340 | | | | \$759.10 |
| | | | | | | | \$2,067.56 |
| | | | | | | | \$1,043.69 |
| | | | | | | | \$2,570.54 |
| | | | | | \$1,196.31 | | \$1,196.31 |
| 3 | 377358913 378611573 376617105 378753114 379456029 379585276 361820764 359755708 357695752 357695752 379395850 379476670 379476671 380182346 380424357 380759155 380518241 380516219 380418667 380418250 378789019 | 377358913 04/10/2021 378611573 04/28/2021 3766117105 04/01/2021 378753114 05/01/2021 379456029 05/10/2021 379585276 05/10/2021 361820764 09/01/2020 359755708 08/01/2020 355652742 06/01/2020 379395850 05/09/2021 379476670 05/10/2021 380182346 05/20/2021 380424357 05/23/2021 380518241 05/23/2021 380516219 05/23/2021 380418667 05/23/2021 380418250 05/23/2021 | 877358913 04/10/2021 06/08/2021 878611573 04/28/2021 06/08/2021 876617105 04/01/2021 06/08/2021 878753114 05/01/2021 06/08/2021 879456029 05/10/2021 06/08/2021 879585276 05/10/2021 06/08/2021 861820764 09/01/2020 06/08/2021 859755708 08/01/2020 06/08/2021 857695752 07/01/2020 06/08/2021 879395850 05/09/2021 06/08/2021 879476670 05/10/2021 06/08/2021 880182346 05/20/2021 06/08/2021 880424357 05/23/2021 06/08/2021 880759155 05/28/2021 06/08/2021 880516219 05/23/2021 06/08/2021 880516219 05/23/2021 06/08/2021 880418250 05/23/2021 06/08/2021 | 377358913 04/10/2021 06/08/2021 1012340 378611573 04/28/2021 06/08/2021 1012340 376617105 04/01/2021 06/08/2021 1012340 378753114 05/01/2021 06/08/2021 1012340 379456029 05/10/2021 06/08/2021 1012340 379585276 05/10/2021 06/08/2021 1012340 361820764 09/01/2020 06/08/2021 1012340 359755708 08/01/2020 06/08/2021 1012340 357695752 07/01/2020 06/08/2021 1012340 379395850 05/09/2021 06/08/2021 1012340 379454973 05/10/2021 06/08/2021 1012340 379476670 05/10/2021 06/08/2021 1012340 380182346 05/20/2021 06/08/2021 1012340 380424357 05/23/2021 06/08/2021 1012340 380518241 05/23/2021 06/08/2021 1012340 380516219 05/23/2021 06/08/2021 1012340 380418667 05/23/2021 06/08/2021 1012340 | 677358913 04/10/2021 06/08/2021 1012340 CHK 678611573 04/28/2021 06/08/2021 1012340 CHK 676617105 04/01/2021 06/08/2021 1012340 CHK 678753114 05/01/2021 06/08/2021 1012340 CHK 67879456029 05/10/2021 06/08/2021 1012340 CHK 67879585276 05/10/2021 06/08/2021 1012340 CHK 661820764 09/01/2020 06/08/2021 1012340 CHK 6879575708 08/01/2020 06/08/2021 1012340 CHK 68795752 07/01/2020 06/08/2021 1012340 CHK 6879395850 05/09/2021 06/08/2021 1012340 CHK 679476670 05/10/2021 06/08/2021 1012340 CHK 680182346 05/20/2021 06/08/2021 1012340 CHK 680424357 05/23/2021 06/08/2021 1012340 CHK 680518241 05/23/2021 06/08/2021 1012340 <td>877358913 04/10/2021 06/08/2021 1012340 CHK \$4,285.82 878611573 04/28/2021 06/08/2021 1012340 CHK \$28,797.69 876617105 04/01/2021 06/08/2021 1012340 CHK \$75.98 878753114 05/01/2021 06/08/2021 1012340 CHK \$113.97 879456029 05/10/2021 06/08/2021 1012340 CHK \$181.46 879585276 05/10/2021 06/08/2021 1012340 CHK \$208.59 861820764 09/01/2020 06/08/2021 1012340 CHK \$292.35 859755708 08/01/2020 06/08/2021 1012340 CHK \$392.27 857695752 07/01/2020 06/08/2021 1012340 CHK \$298.41 855652742 06/01/2020 06/08/2021 1012340 CHK \$221.07 879454973 05/10/2021 06/08/2021 1012340 CHK \$1,824.32 880182346 05/10/2021 06/08/2021 1012340 CHK<td>877358913 04/10/2021 06/08/2021 1012340 CHK \$4,285.82 \$0.00 878611573 04/28/2021 06/08/2021 1012340 CHK \$28,797.69 \$0.00 876617105 04/01/2021 06/08/2021 1012340 CHK \$75.98 \$0.00 878753114 05/01/2021 06/08/2021 1012340 CHK \$113.97 \$0.00 879585276 05/10/2021 06/08/2021 1012340 CHK \$208.59 \$0.00 861820764 09/01/2020 06/08/2021 1012340 CHK \$292.35 \$0.00 859755708 08/01/2020 06/08/2021 1012340 CHK \$392.27 \$0.00 857695752 07/01/2020 06/08/2021 1012340 CHK \$392.27 \$0.00 857695752 07/01/2020 06/08/2021 1012340 CHK \$298.41 \$0.00 879454973 05/10/202 06/08/2021 1012340 CHK \$80.71 \$0.00 879476670 05/10/2021 06/08/</td></td> | 877358913 04/10/2021 06/08/2021 1012340 CHK \$4,285.82 878611573 04/28/2021 06/08/2021 1012340 CHK \$28,797.69 876617105 04/01/2021 06/08/2021 1012340 CHK \$75.98 878753114 05/01/2021 06/08/2021 1012340 CHK \$113.97 879456029 05/10/2021 06/08/2021 1012340 CHK \$181.46 879585276 05/10/2021 06/08/2021 1012340 CHK \$208.59 861820764 09/01/2020 06/08/2021 1012340 CHK \$292.35 859755708 08/01/2020 06/08/2021 1012340 CHK \$392.27 857695752 07/01/2020 06/08/2021 1012340 CHK \$298.41 855652742 06/01/2020 06/08/2021 1012340 CHK \$221.07 879454973 05/10/2021 06/08/2021 1012340 CHK \$1,824.32 880182346 05/10/2021 06/08/2021 1012340 CHK <td>877358913 04/10/2021 06/08/2021 1012340 CHK \$4,285.82 \$0.00 878611573 04/28/2021 06/08/2021 1012340 CHK \$28,797.69 \$0.00 876617105 04/01/2021 06/08/2021 1012340 CHK \$75.98 \$0.00 878753114 05/01/2021 06/08/2021 1012340 CHK \$113.97 \$0.00 879585276 05/10/2021 06/08/2021 1012340 CHK \$208.59 \$0.00 861820764 09/01/2020 06/08/2021 1012340 CHK \$292.35 \$0.00 859755708 08/01/2020 06/08/2021 1012340 CHK \$392.27 \$0.00 857695752 07/01/2020 06/08/2021 1012340 CHK \$392.27 \$0.00 857695752 07/01/2020 06/08/2021 1012340 CHK \$298.41 \$0.00 879454973 05/10/202 06/08/2021 1012340 CHK \$80.71 \$0.00 879476670 05/10/2021 06/08/</td> | 877358913 04/10/2021 06/08/2021 1012340 CHK \$4,285.82 \$0.00 878611573 04/28/2021 06/08/2021 1012340 CHK \$28,797.69 \$0.00 876617105 04/01/2021 06/08/2021 1012340 CHK \$75.98 \$0.00 878753114 05/01/2021 06/08/2021 1012340 CHK \$113.97 \$0.00 879585276 05/10/2021 06/08/2021 1012340 CHK \$208.59 \$0.00 861820764 09/01/2020 06/08/2021 1012340 CHK \$292.35 \$0.00 859755708 08/01/2020 06/08/2021 1012340 CHK \$392.27 \$0.00 857695752 07/01/2020 06/08/2021 1012340 CHK \$392.27 \$0.00 857695752 07/01/2020 06/08/2021 1012340 CHK \$298.41 \$0.00 879454973 05/10/202 06/08/2021 1012340 CHK \$80.71 \$0.00 879476670 05/10/2021 06/08/ |

| Met Payment Amount | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Invoice Date | Payables Involce | Vendor Name |
|---------------------|-----------------|--------------------|-----------------------|--------------------|--------------|--------------------------|---------------------------------|---|
| 66.78\$ | 00.0\$ | 66.75\$ | CHK | 1012340 | 1202/80/90 | 02/23/2021 | 9880424358 | CELLCO PARTUERSHIP der VERIZON WIRELESS |
| 75.375,1\$ | 00.0\$ | 78.878,1\$ | CHK | 1012340 | 1202/80/90 | 02/10/2021 | £\$86158786 | CEFTCO DVKTNERSHIP der VERIZON WIRELESS |
| 66.78\$ | 00.0\$ | 66.75\$ | CHK | 1012927 | 1202/22/90 | 02/23/2021 | 1816161886 | CEFFCO DVKTNERSHIP der VERIZON WIRELESS |
| \$200.39 | 00.0\$ | \$200.39 | CHK | 1012927 | 1202/22/90 | 02/21/2021 | 7096670886 | CELLCO PARTUERSHIP der VERIZON WIRELESS |
| \$114.03 | 00.0\$ | \$114.03 | CHK | 1012927 | 1202/22/90 | 02/23/2021 | \$490\$\$0886 | CEITICO DYRTNERSHIP dda VERIZON WIRELESS |
| \$120.33 | 00.0\$ | \$120.33 | CHK | 1012927 | 1202/22/90 | 02/23/2021 | 9750210886 | CETTCO DVKTNERSHIP dda VERIZON WIRELESS |
| 88.554\$ | 00.0\$ | 88.654\$ | CHK | 1012927 | 1202/22/90 | 02/01/2021 | 8808088786 | CEFFCO DVKT/NERSHIP dda VERIZON WIRELESS |
| \$1.291\$ | 00.0\$ | \$162.19 | CHK | 1012927 | 06/22/2021 | 02/13/2021 | 8813775183 | CETTCO DVBLNEESHID 9P8 VERIZON WIRELESS |
| 12.041\$ | 00.0\$ | 12.011\$ | CHK | 1012927 | 1202/22/90 | 02/52/5051 | 2974290886 | CELLCO PARTIMERSHIP dea VERIZON WIRELESS |
| 62.611,1\$ | 00.0\$ | 65.611,12 | CHK | 1012927 | 1202/22/90 | 02/53/5051 | 9880432208 | CELLCO PARTICESHIP de VERIZON WIRELESS |
| 80.84.6\$ | 00.0\$ | 80.848.08 | CHK | 1012927 | 1202/22/90 | 02/28/2021 | 9268720886 | CELLCO PARTMERSHIP de VERIZON WIRELESS |
| 34.186,1\$ | 00.0\$ | 31,186,1\$ | CHK | 1012927 | 1202/22/90 | 02/23/2021 | 178140886 | CELLCO PARTICESHIP de VERIZON WIRELESS |
| 88.554\$ | 00.0\$ | 88.664\$ | CHK | 1012927 | 06/22/2021 | 1202/10/90 | 8861260886 | CELLCO PARTMERSHIP de VERIZON WIRELESS |
| 62.861,1\$ | 00.0\$ | 62.861,1\$ | CHK | 1012927 | 1202/22/90 | 1202/10/90 | 1880884 | CELLICO PARTADERIND AL VERRIZON WIRELESS |
| 90.54\$ | 00.0\$ | 843.06 | CHK | 1012927 | 06/22/2021 | 1202/10/90 | 1194860886 | CELLCO PARTMERSHIP de VERIZON WIRELESS |
| \$1.872\$ | 00.0\$ | \$1.872\$ | CHK | 1012927 | 06/22/2021 | 02/53/5051 | 9880432222 | CELLCO PARTMERSHIP de VERIZON WIRELESS |
| \$524.89 | 00.0\$ | 68.452\$ | СНК | 7262101 | 06/22/2021 | 1202/10/90 | 2192680886 | CELLICO PARTNERSHIP de VERIZON WIRELESS |
| 27.388\$ | 00.0\$ | 27.388\$ | СНК | 1012927 | 06/22/2021 | 1202/60/90 | 7354431886 | CELLICO PARTNERSHIP de VERIZON WIRELESS |
| \$40.13 | 00.0\$ | \$1.04\$ | СНК | 1012927 | 06/22/2021 | 1202/20/90 | 8068711886 | CELLICO PARTNERSHIP de VERIZON WIRELESS |
| 86.37\$ | 00.0\$ | 86.87\$ | CHK | 1012927 | 06/22/2021 | 1202/10/90 | 6991.460886 | CELLICO PARTMERSHIP ALE VERIZON WIRELESS |
| 66.75\$ | 00.0\$ | 66.75\$ | СНК | 7262101 | 1202/22/2021 | 1202/10/90 | 2702090889 | CELLICO PARTNERSHIP dea VERIZON WIRELESS |
| 04.867\$ | 00.0\$ | 04.867\$ | СНК | 1012927 | 06/22/2021 | 1202/10/90 | 9881012343 | CELLICO PARTNERSHIP de VERIZON WIRELESS |
| \$1,155.30 | 00.0\$ | \$1,155.30 | CHK | 1012927 | 1202/22/2021 | 1202/10/90 | \$19 <u>9</u> 680886 | CELLICO PARTNERSHIP ADA VERIZON WIRELESS |
| £7.746\$ | 00.0\$ | £7.74 6 \$ | СНК | 1012927 | 1202/22/2001 | 1202/01/90 | 272251886 | CELLCO PARTMERSHIP doa VERIZON WIRELESS |
| 00.566,2\$ | 00.0\$ | 00.396,2\$ | CHK | 8262101 | 1202/22/2001 | 1202/20/20 | Q-194256-2 | CENTEBROIME ENERGY BESOURCES CORP |
| 822.86 | 00.0\$ | 98.22\$ | СНК | 1012341 | 1202/80/90 | 1202/12/20 | 4241141-3.0521 | CENTERPOINT ENERGY RESOURCES CORP |
| 87.63\$ | 00.0\$ | 87.65\$ | CHK | 1012341 | 1202/80/90 | 1202/12/20 | 1230.8-8500126 | CENTERPOINT ENERGY RESOURCES CORP |
| \$24.12 | 00.0\$ | \$1.42\$ | CHK | 1012341 | 1202/80/90 | 02/21/2021 | 1250.7-8748224 | CENTERPOINT ENERGY RESOURCES CORP |
| \$152.63 | 00.0\$ | \$152.63 | СНК | 1012341 | 1202/80/90 | 02/21/2021 | 1250.0-5416989 | CENTERPOINT ENERGY RESOURCES CORP |
| \$22.24 | 00.0\$ | \$22.24 | CHK | 1012341 | 1202/80/90 | 1202/61/20 | 12207-33323 | CENTERPOINT ENERGY RESOURCES CORP |
| £3.4.53 | 00.0\$ | \$34.53 | СНК | 1952101 | 1202/80/90 | 02/12/2021 | 1230.4-6582808 | CENTERPOINT ENERGY RESOURCES CORP |
| \$28.40 | 00.0\$ | 04.82\$ | CHK | 1012341 | 1202/80/90 | 02/12/2021 | 6402372174-5.0521 | CENTERPOINT ENERGY RESOURCES CORP |
| 46.52\$ | 00.0\$ | 16.52\$ | CHK | 1012341 | 1202/80/90 | 02/12/2021 | 6400152230-5.0521 | CENLEKBOINL ENEKCA KERONKCER COKB CENLEKBOINL ENEKCA KERONKCER COKB |
| \$5.12\$ | 00.0\$ | \$9.12\$ | CHK | 1012341 | 1202/80/90 | 02/15/5051 | 1280.8.085178 | CENTERPOINT ENERGY RESOURCES CORP |
| 02.43 | 00.0\$ | \$24.20 | CHK | 1012341 | 1202/80/90 | 02/12/2021 | 1280.8-813898 1280.9-8284478 | CENTERPOINT ENERGY RESOURCES CORP |
| 07.2418 | 00.0\$ | 07.241\$ | CHK | 1012341 | 1202/80/90 | 02/12/2021 | 1260.0-020#178 | CENTERPOINT ENERGY RESOURCES CORP |
| 22.08\$ | 00.0\$ | 22.08\$ | CHK | 1012341 | 1202/80/90 | 02/15/5051 02/15/5051 | 3933525-2.0521 | CENTERPOINT ENERGY RESOURCES CORP |
| 21.899,1\$ | 00.0\$ | 21.899,1\$ | CHK CHK | 1012341 | 1707/80/90 | 05/12/2021 | 1230.2-6484478 | CENTERPOINT ENERGY RESOURCES CORP |
| 26.14\$ 91.72\$ | 00.0\$ | 26.14\$ 91.72\$ | CHK | 1012341 | 1202/80/90 | 02/12/2021 | 1230.7-5788288 | CENTERPOINT ENERGY RESOURCES CORP |
| | 00.0\$ | 11.811\$ | CHK | 1012341 | 1707/80/90 | 02/12/2021 | 1250.0-5284478 | CENTERPOINT ENERGY RESOURCES CORP |
| 11.811\$ 60.42\$ | 00.0\$ | 40.42\$ | CHK | 1012341 | 1707/80/90 | 05/12/2021 | 1250.8-9525888 | CENTERPOINT ENERGY RESOURCES CORP |
| 70.26\$ | 00.0\$ | 70.25\$ | CHK | 1012341 | 1202/80/90 | 02/15/5051 | 3928430-2.0521 | CENTERPOINT ENERGY RESOURCES CORP |
| 67.64\$ | 00.0\$ | 67.64\$ | CHK | 1012341 | 1202/80/90 | 02/15/5051 | 1250.8-56495 | CENTERPOINT ENERGY RESOURCES CORP |
| \$25.53 | 00.0\$ | \$25.53 | CHK | 1012929 | 06/22/2021 | 02/04/2021 | 1240.0-6508422048 | CENTERPOINT ENERGY RESOURCES CORP |
| \$5.42\$ | 00.0\$ | 88.42\$ | CHK | 1012929 | 1202/22/90 | 1202/2021 | 1220.0-6508422480 | CENTERPOINT ENERGY RESOURCES CORP |
| \$20.33 | 00.0\$ | 88.02\$ | CHK | 1012929 | 1202/22/90 | 1202/80/90 | 1290.9-052334 | CENLERPOINT ENERGY RESOURCES CORP |
| | | \$26.12 | CHK | 1012929 | 06/22/2021 | 1202/80/90 | 1280.7-1378034 | CENLERPOINT ENERGY RESOURCES CORP |
| \$26.12 | 00.0\$ | 21:02¢ | | | | | | |

| Vendor Name | | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|----------------------------|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| CENTRE TECHNOLOGIES INC | The state of the s | 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 | $_{ m CHK}$ | \$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 JAKO | OB | 05.28-29.21 | 05/28/2021 | 06/22/2021 | 1012933 | CHK | \$270.00 | \$0.00 | \$270.00 |
| CHANCE, JUSTIN LONNIE JAKO | OB | 05.30.21 | 05/30/2021 | 06/22/2021 | 1012933 | $_{ m CHK}$ | \$270.00 | \$0.00 | \$270.00 |
| CHANNELVIEW INVESTMENTS | SCORP | JUNE MAINTENAN | CE 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 | CINC | A22643360 | 05/24/2021 | 06/08/2021 | 1012347 | CHK | \$1,607.06 | \$0.00 | \$1,607.06 |
| CHERRY CRUSHED CONCRETE | | A22640606 | 05/05/2021 | 06/08/2021 | 1012347 | CHK | \$2,361.76 | \$0.00 | \$2,361.76 |
| CHERRY CRUSHED CONCRETE | | A22643407 | 05/25/2021 | 06/08/2021 | 1012347 | CHK | \$1,668.00 | \$0.00 | \$1,668.00 |
| CHERRY CRUSHED CONCRETE | | A22643904 | 05/27/2021 | 06/08/2021 | 1012347 | CHK | \$1,680.00 | \$0.00 | \$1,680.00 |
| CHERRY CRUSHED CONCRETE | | A22644451 | 06/01/2021 | 06/08/2021 | 1012347 | CHK | \$5,136.76 | \$0.00 | \$5,136.76 |
| CHERRY CRUSHED CONCRETE | | A22644660 | 06/02/2021 | 06/08/2021 | 1012347 | CHK | \$2,057.63 | \$0.00 | \$2,057.63 |
| CHERRY CRUSHED CONCRETE | | A22629118 | 03/09/2021 | 06/08/2021 | 1012347 | CHK | \$73.44 | \$0.00 | \$73.44 |
| CHERRY CRUSHED CONCRETE | | 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 |
| | | | | | | | | | |

| \$6,731.94 | 00.0\$ | \$6,187,84 | CHK | 1012964 | 1202/22/50 | 1202/20/90 | 3652463066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
|--|--|--|--|---|---|---|--|--|
| \$634.15 | 00.0\$ | \$634.15 | CHK | 1012963 | 1202/22/90 | 1202/20/90 | 3652430066 | CITIBANK U A ATTN: CITIBANK CORPORATE CARD SVC |
| 77.260,2\$ | 00.0\$ | 77.260,2\$ | CHK | 1012962 | 1202/22/90 | 06/03/2021 | 3652451066 | CILIBYNK N Y YLLN: CILIBYNK COKPORATE CARD SVC |
| \$2,866.32 | 00.0\$ | \$2,866.32 | CHK | 1012961 | 1202/22/90 | 1202/2021 | 3652426066 | CILIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| 86.62\$ | 00.0\$ | 86.62\$ | CHK | 1012960 | 06/22/2021 | 1202/20/90 | \$652471064 | CILIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| 86.641\$ | 00.0\$ | 86.641\$ | CHK | 1012959 | 06/22/2021 | 06/03/2021 | 3652466058 | CILIBANK U A ATTU: CITIBANK CORPORATE CARD SVC |
| 01.738\$ | 00.0\$ | 01.788\$ | CHK | 1012958 | 1202/22/90 | 1202/20/90 | \$62336504 | CILIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| 8451.50 | 00.0\$ | \$451.50 | CHK | 1012957 | 06/22/2021 | 1202/20/90 | 3652424065 | CILIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$1,467.03 | 00.0\$ | \$1,467.03 | CHK | 1012956 | 1202/22/50 | 06/03/2021 | 3652440066 | CILIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$2,074.55 | 00.0\$ | \$2,074.55 | CHK | 1012955 | 1202/22/50 | 1202/20/90 | 3652461066 | CILIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$2.908\$ | 00.0\$ | 22.308\$ | CHK | 1012954 | 06/22/2021 | 01/03/2021 | 3652426061 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| 35.469,1\$ | 00.0\$ | \$1,694.35 | CHK | 1012953 | 06/22/2021 | 1202/20/40 | 3652426064 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$582.94 | 00.0\$ | 46.282\$ | CHK | 1012952 | 06/22/2021 | 1202/20/90 | 3652432066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| £7.886,7\$ | 00.0\$ | 37.886,3\$ | CHK | 1012951 | 1202/22/90 | 1202/20/90 | 3652428066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$4,165.63 | 00.0\$ | \$4,165.63 | CHK | 1012950 | 06/22/2021 | 1202/20/90 | 3652438066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$16,550.45 | 00.0\$ | \$16,550.45 | CHK | 1012949 | 06/22/2021 | 1202/20/90 | 3652427066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| 94.828 | 00.0\$ | 94.828\$ | CHK | 1012948 | 06/22/2021 | 1202/20/90 | 3652418066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$652.59 | 00.0\$ | \$652.59 | CHK | 1012947 | 06/22/2021 | 1202/20/90 | 3652439066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$1,962.80 | 00.0\$ | \$1,962.80 | CHK | 1012946 | 06/22/2021 | 1202/20/90 | 3652460066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| 61.565\$ | 00.0\$ | 61.262\$ | CHK | 1012945 | 06/22/2021 | 1202/20/90 | 3652458066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| 10.685,1\$ | 00.0\$ | 10.688,1\$ | CHK | 1012944 | 06/22/2021 | 1202/20/90 | 3652453062 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$5,535.73 | 00.0\$ | \$5,585.73 | CHK | 1012943 | 06/22/2021 | 1202/80/90 | 3652434066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$2.022\$ | 00.0\$ | \$220.24 | CHK | 1012942 | 06/22/2021 | 1202/20/90 | 3652443066 | CITIBAUK U A ATTU: CITIBAUK CORPORATE CARD SVC |
| \$1,883.82 | 00.0\$ | \$1,883.82 | CHK | 1012941 | 06/22/2021 | 1202/80/90 | 3652475066 | CITIBAUK N A ATTN: CITIBANK CORPORATE CARD SVC |
| 4526.67 | 00.0\$ | 45.525.67 | CHK | 1012940 | 06/22/2021 | 1202/20/90 | 3652474066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| 79.718,4\$ | 00.0\$ | 79.718,4\$ | CHK | 1012939 | 06/22/2021 | 1202/20/90 | 3652437066 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$608.35 | 00.0\$ | 38.809\$ | CHK | 1012938 | 06/22/2021 | 1202/20/90 | 3652422065 | CILIBANK N A ATTN: CITIBANK CORPORATE CARD SUC |
| 35.45 | 00.0\$ | \$35.45 | CHK | 1012937 | 06/22/2021 | 1202/20/40 | 3652453060 | CITIBAUK N A ATTN: CITIBAUK CORPORATE CARD SUC |
| 72.83\$ | 00.0\$ | 72.83\$ | CHK | 1012352 | 1202/80/90 | 1202/20/90 | 3652448056 | CITIBAUK N A ATTN: CITIBANK CORPORATE CARD SVC |
| \$110.52 | 00.0\$ | \$110.52 | CHK | 1012351 | 1202/80/90 | 04/03/2021 | 3652457062 | CITIBAUK U A ATTU: CITIBAUK CORPORATE CARD SUC |
| 00.649,1\$ | 00.0\$ | \$1,945.00 | CHK | 1012350 | 1202/80/90 | 02/03/5051 | 3652457063 | CITIBAUK U A ATTU: CITIBAUK CORPORATE CARD SVC |
| 96.602\$ | 00.0\$ | 96.602\$ | CHK | 1012349 | 1202/80/90 | 02/03/2021 | 3652436065 | CITIBAUK U A ATTU: CITIBAUK CORPORATE CARD SVC |
| 00.096\$ | 00.0\$ | 00.096\$ | CHK | 1013213 | 06/22/2021 | 1202/4/2021 | 12.50-40.80 | CHRISTENSEN, KIMBERLY |
| 00.080,1\$ | 00.0\$ | \$1,080.00 | CHK | 1012776 | 1202/80/90 | 1202/17/20 | 12.31-41.50 | CHRISTENSEN, KIMBERLY |
| 8463,543.58 | 00.0\$ | \$463,543.58 | CHK | 1012650 | 1202/80/90 | 1202/10/90 | 8-243-8 | CHRISTENSEN BUILDING GROUP LLC |
| \$6,425.00 | 00.0\$ | \$6,425.00 | CHK | 1012348 | 1202/80/90 | 05/21/2021 | STR1PAYMENT/CDBGCV3 | |
| 69.001,25\$ | 00.0\$ | \$32,100.60 | CHK | 1013240 | 06/22/2021 | 1202/01/90 | FORD/P-44 | CHICAGO TITLE COMPANY 100 JACQUES A & BRENDA VERRON |
| 00.08\$ | 00.0\$ | \$30.00 | CHK | 1012674 | 1202/80/90 | 1202/10/90 | 1250.0713 | CHESTAUT, SAVANAAH |
| \$30.00 | 00.0\$ | 00.08\$ | CHK | 1012674 | 1202/80/90 | 1202/10/90 | 6162.0521 | CHESTAUT, SAVANAAH |
| 12.355,23 | 00.0\$ | 12.355,23 | CHK | 1012936 | 06/22/2021 | 1202/91/90 | 9427462A | CHERRY CRUSHED CONCRETE INC |
| \$432.56 | 00.0\$ | \$432.56 | CHK | 1012936 | 06/22/2021 | 1202/21/90 | A22647069 | CHERRY CRUSHED CONCRETE INC |
| 89.672\$ | 00.0\$ | 89.672\$ | CHK | 1012936 | 1202/22/90 | 1202/60/90 | A22645892 | CHERRY CRUSHED CONCRETE INC |
| \$0.107\$ | 00.0\$ | \$0°107\$ | CHK | 1012936 | 06/22/2021 | 1202/80/90 | A22645604 | CHERRY CRUSHED CONCRETE INC |
| \$538.05 | 00.0\$ | \$538.02 | CHK | 1012936 | 1202/22/90 | 1202/11/90 | A22646441 | CHERRY CRUSHED CONCRETE INC |
| \$5,046.95 | 00.0\$ | \$2,046.95 | CHK | 1012936 | 1202/22/90 | 1202/1/2021 | A22646803 | CHERRY CRUSHED CONCRETE INC |
| 15.041,2\$ | 00.0\$ | 13.011,2\$ | CHK | 1012936 | 06/22/2021 | 1202/01/90 | A22646081 | CHERRY CRUSHED CONCRETE INC |
| 69.260,2\$ | 00.0\$ | 69.260,2\$ | CHK | 1012936 | 06/22/2021 | 1202/60/90 | A22645774 | CHEBBA CBUSHED CONCRETE INC |
| £1.130,E\$ | 00.0\$ | £1.130,E\$ | CHK | 1012936 | 06/22/2021 | 1202/80/90 | 722645477 | CHEBBA CBITCHED CONCBELLE INC |
| 14.989,8\$ | 00.0\$ | 14.959,8\$ | CHK | 1012936 | 1202/22/90 | 1202/70/80 | A22645219 | CHEBBA CBRICHED CONCBELE INC |
| Net Payment Amount | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Involce Date | Payables involce | Superior Control of the Control of t |
| The second secon | The second secon | The second secon | n enemone to the december of the enemone of the second state of the second seco | e ne ometiendemonatien i ja i n. j. "manifessättämänelist | and the first condition APRIAGE and first and | en en entretationelle bloom a sure and a single brooking the same | The control of the co | Amen Jopean |

| CHEBANN A ATTN CITHLANG CORPOLATE CARB SYC 1804-17066 1805-1806 1 | Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | entra disente e trans la Marielle establica del carrello a carrello conserte en conserte e | Payment Amount | Discount Amount | Net Payment Amount |
|--|--|------------------|-----------------------|------------|--------------------|--|----------------|-----------------|--------------------|
| CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 1952-109968 060339921 0129967 012996 CHK \$30.30 \$30.00 \$30.30 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.1461112 060429921 012996 CHK \$13.45 \$30.00 \$13.45.412 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.146112 060429921 060229211 012970 CHK \$13.45 \$30.00 \$13.45.412 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.2450666 06039921 06022921 012970 CHK \$13.64.51 03.00 \$3.756.51 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.2450666 06039921 06022921 012970 CHK \$13.16.61 03.00 \$3.756.51 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.2450666 06039921 06022921 012970 CHK \$3.16.00 03.00 03.156.51 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.2450666 06039921 06022921 012970 CHK \$3.16.00 03.00 03.151.00 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.2450666 06032921 06023921 0622201 012970 CHK \$3.16.00 03.00 03.151.00 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.2450661 06023921 06023921 06223901 012970 CHK \$3.16.00 03.00 03.151.00 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.2450661 06023921 06023921 06223901 012970 CHK \$3.16.00 03.00 03.151.00 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.2450661 06023921 06023921 06223901 012970 CHK \$3.16.00 03.00 03.00 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.245066 06033921 06023921 06223901 012970 CHK \$3.16.00 03.00 03.245060 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.245066 06033921 06023921 0622901 012970 CHK \$3.16.00 03.00 03.245060 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.245060 06033921 06023921 0622901 012970 CHK \$3.16.00 03.00 03.245060 CHIBANN N A ATTN: CITHANN COMPORATE CARD SVC 365.245060 06033921 06023921 06023921 012970 CHK \$3.16.00 03.00 03.245060 CHIBANN N A A | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652477066 | 06/03/2021 | 06/22/2021 | 1012965 | | \$6,742.86 | \$0.00 | |
| CHIRANIN N AATTN: CITHANN CORPOLATE CARB SVC | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652464066 | 06/03/2021 | 06/22/2021 | 1012966 | CHK | \$449.86 | \$0.00 | \$449.86 |
| CHERANN NA ATTN: CITHANN CORPORATE CARD SVC 1862-18666 66939201 0022021 101207 CHK \$1,86.3 \$0.0 \$1,86.3 \$1.6 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8 \$1.8 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652420066 | 06/03/2021 | 06/22/2021 | 1012967 | CHK | \$303.39 | \$0.00 | \$303.39 |
| CTIERANIN A ATTN: CITIBANIC CORPOXATE CARD SVC 16802435066 168039021 1012971 1012971 1012971 1012972 1012971 1012972 1011973 1011873 10 | 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 |
| CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 16862417666 66083921 0022921 1012972 CHK \$3.75.61 1000 \$3.876.61 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 16862417666 66083921 00229221 1012973 CHK \$1.86.20 00.0 \$3.816.30 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 16862416066 66083921 00229221 1012974 CHK \$1.86.20 00.0 \$1.15.16 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 00229221 1012975 CHK \$2.40.02 00.0 \$1.15.16 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 00229221 1012976 CHK \$2.40.02 00.0 \$1.15.10 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 0022921 1012976 CHK \$2.40.02 00.0 \$1.15.10 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 0022921 1012976 CHK \$2.40.02 00.0 \$1.15.10 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 0022921 1012976 CHK \$1.45.08 00.0 \$1.15.10 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 0022921 1012976 CHK \$1.45.08 00.0 \$1.45.00 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 0022921 1012976 CHK \$1.45.08 00.0 \$1.45.00 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 0022921 1012976 CHK \$1.45.00 0.0 \$1.45.00 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 0022921 1012976 CHK \$1.45.00 0.0 \$1.45.00 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 0022921 1012976 CHK \$1.45.00 0.0 \$1.45.00 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 0022921 1012976 CHK \$1.45.00 0.0 \$1.45.00 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 168624160661 66083921 0022921 1012976 CHK \$1.45.00 0.0 \$1.45.00 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 16862416061 66083921 0022921 1012976 CHK \$1.45.00 0.0 \$1.45.00 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 16862416061 66083921 0022921 1012976 CHK \$1.45.00 0.0 \$1.45.00 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 16862416061 66083921 0022921 1012976 CHK \$1.45.00 0.0 \$1.45.00 CITHANN NA ATTN: CITHANN CORPOXATE CARD SVC 16862416061 66083921 0022921 1012976 CHK \$1.45.0 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3651464112 | 06/03/2021 | 06/22/2021 | 1012969 | CHK | \$135.45 | \$0.00 | \$135.45 |
| CTERANN N A ATTN. CITERANK CORPORATE CARD SVC | 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 |
| CTIEMAN N A ATTN. CITHANK CORPORATE CARD SVC | 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 |
| CITIBANN N A ATTN. CITIBANK CORPORATE CARD SVC | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652467066 | 06/03/2021 | 06/22/2021 | 1012972 | CHK | \$260.75 | \$0.00 | \$260.75 |
| CITHANN NA ARTN. CITHANK CORPORATE CARD NC 366,2449006 00032021 060,220021 0112975 CHR \$3,4100 \$00 \$24,000 CITHANN NA ARTN. CITHANK CORPORATE CARD NC 366,24490061 0608,302011 060202011 0112861 CHK \$51,100 90 \$54,100 CITHANN NA ARTN. CITHANK CORPORATE CARD NC 366,2449006 0608,002011 062200211 1012976 CHK \$3,450,00 \$34,450,00 CITHANN NA ARTN. CITHANK CORPORATE CARD NC 366,2419006 0608,002011 062200211 1012976 CHK \$14,320 00 \$352,341 CITHANN NA ARTN. CITHANK CORPORATE CARD NC 366,2419006 0608,002011 0622002011 1012976 CHK \$14,270 00 \$14,220 CITHANN NA ARTN. CITHANK CORPORATE CARD NC 360,2419006 0608,002011 0602200201 1012977 CHK \$11,277,00 30 \$14,200 CITHANN NA ARTN. CITHANK CORPORATE CARD NC 360,2419006 0608,002011 0602200211 1012977 CHK \$11,177,00 30 \$14,170 CITHANN NA ARTN. CITHANK CORPORATE CARD NC 360,2419 | 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 |
| CITHANN NA ARTN. CITHIANK CORPORATE CARD SVC 3632440061 06932021 06924021 013546 CHK \$341,00 300 \$341,00 CITHANN NA ARTN. CITHIANK CORPORATE CARD SVC 3632441066 06932021 06220201 1012976 CHK \$34,850.8 300 \$34,850.8 CITHANN NA ARTN. CITHIANK CORPORATE CARD SVC 3632442066 06932021 06220201 1012975 CHK \$143.0 300 \$143.03 CITHANN NA ARTN. CITHIANK CORPORATE CARD SVC 3632445066 06932021 06222021 1012975 CHK \$143.0 300 \$143.00 CITHANN NA ARTN. CITHANK CORPORATE CARD SVC 3632445066 069032021 06222021 1012975 CHK \$14,17.00 \$1612071 CHK \$482,00 \$00 \$151,17.00 \$12001 CHARDANDOAH \$482,00 \$00 \$151,17.00 \$1000 \$11,17.00 \$10 \$10,17.00 \$10,17.00 \$10,00 \$10,17.00 \$10,17.00 \$10,17.00 \$10,17.00 \$10,17.00 \$10,17.00 \$10,17.00 \$10,17.00 \$10,17.00 \$10,17.00 \$10,17.00 \$ | 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 |
| CITHANN N A ATTN: CITHANN CORPORATE CARD SVC 3652450051 06002021 06220221 101291 CHK \$34.10 \$30.0 \$34,140 CITHANN N A ATTN: CITHANN CORPORATE CARD SVC 3652423066 06030221 06222021 1012977 CHK \$32.24 \$30.0 \$32.23 CITHANN N A ATTN: CITHANN CORPORATE CARD SVC 3652435066 06030201 06222021 101297 CHK \$34.20 \$30.0 \$3143.00 CITHANN N A ATTN: CITHANN CORPORATE CARD SVC 3652435066 06030201 0622021 101297 CHK \$34.20 \$30.0 \$11.275.0 CITHANN N A ATTN: CITHANN CORPORATE CARD SVC 3652455066 06030201 06022021 101271 CHK \$314,00 \$30.0 \$311,00 CLARGE LINDSARY PLLC 29-01-061970 06132021 06022021 1012951 CHK \$314,00 \$30.00 \$311,00 CLARGE LINDSARY PLLC 29-01-061970 06132021 06022021 1012951 CHK \$31,00 \$30.00 \$35.00 CLARGE LINDSARY PLLC 29-01-061970 06132021 06022021 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652436066 | 06/03/2021 | 06/22/2021 | 1012975 | CHK | \$249.02 | \$0.00 | \$249.02 |
| CITHANN N A ATTN: CITHANN CORPORATE CARD SVC 6502414066 60002021 0022021 101296 CHK \$3,485,08 \$3,985,08 \$3,825,08 \$ | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652450051 | 06/03/2021 | 06/24/2021 | 1013546 | CHK | \$541.00 | \$0.00 | \$541.00 |
| CITHBANK N A ARTH. CITHBANK CORPORATE CARD SVC 355,2410005 000302021 001220221 101275 CHK \$12,23 \$300 \$132,23 CITHBANK N A ARTH. CITHBANK CORPORATE CARD SVC 355,455060 60030201 00222021 101295 CHK \$14,30 \$00 \$18,280 CITHBANK N A ARTH. CITHBANK CORPORATE CARD SVC 355,455060 60030201 00222021 101295 CHK \$14,170 \$00 \$11,700 CLAIRE ELINDSAY PLLC 20-0104170 061,30201 06222021 101291 CHK \$31,00 \$300 \$13,000 CLAIR ELINDSAY PLLC 20-0104170 061,30201 06222021 101295 CHK \$31,000 \$300 \$31000 CLARS HARDWOD LUMBER COLP 20-010419 061,30201 06022021 101295 CHK \$35,00 \$300 \$3500 CLAY JACKSON, L'DIA 20-010419 06030201 06022021 101295 CHK \$350,00 \$300 \$350,00 CLEVELAND ASPILL 20-010419 060302021 06022021 012935 011295 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652450051 | 06/03/2021 | 06/22/2021 | 1012841 | $_{ m CHK}$ | \$541.00 | \$0.00 | \$541.00 |
| CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC 355,415000 60032021 06220021 1012978 CHK \$14,30 \$00 \$18,380 CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC 355,415000 60032021 06222021 101290 CHK \$11,277,8 \$00 \$18,275,8 CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC 355,415000 000-22021 06222021 101291 CHK \$1,177,00 \$00 \$11,170,00 CLAIR E LINDSAY PLLC 15-09-102318 001-22021 06222021 101291 CHK \$3,300 \$00 \$33,00 CLARE E LINDSAY PLLC 15-09-102318 001-22021 06222021 1012981 CHK \$5,160 \$30 \$30,00 CLARE LINDSAY PLLC 25-09-102318 001-22021 06222021 1012981 CHK \$5,160 \$50,00 \$5,160 \$100 \$100 \$10,00 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100 | 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 |
| CITHANN NA ATTN: CITHANK CORPORATE CARD SVC 3563450060 00020211 06220201 101290 CHK \$34,80 \$10,217.8 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$127.58 \$10.20 \$13.00 | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652423066 | 06/03/2021 | 06/22/2021 | 1012977 | CHK | \$322.34 | \$0.00 | \$322.34 |
| CTHEANN CARTN- CTHEANN CORPORATE CARD SVC | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652419065 | 06/03/2021 | 06/22/2021 | 1012978 | CHK | \$143.30 | \$0.00 | \$143.30 |
| CTHEANN CARTN- CTHEANN CORPORATE CARD SVC | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652455066 | 06/03/2021 | 06/22/2021 | 1012979 | CHK | \$482.80 | \$0.00 | |
| CLAIRE ELINDSAY PILC | CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC | 3652452066 | 06/03/2021 | 06/22/2021 | | | | \$0.00 | |
| CLAIRE ELINDSAY PILC | CITY OF SHENANDOAH | MOCO-01 | 05/24/2021 | 06/08/2021 | 1012717 | CHK | \$14,170.00 | \$0.00 | \$14,170.00 |
| CLARES LARDSAY PLLC | CLAIRE E LINDSAY PLLC | 20-01-00437O | 06/13/2021 | 06/22/2021 | 1012981 | | \$330.00 | \$0.00 | |
| CLASTARGNOOD LUMBER COLP | | | | | | | | | |
| CLAY-JACKSON, LYDIA 20-351218-CR 6068/2021 0622/2021 101298 CHK \$350.00 \$350.00 CLAY-JACKSON, LYDIA 20-35036CR 6007/2021 0622/2021 101283 CHK \$350.00 \$00.00 \$1276.75 CLEVELAND ASPHALT PRODUCTS INC 24691 0671/2021 060/2021 1012331 CHK \$13.00 \$158.00 CLEVELAND ASPHALT PRODUCTS INC 74NKER RENTAL-A 060/10201 060/2021 101234 CHK \$350.00 \$158.00 CLEVELAND MACK SALES INC das PERFORMANCE TRUCK R001091922 060/2021 060/2021 101234 CHK \$1,77.32 90.00 \$15.77.32 CLEVELAND MACK SALES INC das PERFORMANCE TRUCK \$0010328912 060/20201 060/20201 101234 CHK \$1,77.32 90.00 \$1,277.32 CLEVELAND MACK SALES INC das PERFORMANCE TRUCK \$0010328912 060/20201 060/20201 101295 CHK \$1,20.00 \$1,20.04 CLEVELAND MACK SALES INC das PERFORMANCE TRUCK \$0010341921 060/20201 062222021 101295 CHK \$1,31.48 | CLARKS HARDWOOD LUMBER CO LP | | | | | | | | |
| CLAYACKSON, LYDIA 20.35033-CR 6067/2021 06/22/2021 101288 CHK \$35,00 9.00 \$350.00 CLEVELAND ASPHALT PRODUCTS INC 24691 06/91/82/021 06/92/2021 1013375 CHK \$12,65.73 \$0.00 \$12,765.73 CLEVELAND ASPHALT PRODUCTS INC 7ANKER RENTAL 06/01/2021 06/92/2021 1012354 CHK \$330.50 \$0.00 \$350.50 CLEVELAND MACK SALES INC dab PERFORMANCE TRUCK R0010491252 06/98/2021 06/98/2021 1012354 CHK \$330.50 \$0.00 \$350.50 CLEVELAND MACK SALES INC dab PERFORMANCE TRUCK 80010334211 05/19/2021 06/98/2021 1012354 CHK \$357.61 \$0.00 \$379.52 CLEVELAND MACK SALES INC dab PERFORMANCE TRUCK 8001033421 06/22/2021 06/92/2021 1012355 CHK \$35.59.41 \$0.00 \$327.61 CLEVELAND MACK SALES INC dab PERFORMANCE TRUCK \$001033421 06/22/2021 06/22/2021 1012985 CHK \$35.59.41 \$0.00 \$353.76 CLEVELAND MACK SALES INC dab PERFORMANCE TRUCK \$0 | | | | | | | | | |
| CLEAR EARTH ENVIRONNENTAL SOLUTIONS INC 62803 (60037 06/42/201 06/42/201 1013/137 CHK \$12,765,73 \$0.00 \$12,765,73 \$0.00 \$12,805 \$1,806 \$1,8 | • | | | | | | | | |
| CLEVELAND ASPHALT PRODUCTS INC 2.4691 05/18/2021 06/08/2021 1012353 CHK \$18.94 \$0.00 \$18.94 CLEVELAND ASPHALT PRODUCTS INC TANKER RENTALA 06/01/2021 06/02/2021 1012354 CHK \$1,277.32 \$0.00 \$33.05 CLEVELAND MACK SALES INC das PERFORMANCE TRUCK 8001034241 06/19/2021 06/08/2021 1012354 CHK \$1,277.32 \$0.00 \$759.52 CLEVELAND MACK SALES INC das PERFORMANCE TRUCK \$001033421 06/01/2021 06/08/2021 1012354 CHK \$37.95.2 \$0.00 \$327.61 CLEVELAND MACK SALES INC das PERFORMANCE TRUCK \$001033911 06/27/2021 06/22/2021 1012985 CHK \$1,200.44 \$0.00 \$13.04 CLEVELAND MACK SALES INC das PERFORMANCE TRUCK \$0010331921 06/02/2021 06/02/2021 1012985 CHK \$1,31.48 \$0.00 \$13.148 CLEVELAND MACK SALES INC das PERFORMANCE TRUCK \$0010331281 06/16/2021 06/22/2021 1012985 CHK \$13.148 \$0.00 \$10.03 \$1.81 CLEVELAND MACK SALES INC | • | | | | | | | | |
| CLEVELAND ASPHALT PRODUCTS INC TANKER RENTALA 60012021 06022021 1012894 CHK \$33.05 \$0.00 \$330.50 CLEVELAND MACK SALES INC dab PERFORMANCE TRUCK 50010334241 06192021 0608/2021 1012354 CHK \$175.32 \$0.00 \$179.73 CLEVELAND MACK SALES INC dab PERFORMANCE TRUCK 50010334241 0619/2021 0608/2021 1012354 CHK \$327.61 \$0.00 \$327.61 CLEVELAND MACK SALES INC dab PERFORMANCE TRUCK 50010339311 0602/2021 0602/2021 1012985 CHK \$327.61 \$0.00 \$327.61 CLEVELAND MACK SALES INC dab PERFORMANCE TRUCK 50010341921 0602/2021 0602/2021 1012985 CHK \$15.04 \$0.00 \$315.54 CLEVELAND MACK SALES INC dab PERFORMANCE TRUCK 50010341921 06012/2021 0612/2021 1012985 CHK \$15.04 \$0.00 \$15.59.44 CLEVELAND MACK SALES INC dab PERFORMANCE TRUCK 50010341921 0615/2021 0602/2021 1012985 CHK \$16.88.81 \$0.00 \$15.59.44 CLEVELAND MACK SALES INC dab PERFORMANCE | | | | | | | | | |
| CLEVELAND MACK SALES INC dae PERFORMANCE TRUCK R001041252 03.1919021 0608/2021 1012354 CHK \$1,277.32 \$0.00 \$1,277.32 CLEVELAND MACK SALES INC dae PERFORMANCE TRUCK \$0010332421 0519/2021 0608/2021 1012354 CHK \$759.52 \$0.00 \$759.52 CLEVELAND MACK SALES INC dae PERFORMANCE TRUCK \$0010339311 0527/2021 0602/2021 1012354 CHK \$1,200.44 \$0.00 \$132.04 CLEVELAND MACK SALES INC dae PERFORMANCE TRUCK \$0010339311 0527/2021 06/22/2021 1012985 CHK \$15.94 \$0.00 \$15.90 CLEVELAND MACK SALES INC dae PERFORMANCE TRUCK \$0010347421 06/15/2021 06/22/2021 1012985 CHK \$45.95 \$0.00 \$15.90 CLEVELAND MACK SALES INC dae PERFORMANCE TRUCK \$001030591 06/15/2021 06/22/2021 1012985 CHK \$131.48 \$0.00 \$131.48 CLEVELAND MACK SALES INC dae PERFORMANCE TRUCK \$001030591 06/15/2021 06/22/2021 1012985 CHK \$131.48 \$0.00 \$131.48 \$0.00 \$131.48 | | | | | | | | | |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010334241 \$05192021 \$068/2021 \$1012354 CHK \$759.52 \$9.00 \$759.52 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$50010328922 \$05/202021 \$069/20201 \$1012385 CHK \$31.04.44 \$0.00 \$32.76.1 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$50010341921 \$0602/2021 \$0622/2021 \$1012985 CHK \$15.59.4 \$0.00 \$35.59.4 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$50010341221 \$0615/2021 \$0622/2021 \$1012985 CHK \$455.94 \$0.00 \$455.94 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$50010341221 \$0615/2021 \$0622/2021 \$1012985 CHK \$131.48 \$0.00 \$131.48 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$50010330281 \$0615/2021 \$0622/2021 \$1012985 CHK \$131.48 \$0.00 \$131.48 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$5001033281 \$0615/2021 \$0622/2021 \$1012985 CHK \$13.60 \$0.00 \$131.48 \$0.00 | | | | | | | | | |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010328922 05/20/2021 06/08/2021 1012354 CHK \$327.61 \$0.00 \$327.61 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$001033911 06/02/2021 06/02/2021 1012985 CHK \$1,200.44 \$0.00 \$1,200.44 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010341421 06/15/2021 06/22/2021 1012985 CHK \$603.20 \$0.00 \$603.20 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$001034121 06/15/2021 06/22/2021 1012985 CHK \$131.48 \$0.00 \$131.48 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010351281 06/16/2021 06/22/2021 1012985 CHK \$131.48 \$0.00 \$131.48 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010351281 06/16/2021 06/22/2021 1012985 CHK \$131.48 \$0.00 \$131.48 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010351281 06/16/2021 06/22/2021 1012985 CHK \$13.48 \$0.00 \$131.48 CLEVELAND MAC | | | | | | | | | |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010339311 05/27/2021 06/22/2021 1012985 CHK \$1,200.44 \$0.00 \$1,200.44 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010341921 06/02/2021 06/22/2021 1012985 CHK \$455.94 \$0.00 \$455.94 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010341921 06/15/2021 06/22/2021 1012985 CHK \$603.20 \$0.00 \$850.32 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010351281 06/15/2021 06/22/2021 1012985 CHK \$131.48 \$0.00 \$131.48 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010351281 06/15/2021 06/22/2021 1012985 CHK \$131.48 \$0.00 \$131.48 CLOUDFLARE INC \$0010350951 06/15/2021 06/22/2021 1012985 CHK \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 | | | | | | | | | |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010341921 $06/02/2021$ $06/22/2021$ 1012985 CHK \$455.94 \$0.00 \$455.94 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010347421 $06/15/2021$ $06/22/2021$ 1012985 CHK \$603.20 \$0.00 \$803.20 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010350591 $06/15/2021$ $06/22/2021$ 1012985 CHK \$131.48 \$0.00 \$131.48 CLOUDFLARE INC \$0010350591 $06/15/2021$ $06/22/2021$ 1012985 CHK \$1,68.81 \$0.00 \$168.81 CLOUDFLARE INC \$0010350591 $06/15/2021$ $06/08/2021$ 1012985 CHK \$1,68.81 \$0.00 \$168.81 CLOUDFLARE INC \$0010350591 $06/15/2021$ $06/08/2021$ 1012356 CHK \$1,720.00 \$0.00 \$1,725.00 CMI INC \$001050591 $06/08/2021$ $06/08/2021$ 1012356 CHK \$1,720.00 \$0.00 \$1,720.00 CMI INC \$001050591 $06/08/2021$ $06/08/2021$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010347421 06/15/2021 06/22/2021 1012985 CHK \$603.20 \$0.00 \$603.30 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010351281 06/16/2021 06/22/2021 1012985 CHK \$131.48 \$0.00 \$131.48 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010350591 06/15/2021 06/22/2021 1012985 CHK \$131.48 \$0.00 \$131.48 CLOUDFLARE INC \$010350591 06/15/2021 06/22/2021 1012985 CHK \$2,000.00 \$0.00 \$2,000.00 CMI INC \$014686 05/27/2021 06/08/2021 1012356 CHK \$1,725.00 \$0.00 \$1,725.00 CMI INC \$041687 05/27/2021 06/08/2021 1012356 CHK \$1,20.00 \$0.00 \$1,725.00 CMI INC \$0416892 05/27/2021 06/08/2021 1012356 CHK \$1,20.00 \$0.00 \$1,725.00 CMI INC \$0416892 05/27/2021 06/08/2021 1012356 CHK \$4,20.00 | | | | | | | | | |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010351281 06/16/2021 06/22/2021 1012985 CHK \$131.48 \$0.00 \$131.48 CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$001035091 06/15/2021 06/22/2021 1012985 CHK \$18.81 \$0.00 \$168.81 CLOUDFLARE INC \$0140372021 06/08/2021 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 \$1,725.00 CMI INC 8041693 05/27/2021 06/08/2021 1012356 CHK \$1,820.00 \$0.00 \$1,725.00 CMI INC 8041693 05/27/2021 06/08/2021 1012356 CHK \$1,825.00 \$0.00 \$3,855.00 \$0.00 \$3,855.00 \$0.00 \$3,855.00 \$0.00 \$3,855.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | | | | | | |
| CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK \$0010350591 \$06/15/2021 \$06/22/2021 \$1012985 \$CHK \$168.81 \$0.00 \$168.81 \$1.000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.000000 \$1.000000 \$1.000000000000000000000000000000000000 | | | | | | | | | |
| 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 \$1,720.00 \$0.00 \$1,720.00 CMI INC 8041693 05/27/2021 06/08/2021 1012356 CHK \$4,280.00 \$0.00 \$4,280.00 CMI INC 40779 06/07/2021 06/08/2021 1012356 CHK \$4,280.00 \$0.00 \$4,280.00 COBAN TECHNOLOGIES INC 40773 06/07/2021 06/22/2021 1012988 CHK \$1,6055.27 \$0.00 \$1,6055.27 COBAN TECHNOLOGIES INC 40763 06/07/2021 06/02/2021 1012988 CHK \$1,81,605.527 \$0.00 \$2,845.82 C | | | | | | | | | |
| 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 \$3,855.00 COBAN TECHNOLOGIES INC 40779 06/07/2021 06/08/2021 1012988 CHK \$26,700.00 \$0.00 \$7,380.00 COBAN TECHNOLOGIES INC 40763 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 \$2,845.82 \$0.00 \$8,815.02 < | | | | | | | | | |
| $ \begin{array}{c} \text{CMI INC} \\ \text{COBAN TECHNOLOGIES INC} \\ \text{COBURN SUPPLY COMPANY INC} \\ \text{COBURN SUPPLY COMPANY INC} \\ \text{504382697-1} \\ \text{504382697-1} \\ \text{50503/2021} \\ \text{50608/2021} \\$ | | | | | | | | | |
| $ \begin{array}{c} \text{CMI INC} \\ \text{CMI INC} \\ \text{CMI INC} \\ \text{CMI INC} \\ \text{COBAN TECHNOLOGIES INC} \\ \text{COBURN SUPPLY COMPANY INC} \\ \text{504382697} \\ \text{504382697} \\ \text{50503/2021} \\ \text{50503/2021} \\ \text{50503/2021} \\ \text{50608/2021} \\ \text{5012357} \\ \text{CHK} \\ \text{$3,107.60} \\ \text{$0.00} \\ \text{$0.00} \\ \text{$0.00} \\ \text{$0.00} \\ \text{$0.00} \\ \text{$3,107.60} \\ \text{$0.00} \\ \text{$3,107.60} \\ \text{$0.00} \\ \text{$0.00} \\ \text{$3,107.60} \\ \text{$0.00} \\ $ | | | | | | | | | |
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| COBAN TECHNOLOGIES INC 40764 06/07/2021 06/07/2021 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 | | | | | | | | | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | | | | | | | | |
| 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 504382697 05/03/2021 06/08/2021 1012357 CHK \$3,107.60 \$0.00 \$3,107.60 | | | | | | | | | |
| | | | | | | | | | |
| 0000 NN SUFFLI COMPANI INC 52,519.40 \$0.00 \$2,519.40 | | | | | | | | | |
| | CODURN SUPPLI CUMPANT INC | 5U44562U9 | 05/26/2021 | 06/08/2021 | 1012357 | CHK | \$2,519.40 | φυ.υυ | \$2,519.40 |

| \$126.00 | 00.0\$ | \$156.00 | CHK | 1013023 | 1202/22/90 | 02/27/2021 | 141382 | CONBOE PAPER & CHEMICAL |
|--|-------------------------------------|---|-----------------------|--|------------------------------------|--|--|---|
| 07.878,18 | 00.0\$ | 07.875,1\$ | CHK | 1012372 | 1202/80/90 | 02/21/2021 | 141258 | CONBOE PAPER & CHEMICAL |
| \$142.80 | 00.0\$ | \$142.80 | CHK | 1012372 | 1202/80/90 | 02/20/2021 | 141278 B/O | CONKOE PAPER & CHEMICAL |
| 00.65\$ | 00.0\$ | 00.65\$ | CHK | 1012372 | 1202/80/90 | 02/17/2021 | 141142 | CONKOE PAPER & CHEMICAL |
| 81.016\$ | 00.0\$ | 81.016\$ | CHK | 1012372 | 1202/80/90 | 02/27/2021 | 141372 | CONKOE PAPER & CHEMICAL |
| \$3,274.45 | 00.0\$ | \$3,274.45 | CHK | 1012361 | 1202/80/90 | 02/56/2021 | 063538 | CONKOE DOOK YND HYKDMYKE INC |
| \$952.00 | 00.0\$ | \$95200 | CHK | 1012992 | 1202/22/90 | 1202/11/90 | 9981 | CONKOE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS |
| \$952.00 | 00.0\$ | 95.500 | CHK | 1012992 | 1202/22/90 | 1202/80/90 | 92811 | CONKOE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS |
| 03.731\$ | 00.0\$ | 03.731\$ | CHK | 1012992 | 1202/22/90 | 02/24/2021 | 14832 | CONKOE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS |
| \$1,830.00 | 00.0\$ | 00.088,1\$ | СНК | 1012360 | 1202/80/90 | 1202/70/40 | 14736 | CONBOE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS |
| \$120.00 | 00.0\$ | \$120.00 | CHK | 1012595 | 1202/80/90 | 02/28/2021 | 12323 | CONROE CHEM CAN INC 4ba TANKS ALOT |
| \$325.00 | 00.0\$ | \$325.00 | СНК | 1012595 | 1202/80/90 | 02/28/2021 | 16891 | CONBOE CHEM CAN INC 4ba TANKS ALOT |
| \$1,124.25 | 00.0\$ | \$1,124.25 | СНК | 1012329 | 1202/80/90 | 12/18/2020 | 1G155322 | CONFERENCE TECHNOLOGIES INC |
| 02.558\$ | 00.0\$ | 02.338\$ | СНК | 1012991 | 1202/22/90 | 1202/01/40 | 82762 | COWENCYCE INC |
| \$121.23 | 00.0\$ | \$121.23 | СНК | 1012990 | 1202/22/90 | 1202/60/90 | 278082 | COMMUNITY HARDWARE LLC |
| 96.59\$ | 00.0\$ | 96.39\$ | CHK | 1012990 | 1202/22/50 | 1202/70/20 | 78085 | COWWINITY HARDWARE LLC |
| 87.8\$ | 00.0\$ | 87.8\$ | CHK | 1012990 | 1202/22/90 | 1202/20/90 | 280838 | COWWINITY HARDWARE LLC |
| 89.16\$ | 00.0\$ | 86.15\$ | СНК | 1012990 | 1202/22/90 | 1202/2021 | 788882 | COWWINITY HARDWARE LLC |
| 66.51\$ | 00.0\$ | 66.31\$ | СНК | 1012990 | 1202/22/90 | 1202/2021 | \$8083 | COMMUNITY HARDWARE LLC |
| 76.08\$ | 00.0\$ | 76.08 | СНК | 1012990 | 1202/22/90 | 1202/2021 | 28083 | COWWINTER HARDWARE LLC |
| 18.831\$ | 00.0\$ | 18.831\$ | СНК | 1012990 | 1202/22/90 | 1202/20/20 | 280832 | COMMUNITY HARDWARE LLC |
| 76.07\$ | 00.0\$ | 76.07\$ | СНК | 1012990 | 1202/22/90 | 1202/20/20 | 188082 | COWWINIAM HARDWARE LLC |
| 76.638 | 00.0\$ | 76.838 | CHK | 1012990 | 1202/22/90 | 1202/20/90 | 728082 | COMMUNITY HARDWARE LLC |
| 37.42\$ | 00.0\$ | \$7.42\$ | СНК | 1012990 | 1202/22/90 | 1202/20/90 | \$2808Z | COWWINITY HARDWARE LLC |
| 86.97\$ | 00.0\$ | £6.97\$ | CHK | 1012990 | 1202/22/90 | 1202/10/90 | 280815 | COWMUNITY HARDWARE LLC |
| 86.15\$ | 00.0\$ | 86.15\$ | СНК | 1012990 | 1202/22/90 | 1202/10/90 | 18082 | COWMINIZA HYBDMYBE ITC |
| 88.288 | 00.0\$ | 88.288 | CHK | 1012990 | 1202/22/90 | 1202/72/50 | 767082 | COMMUNITY HARDWARE LLC |
| 62.46\$ | 00.0\$ | 62.46\$ | CHK | 1012358 | 1202/80/90 | 1202/26/20 | 067082 | |
| 97.52\$ | 00.0\$ | 87.82\$ | CHK | 1012358 | 1202/80/90 | 02/22/2021 | 180782 | COMMUNITY HARDWARE LLC |
| 84.61\$ | 00.0\$ | 84.61\$ | СНК | 1012358 | 1202/80/90 | 02/24/2021 | 927782 | COMMUNITY HARDWARE LLC |
| 66.71\$ | 00.0\$ | 66.71\$ | СНК | 1012358 | 1202/80/90 | 02/54/2021 | 280773 | COMMINITY HARDWARE LLC |
| 86.12\$ | 00.0\$ | 86.12\$ | CHK | 1012358 | 1202/80/90 | 02/20/2021 | 997782 | |
| 84.618 | 00.0\$ | 84.618 | СНК | 1012358 | 1202/80/90 | 1202/61/20 | ₽92088 | COMMUNITY HARDWARE LLC |
| 86.92\$ | 00.0\$ | 86.82\$ | CHK | 1012358 | 1202/80/90 | 1707/61/20 | 280752 | COMMUNITY HARDWARE LLC |
| 86.69\$ | 00.0\$ | 86.69\$ | CHK | 1012358 | 1202/80/90 | 1202/61/20 | 280759 | COMMUNITY HARDWARE LLC |
| 84.278 | 00.0\$ | 84.27\$ | CHK | 1012358 | 1202/80/90 | 1202/31/20 | <i>₩</i> 7082 | COMMUNITY HARDWARE LLC |
| 90.21\$ | 00.0\$ | 90.21\$ | CHK | 1012358 | 1202/80/90 | 1202/81/20 | 147082 | COMMUNITY HARDWARE LLC |
| 14.248 | 00.0\$ | 14.248 | CHK | 1012358 | 1202/80/90 | 1202/81/20 | 687082 | COMMUNITY HARDWARE LLC |
| 64.9\$ | 00.0\$ | 64.38 | CHK | 1012358 | 1202/80/90 | 1202/71/50 | 280735 | COMMUNITY HARDWARE LLC |
| 41.6118 | 00.0\$ | 41.911\$ | CHK | 1012987 | 1202/22/90 | 1303/20/90 | \$2508g | COMMUNITY HARDWARE LLC |
| 14.3512 | 00.0\$ | 14.8512 | CHK | 1012355 | 1202/80/90 | 1202/82/40 | 159208 | COMMERCIAL METALS COMPANY |
| 00.005,2\$ | 00.0\$ | 00.008,2\$ | СНК | 1013355 | 1202/22/90 | 1303/20/90 | 1882 | COMMERCIAL METALS COMPANY |
| 00.858,1\$ | 00.0\$ | 00.888,1\$ | СНК | 1012989 | 1808/88/90 | 1202/50/90 | \$11896E | COLLEGE PARK MEDICINE PA |
| | | | | | | | | COBURN SUPPLY COMPANY INC |
| 08.887,2\$ 02.174,1\$ | 00.0\$ | 08.887,2\$ 02.174,1\$ | CHK | 1012357 1012989 | 1202/22/90 | 1707/20/90 | \$17064435 | COBURN SUPPLY COMPANY INC |
| | | | CHK | | | 1202/21/20 | 204436026 | COBURY SUPPLY COMPANY INC |
| 64,552.60 \$4,635.60 | 00.0\$ | 09.255,1\$ \$4,635.60 | CHK | 1012357 | 1707/80/90 | 1707/57/20 | 204460888 | COBURN SUPPLY COMPANY INC |
| 04.078,42 09.648.42 | 00.0\$ | | CHK | 1012357 | 1707/80/90 | 1202/42/20 | 264456413-1 | COBURN SUPPLY COMPANY INC |
| 09.035\$ | 00.0\$ | 09.036\$ 04.075,2\$ | СНК СНК | 1012357 1012357 | 1707/80/90 | 1202/52/20 | 264456413 | COBURN SUPPLY COMPANY INC |
| Net Payment Amount | Contractor of the first of the con- | - I was in the property and the second | Bank Transaction Code | ratio mayors tributodam commence incident internal | Check Date 06/08/2021 | Payables Invoice Date 05/26/2021 | Payables invoice 504456232 | COBURN SUPPLY COMPANY INC |
| Marie and the second section of the second second second | Add Same Windows a second water | niae i trivitai viti semittolitii Toeinteitiisend | | ไม่ที่ที่เขาะเลงเล่งที่เขาไปของเลงเราะเล่าการและการณาการ | on the thirty chief day, the house | . Para series, in series, in the control of the con | atti aki ilika i reta e ilan ilan aki da | Vendor Name |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|------------------------------|--------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| 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 | $_{ m CHK}$ | \$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 | $_{ m CHK}$ | \$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 |
| | | | | | | | | |

| ORPORATER 6.000 8.120.00 6.008/2021 1012367 CHK 8.120.00 80.00 82.120.00 82.976.48 6.00 82.120.00 82.976.48 | CR CLAUS LL CRAIN CATOI |
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| ORPORATED dda RIDLEY'S VACUUM & JANITORIAL SUPPLY 463753 06/09/2021 06/08/2021 1013047 CHK \$2,976.48 \$0.00 \$2,120.00 \$2,000 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.00 \$2,120.00 \$0.0 | CE CLAUS LL |
| ORPORATED dea RIDLEY'S VACUUM & JANITORIAL SUPPLY 463753 06/08/2021 1012367 CHK \$2,976.48 \$0.00 \$2,120.00 \$0.00 \$2,120.00 | |
| ORPORATED dba RIDLEY'S VACUUM & JANITORIAL SUPPLY 463753 06/08/2021 1013046 CHK \$2,976.48 \$0.00 \$2,976.48 | |
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| ED ELECTRICAL DISTRIBUTOR 1316-1006917 06/15/2021 1013044 CHK \$193.33 \$0.00 \$193.33 | CONSOLIDAT |
| ED ELECTRICAL DISTRIBUTOR \$9.30 \$0.00 \$9.30 \$9.30 | CONSOLIDAT |
| ED ELECTRICAL DISTRIBUTOR \$496.73 \$0.00 \$496.73 \$0.00 \$496.73 | CONSOLIDAT |
| ED EFECTRICAL DISTRIBUTOR \$510.35 \$0.00 \$510.35 | CONSOLIDAT |
| ED ETECLEICAL DISTRIBUTOR 1316-1006780 06/10/2021 1013044 CHK \$88.85 \$0.00 \$88.85 | CONSOLIDAT |
| ED EFECLEICAT DISTRIBUTOR 12.01 1013044 CHK \$12.97 \$0.00 \$12.97 | CONSOLIDAT |
| ED EFECTRICAL DISTRIBUTOR \$528.65 \$0.00 \$528.65 | CONSOLIDAT |
| ED ETECLEICVT DISTRIBUTOR \$131.62 (0.000 \$131.62 (0.000 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$131.62 \$0.00 \$ | CONSOLIDAT |
| ED EFECLEICAL DISTRIBUTOR 1316-1006470 06/02/2021 1012366 CHK \$100.46 \$0.00 \$100.46 | CONSOLIDAT |
| ED EFECTRICAL DISTRIBUTOR \$273.00 \$273.00 \$273.00 \$273.00 | CONSOLIDAT |
| ED EFECTRICAL DISTRIBUTOR \$279.30 \$0.00 \$279.30 \$279.30 \$0.00 \$279.30 | CONSOLIDAT |
| ED EFECLKICAL DISTRIBUTOR \$876.20 \$0.00 \$876.20 \$0.00 \$876.20 \$0.00 \$876.20 | CONSOLIDAT |
| ED EFECTRICAL DISTRIBUTOR \$21.85 05/21/2021 06/08/2021 1012366 CHK \$21.85 \$0.00 \$21.85 | CONSOLIDAT |
| ED ELECTRICAL DISTRIBUTOR \$2,750.00 \$0.00 \$2,750.00 \$0.00 \$2,750.00 | CONSOLIDAT |
| ED EFECLKICYT DISTRIBUTOR 11.25 \$0.00 \$14.25 \$0.00 \$14.25 | CONSOLIDAT |
| ED ELECTRICAL DISTRIBUTOR \$204.26 \$0.00 \$204.26 \$0.00 \$204.26 \$0.00 \$204.26 | CONSOLIDAT |
| ED COMMUNICATIONS OF TEXAS COMPANY \$465.00 \$0.00 \$60-2021/0.0621 06/22/2021 1013043 CHK \$465.00 \$0.00 \$465.00 | CONSOLIDAT |
| ED COMMUNICATIONS OF TEXAS COMPANY \$957.50 \$0.00 \$95-756-2103/0.0521 05/21/2021 06/08/2021 1012365 CHK \$957.50 \$0.00 \$957.50 \$957.50 | CONSOLIDAT |
| ED COMMUNICATIONS OF TEXAS COMPANY \$192.00 \$000-959-0113/0.1120 11/11/2020 06/08/2021 1012365 CHK \$192.00 \$192.00 \$192.00 | CONSOLIDAT |
| ED COMMUNICATIONS OF TEXAS COMPANY \$000-959-0113/0.0521 05/11/2021 06/08/2021 1012365 CHK \$192.00 \$192.00 \$192.00 | CONSOLIDAT |
| ED COMMUNICATIONS OF TEXAS COMPANY \$658.94 \$0.00 \$660-0105/0.0521 05/16/2021 06/08/2021 1012365 CHK \$658.94 \$0.00 \$658.94 | |
| ED COMMUNICATIONS OF TEXAS COMPANY \$40,795.96 \$0.00 \$40,795.96 \$0.00 \$40,795.96 | |
| ED COMMUNICATIONS OF TEXAS COMPANY \$192.00 \$000-959-0113/0.0920 \$09/11/2020 \$06/08/2021 1012365 CHK \$192.00 \$192.00 | |
| ED COMMUNICATIONS OF TEXAS COMPANY \$192.00 \$000-959-01130/0.1020 10/11/2020 06/08/2021 1012365 CHK \$192.00 \$192.00 | |
| ED COMMUNICATIONS OF TEXAS COMPANY \$111.39 \$0.00 \$111.39 \$0.00 \$111.39 | |
| ED COMMUNICATIONS OF TEXAS COMPANY \$111.39 \$0.00 \$111.39 \$0.00 \$111.39 | |
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| Payables Invoice Date Check Date Transaction Number Bank Transaction Code Payment Amount Discount Amount Met Payment Amount | Vendor Name |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|----------------------------------|--------------------------|--------------------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| 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 | $_{ m CHK}$ | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | 21-04-05384-CR 21-05-06166-CR | 05/21/2021 | 06/08/2021 | 1012371 | CHK | \$897.43 | \$0.00 | \$897.43 |
| CROWL AND CROWL PLIC | 20-07-09023-CR | 05/21/2021 | 06/08/2021 | 1012371 | CHK | \$1,346.16 | \$0.00 | |
| CROWL AND CROWL PLLC | 20-07-09023-CR 20-11-14288-CR | 05/21/2021 | 06/08/2021 | 1012371 | | | | \$1,346.16 |
| CROWL AND CROWL PLLC | | | | | CHK | \$1,346.15 | \$0.00 | \$1,346.15 |
| CROWL AND CROWL PLLC | 20-353107-CR 19-346332-CR | 05/20/2021 | 06/08/2021 06/08/2021 | 1012371 | CHK | \$350.00 | \$0.00 | \$350.00 |
| | | 05/20/2021 05/27/2021 | | 1012371 | CHK | \$350.00 | \$0.00 | \$350.00 |
| CROWL AND CROWL PLLC | 20-353646-CR | | 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 |

| Net Payment Amount | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Invoice Date | Payables Involce | Vendor Name |
|----------------------|-----------------|----------------------|-----------------------|--------------------|------------|----------------------------|----------------------|--|
| 08.802,1\$ | 00.0\$ | 08.802,1\$ | CHK | 1012373 | 1202/80/90 | 04/22/2021 | IN00257381 | CRYE PRECISION LLC |
| 08.546,1\$ | 00.0\$ | 08.31,945.80 | CHK | 1012373 | 1202/80/90 | 04/12/2021 | 64492300NI | CKAE BRECISION FFC |
| 08.081,1\$- | 00.0\$ | 08.081,18- | CHK | 1012373 | 1202/80/90 | 04/22/2021 | CM00027382 | CKAE BRECISION FTC |
| 82.695\$ | 00.0\$ | 82.695\$ | CHK | 1012374 | 1202/80/90 | 02/20/2021 | 1392692 | COMMINS-ALLISON CORP |
| 00.811,18 | 00.0\$ | \$1,148.00 | CHK | 1012374 | 1202/80/90 | 02/20/2021 | 1392691 | COMMINS-ALLISON CORP |
| 75.125,1\$ | 00.0\$ | 73.123,1\$ | CHK | 1012375 | 1202/80/90 | 05/10/2021 | 321262 | CUSTOM PRODUCTS CORPORATION |
| 29.791,1\$ | 00.0\$ | 29.791,1\$ | CHK | 1012375 | 1202/80/90 | 05/10/2021 | 321266 | CUSTOM PRODUCTS CORPORATION |
| \$723.26 | 00.0\$ | \$723.26 | CHK | 1013024 | 06/22/2021 | 06/04/2021 | 325894 | CUSTOM PRODUCTS CORPORATION |
| \$2,148.00 | 00.0\$ | \$5,148.00 | CHK | 1012376 | 1202/80/90 | 02/13/2021 | 206 <i>L</i> | COLLING EDGE LAUDSCAPE & LAWN CARE INC |
| \$448.75 | 00.0\$ | \$448.72 | CHK | 1012377 | 1202/80/90 | 02/21/2021 | 20-09-11900-CR | CZYJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK |
| \$448.75 | 00.0\$ | 27.844\$ | CHK | 1012377 | 1202/80/90 | 02/21/2021 | 18-05-06952-CR | CZYJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK |
| 27.8448. | 00.0\$ | \$448.72 | CHK | 1012377 | 1202/80/90 | 02/21/2021 | 20-11-14310-CE | CZYJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK |
| 27.8448 | 00.0\$ | 27.844\$ | CHK | 1012377 | 1202/80/90 | 02/21/2021 | 20-11-14224-CR | CZYJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK |
| 27.8448 | 00.0\$ | \$448.72 | CHK | 1012377 | 1202/80/90 | 02/21/2021 | 20-12-15604-CR | CZYJKOSKI KKISŁI NICOTE 9P8 TYM OŁŁICE/NICOTE BODKICIEZ CZYJKOSK |
| 17.8448 | 00.0\$ | 17.844\$ | CHK | 1012377 | 1202/80/90 | 02/21/2021 | 20-04-04472-CR | CZYJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012377 | 1202/80/90 | 02/26/2021 | 20-350846-CR | CZYJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK |
| 9750.00 | 00.0\$ | 00.057\$ | CHK | 1012377 | 1202/80/90 | 1202/20/90 | DC-MAY21 | CZYTKOZKI KBIZLI NICOTE 9Pg TYM OŁŁICE/NICOTE BODBIGNEZ CZYJKOZK |
| 18.269,28 | 00.0\$ | 18.269,2\$ | CHK | 1013022 | 06/22/2021 | 1202/4/0/90 | 12.40.80 USI ON | CZYJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK |
| \$175.00 | 00.0\$ | 00.571\$ | CHK | 1013022 | 1202/22/90 | 1202/40/90 | 19-346532-CR | CZYJKOSKI KBISŁI NICOFE 9P9 TYM OŁŁICE/NICOFE BODBIGNEZ CZYJKOSK |
| \$175.00 | 00.0\$ | 00.671\$ | CHK | 1013022 | 1202/22/90 | 1202/40/90 | 50-324046-CR | DAW CONTROCKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK |
| 8138,481.99 | 00.0\$ | 85.184,812\$ | СНК | 1012684 | 1202/80/90 | 1202/10/90 | RAYFRDBRUHM-07 | D&W CONTRACTORS INC |
| \$8.858,83 | 00.0\$ | £E.EEE,E\$ | СНК | 1013027 | 1202/22/90 | 1202/2021 | 12YAM-HM | DYMETE, S CRAIG S CRAIG DANIELL & ASSOCIATES |
| 00.810,8\$ | 00.0\$ | 00.810,0\$ | СНК | 1012378 | 1202/80/90 | 02/52/5051 | 212101/32 | DYNDE EOI IDWENE I D'AF DYND EOI ADALDAED CO |
| LL.741\$ | 00.0\$ | 77.741\$ | СНК | 1012690 | 1202/80/90 | 02/19/2021 | 8217110WS | ДУДУУДИВ ГАС В РОСТИВИТЕЛИ СТИ ОВ В В В В В В В В В В В В В В В В В В |
| \$20,000.00 | 00.0\$ | \$20,000.00 | СНК | 1013464 | 06/22/2021 | 11/30/2020 | 178VVI | DATAMINE INC |
| 70.386,2\$ | 00.0\$ | 70.886,2\$ | CHK | 1012380 | 1202/80/90 | 1202/10/90 | 19083003 | DVAIS INVESTIGATION SERVICES LLC |
| 72.714,18 | 00.0\$ | 72.714,1\$ | СНК | 1012380 | 1202/80/90 | 06/01/2021 | 19083002 | DVAIS AVELAN DVAIS INAESLIGVATION SEKAICES ITC |
| 00.08\$ | 00.0\$ | \$30.00 | CHK | 1012699 | 1202/80/90 | 1202/10/90 | 1288.0521 | DAVIS, KATLYN |
| \$820.00 | 00.0\$ | 00.038\$ | СНК | 1012381 | 1202/80/90 | 02/20/2021 | 1333 | DAVIS, LEWIS 4be 1 AW OFFICE RESCUERS |
| \$320.00 | 00.0\$ | \$320.00 | СНК | 1012382 | 1202/80/90 | 02/21/2021 | 20-349990-CR | DAY, JESSICA dea LA OFFICE OF JESSICA DAY PLLC |
| 00.001\$ | 00.0\$ | 00.001\$ | СНК | 1013028 | 06/22/2021 | 1202/20/90 | 20-321613-CR | DAY, JESSICA de LAW OFFICE OF JESSICA DAY PLLC |
| \$100.00 | 00.0\$ | 00.001\$ | СНК | 1013028 | 06/22/2021 | 1202/20/90 | 20-351612-CR | DAY, JESSICA de LAW OFFICE OF JESSICA DAY PLLC |
| \$320.00 | 00.0\$ | \$320.00 | СНК | 1013028 | 06/22/2021 | 1202/21/20 | 21-356340-CR | DVA' BESSICY 4P9 TVM OFFICE OF JESSICA DAY PLLC |
| \$4,540.00 | 00.0\$ | 00.045,4\$ | CHK | 1012383 | 1202/80/90 | 1202/17/2021 | 50200 | DEVLER SUPPORT INC |
| 00.887\$ | 00.0\$ | 00.887\$ | СНК | 1013026 | 06/22/2021 | 1202/20/20 | 20709 | DEVIEW SUPPORTING |
| \$752.20 | 00.0\$ | \$752.20 | СНК | 1012384 | 1202/80/90 | 1202/22/20 | 68470406401 | DETT INC DETT INC |
| 9E.8E3,E\$ | 00.0\$ | 85.855,E\$ | CHK | 1012384 | 1202/80/90 | 02/53/5051 | 10489682092 | DETT INC |
| \$9.7\$E\$ | 00.0\$ | \$9.7\$E\$ | CHK | 1013060 | 06/22/2021 | 02\202\202\ 02\202\202\ | £480969 0₹8813840 | DEWCO INC |
| 26.926\$ | 00.0\$ | \$6.926\$ | CHK | 1013532 | 1202/22/90 | 1707/60/90 | KEEUND 06.04.21PR | DEWMINGS' MILLIAM JR |
| 98.8018 | 00.0\$ | 98.801\$ | CHK | 1012385 | 1707/80/90 | 1202/14/20 | 17552 | DEMONTROND AUTO COUNTRY INC |
| 62.072\$ 88.604\$ | 00.0\$ | 62.072\$ 88.604\$ | СНК СНК | 1012385 | 1707/80/90 | 1202/17/2021 | 25725 | DEMONTROND AUTO COUNTRY INC |
| 87.87\$ | 00.0\$ | 87.87\$ | CHK | 1012385 | 1202/80/90 | 05/19/2021 | 25858 | DEMONTROND AUTO COUNTRY INC |
| 68.95\$ | 00.0\$ | 68.85\$ | CHK | 1012385 | 1202/80/90 | 05/19/2021 | 22882 | DEMONTROND AUTO COUNTRY INC |
| \$122.62 | 00.0\$ | \$122.62 | CHK | 1012385 | 1202/80/90 | 05/20/2021 | 25942 | DEMONTROND AUTO COUNTRY INC |
| 70.221\$ | 00.0\$ | \$422.07 | CHK | 1012385 | 1202/80/90 | 05/20/2021 | 52949 | DEMONTROND AUTO COUNTRY INC |
| 00.001\$ | 00.0\$ | 00.001\$ | СНК | 1013062 | 1202/22/50 | 06/03/2021 | 228298 | DEMONTROND AUTO COUNTRY INC |
| | 00.0\$ | 68.95\$ | CHK | 1013062 | 1202/22/20 | 02/21/2021 | 26143 | DEMONTROND AUTO COUNTRY INC |
| 68.95\$ | | | | | | | | |

| Vendor Name | | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|-------------------|---|------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| 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 CH | ILDREN AND FAMILY SERVICES | 0000122732106041337190 | 06/04/2021 | 06/04/2021 | 1012225 | CHK | \$268.97 | \$0.00 | \$268.97 |
| DEPARTMENT OF CH | ILDREN AND FAMILY SERVICES | 0000122732106181603070 | 06/18/2021 | 06/18/2021 | 1012795 | CHK | \$268.97 | \$0.00 | \$268.97 |
| DEPARTMENT OF HE | ALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT | 0000146102106041337190 | 06/04/2021 | 06/04/2021 | 1012230 | CHK | \$173.54 | \$0.00 | \$173.54 |
| | ALTH AND HUMAN RESOURCES dba BUREAU FOR CHILD SUPPORT | 0000146102106181603070 | 06/18/2021 | 06/18/2021 | 1012799 | СНК | \$173.54 | \$0.00 | \$173.54 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502226384 | 05/14/2021 | 06/08/2021 | 1012622 | СНК | \$174.97 | \$0.00 | \$174.97 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502226400 | 05/14/2021 | 06/08/2021 | 1012622 | СНК | \$787.37 | \$0.00 | \$787.37 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502226376 | 05/14/2021 | 06/08/2021 | 1012622 | СНК | \$349.46 | \$0.00 | \$349.46 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502226350 | 05/14/2021 | 06/08/2021 | 1012622 | СНК | \$612.39 | \$0.00 | \$612.39 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502226368 | 05/14/2021 | 06/08/2021 | 1012622 | СНК | \$218.72 | \$0.00 | \$218.72 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502226459 | 05/14/2021 | 06/08/2021 | 1012622 | СНК | \$262.46 | \$0.00 | \$262.46 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502226442 | 05/14/2021 | 06/08/2021 | 1012622 | СНК | \$349.55 | \$0.00 | \$349.55 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502226418 | 05/14/2021 | 06/08/2021 | 1012622 | СНК | \$174.97 | \$0.00 | \$174.97 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502226392 | 05/14/2021 | 06/08/2021 | 1012622 | CHK | \$349.47 | \$0.00 | \$349.47 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502226426 | | 06/08/2021 | 1012622 | CHK | \$349.93 | | \$349.93 |
| | | | 05/14/2021 | | | | | \$0.00 | |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTIONS AND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION | 502226434 | 05/14/2021 | 06/08/2021 | 1012622 | CHK | \$524.90 | \$0.00 | \$524.90 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTIONS AND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTS | 502242399 | 05/28/2021 | 06/22/2021 | 1013365 | CHK | \$262.07 | \$0.00 | \$262.07 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502242407 | 05/28/2021 | 06/22/2021 | 1013365 | CHK | \$131.03 | \$0.00 | \$131.03 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502242423 | 05/28/2021 | 06/22/2021 | 1013365 | CHK | \$174.92 | \$0.00 | \$174.92 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502242365 | 05/28/2021 | 06/22/2021 | 1013365 | CHK | \$349.84 | \$0.00 | \$349.84 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502242415 | 05/28/2021 | 06/22/2021 | 1013365 | СНК | \$437.30 | \$0.00 | \$437.30 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502242381 | 05/28/2021 | 06/22/2021 | 1013365 | СНК | \$612.22 | \$0.00 | \$612.22 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502242373 | 05/28/2021 | 06/22/2021 | 1013365 | СНК | \$349.84 | \$0.00 | \$349.84 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502258254 | 06/11/2021 | 06/22/2021 | 1013365 | CHK | \$349.80 | \$0.00 | \$349.80 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502258262 | 06/11/2021 | 06/22/2021 | 1013365 | CHK | \$611.94 | \$0.00 | \$611.94 |
| DEPARTMENT OF HO | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 530003920 | 06/11/2021 | 06/22/2021 | 1013365 | CHK | \$46,057.29 | \$0.00 | \$46,057.29 |
| | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502258221 | 06/11/2021 | 06/22/2021 | 1013365 | CHK | \$349.80 | \$0.00 | \$349.80 |
| DEPARTMENT OF HO | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502258247 | 06/11/2021 | 06/22/2021 | 1013365 | CHK | \$612.16 | \$0.00 | \$612.16 |
| DEPARTMENT OF HO | MELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTI | 502258239 | 06/11/2021 | 06/22/2021 | 1013365 | CHK | \$349.80 | \$0.00 | \$349.80 |
| | ATE 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 BEHAVIORA | AL INSTITUTE LLC dba CAPSTONE ACADEMY | 6268.0521 | 06/01/2021 | 06/08/2021 | 1012735 | CHK | \$30.00 | \$0.00 | \$30.00 |
| DH PACE COMPANY I | NC dba DOOR CONTROL SERVICES | SMINV280714 | 05/27/2021 | 06/08/2021 | 1012387 | CHK | \$698.47 | \$0.00 | \$698.47 |
| DIAMOND INVESTIGA | ATIONS AND PROCESS SERVICE LLC | 311 | 05/31/2021 | 06/08/2021 | 1012388 | CHK | \$4,925.00 | \$0.00 | \$4,925.00 |
| DIAMOND INVESTIGA | ATIONS 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 |

| 00.000,4\$ | 00.0\$ | 00.000,128 | CHK | 1013076 | 06/22/2021 | 1202/10/90 | 12109 | EISSLER, WILLIAM ROBERT dda ROB EISSLER |
|--------------------|-----------------|----------------|-----------------------|--------------------|------------|-----------------------|--------------------------|--|
| \$322.00 | 00.0\$ | \$322.00 | CHK | 1013075 | 06/22/2021 | 1202/10/90 | 700Hq-12 | EICKENHOBST FUNERAL SERVICES LLC |
| 00.003,8\$ | 00.0\$ | \$8,500.00 | CHK | 1012396 | 1202/80/90 | 1202/10/90 | 1202/10/90 | EICKENHOBST FUNERAL SERVICES LLC |
| 87.231,5\$ | 00.0\$ | 87.231,28 | CHK | 1012395 | 1202/80/90 | 05/20/2021 | APRIL/21-CDBGCV3 | EDUCATIONAL OUTCOMES |
| 00.986,06\$ | 00.0\$ | 00.386,08\$ | CHK | 4708101 | 06/22/2021 | 1202/91/90 | 08088 | EDWINSLER HINSHAW RUSS AND ASSOCIATES INC |
| 87.91\$ | 00.0\$ | 87.91\$ | CHK | 1013073 | 06/22/2021 | 05/22/2021 | <i>L</i> 9981696 | ECOLAB INC |
| \$13.04 | 00.0\$ | \$13.04 | CHK | 1013073 | 06/22/2021 | 1202/81/20 | 01181696 | ECOLAB INC |
| 91.484.16 | 00.0\$ | 91.484.16 | CHK | 1012394 | 1202/80/90 | 02/14/2021 | 6261509349 | ECOLAB INC |
| 82.109,1\$ | 00.0\$ | 81,601.28 | CHK | 1012394 | 1202/80/90 | 02/14/2021 | 6261496235 | ECOLAB INC |
| 86.642,1\$ | 00.0\$ | 86.642,1\$ | CHK | 1012394 | 1202/80/90 | 03/16/2021 | 6260481275 | ECOLAB INC |
| \$5.13.52 | 00.0\$ | \$513.52 | CHK | 1012394 | 1202/80/90 | 03/30/2021 | 2088690979 | ECOLAB INC |
| \$30.00 | 00.0\$ | \$30.00 | CHK | 1012678 | 1202/80/90 | 1202/10/90 | 1230.8363 | ECKEBERGER, REBECCA |
| \$30.00 | 00.0\$ | \$30.00 | CHK | 1012678 | 1202/80/90 | 1202/10/90 | 1230,2565 | ECKEBERGER, REBECCA |
| 00.037\$ | 00.0\$ | 00.037\$ | CHK | 1012393 | 1202/80/90 | 1202/70/30 | 2758 | EVZL END LKYNZEEK & ZLOKYCE INC |
| \$1,200.00 | 00.0\$ | \$1,200.00 | CHK | 1012393 | 1202/80/90 | 1202/70/50 | 85738 | EVZL END TRANSFER & STORAGE INC |
| 00.006\$ | 00.0\$ | 00.006\$ | CHK | 2705101 | 06/22/2021 | 05/27/2021 | 1244-R67 | EAS CONTRACTING LP |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013071 | 06/22/2021 | 1202/40/90 | 21-357243-CR | DUNN, KEVIN SCOTT |
| 00.000,1\$ | 00.0\$ | \$1,000.00 | CHK | 1013071 | 1202/22/20 | 1202/40/90 | 39/4-INUL | DUNN, KEVIN SCOTT |
| \$320.00 | 00.0\$ | 90.058 | CHK | 1013070 | 1202/22/90 | 1202/20/90 | 21-357415-CR | DNCKWORTH, ANTHONY E |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013070 | 06/22/2021 | 1202/20/20 | 20-354593-CR | DUCKWORTH, ANTHONY E |
| \$2,884.62 | 00.0\$ | \$2,488,5\$ | CHK | 1013070 | 06/22/2021 | 1202/40/90 | 20-01-00603-CR | DUCKWORTH, ANTHONY E |
| \$2,884.62 | 00.0\$ | \$2,488,5\$ | CHK | 1012392 | 1202/80/90 | 02/21/2021 | 21-02-02551-CR | DUCKWORTH, ANTHONY E |
| \$20.00 | 00.0\$ | 00.03\$ | CHK | 1013069 | 06/22/2021 | 06/02/2021 | 20-353568-CR | DUCKWORTH & RAY LLP |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013069 | 06/22/2021 | 1202/20/90 | 20-323269-CR | DUCKWORTH & RAY LLP |
| 8412.08 | 00.0\$ | 84.12.08 | CHK | 1013069 | 06/22/2021 | 1202/\$0/90 | 21-05-06659-CR | DUCKWORTH & RAY LLP |
| 8412.09 | 00.0\$ | 8412.09 | CHK | 1013069 | 1202/22/90 | 1202/40/90 | 21-05-06488-CR | DUCKWORTH & RAY LLP |
| \$412.09 | 00.0\$ | \$412.09 | CHK | 1013069 | 06/22/2021 | 1202/40/90 | 21-04-04894-CE | DUCKWORTH & RAY LLP |
| \$415.09 | 00.0\$ | 8415.09 | CHK | 1013069 | 06/22/2021 | 1202/\$0/90 | 20-10-12784-CR | DUCKWORTH & RAY LLP |
| \$415.09 | 00.0\$ | 8412:09 | CHK | 6908101 | 06/22/2021 | 1202/\$0/90 | 20-09-11667-CR | DUCKWORTH & RAY LLP |
| \$412.09 | 00.0\$ | 8412.09 | CHK | 6908101 | 06/22/2021 | 1202/40/90 | 20-07-07810-CR | DUCKWORTH & RAY LLP |
| 8412.09 | 00.0\$ | \$412.09 | CHK | 6908101 | 1202/22/90 | 1202/40/90 | 19-02-02286-CR | DUCKWORTH & RAY LLP |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012391 | 1202/80/90 | 05/20/2021 | 19-345769-CR | DUCKWORTH & RAY LLP |
| \$2,4884.62 | 00.0\$ | \$2,884.62 | CHK | 1012391 | 1202/80/90 | 05/21/2021 | 21-02-02529-CR | DUCKWORTH & RAY LLP |
| 71.35\$ | 00.0\$ | 71.85\$ | CHK | 1013533 | 06/22/2021 | 1202/60/90 | KEEUND 06.04.21PR | DUBOSE, BRYAN |
| 00.08\$ | 00.0\$ | \$30.00 | CHK | 1012726 | 1202/80/90 | 1202/10/90 | 1230,1343 | DIXON, LAURITA |
| 96.61\$ | 00.0\$ | 96.61\$ | CHK | 1013068 | 06/22/2021 | 1202/80/90 | 262192 | DILLEKL KUBBER STAMP LTD |
| 08.66\$ | 00.0\$ | 08.66\$ | CHK | 1013068 | 06/22/2021 | 1202/20/30 | 262160 | DILLEKL KOBBEK SLYWE LTD |
| \$32.00 | 00.0\$ | \$532.00 | CHK | 1013523 | 06/22/2021 | 1202/10/90 | SEM.AR.0621 | DISTRICT 5 TEXAS EXTENSION ASSOCIATION FAMILY & CONSUMER SCIENCES 2021 CON |
| 00.000\$ | 00.0\$ | \$300.00 | CHK | 1013517 | 06/22/2021 | 05/28/2021 | SEM.BG.0721 | DISTRICT 10 TEXAS COUNTY AGRICULTURAL AGENT ASSOCIATION |
| \$18,205.00 | 00.0\$ | \$18,205.00 | CHK | 7013067 | 1202/22/20 | 1202/40/90 | 12 YAM | DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC |
| 70.281,18 | 00.0\$ | 70.281,18 | CHK | 1012390 | 1202/80/90 | 05/20/2021 | APRIL/21-CDBGCV3 | DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC |
| \$20.00 | 00.0\$ | 00.03\$ | CHK | 1013066 | 1202/22/90 | 1202/2021 | 20-354302-CR | DISHONCH' 1EKEWA STADLER 462 LAW OFF JEREMY S DISHONCH |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013066 | 1202/22/90 | 06/03/2021 | 20-354301-CR | DISHONCH' YEREMY STADLER dba law OFF JEREMY S DISHONCH |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012389 | 1202/80/90 | 05/20/2021 | 21-326497-CR | DISHONCH' 1EKEWA SAVDLER 4ba law OFF JEREMY S DISHONCH |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012389 | 1202/80/90 | 1202/91/50 | 20-350036-CR | DISHONCH' 1EKEWA SAYDI'EK 9P8 I'YM OŁŁ 1EKEWA S DISHONCH |
| \$1,463.64 | 00.0\$ | \$1°463.64 | CHK | 1013403 | 1202/22/50 | 1202/1/1/90 | 12019 | DISCOUNT BRAKE & MUFFLER INC |
| 41.614,18 | 00.0\$ | \$1.614,1\$ | CHK | 1013403 | 1202/22/90 | 1202/80/90 | Z2609 | DISCOUNT BRAKE & MUFFLER INC |
| \$1,551.55 | 00.0\$ | \$1,551.55 | CHK | 1013403 | 1202/22/50 | 1202/70/30 | 06109 | DISCOUNT BRAKE & MUFFLER INC |
| 97.346\$ | 00.0\$ | 8945.26 | CHK | 1013403 | 06/22/2021 | 05/27/2021 | 68809 | DISCOUNT BRAKE & MUFFLER INC |
| JunomA Jusmysq 19N | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Invoice Date | Payables Invoice | Vendor Name |
| | | | | | | | | |

| /endor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | - min a militaria samulitamente transminalia | Payment Amount | Discount Amount | C., O'Thinke Control of March School States and a second and the |
|--|------------------|-----------------------|------------|--------------------|--|----------------|-----------------|--|
| 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 | $_{ m CHK}$ | \$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 | СНК | \$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 | СНК | \$20.74 | \$0.00 | \$20.74 |
| ENTERGY TEXAS INC | 139201396.0521 | 05/21/2021 | 06/08/2021 | 1012399 | СНК | \$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 | СНК | \$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 | | \$84.38 |
| ENTERGY TEXAS INC | | | | | | | \$0.00 | |
| | 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 |
| INTERGY TEXAS INC | 138268248.0521 | 05/24/2021 | 06/08/2021 | 1012399 | CHK | \$701.99 | \$0.00 | \$701.99 |
| NTERGY TEXAS INC | 140285370.0521 | 05/21/2021 | 06/08/2021 | 1012399 | CHK | \$42.26 | \$0.00 | \$42.26 |
| INTERGY 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 |
| NTERGY TEXAS INC | 141769760.0521 | 05/24/2021 | 06/08/2021 | 1012399 | CHK | \$84.97 | \$0.00 | \$84.97 |
| NTERGY 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 |

| Net Payment Amount | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables involce Date | Payables Invoice |
|--------------------|-----------------|----------------|-----------------------|--------------------|------------|-----------------------|------------------|
| \$1.22.13 | 00.0\$ | \$1.221\$ | CHK | 1012399 | 1202/80/90 | 02/11/2051 | 140369117.0521 |
| \$1,765.14 | 00.0\$ | \$1.765.14 | CHK | 1012399 | 1202/80/90 | 05/24/2021 | 133996879.0521 |
| \$412.88 | 00.0\$ | 84.12.88 | CHK | 1012399 | 1202/80/90 | 02/24/2021 | 134642511.0521 |
| 64.607,8\$ | 00.0\$ | 64.607,8\$ | CHK | 1012399 | 1202/80/90 | 05/11/2021 | 135765535.0521 |
| 85.077\$ | 00.0\$ | 98.077\$ | CHK | 1012399 | 1202/80/90 | 02/11/2021 | 136319811.0521 |
| \$1,002.90 | 00.0\$ | \$1,002.90 | CHK | 1012399 | 1202/80/90 | 05/11/2021 | 136315355.0521 |
| \$2,638.66 | 00.0\$ | 82,638.66 | CHK | 1012399 | 1202/80/90 | 02/11/2021 | 135716488.0521 |
| 16.888\$ | 00.0\$ | 16.888\$ | CHK | 1012399 | 1202/80/90 | 02/24/2021 | 137686861.0521 |
| 37.607\$ | 00.0\$ | 37.607\$ | CHK | 1012399 | 1202/80/90 | 02/24/2021 | 137786554.0521 |
| \$6.435,1\$ | 00.0\$ | \$6.455,1\$ | CHK | 1012399 | 1202/80/90 | 02/11/2021 | 1350.768714851 |
| \$1,350.23 | 00.0\$ | \$1,350.23 | CHK | 1012399 | 1202/80/90 | 02/11/2021 | 141701375.0521 |
| 85.18\$ | 00.0\$ | 861.58 | CHK | 1012399 | 1202/80/90 | 02/11/2021 | 135492288.0521 |
| 82.91\$ | 00.0\$ | 92.61\$ | CHK | 1012399 | 1202/80/90 | 02/11/2021 | 1250.602882091 |
| 82.532\$ | 00.0\$ | \$2.58 | CHK | 1012399 | 1202/80/90 | 02/11/2021 | 136744018.0521 |
| 17.888\$ | 00.0\$ | 17.888\$ | CHK | 1012399 | 1202/80/90 | 02/11/2021 | 137890315.068781 |
| 98.198,1\$ | 00.0\$ | 81,361.36 | CHK | 1012399 | 1202/80/90 | 02/11/5021 | 140110933.0521 |
| 61.81\$ | 00.0\$ | 61.81\$ | CHK | 1012399 | 1202/80/90 | 02/14/2021 | 1380.051520861 |
| \$208.32 | 00.0\$ | \$208.32 | CHK | 1012399 | 1202/80/90 | 02/14/2021 | 138709894.0521 |
| 29.94\$ | 00.0\$ | \$46.65 | CHK | 1012399 | 1202/80/90 | 02/14/2021 | 140627050723041 |
| 08.813\$ | 00.0\$ | 08.815\$ | CHK | 1012399 | 1202/80/90 | 02/14/2021 | 135409324.0521 |
| \$110.45 | 00.0\$ | \$1.011\$ | CHK | 1012399 | 1202/80/90 | 02/15/5051 | 1350.755390651 |
| 23.03\$ | 00.0\$ | 25.00\$ | CHK | 1012399 | 1202/80/90 | 02/18/2021 | 139055099.051 |
| \$20.12 | 00.0\$ | \$20.12 | CHK | 1012399 | 1202/80/90 | 05/18/2021 | 136201134.0521 |
| \$45.04 | 00.0\$ | \$45.04 | CHK | 1012399 | 1202/80/90 | 02/14/2021 | 138901251.0521 |
| 69.8838 | 00.0\$ | 69.889\$ | CHK | 1012399 | 1202/80/90 | 02/14/2021 | 140722687.0521 |
| 90.81\$ | 00.0\$ | 818.06 | CHK | 1012399 | 1202/80/90 | 02/18/2021 | 135091676.0521 |
| \$17.65 | 00.0\$ | \$17.65 | CHK | 1012399 | 1202/80/90 | 05/18/2021 | 138620828.0521 |
| 842.58 | 00.0\$ | \$42.58 | CHK | 1012399 | 1202/80/90 | 02/18/5051 | 140703745.0521 |
| 39.71\$ | 00.0\$ | \$17.65 | CHK | 1012399 | 1202/80/90 | 05/17/2021 | 135728780.0521 |
| \$886.85 | 00.0\$ | \$886.85 | CHK | 1012399 | 1202/80/90 | 02/14/2021 | 136816303.0521 |
| \$46.53 | 00.0\$ | \$46.53 | CHK | 1012399 | 1202/80/90 | 02/13/2021 | 143378081.0521 |
| \$45.96 | 00.0\$ | \$45.96 | CHK | 1012399 | 1202/80/90 | 02/13/2021 | 164948572.0521 |
| \$50.23 | 00.0\$ | \$50.23 | CHK | 1012399 | 1202/80/90 | 02/13/2021 | 172023178.0521 |
| 88.269\$ | 00.0\$ | 88.269\$ | CHK | 1012399 | 1202/80/90 | 02/17/2021 | 141069229.0521 |
| \$26.32 | 00.0\$ | \$26.32 | CHK | 1012399 | 1202/80/90 | 02/17/2021 | 140602178.0521 |
| \$128.84 | 00.0\$ | \$128.84 | CHK | 1012399 | 1202/80/90 | 02/13/2021 | 139162598.0521 |
| \$17.65 | 00.0\$ | \$17.65 | CHK | 1012399 | 1202/80/90 | 05/17/2021 | 139384697.0521 |
| 66.87\$ | 00.0\$ | 66.57\$ | CHK | 1012399 | 1202/80/90 | 02/17/2021 | 139172290.0521 |
| 64.54\$ | 00.0\$ | 64.54\$ | CHK | 1012399 | 1202/80/90 | 1202/17/20 | 154938763.0521 |
| 833,068.06 | 00.0\$ | 90.890,888 | CHK | 1012399 | 1202/80/90 | 02/11/2021 | 135778843.0521 |
| \$72.29 | 00.0\$ | 62.27\$ | CHK | 1012399 | 1202/80/90 | 1202/61/20 | 135321735.0521 |
| 80.877,68 | 00.0\$ | 80.877,68 | CHK | 1012399 | 1202/80/90 | 02/13/2021 | 135769818.0521 |
| 60.89\$ | 00.0\$ | 60.89\$ | CHK | 1012399 | 1202/80/90 | 02/13/2021 | 1350.975190351 |
| 62.73\$ | 00.0\$ | 62.73\$ | CHK | 1012399 | 1202/80/90 | 02/13/2021 | 135253144.0521 |
| 29.71\$ | 00.0\$ | \$17.65 | CHK | 1012399 | 1202/80/90 | 02/11/5051 | 137678645.0521 |
| 66.074,6\$ | 00.0\$ | 66.074,E\$ | CHK | 1012399 | 1202/80/90 | 05/20/2021 | 138827944.0521 |
| 07.8445.70 | 00.0\$ | 07.34A\$ | CHK | 1012399 | 1202/80/90 | 02/51/5051 | 138441688.0521 |
| 15.585,58 | 00.0\$ | \$2,585.21 | CHK | 1012399 | 1202/80/90 | 02/21/2021 | 135774230.0521 |
| 16.13\$ | | | CHK | | 1202/80/90 | | 142254374.0521 |

ENTERGY TEXAS INC ENLERGY TEXAS INC ENTERGY TEXAS INC **ENTERGY TEXAS INC** ENTERGY TEXAS INC ENLERGY TEXAS INC ENLERGY TEXAS INC ENTERGY TEXAS INC Vendor Name

| Psysble Psys |
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| ENTERGY TEXAS INC ENTERGY TEXAS INC ENTERGY TEXAS INC 135791887.0521 05212021 0608/2021 1012399 CHK \$4,794.30 \$0.00 \$4,794.30 \$6,671.10 \$0.00 \$0,671.10 \$0.00 \$0,671.10 \$0,608/2021 \$0,608/2021 \$0,608/2021 \$0,102.399 \$0.00 \$0,000 \$0 |
| ENTERGY TEXAS INC 13579187.0521 05/21/2021 06/08/2021 1012399 CHK \$6,671.10 \$0.00 \$6,671.10 \$1.5 |
| ENTERGY TEXAS INC 13975327.0521 05212021 06082021 1012399 CHK \$42.25 \$0.00 \$42.25 ENTERGY TEXAS INC 13760202.0521 05212021 060082021 1012399 CHK \$266.98 \$0.00 \$266.98 ENTERGY TEXAS INC 137609202.0521 05212021 060082021 1012399 CHK \$48.57 \$0.00 \$488.57 ENTERGY TEXAS INC 136055694.0521 05212021 060082021 1012399 CHK \$48.57 \$0.00 \$488.57 ENTERGY TEXAS INC 138730981.0521 05212021 060082021 1012399 CHK \$48.57 \$0.00 \$488.57 ENTERGY TEXAS INC 138730981.0521 05212021 060082021 1012399 CHK \$31.54 \$0.00 \$31.54 ENTERGY TEXAS INC 138730981.0521 060082021 1012399 CHK \$31.54 \$0.00 \$31.54 ENTERGY TEXAS INC 1000984 060042021 060082021 1012399 CHK \$4.835.56 \$0.00 \$4.885.56 ENTERGY TEXAS INC 138826003.0521 060042021 060082021 1012399 CHK \$4.835.56 \$0.00 \$4.885.56 ENTERGY TEXAS INC 138826003.0521 060042021 060082021 1013039 CHK \$4.835.56 ENTERGY TEXAS INC 141697656.0521 060042021 060022021 1013079 CHK \$4.54 \$1.55 \$0.00 \$4.65 \$1.5 |
| ENTERGY TEXAS INC ENTERGY TEXA |
| ENTERGY TEXAS INC ENTERGY TEXAS INC ENTERGY TEXAS INC 1365694.0521 05/21/2021 06/08/2021 1012399 CHK \$17.655 \$0.00 \$488.57 ENTERGY TEXAS INC ENTERGY TEXAS INC 138739081.0521 05/18/2021 06/08/2021 1012399 CHK \$17.655 \$0.00 \$31.54 ENTERGY TEXAS INC ENTERGY TEXAS INC ENTERGY TEXAS INC 13826903.0521 06/08/2021 1012790 CHK \$4.883.56 \$0.00 \$4.883.56 ENTERGY TEXAS INC ENTERGY TEXAS INC 13826903.0521 05/27/2021 06/08/2021 1013079 CHK \$1,773.13 0.00 \$1,773.13 ENTERGY TEXAS INC ENTERGY TEXAS INC 13826907.0521 05/27/2021 06/22/2021 1013079 CHK \$1,650.92 0.00 \$1,650.92 ENTERGY TEXAS INC ENTERGY TEXAS INC 141694430.0521 05/27/2021 06/22/2021 1013079 CHK \$1,650.92 0.00 \$1,650.92 ENTERGY TEXAS INC ENTERGY TEXAS INC 141694430.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 \$333.00 \$333.00 ENTERGY TEXAS INC ENTERGY TEXAS INC 141694430.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC ENTERGY TEXAS INC 13864804.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC ENTERGY TEXAS INC 1386488.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC 1386488.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC 1386488.30521 05/27/2021 06/22/2021 1013079 CHK \$16.48 \$16.48 \$0.00 \$16.55.55 ENTERGY TEXAS INC 13869041.0521 05/27/2021 06/22/2021 1013079 CHK \$16.48 \$16.48 \$0.00 \$16.57.55 ENTERGY TEXAS INC 138689041.0521 05/27/2021 06/22/2021 1013079 CHK \$16.48 \$16.48 \$0.00 \$16.57.55 ENTERGY TEXAS INC ENTERGY TEXAS INC 138689041.0521 05/27/2021 06/22/2021 1013079 CHK \$16.48 \$16.48 \$0.00 \$16.57.55 ENTERGY TEXAS INC ENTERGY TEXAS INC 138689041.0521 05/27/2021 06/22/2021 1013079 CHK \$16.48 \$16.56.9 0.00 \$16.57.55 ENTERGY TEXAS INC 138689041.0521 05/27/2021 06/22/2021 1013079 CHK \$16.48 \$16.56.9 0.00 \$16.57.55 ENTERGY TEXAS INC ENTERGY TEXAS INC 138689041.0521 05/27/2021 06/22/2021 1013079 CHK \$16.48 \$16.56.9 0.00 \$16.56.57 0.00 \$16.56.57 0.00 \$16.56.57 0.00 \$16.56.57 0.00 \$16.56.57 0.00 \$16.56.57 0.00 \$16.56.57 0.00 \$16.56.57 0.00 \$16 |
| ENTERGY TEXAS INC I38268032.0521 05/27/2021 06/04/2021 06/ |
| ENTERGY TEXAS INC ENTERGY TEXAS INC ENTERGY TEXAS INC 13826803.0521 05/27/2021 06/08/2021 1012790 CHK \$4,883.56 \$0.00 \$4,883.56 ENTERGY TEXAS INC 13826803.0521 05/27/2021 06/02/2021 1013079 CHK \$1,773.13 \$0.00 \$1,773.13 ENTERGY TEXAS INC 138259907.0521 05/27/2021 06/22/2021 1013079 CHK \$1,650.92 \$0.00 \$164.31 ENTERGY TEXAS INC 141694430.0521 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 \$565.75 ENTERGY TEXAS INC 141694430.0521 05/27/2021 06/22/2021 1013079 CHK \$38.40 \$0.00 \$33.40 ENTERGY TEXAS INC 141694430.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC 141694430.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC 1384521129.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC 1384628.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC 1384628.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC 13849028.0521 05/27/2021 06/22/2021 1013079 CHK \$163.56 \$0.00 \$165.56 ENTERGY TEXAS INC 13849028.0521 05/27/2021 06/22/2021 1013079 CHK \$163.56 \$0.00 \$165.56 ENTERGY TEXAS INC 13849028.0521 05/27/2021 06/22/2021 1013079 CHK \$163.56 \$0.00 \$165.56 ENTERGY TEXAS INC 13849028.0521 05/27/2021 06/22/2021 1013079 CHK \$163.56 \$0.00 \$165.56 ENTERGY TEXAS INC 13849028.0521 05/27/2021 06/22/2021 1013079 CHK \$2,738.42 \$0.00 \$2,738.42 ENTERGY TEXAS INC ENTERGY TEXAS INC 13488232.0521 05/27/2021 06/22/2021 1013079 CHK \$2,738.42 \$0.00 \$2,738.42 ENTERGY TEXAS INC ENTERGY TEXAS INC ENTERGY TEXAS INC 13488232.0521 05/27/2021 06/22/2021 1013079 CHK \$2,738.42 \$0.00 \$2,738.42 ENTERGY TEXAS INC ENTERGY TEXAS INC ENTERGY TEXAS INC 13488232.0521 05/27/2021 06/22/2021 1013079 CHK \$2,738.42 \$0.00 \$2,738.42 ENTERGY TEXAS INC ENTERGY TEXAS IN |
| ENTERGY TEXAS INC ENTERGY TEXAS INC 138268032.0521 05/2772021 06/08/2021 1013079 CHK \$1,773.13 \$0.00 \$1,773.13 ENTERGY TEXAS INC 138268097.0521 05/2772021 06/22/2021 1013079 CHK \$1,673.13 \$0.00 \$1,64.31 ENTERGY TEXAS INC 141697656.0521 05/2772021 06/22/2021 1013079 CHK \$1,650.92 \$0.00 \$1,650.92 ENTERGY TEXAS INC 141694430.0521 05/2772021 06/22/2021 1013079 CHK \$1,650.92 \$0.00 \$1,650.92 ENTERGY TEXAS INC ENTERGY TEXAS INC 140424581.0521 05/2772021 06/22/2021 1013079 CHK \$3652.75 \$0.00 \$652.75 ENTERGY TEXAS INC ENTERGY TEXAS INC 138649628.0521 05/2772021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC 139649628.0521 05/2772021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC 139649628.0521 05/2772021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC 138649628.0521 05/2772021 06/22/2021 1013079 CHK \$16.3.6.56 \$0.00 \$163.56 ENTERGY TEXAS INC 138090253.0521 05/2772021 06/22/2021 1013079 CHK \$16.3.56 \$0.00 \$163.56 ENTERGY TEXAS INC 138090253.0521 05/2772021 06/22/2021 1013079 CHK \$16.4.8 \$157.55 \$0.00 \$163.56 ENTERGY TEXAS INC 13868813.0521 05/2772021 06/22/2021 1013079 CHK \$16.4.8 \$157.55 \$0.00 \$163.56 ENTERGY TEXAS INC 13868232.0521 05/2772021 06/22/2021 1013079 CHK \$11.55.64 \$0.00 \$157.56 ENTERGY TEXAS INC 13868232.0521 05/2772021 06/22/2021 1013079 CHK \$1.15.6.4 \$0.00 \$2,738.42 ENTERGY TEXAS INC 13868232.0521 05/2772021 06/22/2021 1013079 CHK \$1.15.6.4 \$0.00 \$2,738.42 ENTERGY TEXAS INC 13868232.0521 05/2772021 06/22/2021 1013079 CHK \$1.15.6.4 \$0.00 \$2,738.42 ENTERGY TEXAS INC ENTERGY TEXAS INC 13868232.0521 05/2772021 06/22/2021 1013079 CHK \$315.62 \$0.00 \$3372.35 ENTERGY TEXAS INC ENTERGY TEXAS INC ENTERGY TEXAS INC 13868232.0521 05/2772021 06/22/2021 1013079 CHK \$315.62 \$0.00 \$3372.35 ENTERGY TEXAS INC ENT |
| ENTERGY TEXAS INC 13825997.0521 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 ENTERGY TEXAS INC 141694430.0521 05/27/2021 06/22/2021 1013079 CHK \$33.40 \$652.75 \$0.00 \$333.00 ENTERGY TEXAS INC ENTERGY TEXAS INC 138251129.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC ENTERGY TEXAS INC 139649628.0521 05/27/2021 06/22/2021 1013079 CHK \$333.00 ENTERGY TEXAS INC ENTERGY TEXAS INC 138049628.0521 05/27/2021 06/22/2021 1013079 CHK \$235.51 \$0.00 \$235.51 ENTERGY TEXAS INC ENTERGY TEXAS INC 138090253.0521 05/27/2021 06/22/2021 1013079 CHK \$163.56 \$0.00 \$163.56 ENTERGY TEXAS INC ENTERGY TEXAS INC 138090253.0521 05/27/2021 06/22/2021 1013079 CHK \$164.31 \$0.00 \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC ENTERGY TEXAS INC 138090253.0521 05/27/2021 06/22/2021 1013079 CHK \$164.31 \$0.00 \$333.00 \$0.00 \$333.00 ENTERGY TEXAS INC ENTERGY TEXAS INC 138090253.0521 05/27/2021 06/22/2021 1013079 CHK \$416.48 \$0.00 \$416.48 ENTERGY TEXAS INC ENTERGY TEXAS INC 134882232.0521 05/27/2021 06/22/2021 1013079 CHK \$2,738.42 ENTERGY TEXAS INC ENTERGY TEXAS INC 134882230.0521 05/27/2021 06/22/2021 1013079 CHK \$1,155.64 80.00 \$2,738.42 ENTERGY TEXAS INC ENTERGY TEXAS INC 134882230.0521 05/27/2021 06/22/2021 1013079 CHK \$1,155.64 80.00 \$2,738.42 ENTERGY TEXAS INC ENTERGY TEXAS INC 134882230.0521 05/27/2021 06/22/2021 1013079 CHK \$3,738.42 S0.00 \$2,738.42 ENTERGY TEXAS INC ENTERGY TEXAS INC ENTERGY TEXAS INC 134882230.0521 05/27/2021 06/22/2021 1013079 CHK \$3,738.42 S0.00 \$2,738.42 ENTERGY TEXAS INC ENTERGY TEXAS INC 134882230.0521 05/27/2021 06/22/2021 1013079 CHK \$3,738.42 S0.00 \$2,738.42 S0.00 S372.35 S0.00 S372.35 S0 |
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| ENTERGY TEXAS INC 138649628.0521 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 \$4416.48 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 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 1350887.0521 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 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 |
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| 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 |
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| 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 137200887.0521 05/27/2021 06/22/2021 1013079 CHK \$315.62 \$0.00 \$315.62 |
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| 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 |

| Net Payment Amount | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Invoice Date | Payables Invoice |
|--------------------------|-----------------|----------------|-----------------------|--------------------|------------|-----------------------|------------------|
| \$245.82 | 00.0\$ | \$245.82 | CHK | 1013079 | 06/22/2021 | 02/58/5051 | 135886935.0521 |
| 78.692\$ | 00.0\$ | 78.692\$ | CHK | 1013079 | 06/22/2021 | 05/28/2021 | 137001236.0521 |
| 76.88 | 00.0\$ | 78.88 | СНК | 1013079 | 06/22/2021 | 02/28/2021 | 137416772.0521 |
| 70.14\$ | 00.0\$ | 70.14\$ | CHK | 1013079 | 06/22/2021 | 02/52/5051 | 139483572.0521 |
| 28.48\$ | 00.0\$ | 28.48\$ | CHK | 1013079 | 06/22/2021 | 02/52/5051 | 140233644.0521 |
| \$33.20 | 00.0\$ | \$33.20 | CHK | 1013079 | 1202/22/20 | 02/25/2021 | 139333413.0521 |
| \$21.54 | 00.0\$ | \$21.54 | CHK | 1013079 | 06/22/2021 | 02/52/5051 | 138745575.0521 |
| \$602.63 | 00.0\$ | \$602.63 | CHK | 1013079 | 1202/22/90 | 05/25/2021 | 138742325.0521 |
| \$251.02 | 00.0\$ | \$251.02 | CHK | 1013079 | 1202/22/90 | 02/56/2021 | 137454476.0521 |
| \$6.029\$ | 00.0\$ | £6.029\$ | CHK | 1013079 | 1202/22/90 | 05/26/2021 | 142294636.0521 |
| \$202.60 | 00.0\$ | \$205.60 | CHK | 1013079 | 1202/22/90 | 02/26/2021 | 142306273.0521 |
| <i>\$1.44.74</i> | 00.0\$ | 47.4418 | CHK | 1013079 | 1202/22/90 | 02/26/2021 | 134724582.0521 |
| 70.871,18 | 00.0\$ | 70.871,18 | CHK | 1013079 | 1202/22/90 | 02/26/2021 | 134596295.0521 |
| \$1,820.45 | 00.0\$ | \$1,820.45 | CHK | 1013079 | 1202/22/90 | 02/26/2021 | 134668680.0521 |
| \$680.03 | 00.0\$ | \$680.03 | CHK | 1013079 | 1202/22/90 | 05/26/2021 | 142788983.0521 |
| 74.188,18 | 00.0\$ | 74.158,1\$ | CHK | 1013079 | 06/22/2021 | 02/56/2021 | 136482346.0521 |
| 88.801\$ | 00.0\$ | 65.801\$ | CHK | 1013079 | 1202/22/90 | 02/26/2021 | 141964114.0521 |
| \$214.30 | 00.0\$ | \$214.30 | CHK | 1013079 | 1202/22/90 | 02/56/2021 | 142913441.0521 |
| 61.92\$ | 00.0\$ | \$26.19 | CHK | 1013079 | 1202/22/90 | 02/56/2021 | 138317912.0521 |
| \$0.985,1\$ | 00.0\$ | \$1,339.03 | CHK | 1013079 | 1202/22/90 | 1202/26/2021 | 141483313.0521 |
| 33.72\$ | 00.0\$ | 33.72\$ | CHK | 1013079 | 1202/22/90 | 02/56/2021 | 138302427.0521 |
| \$33.92 | 00.0\$ | \$33.95 | CHK | 1013079 | 1202/22/90 | 02/56/2021 | 138314034.0521 |
| 65.867\$ | 00.0\$ | 65.867\$ | CHK | 1013079 | 06/22/2021 | 02/56/2021 | 141771873.0521 |
| 73.008,8\$ | 00.0\$ | 73.008,8\$ | CHK | 1013079 | 1202/22/90 | 02/56/2021 | 141772053.0521 |
| 72.121\$ | 00.0\$ | 72.121\$ | CHK | 1013079 | 06/22/2021 | 02/56/2021 | 136602638.0521 |
| 97.585\$ | 00.0\$ | 97.382\$ | CHK | 1013079 | 1202/22/90 | 02/56/2021 | 143745271.0521 |
| 97.71\$ | 00.0\$ | 97.71\$ | CHK | 1013079 | 1202/22/50 | 02/56/2021 | 135787794.0521 |
| \$50.00 | 00.0\$ | 00.02\$ | CHK | 1013079 | 06/22/2021 | 02/26/2021 | 136554987.0521 |
| 62.21-9,2\$ | 00.0\$ | \$5,642.29 | CHK | 1013079 | 1202/22/90 | 02/56/2021 | 137275566.0521 |
| 76.71\$ | 00.0\$ | 76.71\$ | CHK | 1013079 | 06/22/2021 | 02/26/2021 | 134550995.0521 |
| 90.58\$ | 00.0\$ | 90.38\$ | CHK | 1013079 | 06/22/2021 | 02/56/2021 | 144057403.0521 |
| 19.171,8\$ | 00.0\$ | 19.171,6\$ | CHK | 1013079 | 06/22/2021 | 02/56/2021 | 144057510.0521 |
| \$73.87 | 00.0\$ | \$73.24 | CHK | 1013079 | 06/22/2021 | 02/56/2021 | 138267554.0521 |
| 07.291\$ | 00.0\$ | 97.291\$ | СНК | 1013079 | 06/22/2021 | 02/52/5051 | 138741889.0521 |
| 81.440,2\$ | 00.0\$ | 81.440,2\$ | CHK | 1013079 | 06/22/2021 | 02/56/2021 | 135143014.0521 |
| \$1,304.54 | 00.0\$ | \$1,304.54 | CHK | 1013079 | 1202/22/90 | 02/56/2021 | 137291290.0521 |
| 98.77E\$ | 00.0\$ | 98.778\$ | CHK | 1013079 | 1202/22/20 | 02/28/2021 | 140143785.0521 |
| 28.039\$ | 00.0\$ | 28.058 | CHK | 1013079 | 06/22/2021 | 02/02/5051 | 169216793A0421 |
| 6L.767\$ | 00.0\$ | 67.767\$ | CHK | 1013079 | 1202/22/20 | 06/03/2021 | 1290.867912691 |
| 68.69\$ | 00.0\$ | 68.69\$ | CHK | 1013079 | 1202/22/20 | 1202/20/90 | 134477207.0621 |
| \$62.10 | 00.0\$ | 01.29\$ | CHK | 1013079 | 1202/22/20 | 1202/20/90 | 136758844.0621 |
| <i>₽L</i> '9 9 \$ | 00.0\$ | ₽7.88\$ | CHK | 1013079 | 06/22/2021 | 06/03/2021 | 136759321.0621 |
| 19.802\$ | 00.0\$ | 19.802\$ | CHK | 1013079 | 06/22/2021 | 1202/20/90 | 141250035.0621 |
| 60.49\$ | 00.0\$ | 60°₹9\$ | CHK | 1013079 | 1202/22/20 | 1202/2021 | 141394114.0621 |
| 60.13\$ | 00.0\$ | 60.13\$ | CHK | 1013079 | 06/22/2021 | 1202/80/90 | 1290.774768691 |
| 01.99\$ | 00.0\$ | 01.99\$ | CHK | 1013079 | 06/22/2021 | 1202/2021 | 169911245.0621 |
| 81.42\$ | 00.0\$ | 81.42\$ | CHK | 1013079 | 1202/22/20 | 02/14/2021 | 135708410.0421 |
| | 00.0\$ | 33.866\$ | CHK | 6708101 | 1202/22/20 | 06/02/2021 | 134574094.0521 |
| 99.866\$ | 00.00 | | | | | | TOO'LOOLLOLOT |

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ENTERGY TEXAS INC

| Vendor Name | And the state of t | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|-------------------|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| ENTERGY TEXAS INC | and a suited to the suited and the state of the suited and the suited and the suited and the suited and the suited as the suited and the suited as the suite | 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 | СНК | \$65.36 | \$0.00 | \$65.36 |
| ENTERGY TEXAS INC | | 142063932.0521 | 06/02/2021 | 06/22/2021 | 1013079 | СНК | \$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 | СНК | \$219.43 | \$0.00 | \$219.43 |
| ENTERGY TEXAS INC | | 135522340.0621 | 06/07/2021 | 06/22/2021 | 1013079 | СНК | \$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 | $_{ m CHK}$ | \$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 | $_{ m CHK}$ | \$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 | $_{ m CHK}$ | \$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 | $_{ m CHK}$ | \$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 | $_{ m CHK}$ | \$17.65 | \$0.00 | \$17.65 |
| ENTERGY TEXAS INC | | 142949635.0621 | 06/04/2021 | 06/22/2021 | 1013079 | $_{ m CHK}$ | \$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 | СНК | \$42.96 | \$0.00 | \$42.96 |
| ENTERGY TEXAS INC | | 150163822.0521 | 06/01/2021 | 06/22/2021 | 1013079 | СНК | \$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 | СНК | \$17.65 | \$0.00 | \$17.65 |
| ENTERGY TEXAS INC | | 151982303.0521 | 06/01/2021 | 06/22/2021 | 1013079 | СНК | \$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 | СНК | \$98.36 | \$0.00 | \$98.36 |
| ENTERGY TEXAS INC | | 138153861.0521 | 06/01/2021 | 06/22/2021 | 1013079 | СНК | \$109.81 | \$0.00 | \$109.81 |
| ENTERGY TEXAS INC | | 135499721.0521 | 06/01/2021 | 06/22/2021 | 1013079 | СНК | \$47.19 | \$0.00 | \$47.19 |
| ENTERGY TEXAS INC | | 139035216.0521 | 06/01/2021 | 06/22/2021 | 1013079 | СНК | \$44.35 | \$0.00 | \$44.35 |
| ENTERGY TEXAS INC | | 139217657.0521 | 06/01/2021 | 06/22/2021 | 1013079 | СНК | \$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 |
| | | | | | | | | | |

| Part |
|---|
| EEDEMYT EXNBESS OGNOGWALION 1-311-3058 03/50/5051 101506 CHK \$10 34 \$00 \$173-31-31-31-31-31-31-31-31-31-31-31-31-31 |
| EDBETY EXHESE COMBORVALION 1-311-95398 02/30/30/31 010/30 010/30/31 010/30/ |
| Parist P |
| EDBEKT EXPERSES CORDORVATION 3-342-31635 00/14/3051 00/08/3051 1015406 CHK 28-34 28-00 28-34 28-00 28-34 |
| EDERYT EXHRES CORDOWATION 1-31-0169 0+112/3051 00008/3051 101540e CHK 821-75 80 00 82-134 EDERYT EXHRES CORDOWATION 1-328-7039e 1-310/3050 0608/3051 101540e CHK 82-23 80 00 82-234 EDERYT EXHRES CORDOWATION 1-310/3050 0608/3051 101540e CHK 82-34 80 00 82-34 EDERYT EXHRES CORDOWATION 1-310/3050 0608/3051 101540e CHK 82-34 80 00 82-34 EDERYT EXHRES CORDOWATION 1-310/3050 0608/3051 011340e CHK 82-34 80 00 82-34 EDERYT EXHRES CORDOWATION 1-310/3051 0608/3051 011340e CHK 82-36 80 00 82-36 EBI-TEEDY INC 2-300/4105 3000/41050 0608/3051 011340e CHK 82-36 80 00 82-36 EBI-TEEDY INC 2-300/41050 2-300/41050 0608/3051 0113405 CHK 82-36 80 00 82-36 EBI-TEEDY INC 2-300/4105 2-300/4105 |
| Ledieral Express 1918 19 |
| EDBENT EXPRESS CORPORATION 1.333-30396 0.0108/3021 0.0108/3021 10.12406 CHK \$2.01 \$2.00 \$2.02 \$2.00 \$2.02 \$2.00 \$2.02 \$2.00 \$2.00 \$2.02 \$2.00 \$2.0 |
| EDBEVT EXHESS CORDORUMANN 1311-9093 151113030 061083031 101308 CHK \$893 0 \$893 EDBEVT EXHESS CORDORUMANN 1311-9093 131113030 061083031 101308 CHK \$893 0 \$893 0 \$893 0 EDBEVT EXHESS CORDORUMANN 1311-9093 131113031 061083031 101308 CHK \$893 0 \$800 \$893 0 EDBEVT EXHESS CORDORUMANN 1311-9093 131113031 101308 CHK 1311-909 0 13 |
| EDBENT EXPRESS CORPORATION T.317-60692 T.317-60693 |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ |
| Part |
| FARETING CHRR SING dba FASTSIGUS COURDE CHR SCETT, AMANDA CHR SCETT, AMANDA CHR SCETT, AMANDA CHR SCETT, CALLEDA INC CALLEDA INC CHR SCETT, CALLEDA INC SCOOLAGO INCORPORATOR |
| FABI-LEEDA INC PASEETT, AMANDA CARSETT, AM |
| FBI-LEEDA INC PARKETING COMORDAD |
| FARKZ INC dba FASTSIGNS COURDE CHK \$695.00 \$60.08/20201 1012403 CHK \$695.00 \$60.00 \$695.00 FAREZ INC dba FASTSIGNS COURDE \$60.04/20201 06/08/20201 1012402 06/08/20201 1012402 CHK \$695.00 \$60.00 \$695.00 FAST TRACK SPECIALLY AMANDA 6551.0421 06/01/2021 06/02/2021 1013526 CHK \$60.00 |
| FABEZ INC 4Dg FASTSIGUS COURGE CHK \$6.00 <th< td=""></th<> |
| PARRZ INC dba FASTSIGNS COURGE CHK FLANAGANS BOYS HOME CHK FLANAGANS BOYS HOME CHK FLANAGANS BOYS HOME S6,000 \$6,0 |
| FARKZ INC 4Da FASTSIGNS COURGE CHK \$1,156.00 \$0,00 \$1,156.00 \$0,00 \$1,156.00 \$0,00 \$1,156.00 \$0,00 \$1,156.00 \$0,00 \$1,156.00 \$0,00 <t< td=""></t<> |
| FARKE INC 4ba FASTSIGNS COURDE G551.0521 06/01/2021 06/02/2021 1013526 CHK \$30.00 \$0.00 \$30.00 FASSELT, AMANDA 6551.0521 06/01/2021 06/02/2021 1013526 CHK \$30.00 \$0.00 \$30.00 FASSELT, AMANDA 6551.0521 06/01/2021 06/02/2021 1013526 CHK \$30.00 \$0.00 \$30.00 FASSELT, AMANDA 6521.0521 1013526 06/01/2021 06/01/2021 1013526 CHK \$30.00 \$0.00 \$30.00 FASSELT, AMANDA 6551.0521 06/01/2021 06/01/2021 1013526 CHK \$30.00 \$0.00 \$30.00 FASSELT, AMANDA 6551.0521 06/01/2021 06/01/2021 1013526 CHK \$30.00 \$0.00 \$30.00 FASSELT, AMANDA 6551.0521 06/01/2021 06/01/2021 1013526 CHK \$30.00 \$0.00 \$0.00 FASSELT, AMANDA 6551.0521 06/01/2021 1013526 CHK \$30.00 \$0.00 \$0.00 < |
| FARKE INC 40a FASTSIGNS COURDE 6551.0421 06/01/2021 06/02/2021 1013526 CHK \$30.00 \$0.00 \$30.00 FARSELLY, AMANDA 6521.0421 06/01/2021 06/02/2021 1013626 CHK \$30.00 \$0.00 \$30.00 FARSELLY, AMANDA 6521.0421 06/01/2021 06/01/2021 1013626 CHK \$0.00 \$0.00 \$30.00 |
| EARRY INC dba FASTSIGUS COUROE 6551.0321 06/01/2021 06/02/2021 1013526 CHK \$30.00 \$0.00 \$30.00 |
| EARRZ INC dba FASTSIGUS COUROE \$0.00 1326-82649 06/16/2021 1013082 CHK \$166.60 \$0.00 \$166.6 |
| 7,0010 00,000 02,0010 7,00101 7,000101 7,000101 |
| |
| EMING IBRICATION PRODUCTS INC 14200844 05/13/2021 06/08/2021 1012401 CHK \$762.14 \$0.00 \$762.1 |
| EVP PHARMACEUTICALS INC 4ba ATLAS PHARMACEUTICALS LLC 99999901867527 05/27/2021 06/08/2021 1012309 CHK \$1,847.40 \$0.00 \$1,847.40 \$0.00 \$1,847.40 |
| ETHREDGE, KELLY dba STRONG TOWER TROPHIES & MORE \$12.00 \$0.00 \$12.00 \$12.00 |
| EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CEN 49059 05/20/2021 06/08/2021 1012400 CHK \$39.00 \$30.00 \$39.00 \$39.00 |
| EPCOR GAS OF TEXAS INC 10726.0521 06/22/2021 1013427 CHK \$55.00 \$0.00 \$55.00 \$55.00 |
| ENTERPRISE HOLDINGS INC 4ba EAN HOLD/ENTER RAC/SERVICE CENTER 34ZXQD 06/05/2021 06/22/2021 1013080 CHK \$575.00 \$0.00 \$575.0 |
| ENTERPRISE HOLDINGS INC 4ba EAN HOLD/ENTER RAC/SERVICE CENTER 3504JD 06/05/2021 06/22/2021 1013080 CHK \$575.00 \$0.00 \$575.0 |
| ENTERPRISE HOLDINGS INC 4ba EAN HOLD/ENTER RAC/SERVICE CENTER $3503L_2$ $3503L_2$ $36005/2021$ $06/05/2021$ 1013080 CHK $$670.00$ $$670.00$ $$670.00$ |
| ENTERPRISE HOLDINGS INC 4ba EAN HOLD/ENTER RAC/SERVICE CENTER $3506J0$ $36005/2021$ $06/02/2021$ 1013080 CHK $$670.00$ $$60.00$ $$670.00$ |
| ENTERPRISE HOLDINGS INC 4ba EAN HOLD/ENTER RAC/SERVICE CENTER 350WGW 06/05/2021 06/22/2021 1013080 CHK \$590.00 \$0.00 \$590.0 |
| ENTERPRISE HOLDINGS INC 4ba EAN HOLD/ENTER RAC/SERVICE CENTER (\$69.39 \$0.00 \$69.35 \$69.39 \$0.00 \$69.35 |
| 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 \$575.00 |
| ENTERPRISE HOLDINGS INC 4ba EAN HOLD/ENTER RAC/SERVICE CENTER 34YXQP 06/05/2021 06/22/2021 1013080 CHK \$500.00 \$0.00 \$500.0 |
| ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER \$6.00 \$6.00 \$575.021 1013080 CHK \$575.00 \$6.00 \$575.00 \$575.00 |
| ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER 35077Y 36/05/2021 06/22/2021 1013080 CHK \$575.00 \$0.00 \$575.0 |
| ENTERPRISE HOLDINGS INC 4ba EAN HOLD/ENTER RAC/SERVICE CENTER 350RLY 06/05/2021 06/22/2021 1013080 CHK \$510.00 \$0.00 \$510.0 |
| ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER 3550L4 06/05/2021 06/22/2021 1013080 CHK \$510.00 \$0.00 \$510.0 |
| ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER (\$6977792 \$0.00 \$237.50 \$0.00 \$237.50 \$0.00 \$237.50 |
| ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER (\$670.00 \$0.00 \$670.00 \$670.00 \$670.00 \$670.00 |
| ENTERPRISE HOLDINGS INC 4ba EAN HOLD/ENTER RAC/SERVICE CENTER 34SP04 05/31/2021 06/22/2021 1013080 CHK \$500.00 \$0.00 \$500.0 |
| ENTERPRISE HOLDINGS INC d_{ba} EANTERPRISE HOLDINGS INC d_{ba} EANTERPRISE HOLDINGS INC d_{ba} ENTERPRISE HOLDINGS INC d_{ba |
| ENTERPRISE HOLDINGS INC 4ba EAN HOLD/ENTER RAC/SERVICE CENTER \$6.00 \$6.00 \$5.0 |
| ENLERCY TEXAS INC 142040468.0521 05/28/2021 1013079 CHK \$33.42 \$0.00 \$33.42 |
| EATFERCY TEXAS INC 142040468.0421 05/14/2021 1013079 CHK \$31.86 \$0.00 \$31.86 |
| ENTERCY TEXAS INC 137031399.0521 05/27/2021 1013079 CHK \$1,014.07 \$0.00 \$1,014.07 |
| Vendor Name Transaction Number Bank Transaction Code Payment Discount Amount Discount Amount Met Payment. |

| Vendor Name | | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|-----------------------------------|---------------------------------------|---------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| 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 | СНК | \$0.00 | \$0.00 | \$0.00 |
| FINCH, JEREMY DUANE LAW OFFICE OF | ID FINCH | 21-02-02465-CR | 05/21/2021 | 06/08/2021 | 1012408 | СНК | \$673.08 | \$0.00 | \$673.08 |
| FINCH, JEREMY DUANE LAW OFFICE OF | | 19-04-05392-CR | 05/21/2021 | 06/08/2021 | 1012408 | СНК | \$673.08 | \$0.00 | \$673.08 |
| FINCH, JEREMY DUANE LAW OFFICE OF | | 19-04-05394-CR | 05/21/2021 | 06/08/2021 | 1012408 | СНК | \$673.08 | \$0.00 | \$673.08 |
| FINCH, JEREMY DUANE LAW OFFICE OF | | 20-10-12033-CR | 05/21/2021 | 06/08/2021 | 1012408 | СНК | \$673.07 | \$0.00 | \$673.07 |
| FINCH, JEREMY DUANE LAW OFFICE OF | | 20-354567-CR | 05/20/2021 | 06/08/2021 | 1012408 | СНК | \$350.00 | \$0.00 | \$350.00 |
| FINCH, JEREMY DUANE LAW OFFICE OF | | NO DISP 06.04.21 | 06/04/2021 | 06/22/2021 | 1013088 | СНК | \$2,692.31 | \$0.00 | \$2,692.31 |
| | fbo DAVID E GUTHRIE & ANGELA J SISNEY | FORD/P-203 | 06/11/2021 | 06/22/2021 | 1013538 | СНК | \$16,069.50 | \$0.00 | \$16,069.50 |
| | | FORD/P-90 | 06/10/2021 | 06/22/2021 | 1013536 | СНК | \$84,821.75 | \$0.00 | \$84,821.75 |
| | fbo GRACE COVENANT BAPTIST CHURCH | FORD/P-193 | 06/10/2021 | 06/22/2021 | 1013537 | CHK | \$5,954.50 | \$0.00 | \$5,954.50 |
| FIRST AMERICAN TITLE INSURANCE CO | | FORD/P-117 | | 06/22/2021 | 1013539 | СНК | \$12,156.25 | \$0.00 | \$12,156.25 |
| FIRST AMERICAN TITLE INSURANCE CO | | | 06/10/2021 | | 1013535 | CHK | \$51,992.85 | \$0.00 | \$51,992.85 |
| FIRST AMERICAN TITLE INSURANCE CO | IDO MATTHEW B GRIFFIN | FORD/P-73 | 06/10/2021 | 06/22/2021 | 1012409 | CHK | \$69.13 | \$0.00 | \$69.13 |
| FISHER SCIENTIFIC COMPANY LLC | | 7303122 | 05/20/2021 | 06/08/2021 | | | | • | |
| 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 | СНК | \$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 | СНК | \$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 | 000 | 0067632106041337190 | 06/04/2021 | 06/04/2021 | 1012223 | CHK | \$13.85 | \$0.00 | \$13.85 |
| FITZGERALD, NATALIE ANN | 000 | 0067632106181603070 | 06/18/2021 | 06/18/2021 | 1012793 | CHK | \$13.85 | \$0.00 | \$13.85 |
| FLORIDA ST DISBURSEMENT UNIT | 000 | 0123732106041337190 | 06/04/2021 | 06/04/2021 | 1012229 | CHK | \$301.98 | \$0.00 | \$301.98 |
| FLORIDA ST DISBURSEMENT UNIT | 000 | 0123732106181603070 | 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 |
| 1 O'C BILLEO, BOILED | | 00.11.01 | 00/24/2021 | 00/00/2021 | 1012111 | CIII | φοσο.σο | φ0.00 | Φ000.00 |

| \$320.00 | 00.0\$ | \$320.00 | CHK | ₽608101 | 1202/22/90 | 1202/60/90 | 12.20.80 | GALLARDO, ANA |
|-----------------|----------------|--------------------|---|--------------------|--------------|-----------------------|------------------------|--|
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013094 | 06/22/2021 | 1202/60/90 | 12.80.30 | GALLARDO, ANA |
| \$300.00 | 00.0\$ | \$300.00 | CHK | 1013094 | 06/22/2021 | 1202/10/40 | M412.55.21PM | GALLARDO, ANA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012417 | 1202/80/90 | 1202/82/20 | 12.71.80 | GALLARDO, ANA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012417 | 1202/80/90 | 02/28/2021 | 12.91.80 | GALLARDO, ANA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012417 | 1202/80/90 | 05/28/2021 | 12.12.80 | GALLARDO, ANA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012417 | 1202/80/90 | 02/58/5051 | 12.42.00 | GALLARDO, ANA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012417 | 1202/80/90 | 02/58/5051 | 12.32.30 | GALLARDO, ANA |
| \$375.00 | 00.0\$ | 8375.00 | CHK | 1012417 | 1202/80/90 | 02/13/5051 | MA12.81.30 | GALLARDO, ANA |
| \$375.00 | 00.0\$ | 00.878\$ | CHK | 1012417 | 1202/80/90 | 02/56/2021 | MA12.32.70 | GALLARDO, ANA |
| \$175.00 | 00.0\$ | 00.871\$ | CHK | 1012417 | 1202/80/90 | 1202/81/20 | MA12.81.80 | GALLARDO, ANA |
| 00.003\$ | 00.0\$ | 00.003\$ | CHK | 1012416 | 1202/80/90 | 1202/10/90 | 89066 | CALAXY TRAVELLAIRE INC |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013093 | 06/22/2021 | 1202/80/90 | 21-356681-CR | GYIVAN GEOOK TEE |
| \$320.00 | 00.0\$ | \$320.00 | СНК | 1013093 | 1202/22/90 | 1202/40/90 | 20-347168-CR | GYINES' GRECORY LEE |
| \$336.53 | 00.0\$ | 83.988\$ | СНК | 1013093 | 1202/22/90 | 1202/\\$0/90 | 21-04-02041-CR | CYINES' CHECOBA LEE |
| \$336.54 | 00.0\$ | 43.988\$ | CHK | 1013093 | 1202/22/20 | 1202/4/2021 | 21-02-02078-CR | |
| \$336.54 | 00.0\$ | 12.988\$ | CHK | 1013093 | 1202/22/2021 | 1202/40/90 | 20-11-14297-CR | GYINEZ' GKEGOKA FEE GYINEZ' GKEGOKA FEE |
| \$336.54 | 00.0\$ | 43.988\$ | СНК | 1013093 | 1202/22/90 | 1202/40/90 | 20-11-14295-CR | |
| 48.888 | 00.0\$ | \$336.54 | CHK | 1013093 | 1202/22/30 | 1202/40/90 | 20-11-13924-CR | GYINES' GREGORY LEE |
| \$336.54 | 00.0\$ | \$336.54 | CHK | 1013093 | 1202/22/90 | 1202/50/90 | 20-10-11991-CR | CYINES' CKECOKA TEE |
| 12.988\$ | 00.0\$ | \$336.54 | CHK | 1013093 | 1202/22/2021 | 1202/40/90 | 20-08-10443-CR | GYINES' GREGORY LEE |
| 43.858 | 00.0\$ | 43.3662 47.3662 | CHK | 1013003 | 1202/22/90 | 1202/40/90 | 20-08-10441-CR | GYINES' GREGORY LEE |
| 65.486\$ | 00.0\$ | 63.486\$ | СНК | 1012415 | 1202/80/90 | | 21-02-02386-CR | GAINES, GREGORY LEE |
| 29.488\$ | 00.0\$ | 29.486\$ | CHK | 1012415 | | 02/51/5051 | | GAINES, GREGORY LEE |
| 29.486\$ | 00.0\$ | 29.4868 | CHK | | 1202/80/90 | 02/21/2021 | 18-12-16769-CR | GYINES' GREGORY LEE |
| 29.486\$ | 00.0\$ | 29.4868 | | 1012415 | 1202/80/90 | 02/21/2021 | 21-01-00675-CR | GAINES, GREGORY LEE |
| | | | СНК | 1012415 | 1202/80/90 | 02/51/5051 | 21-03-03182-CR | CHINES, GREGORY LEE |
| 79.488\$ | 00.0\$ | \$384.62 | CHK | 1012415 | 1202/80/90 | 02/21/2021 | 21-03-03180-CR | GVINES' GKEGOKA TEE |
| 20.F00¢ | 00.0\$ | 29.486\$ | CHK | 1012415 | 1202/80/90 | 02/21/2021 | 20-12-15852-CR | GYINES' CKEGOBY LEE |
| 29.486\$ | 00.0\$ | \$384.62 | CHK | 1012415 | 1202/80/90 | 02/21/2021 | 20-12-15723-CR | GAINES, GREGORY LEE |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012415 | 1202/80/90 | 02/21/2021 | 20-353954-CR | GYINES' GKEGOKA FEE |
| 00.786\$ | 00.0\$ | 00.785\$ | CHK | 1013474 | 06/22/2021 | 1202/40/90 | 2021-3299 | G.A. PRECISION LLC |
| 00.469,1\$ | 00.0\$ | 00.469,1\$ | CHK | 1012719 | 1202/80/90 | 05/18/2021 | 2021-2762 | G.A. PRECISION LLC |
| 99.48\$ | 00.0\$ | 99.48\$ | CHK | 1012414 | 1202/80/90 | 1202/40/40 | AUOHE73623 | FW SERVICES INC dba PACESETTER PERSONNEL SERVICES |
| 00.88\$ | 00.0\$ | 00.88\$ | CHK | 1012414 | 1202/80/90 | 05/23/2021 | 531221HOU | EM SEKNICES INC 9P9 DYCESELLEK BEKSONNET SEKNICES |
| \$1,320.00 | 00.0\$ | \$1,320.00 | CHK | 1012414 | 1202/80/90 | 02/16/2021 | UOH780053 | FW SERVICES INC dea PACESETTER PERSONNEL SERVICES |
| 98.988\$ | 00.0\$ | 98.988\$ | CHK | 1012413 | 1202/80/90 | 02/12/2021 | 93685645841103085.0521 | FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPAP |
| 89.481,18 | 00.0\$ | 89.481,18 | CHK | 1012413 | 1202/80/90 | 02/12/2021 | 21002400750217185.0521 | FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPAP |
| 18.306\$ | 00.0\$ | 18.306\$ | CHK | 1013404 | 06/22/2021 | 1202/71/80 | PR 06.18.21 | EKYLEKAVI OKDEK OF POLICE 99 MONTGOMERY CO REG |
| 18.806\$ | 00.0\$ | 18.808\$ | CHK | 1012647 | 1202/80/90 | 1202/40/90 | PR 06.04.2021 | EKYLEKNYT OKDEK OŁ ŁOTICE 88 WONLGOWEKA CO KEC |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013092 | 06/22/2021 | 1202/4/0/90 | 21-355023-CR | FOWLES, JUSTIN |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012412 | 1202/80/90 | 05/20/2021 | 20-353185-CR | FOWLES, JUSTIN |
| \$30.00 | 00.0\$ | \$30.00 | CHK | 1012746 | 1202/80/90 | 1202/10/90 | 6345.0521 | FOWLER, EMILY |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013091 | 1202/22/90 | 06/15/2021 | 12.60.80 | FOULKES, DORIS |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1608101 | 06/22/2021 | 1202/60/90 | 12.70.80 | FOULKES, DORIS |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1605101 | 06/22/2021 | 1202/80/90 | 12.80.90 | FOULKES, DORIS |
| \$300.00 | 00.0\$ | 00.008\$ | CHK | 1008101 | 06/22/2021 | 1202/20/90 | 12.31.30 | FOULKES, DORIS |
| \$175.00 | 00.0\$ | 00.871\$ | CHK | 1012411 | 1202/80/90 | 02/56/2021 | M912.91.80 | FOULKES, DORIS |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012411 | 1202/80/90 | 02/28/2021 | 12.55.20 | FOULKES, DORIS |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012411 | 1202/80/90 | 02/24/2021 | 05.24.21 | FOULKES, DORIS |
| nomA tramys 19N | muonny muossia | Payment Amount | THE CONTRACTOR AND A CONTRACT TO A CONTRACT | Transaction Number | | Payables Invoice Date | Payables Involce | Vendor Vame |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|------------------------|
| 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 | СНК | \$1,326.66 | \$0.00 | \$1,326.66 |
| GALLS PARENT HOLDINGS LLC | BC1374992 | 06/09/2021 | 06/22/2021 | 1013095 | СНК | \$802.74 | \$0.00 | \$802.74 |
| GALLS PARENT HOLDINGS LLC | BC1374174 | 06/08/2021 | 06/22/2021 | 1013095 | СНК | \$122.00 | \$0.00 | \$122.00 |
| GALLS PARENT HOLDINGS LLC | BC1373109 | 06/07/2021 | 06/22/2021 | 1013095 | СНК | \$3,027.64 | \$0.00 | \$3,027.64 |
| GALLS PARENT HOLDINGS LLC | BC1379760 | 06/15/2021 | 06/22/2021 | 1013095 | СНК | \$355.78 | \$0.00 | \$355.78 |
| GAUNTT KOEN BINNEY & KIDD LLP | 53756 | 04/30/2021 | 06/08/2021 | 1012763 | СНК | \$11,666.67 | \$0.00 | \$11,666.67 |
| GAUNTT KOEN BINNEY & KIDD LLP | 53980 | 05/31/2021 | 06/22/2021 | 1013507 | СНК | \$11,666.67 | \$0.00 | \$11,666.67 |
| GAYLE FLETCHER DDS PA | MAY2021 | 05/31/2021 | 06/22/2021 | 1013096 | СНК | \$5,147.00 | \$0.00 | \$5,147.00 |
| GCP TECHNOLOGIES LLC | 10487 | 06/02/2021 | 06/22/2021 | 1013453 | СНК | \$8,680.00 | \$0.00 | \$8,680.00 |
| GCP TECHNOLOGIES LLC | 10488 | 06/02/2021 | 06/22/2021 | 1013453 | СНК | \$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 | \$1,705.00 |
| GEOSCIENCE ENGINEERING AND TESTING INC | 21-00584 | 05/31/2021 | 06/08/2021 | 1012419 | СНК | \$9,437.75 | \$0.00 | \$9,437.75 |
| GEOSCIENCE ENGINEERING AND TESTING INC | 21-00586 | 05/31/2021 | 06/22/2021 | 1013098 | СНК | \$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 | |
| GEOTEST ENGINEERING INC | 27352 | 10/20/2020 | 06/22/2021 | 1013099 | CHK | \$730.70 | \$0.00 | \$8,192.50 \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 |

| 00.68\$ | 00.0\$ | 00.68\$ | СНК | 1013101 | 06/22/2021 | 1202/20/90 | ∠9 26₹ | |
|-------------------|-----------------|----------------|-----------------------|--------------------|--------------|-----------------------|------------------|----------------------|
| 00.68\$ | 00.0\$ | 00.68\$ | CHK | 1013101 | 06/22/2021 | 1202/20/90 | 79267 | |
| \$32.00 | 00.0\$ | \$32.00 | СНК | 1013101 | 06/22/2021 | 06/03/2021 | €096₹ | |
| \$32.00 | 00.0\$ | \$32.00 | СНК | 1013101 | 06/22/2021 | 1202/80/90 | 20964 | |
| \$32.00 | 00.0\$ | 832.00 | СНК | 1013101 | 06/22/2021 | 1707/80/90 | 10967 | |
| \$32.00 | 00.0\$ | 00.352 | CHK | 1013101 | 06/22/2021 | | | |
| 00.58\$ | 00.0\$ | 00.55\$ | | | | 1202/20/90 | 49293 | |
| 00.58\$ | 00.0\$ | | CHK | 1013101 | 1202/22/90 | 1202/20/90 | 7626₽ | |
| | | \$32.00 | CHK | 1013101 | 1202/22/90 | 1202/20/90 | 98261 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1018101 | 06/22/2021 | 1202/2021 | £996† | |
| \$35.00 | 00.0\$ | \$35.00 | CHK | 1013101 | 1202/22/90 | 06/03/2021 | 19964 | |
| \$120.00 | 00.0\$ | \$120.00 | CHK | 1013101 | 06/22/2021 | 1202/61/20 | 49382 | |
| 00.07\$ | 00.0\$ | 00.07\$ | CHK | 1013101 | 1202/22/90 | 02/19/2021 | 17894 | |
| 00.0F\$ | 00.0\$ | 00.04\$ | CHK | 1013101 | 1202/22/90 | 1202/51/20 | 07594 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1013101 | 1202/22/90 | 02/19/2021 | 49369 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1013101 | 1202/22/90 | 05/19/2021 | 49362 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1013101 | 1202/22/90 | 05/19/2021 | €9€6₹ | |
| \$82.00 | 00.0\$ | 00.58\$ | CHK | 1013101 | 06/22/2021 | 02/19/2021 | 49329 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1013101 | 1202/22/2001 | 1202/19/2021 | 87584 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1013101 | 06/22/2021 | 1202/90/20 | 7616p | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1013101 | 1202/22/90 | 1202/19/2021 | †986 † | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1013101 | 1202/22/90 | 02/19/2021 | 99861 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1013101 | 06/22/2021 | 02/20/2021 | 49388 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1013101 | 1202/22/90 | 02/19/2021 | 69864 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1013101 | 1202/22/90 | 1202/61/20 | 49360 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1013101 | 1202/22/90 | 1202/61/20 | 1986 | |
| \$125.00 | 00.0\$ | \$125.00 | CHK | 1013101 | 1202/22/90 | 1202/61/20 | 49380 | |
| 00.39\$ | 00.0\$ | \$62.00 | CHK | 1012421 | 1202/80/90 | 02/22/2021 | 09†6† | |
| \$62.00 | 00.0\$ | 00.59\$ | CHK | 1012421 | 1202/80/90 | 02/52/5051 | 19464 | |
| \$32.00 | 00.0\$ | \$32.00 | СНК | 1012421 | 1202/80/90 | 02/22/2021 | 19464 | |
| \$32.00 | 00.08 | \$32.00 | СНК | 1012421 | 1202/80/90 | 02/22/2021 | 02161 | |
| \$35.00 | 00.0\$ | \$32.00 | СНК | 1012421 | 1202/80/90 | 02/22/2021 | 64464 | |
| \$32.00 | 00.0\$ | 935.00 | СНК | 1012421 | 1202/80/90 | 02/22/3051 | 84464 | |
| 832.00 | 00.0\$ | 00.35\$ | CHK | 1012421 | 1202/80/90 | 02/22/3051 | 24464 24464 | |
| 00.04\$ | 00.0\$ | 00.048 | CHK | 1012421 | 1202/80/90 | | | |
| 00.88\$ | 00.0\$ | 00.58\$ | CHK | | | 02/52/5051 | 89161 | |
| 00.38\$ | 00.0\$ | | | 1242101 | 1202/80/90 | 02/52/5051 | †9†6† | |
| | | \$32.00 | CHK | 1242101 | 1202/80/90 | 02/52/5051 | 69464 | |
| 00.601\$ | 00.0\$ | \$102.00 | CHK | 1012421 | 1202/80/90 | 02/22/2021 | 82464 | |
| \$32.00 | 00.0\$ | \$32.00 | СНК | 1012421 | 1202/80/90 | 02/52/5051 | 0 t t 6 t | |
| 00.89\$ | 00.0\$ | 00.68\$ | CHK | 1012421 | 1202/80/90 | 02/21/2021 | 2146v | |
| \$63.00 | 00.0\$ | \$63.00 | CHK | 1012421 | 1202/80/90 | 02/21/2021 | *I*6 * | |
| 00.04\$ | 00.0\$ | 00.04\$ | CHK | 1012421 | 1202/80/90 | 02/21/2021 | 49412 | |
| 00.89\$ | 00.0\$ | 00.89\$ | CHK | 1012421 | 1202/80/90 | 02/21/2021 | 01161 | |
| 00.04\$ | 00.0\$ | 00.04\$ | CHK | 1012421 | 1202/80/90 | 02/21/2021 | 90161 | |
| 00.04\$ | 00.0\$ | 00.04\$ | CHK | 1012421 | 1202/80/90 | 02/21/2021 | t0t6t | |
| \$63.00 | 00.0\$ | 00.89\$ | CHK | 1012421 | 1202/80/90 | 02/21/2021 | LI#6# | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1012421 | 1202/80/90 | 02/19/2021 | 97864 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1012421 | 1202/80/90 | 02/19/2021 | 778ef | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1012421 | 1202/80/90 | 02/20/2021 | 19391 | |
| \$32.00 | 00.0\$ | \$32.00 | CHK | 1012421 | 1202/80/90 | 02/20/2021 | 49389 | |
| Net Payment Amoun | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Invoice Date | Payables Invoice | to the region of the |

GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC CAL PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GUJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GOAD PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GAJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC CAT PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GOAD PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GOY PREFERRED SOLUTIONS LLC dor BRANDED PEST DEFENSE LLC GAJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GAJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GAJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GYA PREFERRED SOLUTIONS LLC dor BRANDED PEST DEFENSE LLC GNA PREFERRED SOLUTIONS LLC dea BRANDED PEST DEFENSE LLC CAN PREFERRED SOLUTIONS LLC dea BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GYA PREFERRED SOLUTIONS LLC dor BRANDED PEST DEFENSE LLC GAJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GAJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GM3 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GYJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GUJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GM3 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GYJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GAJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GN1 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49570 | 06/03/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49585 | 06/03/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49590 | 06/03/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49594 | 06/03/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49599 | 06/03/2021 | 06/22/2021 | 1013101 | СНК | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49604 | 06/03/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49600 | 06/03/2021 | 06/22/2021 | 1013101 | CHK | \$64.00 | \$0.00 | \$64.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49684 | 06/09/2021 | 06/22/2021 | 1013101 | СНК | \$95.00 | \$0.00 | \$95.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49717 | 06/09/2021 | 06/22/2021 | 1013101 | СНК | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49719 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49715 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49714 | 06/09/2021 | 06/22/2021 | 1013101 | СНК | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49711 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49682 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49687 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49701 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49685 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49718 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49713 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49716 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49712 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49683 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49699 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49704 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49722 | 06/09/2021 | 06/22/2021 | 1013101 | CHK | \$64.00 | \$0.00 | \$64.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49730 | 06/10/2021 | 06/22/2021 | 1013101 | CHK | \$160.00 | \$0.00 | \$160.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49731 | 06/10/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49727 | 06/10/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49739 | 06/10/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49735 | 06/10/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49728 | 06/10/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49732 | 06/10/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49737 | 06/10/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49740 | 06/10/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49878 | 06/16/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49879 | 06/16/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49882 | 06/16/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49885 | 06/16/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49890 | 06/16/2021 | 06/22/2021 | 1013101 | CHK | \$64.00 | \$0.00 | \$64.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49880 | 06/16/2021 | 06/22/2021 | 1013101 | CHK | \$64.00 | \$0.00 | \$64.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49818 | 06/14/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49815 | 06/14/2021 | 06/22/2021 | 1013101 | CHK | \$70.00 | \$0.00 | \$70.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49809 | 06/14/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49793 | 06/14/2021 | 06/22/2021 | 1013101 | CHK | \$70.00 | \$0.00 | \$70.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49788 | 06/14/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49807 | 06/14/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49799 | 06/14/2021 | 06/22/2021 | 1013101 | CHK | \$35.00 | \$0.00 | \$35.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49819 | 06/14/2021 | 06/22/2021 | 1013101 | CHK | \$39.00 | \$0.00 | \$39.00 |
| GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 49817 | 06/14/2021 | 06/22/2021 | 1013101 | СНК | \$78.00 | \$0.00 | \$78.00 |
| | | | | | | | | |

| ITTO CYKS OF CONROE I LP dea GULLO FORD OF CONROE | 280026 | 02/55/2021 | 1202/80/90 | 1012427 | CHK | \$284.95 | 00.0\$ | \$284.95 |
|---|------------------|--------------|--------------|--------------------|------------|----------------------|--------|----------------------|
| ITTO CYBS OF CONROE I LP dea GULLO FORD OF CONROE | 280023 | 02/22/2021 | 1202/80/90 | 1012427 | CHK | \$284.92 | 00.0\$ | \$284.95 |
| ITTO CYKS OF CONROE I LP dda GULLO FORD OF CONROE | 281622 | 02/56/2021 | 1202/80/90 | 1012427 | CHK | \$393.55 | 00.0\$ | \$393.55 |
| ILLO CARS OF COUROE I LP dea GULLO FORD OF COUROE | 08€9₹L | 02/13/2021 | 1202/80/90 | 1012427 | CHK | \$1,469.25 | 00.0\$ | \$1,469.25 |
| ITTO CYKS OF CONROE I LP dba GULLO FORD OF COUROE | CM752759 | 02/18/2021 | 1202/80/90 | 1012427 | CHK | 00.004\$- | 00.0\$ | 00.004\$- |
| ITTO CYES OF COUROE I LP dba GULLO FORD OF COUROE | 752759 | 02/13/2021 | 1202/80/90 | 1012427 | CHK | 00.364,1\$ | 00.0\$ | \$1,495.00 |
| ITE COVST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERG | 1701578 | 02/08/5051 | 1202/80/90 | 1012426 | CHK | 68,223.90 | 00.0\$ | 68,223.90 |
| NARDIAN ANGEL RTC | 1230.8623 | 1202/10/90 | 1202/80/90 | 1012680 | CHK | 00.08\$ | 00.0\$ | 00.08\$ |
| ARDIAN ANGEL RTC | 1240.8625 | 06/01/2021 | 1202/80/90 | 1012680 | CHK | 00.08\$ | 00.0\$ | \$30.00 |
| DISTRIBUTORS INC | 2027480VNI | 06/10/2021 | 1202/22/90 | 1013108 | CHK | \$435.69 | 00.0\$ | 8432.69 |
| DISTRIBUTORS INC | ₽287₽80VNI | 1702/11/90 | 06/22/2021 | 1013108 | CHK | 68.276,5\$ | 00.0\$ | 68.276,2\$ |
| DISTRIBUTORS INC | INV0837212 | 04/14/2021 | 06/22/2021 | 1013108 | CHK | \$1,402.14 | 00.0\$ | \$1,402.14 |
| IMES COUNTY TEXAS | 12.15-10.50 | 1202/20/90 | 1202/80/90 | 1012424 | CHK | 67.728,48 | 00.0\$ | 67.728,4\$ |
| SIEFIN AND CAIN ATTORNEYS AT LAW | 20-351323-CR | 06/12/2021 | 06/22/2021 | 1013407 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| SIEFIN AND CAIN ATTORNEYS AT LAW | 11-272458-CR | 1202/60/90 | 06/22/2021 | 1013407 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| SIEFIN AND CAIN ATTORNEYS AT LAW | 21-357354-CR | 1202/60/90 | 06/22/2021 | 1013407 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| SIEFIN AND CAIN ATTORNEYS AT LAW | 21-04-05246-CR | 1202/4/2021 | 06/22/2021 | 1013407 | СНК | 17.844\$ | 00.0\$ | 17.844\$ |
| SIEFIN AND CAIN ATTORNEYS AT LAW | 21-03-03805-CR | 1202/40/90 | 06/22/2021 | 1013407 | СНК | \$448.72 | 00.0\$ | \$448.72 |
| SIEEIN VAD CVIN VLLOBNEKS VL I'VM | 20-09-10735-CR | 1202/40/90 | 1202/22/90 | 1013407 | СНК | 27.844\$ | 00.0\$ | 27.8118 |
| SIEEIN VID GVIN VLLOBNEAS VL FVM | 20-07-08061-CR | 1202/40/90 | 06/22/2021 | 7048101 | CHK | 27.844\$ | 00.0\$ | 27.844\$ |
| SIEFIN AND CAIN ATTORNEYS AT LAW | 20-07-08060-CR | 1202/40/90 | 1202/22/2001 | 7048101 | CHK | 27.844\$ | 00.0\$ | 27.8448 |
| SIEEIN VID CVIN VLLOBNEAR VL I'VM | AD-85080-70-02 | 1202/40/90 | 06/22/2021 | 7013407 | СНК | 27.844\$ | 00.0\$ | 27.844\$ |
| SIEEIN VAD GVIN VLLOBNEXS VL I VM | 21-04-05395-CR | 02/21/2021 | 1202/80/90 | 1012651 | СНК | 15.269,2\$ | 00.0\$ | 18.269,2\$ |
| SIEEIN VND CVIN VLLOBNEXS VL I VM | 20-352425-CR | 02/21/2021 | 1202/80/90 | 1012651 | CHK | 00.035\$ | 00.0\$ | 00.058\$ |
| SEAHOUND LINES INC | 6258312 | 1202/12/20 | 06/22/2021 | 2018101 | CHK | 01.38\$ | 00.0\$ | 01.58\$ |
| SEAROHAD I MEE INC | 130293451 | 02/22/2021 | 06/22/2021 | 1013402 | CHK | 00.034,8\$ | 00.0\$ | 00.054,8\$ |
| SVL ENEMLE IT CAPP ENEMLE BITTS | 1305051 | 1202/30/20 | 1202/80/90 | 1012423 | CHK | 08.858,12\$ | 00.0\$ | 08.358,12\$ |
| SAVEON COUNTY TEXAS | 20-354273-CR | 1202/20/90 | 06/22/2021 | 1013106 | CHK | 00.055\$ | 00.0\$ | 00.035\$ |
| VAVES, JAMES TUCKER Aba TUCKER GRAVES ATTORNEY AT LAW | 21-03-03741-CR | 1202/40/90 | 1202/22/20 | 1013106 | CHK | £4.768\$ | 00.0\$ | £4.768\$ |
| | 21-03-03740-CR | 1202/40/90 | 06/22/2021 | 9018101 | CHK | \$\$.798\$ | 00.0\$ | pp.768\$ |
| FYAES' 1YMES LICKER 9P¶ LICKER GRAAES YLLOKIEK YL I'YM | 20-10-12685-CR | 1202/40/90 | 1202/22/90 | 1013106 | CHK | pp.768\$ | 00.0\$ | \$\$.768\$ |
| | NO DISP 05.21.21 | 02/21/2021 | 1202/80/90 | 1012422 | CHK | 18.269,2\$ | 00.0\$ | 18.269,2\$ |
| RAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW | 44L12.18-10.80 | 1202/12/20 | 06/22/2021 | 1013102 | CHK | 28.618,01\$ | 00.0\$ | 25.618,018 |
| SVAES HOWHRIES STAHL LTD | 54L12.18-10.60 | 1202/10/90 | 1202/25/5051 | 1013102 | CHK | 23.120,8\$ | 00.0\$ | \$6,021.52 |
| SYAES HOWHHEES STAHL LTD | 29112.18-10.80 | 06/02/2021 | 1202/22/90 | 1013102 | CHK | \$0.854,01\$ | 00.0\$ | \$0.854,01\$ |
| SYAES HOWDHRIES STAHL LTD | | | | | | 25.680,7\$ | 00.0\$ | 55.680,7\$ |
| SYAES HOWDHRIES STAHL LTD | 19L12.1E-10.80 | 02/31/5051 | 1202/22/90 | 1013102 | СНК СНК | \$125.00 | 00.0\$ | \$125.00 |
| SVCE & GUIDVACE FLLC | P10013 | 02/30/5051 | 06/22/2021 | 1013104 | | | 00.0\$ | |
| SVCE & GAIDVACE FLLC | PICOIS | 02/53/5051 | 06/22/2021 | 1013104 1013104 | CHK | \$250.00 \$125.00 | 00.0\$ | \$250.00 \$125.00 |
| SYCE & GUIDVACE PLLC | P1CO10 | 04/25/2021 | 1202/22/90 | | СНК | | | |
| SVCE & COIDANCE PLLC | P1C008 | 1202/81/40 | 06/22/2021 | 1013104 | CHK | \$250.00 | 00.0\$ | \$250.00 |
| SVCE & GUIDANCE PLLC | PICO07 | 1202/40/40 | 1202/22/90 | 1013104 | CHK | \$375.00 | 00.0\$ | \$375.00 |
| ORDON-DARBY INC dba GDI TIMS | 251750577 | 02/31/2021 | 06/22/2021 | 1013103 | CHK | 28.38 | 00.0\$ | 28.88\$ |
| OODYEAR TIRE & RUBBER COMPANY, THE | 74-1003647 | 1202/70/20 | 06/22/2021 | 1013102 | CHK | 00.708\$ | 00.0\$ | 00.700\$ |
| ONZALEZ, GABRIELLA | 6261.0521 | 1202/10/90 | 1202/80/90 | 1012704 | CHK | \$30.00 | 00.0\$ | \$30.00 |
| 13 PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC | 86764 | 1202/4/2021 | 06/22/2021 | 1013101 | CHK | 00.68\$ | 00.0\$ | 00.68\$ |
| 13 PREFERRED SOLUTIONS LLC dea BRANDED PEST DEFENSE LLC | €086₺ | 06/14/2021 | 1202/22/200 | 1013101 | CHK | 00.68\$ | 00.0\$ | 00.68\$ |
| 11 PREFERRED SOLUTIONS LLC dea BRANDED PEST DEFENSE LLC | 181€₽ | 06/14/2021 | 06/22/2021 | 1013101 | CHK | 00.68\$ | 00.0\$ | 00.68\$ |
| 11 PREFERRED SOLUTIONS LLC dea BRANDED PEST DEFENSE LLC | 2679A | 1202/4/2021 | 06/22/2021 | 1013101 | CHK | 00.87\$ | 00.0\$ | 00.87\$ |
| 11 bkelekked solutions ffc 4pg bkynded best delense ffc | 8086₺ | 1202/14/2021 | 1202/22/90 | 1013101 | CHK | \$39.00 | 00.0\$ | 00.68\$ |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | · · · · · · · · · · · · · · · · · · · | Bank Transaction Code | because the separation of | Discount Amount | a |
|--|----------------------------------|-----------------------|------------|---------------------------------------|-----------------------|---------------------------|-----------------|-------------|
| 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 | $_{ m CHK}$ | \$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 | СНК | \$6,244.42 | \$0.00 | \$6,244.42 |
| HALFF ASSOCIATES INC | 10052967 | 05/25/2021 | 06/08/2021 | 1012430 | СНК | \$180.00 | \$0.00 | \$180.00 |
| HALFF ASSOCIATES INC | 10053643 | 06/09/2021 | 06/22/2021 | 1013113 | СНК | \$2,099.51 | \$0.00 | \$2,099.51 |
| HALFF ASSOCIATES INC | 10053634 | 06/09/2021 | 06/22/2021 | 1013113 | СНК | \$12,051.50 | \$0.00 | \$12,051.50 |
| HALFF ASSOCIATES INC | 10053628 | 06/09/2021 | 06/22/2021 | 1013113 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | 21-03-04014-CR 21-04-05634-CR | 05/21/2021 | 06/08/2021 | 1012431 | CHK | \$299.15 | | |
| HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-04-03034-CR 21-02-01604-CR | 05/21/2021 | 06/08/2021 | | | | \$0.00 | \$299.15 |
| HARRISON, WILLIAM E doa THE HARRISON FIRM PLLC | | | | 1012431 | CHK | \$299.15 | \$0.00 | \$299.15 |
| IARRISON, WILLIAM E don'THE HARRISON FIRM PLLC | 21-04-05857-CR | 05/21/2021 | 06/08/2021 | 1012431 | CHK | \$299.15 | \$0.00 | \$299.15 |
| | 21-04-05639-CR | 05/21/2021 | 06/08/2021 | 1012431 | СНК | \$299.15 | \$0.00 | \$299.15 |
| IARRISON, 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 |
| IARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 21-04-05624-CR | 05/21/2021 | 06/08/2021 | 1012431 | СНК | \$299.11 | \$0.00 | \$299.11 |
| IARRISON, 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 |
| ARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 20-354659-CR | 06/02/2021 | 06/22/2021 | 1013114 | СНК | \$350.00 | \$0.00 | \$350.00 |
| IARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 20-353611-CR | 06/08/2021 | 06/22/2021 | 1013114 | CHK | \$350.00 | \$0.00 | \$350.00 |
| ARRISON, WILLIAM E dba THE HARRISON FIRM PLLC | 19-345263-CR | 06/15/2021 | 06/22/2021 | 1013114 | CHK | \$350.00 | \$0.00 | \$350.00 |
| IART, 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 |

| 09.07\$ | 00.0\$ | 09.07\$ | CHK | 1012779 | 1202/80/90 | 1202/11/20 | TRAVEL.0421 | нерсеьедн' гевеич |
|--|--|--|--|--|--|--|--|--|
| \$1,454.00 | 00.0\$ | \$1,454.00 | CHK | 1013134 | 06/22/2021 | 1202/60/90 | 1WQ12.80-20.80 | HEVLH' LECCA |
| 00.946\$ | 00.0\$ | 00.946\$ | CHK | 1013134 | 1202/22/90 | 1202/60/90 | 06.02-08.21DC | HEVLH' DECCA |
| 00.744\$ | 00.0\$ | 00.744\$ | CHK | 1012439 | 1202/80/90 | 1202/20/90 | 05.26-31.21DC | HEVLH' LECCX |
| 00.848 | 00.0\$ | 00.849\$ | CHK | 1012439 | 1202/80/90 | 1202/20/90 | 1WU12.1E-32.50 | HEVLH' LEGGA |
| \$204.00 | 00.0\$ | \$204.00 | CHK | 1012439 | 1202/80/90 | 1202/10/90 | 06.01.21DC | HEVLH' LECCX |
| 00.941\$ | 00.0\$ | \$146.00 | CHK | 1012439 | 1202/80/90 | 1202/10/90 | IWG12.10.80 | HEVLH' LEGGX |
| 00.197\$ | 00.0\$ | 00.197\$ | CHK | 1012439 | 1202/80/90 | 02/52/5051 | 05.19-25.21DC | HEVLH' LECCX |
| \$1,276.00 | 00.0\$ | \$1,276.00 | CHK | 1012439 | 1202/80/90 | 02/52/5051 | 1WQ12.32-91.30 | HEVLH' BECCX |
| \$828.00 | 00.0\$ | \$828.00 | CHK | 1012439 | 1202/80/90 | 02/18/2021 | 05.12-1821DC | HEVLH' DECCA |
| 00.640,1\$ | 00.0\$ | \$1,049.00 | CHK | 1012439 | 1202/80/90 | 02/18/2021 | 05.12-1821DWI | HEVLH' LECCX |
| \$30.00 | 00.0\$ | \$30.00 | CHK | 1012683 | 1202/80/90 | 1202/10/90 | 1250.8508 | HEVELS MITH HOPE FOUNDATION |
| \$305.85 | 00.0\$ | \$305.85 | CHK | 1013128 | 06/22/2021 | 1202/10/40 | 34101462-0401 | HEVEST NEWSPAPPERS LLC dba HOUSTON CHRONICLE |
| 02.969\$ | 00.0\$ | 05.363\$ | CHK | 1013133 | 06/22/2021 | 02/30/5051 | 592912.0521 | HEVEST NEWSPAPERS LLC dba HOUSTON CHRONICLE |
| 09.969\$ | 00.0\$ | 02.969\$ | CHK | 1013132 | 06/22/2021 | 05/23/2021 | 1230.882165 | HEVERT NEWSPAPERS LLC dba HOUSTON CHRONICLE |
| 02.969\$ | 00.0\$ | 09.969\$ | CHK | 1013131 | 06/22/2021 | 02/16/2021 | 1230.317983 | HEVER LIEVAPPERS LLC dba HOUSTON CHRONICLE |
| 02.969\$ | 00.0\$ | 02.969\$ | CHK | 1013130 | 06/22/2021 | 1202/60/20 | 588123.0521 | HEVER NEWSPAPERS LLC dba HOUSTON CHRONICLE |
| 02.869\$ | 00.0\$ | 02.969\$ | CHK | 1013129 | 06/22/2021 | 02/05/5051 | 1230.275385 | HEVERT NEWSPAPERS LLC dba HOUSTON CHRONICLE |
| \$26.00 | 00.0\$ | 90.92\$ | CHK | 1013127 | 06/22/2021 | 1202/4/2021 | 570509782.081 | HEVER NEWSPAPERS LLC dba HOUSTON CHRONICLE |
| \$56.00 | 00.0\$ | 98.00 | CHK | 1013126 | 06/22/2021 | 02/24/2021 | 570507942.0811 | HEVER JEWASPAPERS LLC dba HOUSTON CHRONICLE |
| 05.869\$ | 00.0\$ | 02.969\$ | CHK | 1013125 | 06/22/2021 | 04/25/2021 | 1240.049785 | HEVER MEMSEVEER ITC 9Pg HOUSTON CHRONICLE |
| 02.969\$ | 00.0\$ | 02.969\$ | CHK | 1013124 | 06/22/2021 | 1202/81/40 | 583381.0421 | HEVER NEWSPAPERS LLC dba HOUSTON CHRONICLE |
| 03.869\$ | 00.0\$ | 02.969\$ | CHK | 1013123 | 06/22/2021 | 04/11/2021 | 1240.887188 | HEVER NEWSPAPERS LLC dba HOUSTON CHRONICLE |
| \$26.00 | 00.0\$ | \$56.00 | CHK | 1013122 | 06/22/2021 | 05/24/2021 | 570508110.0821 | HEVEL NEMEBAGE TTC 4Pg HOUSTON CHRONICLE |
| 00.688,1\$ | 00.0\$ | \$1,839.00 | CHK | 1013121 | 06/22/2021 | 04/21/2021 | 34111707 | HEVER MEMSEVEER ITC 9Pg HORZON CHEONICE |
| \$1,839.00 | 00.0\$ | \$1,839.00 | CHK | 1013120 | 06/22/2021 | 04/18/2021 | \$411146 | HEVEL NEMSBYBBB ITC 9Pg HORZLON CHEONICE |
| 00.688,1\$ | 00.0\$ | 00.688,1\$ | CHK | 1013119 | 1202/22/90 | 04/21/2021 | 34111702 | HEVEL NEMED TO THE OF THE STATE |
| \$267.00 | 00.0\$ | \$267.00 | CHK | 1012438 | 1202/80/90 | 04/29/2021 | 34115424 | HEVEL NEMEBY TEC 4Pg HOUSTON CHRONICLE |
| 00.861\$ | 00.0\$ | 00.861\$ | CHK | 1012437 | 1202/80/90 | 02/06/2021 | 34117324 | HEVEL MEMSEVEES ITC 4Pg HOUSTON CHRONICLE |
| \$216.00 | 00.0\$ | \$216.00 | CHK | 1012436 | 1202/80/90 | 02/02/5021 | 34114326 | HEVBEL NEMSBYDEDETT OF THE TOTAL OF THE OFFICE OF THE OFFICE OF THE OFFICE OFFI |
| 00.08\$ | 00.0\$ | 00.08\$ | CHK | 1012749 | 1202/80/90 | 1202/10/90 | 1250.5258 | HEAD, CYUTHIA |
| 88.486\$ | 00.0\$ | 88.4.86\$ | CHK | 1013118 | 06/22/2021 | 1202/10/90 | 1200351214 | HDB ENGINEERING INC |
| 90.040,818 | 00.0\$ | 90.040,91\$ | CHK | 1012435 | 1202/80/90 | 02/56/2021 | 1100031783 | HDB FACHITECTURE INC |
| 00.167,18 | 00.0\$ | 00.167,1\$ | CHK | 1013117 | 06/22/2021 | 1202/20/90 | 991139NI | HDP LTD 46a HUNTON DISTRIBUTION |
| 00.678\$ | 00.0\$ | 00.678\$ | CHK | 1013117 | 06/22/2021 | 1202/4/2021 | 1N622006 | HDP LTD 46a HUNTON DISTRIBUTION |
| 02.650,1\$ | 00.0\$ | \$1,039.20 | CHK | 1012434 | 1202/80/90 | 05/27/2021 | 198619NI | HDP LTD 46a HUNTON DISTRIBUTION |
| \$3,155.00 | 00.0\$ | \$3,155.00 | CHK | 1012434 | 1202/80/90 | 05/21/2021 | ₩£££19NI | HDP LTD 46a HUNTON DISTRIBUTION |
| \$432.54 | 00.0\$ | \$432.54 | CHK | 1013491 | 06/22/2021 | 1202/61/20 | 199809 | HD SUPPLY FACILITIES MAINTENANCE LTD 46a USABLUEBOOK |
| 06.138,1\$ | 00.0\$ | 06.138,1\$ | CHK | 1013116 | 06/22/2021 | 1202/82/40 | V1202/82/7-0096 | HAYS UTILITY NORTH CORPORATION |
| 02.776\$ | 00.0\$ | 03.776\$ | CHK | 1013116 | 06/22/2021 | 02/52/5051 | 9600-5/25/2021A | HAYS LITH YOUTH CORPORATION |
| \$200.00 | 00.0\$ | \$500.00 | CHK | 1012433 | 1202/80/90 | 02/52/5051 | 1202/22/2-0096 | HAYS UTILITY NORTH CORPORATION |
| \$200.00 | 00.0\$ | \$200.00 | CHK | 1012433 | 1202/80/90 | 1202/82/40 | 1202/82/1-0096 | HAYS UTILITY NORTH CORPORATION |
| \$1,001\$ | 00.0\$ | \$1.001\$ | CHK | 9678101 | 06/22/2021 | 1202/90/40 | ∀-90₺89₺ | HATCHER, RICKY dba WILLIS DISCOUNT FURNITURE |
| 18.269,2\$ | 00.0\$ | 18.269,23 | CHK | 1013112 | 06/22/2021 | 1202/40/90 | 12.40.90 ASIG ON | HART, CARY H dba LAW OFFICE OF CARY H HART |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012432 | 1202/80/90 | 02/56/2021 | 20-349726-CR | HART, CARY H dba LAW OFFICE OF CARY H HART |
| \$320.00 | 00.0\$ | \$320.00 | СНК | 1012432 | 1202/80/90 | 05/20/2021 | 21-356138-CR | HART, CARY H dba LAW OFFICE OF CARY H HART |
| 62.486\$ | 00.0\$ | 63.486\$ | СНК | 1012432 | 1202/80/90 | 02/21/2021 | 21-02-02474-CR | HART, CARY HADA LAN OFFICE OF CARY HARRT |
| \$384.62 | 00.0\$ | \$384.62 | СНК | 1012432 | 1202/80/90 | 02/21/2021 | 21-02-02473-CR | HART, CARY H dba LAW OFFICE OF CARY H HART |
| \$384.62 | 00.0\$ | \$384.62 | СНК | 1012432 | 1202/80/90 | 02/21/2021 | 21-02-02472-CR | HART, CARY HAN OFFICE OF CARY HARRT |
| Net Payment Amount | THE STATE OF THE S | TUTQUESIONER MARKETTO SA CITARRESPANA LIGAT PERSONAL | turn den urtrat un franchische des seus senten annan den seus seus seus seus seus seus seus se | nedmuM noticesner | Contract to Annual Contract Co | Payables Invoice Date | Payables Invoice | Vendor Name |
| A CONTRACTOR OF THE PROPERTY O | | | A CONTRACTOR OF THE PROPERTY O | V. Control of the Con | Commence of the Commence of Table 20 the Commence of the Comme | and the second of the second o | The second state of the second | |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | of the condition of the | Payment Amount | Discount Amount | transfer and an |
|--|------------------------------|-----------------------|------------|--------------------|--|----------------------|-----------------|-----------------|
| HEDGEPETH, 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 | СНК | \$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 | 20-04-050311 | 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 | СНК | \$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 | СНК | \$200.00 | \$0.00 | \$200.00 |
| HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW | 20-08-100260 | 06/07/2021 | 06/22/2021 | 1013140 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | 1013140 | СНК | \$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 | 20-350182-CR 20-350130-CR | 05/20/2021 | 06/08/2021 | 1012441 | CHK | \$200.00 | \$0.00 | \$200.00 |
| HOBLIT, HEATHER ELIZABETH | 21-357811-CR | | | | CHK | | | |
| HOBLIT, HEATHER ELIZABETH | 21-357611-CR 21-357769-CR | 05/24/2021 | 06/08/2021 | 1012441 | CHK | \$200.00 \$200.00 | \$0.00 | \$200.00 |
| | | 05/24/2021 | 06/08/2021 | 1012441 | | | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 |

| Met Payment Amount | Discount Amount | Payment Amount | Sank Transaction Code | Teansaction Number | Check Date | Payables Invoice Date | Payables Involce | Vendor Name |
|----------------------|------------------|----------------------|-----------------------|--------------------|-------------|-----------------------|--------------------------|---|
| 02.692\$ | 00.0\$ | 92.692\$ | CHK | 1013143 | 1202/22/90 | 05/10/2021 | ₹ <i>LL</i> 9₹ | HOUSTON BARRICADE AND SUPPLY LLC |
| 03.913\$ | 00.0\$ | 92.915\$ | CHK | 1013143 | 06/22/2021 | 1202/60/40 | 6 † E9 † | HOUSTON BARRICADE AND SUPPLY LLC |
| \$18,057.00 | 00.0\$ | \$18,057.00 | CHK | 1013143 | 06/22/2021 | 05/10/2021 | \$ <i>LL</i> 9₹ | HOUSTON BARRICADE AND SUPPLY LLC |
| 00.750,81\$ | 00.0\$ | \$18,057.00 | CHK | 1013143 | 06/22/2021 | 04/30/2021 | ∠ 999₹ | HOUSTON BARRICADE AND SUPPLY LLC |
| 87.886\$ | 00.0\$ | 87.886\$ | CHK | 1012444 | 1202/80/90 | 05/18/2021 | \$\$\78071109 | Hb INC |
| 06.57\$ | 00.0\$ | 675.90 | CHK | 1013144 | 1202/22/90 | 02/26/2021 | \$09\$\$L1106 | Hb INC |
| \$5,505.50 | 00.0\$ | \$5,505.50 | CHK | 1013142 | 1202/22/90 | 06/02/2021 | 42190-CACL | HTS INC CONSULTANTS |
| -\$2,505.50 | 00.0\$ | 03.303,2\$- | CHK | 1013142 | 06/22/2021 | 1202/20/90 | 42190-CACL | HTS INC CONSULTANTS |
| 03.505,2\$ | 00.0\$ | \$2,505.50 | CHK | 1013142 | 06/22/2021 | 04/26/2021 | 42190 | HLS INC CONSULTANTS |
| \$30.00 | 00.0\$ | 00.08\$ | CHK | 1012743 | 1202/80/90 | 1202/10/90 | 1250.7848 | HUBERT, KAILAH |
| 72.342,622\$ | 00.0\$ | \$229,245.27 | СНК | 1012445 | 1202/80/90 | 02/31/5051 | 07-WCCDC | HILLOO SEKAICES INC |
| \$286,181.74 | 00.0\$ | 47.181,882\$ | СНК | 1012445 | 1202/80/90 | 02/22/2021 | COCLERK-12 | HILLOO SEBALOES INC |
| \$140,622.05 | 00.0\$ | \$140,622.05 | СНК | 1012445 | 1202/80/90 | 1202/20/90 | COCLERK-13 | HIMVAE BESUBVING OF THE HILLONG SEBAICES INC |
| 03.741,1\$ | 00.0\$ | 03.741,1\$ | CHK | 1012754 | 1202/80/90 | 1202/82/40 | IN0046123 | HOWVIE BESTRAINT CO INC |
| \$30.00 | 00.0\$ | 00.08\$ | CHK | 1012702 | 1202/80/90 | 1202/10/90 | 1230.0618 | HUTCHISON, MYRISSA |
| LL.09\$ | 00.0\$ | LL.09\$ | СНК | 1013463 | 1202/22/90 | 1202/20/90 | 42214 | 1-69 TRUCK SERVICE & PARTS LLC |
| \$6.96E,1\$ | 00.0\$ | \$6.39E,1\$ | СНК | 1013463 | 1202/22/90 | 1202/60/90 | 42229 | 1-69 TRUCK SERVICE & PARTS LLC |
| \$47.25 | 00.0\$ | 32.74\$ | CHK | 1012446 | 1202/80/90 | 02/11/2081 | 1099EFM | ICS TVIT STIBBLIES INC |
| \$234.60 | 00.0\$ | 09.452\$ | CHK | 1012446 | 1202/80/90 | 02/17/2021 | 0018VVM | ICS TVIF STIBBLIES INC |
| 28.960,8\$ | 00.0\$ | 25.360,5\$ | CHK | 1015446 | 1202/80/90 | 1202/2021 | 99290088 | ICS TVIT SABBTIES INC ICS TVIT SABBTIES INC |
| \$172.80 | 00.0\$ | 8.271\$ | CHK | 1012446 | 1202/80/90 | 1202/22/90 | 330055 | |
| \$2,025.00 | 00.0\$ | \$2,025.00 | CHK | 1012446 | 1202/80/90 | 1202/22/00 | 33002260 | ICE THE SIMBLE INC |
| 00.069,5\$ | 00.0\$ | 00.099,52 | CHK | 1012446 | 1202/80/90 | 1202/27/2021 | 008024W | ICS TVIT STIBBLIES INC |
| 00.069,8\$ | 00.0\$ | 00.066,8\$ | CHK | 9418101 | 1202/22/90 | 1202/60/90 | W4525100 | ICS TVIT SABBTIES INC ICS TVIT SABBTIES INC |
| 08.708,1\$ | 00.0\$ | 06.705,1\$ | СНК | 9418101 | 1202/22/90 | 1202/80/90 | M4537400 | IDENTISAS INCOKLOBATED |
| 30.267\$ | 00.0\$ | 59.09/2 | СНК | 7418101 | 1202/22/20 | 08/98/2021 | \$22809 | IDEXX DISTRIBUTION INC |
| 26.094\$ | 00.0\$ | 26.094\$ | CHK | 7442101 | 1202/80/90 | 02/25/2021 | 307988775 | |
| 84.9\$ | 00.0\$ | 84.9\$ | СНК | 7442101 | 1202/80/90 | 02/25/2021 | 308023902 | IDEXX DISLKIBOLION INC IDEXX DISLKIBOLION INC |
| 00.16\$ | 00.0\$ | 00.16\$ | СНК | 7442101 | 1202/80/90 | 1202/20/20 | 3080279405 3083672998 | IDEXX DISTRIBUTION INC |
| 00.16\$ | 00.0\$ | 00.16\$ | СНК | 7442101 | 1202/80/90 | 1202/86/80 | 0221147179 | IDEXX DISTRIBUTION INC |
| 65.821\$ | 00.0\$ | 95.821\$ | CHK CHK | 7442101 7442101 | 1202/80/90 | 03/31/2021 | 6717411250 | IDEXX DISLKIBULION INC |
| \$120.24 \$545.83 | 00.0\$ | \$120.24 \$545.83 | CHK | 1012447 | 1707/80/90 | 04/30/2021 | 6717411240 | IDEXX DISLKIBULION INC |
| \$762.00 | 00.0\$ 00.0\$ | 00.297\$ | CHK | 1013148 | 1202/22/90 | 03/09/2021 | 3080682838 | IDEXX DISLKIBUTION INC |
| \$1,269.70 | 00.0\$ | 07.692,1\$ | CHK | 1013148 | 06/22/2021 | 03/11/2021 | 3080780012 | IDEXX DISTRIBUTION INC |
| 90.671\$ | 00.0\$ | 90.371\$ | СНК | 1013148 | 06/22/2021 | 04/01/2021 | 3082022122 | IDEXX DISTRIBUTION INC |
| 90.871\$ | 00.0\$ | 90.371\$ | CHK | 1013148 | 06/22/2021 | 02/23/2021 | 8721876708 | IDEXX DISTRIBUTION INC |
| 90.871\$ | 00.0\$ | 90.871\$ | CHK | 1013148 | 06/22/2021 | 03/04/2021 | 9896480808 | IDEXX DISTRIBUTION INC |
| \$381.00 | 00.0\$ | \$381.00 | CHK | 1013148 | 1202/22/90 | 03/25/2021 | 3081630068 | IDEXX DISTRIBUTION INC |
| \$1,626.95 | 00.0\$ | \$1,626.95 | СНК | 1013148 | 1202/22/200 | 1202/10/90 | 3085807033 | IDEXX DISTRIBUTION INC |
| \$175.06 | 00.0\$ | 90.371\$ | CHK | 1013148 | 1202/22/50 | 1202/17/2021 | 1218964808 | IDEXX DISTRIBUTION INC |
| \$1,352.70 | 00.0\$ | \$1,352.70 | CHK | 1013148 | 1202/22/90 | 04/29/2021 | 3083854296 | IDEXX DISTRIBUTION INC |
| \$5,625.90 | 00.0\$ | \$5,625.90 | CHK | 1013148 | 1202/22/90 | 1202/10/40 | 3082025129 | IDEXX DISTRIBUTION INC |
| 30.662,1\$ | 00.0\$ | \$0.992,1\$ | CHK | 1013148 | 1202/22/90 | 04/21/2021 | 1601626808 | IDEXX DISTRIBUTION INC |
| \$1,329.05 | 00.0\$ | \$0.625,1\$ | CHK | 1013148 | 1202/22/50 | 04/21/2021 | 3083291032 | IDEXX DISTRIBUTION INC |
| 80.747\$ | 00.0\$ | 80.747\$ | CHK | 1013148 | 1202/22/90 | 02/31/2021 | 6717411280 | IDEXX DISTRIBUTION INC |
| \$6,712.35 | 00.0\$ | \$6,712.35 | CHK | 1013149 | 06/22/2021 | 02/26/2021 | 7409510 | IDS ENCINEERING CROUP INC |
| \$1,043.00 | 00.0\$ | \$1,043.00 | CHK | 1012748 | 1202/80/90 | 1202/19/2021 | 6868ANI | IMPACT PROMOTIONAL SERVICES LLC dba COT YOU COVERED WORK WEAR & UNIFORM |
| | | | | | | | | |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORM | INV8286 | 05/07/2021 | 06/22/2021 | 1013495 | СНК | \$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 | СНК | \$26,529.52 | \$0.00 | \$26,529.52 |
| INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS | 51399 | 05/19/2021 | 06/08/2021 | 1012773 | СНК | \$800.00 | \$0.00 | \$800.00 |
| INTERVET INC dba MERCK ANIMAL HEALTH | 242292794 | 05/24/2021 | 06/08/2021 | 1012449 | СНК | \$3,299.00 | \$0.00 | \$3,299.00 |
| INTERWORLD HIGHWAY LLC dba TEQUIPMENT, TOUCHBOARDS, TECHEDU, THERMA1 C4 | 1105501-IN | 04/14/2021 | 06/08/2021 | 1012724 | СНК | \$14,769.24 | \$0.00 | \$14,769.24 |
| INTERWORLD HIGHWAY LLC dba TEQUIPMENT, TOUCHBOARDS, TECHEDU, THERMAI CA | 1126668-IN | 06/04/2021 | 06/22/2021 | 1013482 | СНК | \$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 | СНК | \$900.00 | \$0.00 | \$900.00 |
| IRON MOUNTAIN INC | DPYY391 | 05/31/2021 | 06/22/2021 | 1013153 | 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 | \$4,202.82 |
| ISANI CONSULTANTS LP | 16PV81-08 | 06/02/2021 | 06/22/2021 | 1013154 | 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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$530.00 | \$0.00 | \$530.00 |
| JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY | 23336 | 06/04/2021 | 06/22/2021 | 1013160 | СНК | \$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 | СНК | \$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 | СНК | \$13,660.00 | \$0.00 | \$13,660.00 |
| JBCR INC dba SB SKELTON BUSINESS EQUIPMENT | 448722 | 04/27/2021 | 06/08/2021 | 1012561 | СНК | \$2.09 | \$0.00 | \$2.09 |
| ADOR INCODE DE SKELTON DUSINESS EWUTENESS | | | | | | | | |

| Net Payment Amoun | Juscount Amount | Payment Amount | Rank Iransaction Code | and the second s | Manager of the control of the contro | Payables Invoice Date | SHOWING CHICAGO |
|-------------------|-----------------|-----------------|-----------------------|--|--|-----------------------|-----------------|
| \$156.99 | 00.0\$ | \$156.99 | СНК | 1012561 | 1202/80/90 | 02/13/2021 | 420027 |
| 89.918\$ | 00.0\$ | 89.918\$ | CHK | 1012561 | 1202/80/90 | 02/13/2021 | 420026 |
| 05.5\$ | 00.0\$ | 92.58 | CHK | 1012561 | 1202/80/90 | 03/26/2021 | L999++ |
| 98.70 | 00.0\$ | 07.88\$ | CHK | 1012561 | 1202/80/90 | 02/52/5051 | 420802 |
| \$1.68\$ | 00.0\$ | \$1.68\$ | CHK | 1012561 | 1202/80/90 | 1202/61/20 | \$\$03¢¢ |
| 87.27\$ | 00.0\$ | 872.28 | CHK | 1012561 | 1202/80/90 | 02/52/5051 | \$\$180G\$ |
| 28.66 \$ | 00.0\$ | 78.66 \$ | CHK | 1012561 | 1202/80/90 | 02/52/5051 | 694024 |
| 96.18\$ | 00.0\$ | 96.18\$ | CHK | 1012561 | 1202/80/90 | 02/52/5051 | 420842 |
| \$35.12 | 00.0\$ | \$32.12 | СНК | 1012561 | 1202/80/90 | 02/52/5051 | £9£09₽ |
| \$74.23 | 00.0\$ | \$74.23 | СНК | 1012561 | 1202/80/90 | 05/25/2021 | 077024 |
| 64.78\$ | 00.0\$ | 64.78\$ | СНК | 1012561 | 1202/80/90 | 02/52/5051 | 420122 |
| 73.11\$ | 00.0\$ | 73.11\$ | СНК | 1012561 | 1202/80/90 | 05/25/2021 | £970āp |
| 89.61\$ | 00.0\$ | 89.61\$ | СНК | 1012261 | 1202/80/90 | 04/27/2021 | L61844 |
| 07.66\$ | 00.0\$ | 07.66\$ | СНК | 1012561 | 1202/80/90 | 05/25/2021 | 450758 |
| \$4.03 | 00.0\$ | £0.4\$ | CHK | 1012561 | 1202/80/90 | 02/52/5051 | 42075 |
| 78.2\$ | 00.0\$ | 78.2\$ | CHK | 1012561 | 1202/80/90 | 02/52/5051 | 420818 |
| 69.96\$ | 00.0\$ | 62.96\$ | CHK | 1012561 | 1202/80/90 | 02/52/5051 | 987084 |
| \$186.23 | 00.0\$ | \$186.23 | CHK | 1012561 | 1202/80/90 | 02/52/5051 | 420800 |
| \$12.64 | 00.0\$ | 49.51\$ | CHK | 1012561 | 1202/80/90 | 02/22/2021 | 450772 |
| \$22.63 | 00.0\$ | \$22.63 | CHK | 1012561 | 1202/80/90 | 02/52/5051 | 79202₹ |
| 69.88\$ | 00.0\$ | 69.88\$ | CHK | 1012561 | 1202/80/90 | 02/52/5051 | 192097 |
| \$281.45 | 00.0\$ | \$281.45 | CHK | 1012561 | 1202/80/90 | 1202/10/90 | 421367 |
| \$11.25 | 00.0\$ | \$11.25 | CHK | 1012561 | 1202/80/90 | 02/52/5051 | 450824 |
| 01.6\$ | 00.0\$ | 01.6\$ | CHK | 1012561 | 1202/80/90 | 02/52/5021 | 8770& <u>4</u> |
| 86.6\$ | 00.0\$ | 86.6\$ | CHK | 1012261 | 1202/80/90 | 02/26/2021 | 444622 |
| \$173.10 | 00.0\$ | \$173.10 | CHK | 1012561 | 1202/80/90 | 03/26/2021 | 446620 |
| 12.88\$ | 00.0\$ | 12.86\$ | CHK | 1013287 | 1202/22/90 | 04/27/2021 | 091844 |
| 49.12\$ | 00.0\$ | \$51.64 | CHK | 1013287 | 06/22/2021 | 03/56/2021 | 446625 |
| 84.02\$ | 00.0\$ | 84.02\$ | CHK | 1013287 | 1202/22/90 | 02/28/2021 | 421132 |
| \$25.80 | 00.0\$ | \$25.80 | CHK | 1013287 | 1202/22/90 | 02/28/2021 | 421128 |
| \$25.42 | 00.0\$ | \$25.42 | CHK | 1828101 | 1202/22/90 | 02/22/2021 | 8670∂₽ |
| \$25.23 | 00.0\$ | \$25.23 | CHK | 1013287 | 1202/22/90 | 02/28/2021 | 421139 |
| \$25.55 | 00.0\$ | \$25.55 | CHK | 1013287 | 1202/22/90 | 02/22/2021 | 450838 |
| 83.74\$ | 00.0\$ | 83.74\$ | CHK | 1013287 | 1202/22/90 | 02/52/5051 | 420843 |
| 00.071\$ | 00.0\$ | 00.071\$ | CHK | 1013287 | 1202/22/90 | 02/28/2021 | 421131 |
| \$2.20 | 00.0\$ | \$2.20 | CHK | 1013287 | 1202/22/90 | 02/28/2021 | 421138 |
| \$9.51\$ | 00.0\$ | \$15.65 | CHK | 1828101 | 06/22/2021 | 02/52/5051 | 420785 |
| \$12.65 | 00.0\$ | \$12.65 | CHK | 1013287 | 06/22/2021 | 02/52/5051 | 450822 |
| 48.8\$ | 00.0\$ | \$8.6 \$ | CHK | 1013287 | 06/22/2021 | 02/52/5051 | 90809₹ |
| 00.648,118 | 00.0\$ | 00.648,11\$ | CHK | 1013287 | 06/22/2021 | 04/20/2021 | 448344 |
| £0.01\$ | 00.0\$ | \$0.01\$ | CHK | 1013287 | 06/22/2021 | 02/22/2021 | 420834 |
| 11.71\$ | 00.0\$ | 11.71\$ | CHK | 1013287 | 06/22/2021 | 02/52/5051 | 42075 |
| \$L.8\$ | 00.0\$ | \$4.8\$ | CHK | 1013287 | 06/22/2021 | 02/22/2021 | 618091 |
| £1.6£\$ | 00.0\$ | \$1.68\$ | CHK | 1013287 | 06/22/2021 | 1202/80/90 | 488134 |
| \$312.50 | 00.0\$ | \$312.50 | CHK | 1013287 | 06/22/2021 | 06/03/2021 | 421281 |
| 71.81\$ | 00.0\$ | 71.51\$ | CHK | 1013287 | 06/22/2021 | 02/52/5051 | 75803£ |
| \$121.07 | 00.0\$ | \$121.07 | CHK | 1013287 | 1202/22/90 | 1202/72/40 | 087844 |
| \$120.82 | 00.0\$ | \$120.82 | CHK | 1012454 | 1202/80/90 | 02/52/5051 | 0182263 |
| | | | CHK | 1012454 | | | |

JD HATCHER ENTERPRISES INC dba DATA LINK JD HATCHER ENTERPRISES INC doa DATA LINK 1BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT JBCR INC 46a SB SKELTON BUSINESS EQUIPMENT JBCR INC 4ba SB SKELTON BUSINESS EQUIPMENT JBCR INC 46a SB SKELTON BUSINESS EQUIPMENT **JBCR INC 464 SB SKELTON BUSINESS EQUIPMENT** 1BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT JBCR INC 464 SB SKELTON BUSINESS EQUIPMENT 1BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT BECR INC 46a SB SKELTON BUSINESS EQUIPMENT 1BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT 1BCR INC 46a SB SKELTON BUSINESS EQUIPMENT BBCR INC 468 SB SKELTON BUSINESS EQUIPMENT 1BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT JBCR INC 4ba SB SKELTON BUSINESS EQUIPMENT 1BCR INC 46a SB SKELTON BUSINESS EQUIPMENT JBCR INC 46a SB SKELTON BUSINESS EQUIPMENT BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT 1BCR INC 46a SB SKELTON BUSINESS EQUIPMENT 1BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT 1BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT JBCR INC 4ba SB SKELTON BUSINESS EQUIPMENT BECK INC 4Pg SB SKELTON BUSINESS EQUIPMENT JBCR INC 4ba SB SKELTON BUSINESS EQUIPMENT 1BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT 1BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT BCR INC 464 SB SKELTON BUSINESS EQUIPMENT BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT 1BCB INC 4PS SB SKELTON BUSINESS EQUIPMENT BCR INC 468 SB SKELTON BUSINESS EQUIPMENT BECK INC 4Pg SB SKELTON BUSINESS EQUIPMENT JBCR INC 4ba SB SKELTON BUSINESS EQUIPMENT BCR INC 468 SB SKELTON BUSINESS EQUIPMENT JBCR INC 4ba SB SKELTON BUSINESS EQUIPMENT BCR INC 4ba SB SKELTON BUSINESS EQUIPMENT 1BCR INC 4Pg SB SKELTON BUSINESS EQUIPMENT 1BCR INC 4Pa SB SKELTON BUSINESS EQUIPMENT JBCR INC 4ba SB SKELTON BUSINESS EQUIPMENT BECK INC 4PS SB SKELTON BUSINESS EQUIPMENT 1BCB INC 4PS SB SKELTON BUSINESS EQUIPMENT 1BCB INC 4Pg SB SKELTON BUSINESS EQUIPMENT JBCR INC 46a SB SKELTON BUSINESS EQUIPMENT BECR INC 46a SB SKELTON BUSINESS EQUIPMENT

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| JD HATCHER ENTERPRISES INC dba DATA LINK | 0182418 | 05/25/2021 | 06/08/2021 | 1012454 | СНК | \$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 | СНК | \$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 | СНК | \$119.70 | \$0.00 | \$119.70 |
| JOHN WIESNER INC | CM643806 | 05/18/2021 | 06/08/2021 | 1012456 | СНК | -\$119.70 | \$0.00 | -\$119.70 |
| JOHN WIESNER INC | 643551 BUW | 05/10/2021 | 06/08/2021 | 1012456 | СНК | \$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 | СНК | \$537.43 | \$0.00 | \$537.43 |
| JOHN WIESNER INC | CM644331 | 06/02/2021 | 06/22/2021 | 1013165 | СНК | -\$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 | СНК | \$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 | СНК | \$30.00 | \$0.00 | \$30.00 |
| JONES, HEATHER | 6348.0421 | 06/01/2021 | 06/22/2021 | 1013528 | CHK | \$30.00 | \$0.00 | \$30.00 |
| | | | | | | | | |

| 00.021\$ 00.071\$ | \$0.00 \$0.00 | 06.621\$ 00.071\$ | CHK CHK CHK | 1013528 1012459 | 06/22/2021 | 05/26/2021 | BEIMB 025621 | ONES, HEREDITH APP IEPEDITH IONES ATTORNEY AT LAW |
|----------------------|---------------------|----------------------|-------------|--------------------|------------------|-----------------------|------------------------------|---|
| | | | | | | | | IONES IEBEDITH 46 IEBEDITH IONES ATTORNEY AT I AW |
| | | 00:0174 | TITTO | CCLTIOI | 1202/80/90 | 1202/61/20 | 11-08-09111E | ONES, JEREDITH Aba JEREDITH JONES ATTORNEY AT LAW |
| \$310.00 | 00.0\$ | \$310.00 | CHK | 1012459 | 1202/80/90 | 05/19/2021 | 20-12-14665A | JONES, JEREDITH dda JEREDITH JONES ATTORNEY AT LAW |
| 00.065\$ | 00.0\$ | 00.062\$ | CHK | 1013168 | 1202/22/90 | 1202/2021 | 61811-80-61 | 10NES, JEREDITH dda JEREDITH JONES ATTORNEY AT LAW |
| 83.99.53 | 00.0\$ | \$3.99.53 | CHK | 1013489 | 1202/22/90 | 05/25/2021 | 12.82-28.21 | DONES' KYACEE LYNN |
| 00.826\$ | 00.0\$ | 00.826\$ | CHK | 1013477 | 1202/22/90 | 06/01/2021 | D-72804-12 | 10SHUA J BENN PC |
| 00.009\$ | 00.0\$ | 00.009\$ | CHK | 1012769 | 1202/80/90 | 05/18/2021 | 01160 | JUVENILE JUSTICE ASSOCIATION OF TEXAS |
| \$528.05 | 00.0\$ | \$528.05 | CHK | 1012460 | 1202/80/90 | 02/20/2021 | 12.3984 | K&K CONSTRUCTION INC |
| 02.889\$ | 00.0\$ | 02.989\$ | CHK | 1013169 | 1202/22/90 | 1202/10/90 | 21.4128 | K&K CONSTRUCTION INC |
| 00.08\$ | 00.0\$ | 00.08\$ | CHK | 1013169 | 1202/22/90 | 1202/10/90 | 7214-12 | K&K CONSTRUCTION INC |
| \$240.00 | 00.0\$ | \$540.00 | CHK | 1013169 | 1202/22/90 | 04/01/2021 | 21-2890 | K&K CONSTRUCTION INC |
| 00.088,44,8 | 00.0\$ | 00.088,44\$ | CHK | 1013170 | 1202/22/90 | 1202/11/90 | 3206 | KDM ACQUISITION SERVICES INC |
| \$200.00 | 00.0\$ | \$200.00 | CHK | 1012742 | 1202/80/90 | 10/13/2020 | <i>L</i> ₱ 6 ♀I | KEARNS, BRANDI dba south county wrecker service llc |
| 00.066\$ | 00.0\$ | 00.066\$ | CHK | 1012709 | 1202/80/90 | 05/20/2021 | ************** | KEELE COWWISSYRY NETWORK LLC |
| \$1,080.20 | 00.0\$ | \$1,080.20 | CHK | 1013466 | 06/22/2021 | 1202/70/20 | 1425352 | KEELE COWWISSYRY NETWORK LLC |
| \$30.00 | 00.0\$ | 00.08\$ | CHK | 1012760 | 1202/80/90 | 1202/10/90 | 5820.051 | KELLEY, SHANE |
| 97.98.50 | 00.0\$ | 9739.50 | CHK | 1013424 | 06/22/2021 | 1202/60/90 | 033003 | KESLER, TELVA D dda TK SALES |
| \$30.00 | 00.0\$ | 00.08\$ | CHK | 1012695 | 1202/80/90 | 1202/10/90 | 4558.0521 | кімвекгіл, неквект |
| \$2,000.00 | 00.0\$ | \$2,000.00 | CHK | 1013224 | 06/22/2021 | 05/28/2021 | 12.81-41.00 | KOCYS CONSULTING COMPANY LLC |
| \$288.00 | 00.0\$ | \$588.00 | CHK | 1012462 | 1202/80/90 | 05/25/2021 | 07080-80-91 | KOLSKI, ANDREA dba the law firm of andrea m kolski |
| 18.269,2\$ | 00.0\$ | 18.269,2\$ | CHK | 1012463 | 1202/80/90 | 02/21/2021 | 20-11-14589-CR | KOBNDOBEFER, SOPHIE ALEXANDRA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012463 | 1202/80/90 | 1202/11/20 | 20-351562-CR | KOBADORFFER, SOPHIE ALEXANDRA |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1012463 | 1202/80/90 | 1202/61/20 | 20-351561-CR | KOBNDOBEŁEBY SOPHIE ALEXANDRA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012463 | 1202/80/90 | 02/54/2051 | 20-351982-CR | KORNDORFFER, SOPHIE ALEXANDRA |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1012463 | 1202/80/90 | 02/24/2021 | 20-351983-CR | KORNDORFFER, SOPHIE ALEXANDRA |
| 80.873 | 00.0\$ | 80.878 | CHK | 1718101 | 06/22/2021 | 1202/40/90 | 20-03-03772-CR | KORNDORFFER, SOPHIE ALEXANDRA |
| 80.573 | 00.0\$ | 80.878\$ | CHK | 1715101 | 06/22/2021 | 1202/40/90 | 30-08-10469-CR | KORNDORFFER, SOPHIE ALEXANDRA |
| 80.573 | 00.0\$ | 80.878\$ | CHK | 1715101 | 06/22/2021 | 1202/40/90 | 20-10-12446-CR | KORNDORFFER, SOPHIE ALEXANDRA |
| 70.878 | 00.0\$ | 70.878 | CHK | 1715101 | 06/22/2021 | 1202/40/90 | 20-12-14945-CR | KORNDORFFER, SOPHIE ALEXANDRA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1715101 | 1202/22/90 | 1202/40/90 | 21-355309-CR | KORNDORFFER, SOPHIE ALEXANDRA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1718101 | 1202/22/20 | 1202/91/90 | 21-357187-CR | KORNDORFFER, SOPHIE ALEXANDRA |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1715101 | 1202/22/90 | 1202/91/90 | 21-328720-CR | KORNDORFFER, SOPHIE ALEXANDRA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1718101 | 06/22/2021 | 1202/21/90 | 20-349143-CR | KORNDORFFER, SOPHIE ALEXANDRA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1718101 | 06/22/2021 | 1202/21/90 | 21-357262-CR | KORNDOKFFER, SOPHIE ALEXANDRA |
| 45.1302 | 00.0\$ | \$5.13e\$ | CHK | 1012464 | 1202/80/90 | 02/51/5051 | 21-01-00456-CR | KEIBBEI TOEEBH MITTIVM |
| \$2.18e\$ | 00.0\$ | 45.13e2 | CHK | 1012464 | 1202/80/90 | 02/51/5051 | 20-12-15183-CR | КВІБЬЕГ 102ЕБН ЖІГТІУМ |
| \$2.136\$ | 00.0\$ | ₽2.136\$ | CHK | 1012464 | 1202/80/90 | 02/21/2021 | 19-07-09498-CR | KBIBBEI TOZEBH MITTIVM |
| 00.002\$ | 00.0\$ | \$200.00 | CHK | 1012464 | 1202/80/90 | 02/50/2021 | 20-324628-CR | KEIЬЬЕГ' 702EЬН МІГТІУМ KEIЬЬЕГ' 702EЬН МІГТІУМ |
| 29.488,2\$ | 00.0\$ | 29.488,2\$ | CHK | 2718101 | 1808/88/90 | 1202/\$0/90 | 12.40.80 PISI ON | |
| 00.035\$ | 00.0\$ | 00.058 | CHK | 2718101 | 1808/88/80 | 1202/\$0/90 | 21-357459-CR | KBIBBEI TOZEBH MITTIVM |
| 00.05\$ | 00.0\$ | 00.05\$ | СНК | 2718101 | 06/55/5051 | 1202/\$0/90 | 21-357457-CR | KEIЬЬЕГ' JOSEЬН MIГГІУМ KEIЬЬЕГ' JOSEЬН MIГГІУМ |
| 00.002\$ | 00.0\$ | 00.002\$ | CHK | 2718101 | 1808/88/90 | 06/15/2021 | 20-351148-CR | KRIPPEL, JOSEPH WILLIAM |
| 00.0012 | 00.0\$ | 00.0012 | CHK | 2718101 | 1808/88/90 | 06/15/2021 | 19-339100-CR 19-339100-CR | KRIPPEL, JOSEPH WILLIAM |
| 00.001\$ | 00.0\$ | 00.001\$ | CHK | 2718101 | 1808/88/90 | 06/15/2021 | | KRILDEEL, JOSEPH WILLIAM |
| 00.002\$ 00.002\$ | 00.0\$ | \$200.00 | СНК СНК | 2718101 2718101 | 06/22/2021 | 1202/12/50 12/5021 | 20-346960-CR 21-355930-CR | KRIBBET, JOSEPH WILLIAM |
| 00.002\$ | 00 [.] 0\$ | 00.002\$ | СНК | 1013172 | 1202/22/2021 | 06/15/2021 | 21-322913-CR | KRIBBEL, JOSEPH WILLIAM |
| \$320.00 | 00.0\$ | \$320.00 | СНК | 1013172 | 1202/22/90 | 1707/21/90 | 21-321678-CR | KRIPPEL, JOSEPH WILLIAM |
| OU UGGG | | | XXXXA | WILL OF OT | T = 0 = 1 = 10 0 | T = 0 = 10 T 10 0 | ATO 010100 XW | |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|-----------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| KRISTEN M BROWN PC | 20-11-13907-CR | 05/21/2021 | 06/08/2021 | 1012330 | СНК | \$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 |
| | | | | | | | | |

| Net Payment Amount | MANAGEMENT CONTRACTOR OF THE C | 1 | Bank Transaction Code | THE RESIDENCE WAS ARRESTED OF THE WAY OF THE PARTY OF THE | Check Date | Payables Invoice Date | Payables Invoice | Vendor Name |
|--------------------|--|------------------|-----------------------|--|------------|--------------------------|----------------------------------|---|
| 80.873\$ | 00.0\$ | 80.878 | CHK | 1012905 | 06/22/2021 | 1202/40/90 | 21-03-04240-CR | I VM EIBW OE E TAY BOND PC, THE |
| 80.878 | 00.0\$ | 80.878 | CHK | 1012905 | 1202/22/20 | 1202/40/90 | 21-04-05547-CR | TYM EIBW OB E TAY BOND PC, THE |
| 70.878 | 00.0\$ | 70.878 | CHK | 1012905 | 06/22/2021 | 1202/10/90 | 21-02-06336-CR | I'VM EIBW OF E TAY BOND PC, THE |
| \$350.00 | 00.0\$ | 00.035\$ | CHK | 1012905 | 1202/22/90 | 1202/40/90 | 20-349978-CR | LAW FIRM OF E TAY BOND PC, THE |
| 00.878,7\$ | 00.0\$ | 00.878,78 | CHK | 1013241 | 1202/22/90 | 1202/21/90 | KEENND-BEKWILZ | TC1 DEAETOBWEAT INC |
| 08.248,4418 | 00.0\$ | 8144,842.80 | CHK | 1013468 | 1202/22/20 | 1202/41/20 | MCSO SUBSTATION | TDE CONSLIGNO DE MANO APP MOI COMEDIMENTE OVERENT |
| 38.997\$ | 00.0\$ | 38.667\$ | CHK | 1012472 | 1202/80/90 | 1202/01/20 | 144308 | TEVEE SEBVICING CENTER INC 4PA NOI GOVERNMENT CAPITAL |
| 38.784,1\$ | 00.0\$ | 38.784,1\$ | CHK | 1012472 | 1202/80/90 | 1202/61/20 | 144332 | TEVSE SEBVICING CENTER INC 4be NCI GOVERNMENT CAPITAL |
| 08.898,2\$ | 00.0\$ | 08.568,2\$ | CHK | 6218101 | 06/22/2021 | 1202/16/20 | £266€₹₹ 1₹₹306 | TEES HVBDWABE & MIBSEBY INCAPA DE MAINE VALUE LEASE SERVICING CENTER INCAPA NCL GOVERNMENT CAPITAL |
| \$6.88\$ | 00.0\$ | \$6.88\$ | СНК | 1012473 | 1202/80/90 | 02/50/20 | V362066 B433975 | TEES HYBDMYBE & NIBSEBA INC 9P° D&M TRHE AVI HE |
| 84.01\$ | 00.08 | 84.018 | CHK | 1012473 | 1202/80/90 | 1202/307 | 99073EA | TEES HYBDMYBE & NIBSEBY INC d_{ba} D&M TRUE VALUE |
| 96.61\$ | 00.0\$ | 96.61\$ | СНК | 1012473 | 1202/80/90 | 05/12/2021 | 27878£A | TEES HYBDMYBE & NIBSEBA INC 9P° D&M TRUE VALUE |
| 86.6\$ | 00.0\$ | 86.6\$ | CHK | 1012473 | 1202/80/90 | 1202/81/20 | 811838A | TEES HYBDWARE & UURSERY ING Aba DAM TRUE VALUE |
| 84.001\$ | 00.0\$ | 84.001\$ | CHK | 1012473 | 1202/80/90 | 1202/81/20 | P439657 | TEES HYBDMYBE & NIBSEBA INC 9P° D&W TBHE AVITE |
| 66.75\$ | 00.0\$ | 66.75\$ | CHK | 1012473 | 1202/80/90 | 1202/61/20 | 82783EA | TEES HYBDMYBE & NIBSEBA INC 9P° D&W TBHE AVIHE |
| 84.321\$ | 00.0\$ | 24.821\$ | CHK | 1012473 | 1202/80/90 | 1202/96/20 | 96783£A | TEES HYBDWARE & UURSERY ING Aba TRUE VALUE |
| 82.18\$ | 00.0\$ | £2.1£\$ | CHK | 1012473 | 1202/80/90 | 1202/20/20 | B440608 | TEES HYBDWABE & NURSERY INC 4bs D&M TRUE VALUE |
| \$6.79\$ | 00.0\$ | 43.7 6 \$ | CHK | 1013180 | 1202/22/30 | 1202/20/90 | 231078A | TEES HYBDWABE & NUBSERY INC 4bg D&M TRUE VALUE |
| 80.48\$ | 00.0\$ | 80.45\$ | СНК | 1013180 | 06/22/2021 | 1202/20/90 | B441449 | TEES HYBDWABE & NURSERY INC 4bg D&M TRUE VALUE |
| \$24.20 | 00.0\$ | \$24.20 | CHK | 1013180 | 1202/22/90 | 1202/01/90 | B442433 | TEES HYBDWARE & NURSERY INC 4be D&M TRUE VALUE |
| 86.01\$ | 00.0\$ | 86.01\$ | CHK | 1013180 | 06/22/2021 | 1202/80/90 | B442078 | TEES HYBDMYBE & NIBSEBA INC 9P® D&W TBHE AVIHE |
| 38.23 33.013 | 00.0\$ | 55.53 25.013 | CHK | 1013180 | 06/55/5051 | 1202/71/90 | B443005 | TEES HYBDWABE & NUBSERY INC 4bg D&M TRUE VALUE |
| 85.01\$ | 00.0\$ | 85.01\$ | СНК | 1013180 | 06/22/2021 | 1202/11/90 | B443001 | TEES HYBDWABE & NURSERY INC 4bs MARIE VALUE |
| \$28.10 | 00.0\$ | 01.82\$ | СНК | 1013180 | 06/22/2021 | 1202/11/90 | B442537 | TEES HYBDWABE & NURSERY INC 4be D&M TRUE VALUE |
| 86.5\$ | 00.0\$ | 86.5\$ | CHK | 1013180 | 06/22/2021 | 1202/11/90 | B443082 | TEES HYBDMYBE & NOBSEBA INC 9P8 D&W JEGE AVEGE |
| 86.88 | 00.0\$ | 86.88\$ | CHK | 1013180 | 06/22/2021 | 1202/41/90 | B443046 | TEES HYBDWARE & NURSERY INC dba D&M TRUE VALUE |
| 90.4\$ | 00.0\$ | 90.48 | CHK | 1013234 | 06/22/2021 | 1707/60/90 | REFUND 06.04.21PR | PEMIS' KYALEE |
| 09.742\$ | 00.0\$ | 09.742\$ | CHK | 1012474 | 1202/80/90 | 1202/20/2021 | 1037338-20210430 | PEXISHEXIS BISK DATA MANAGEMENT INC 468 LEXISHEXIS RISK SOLUTIONS |
| \$29.25 | 00.0\$ | 52.62\$ | CHK | 1818101 | 1202/22/90 | 1202/18/20 | 160801202-6708091 | TEXISHEXIS BISK DATA MANAGEMENT INC 468 LEXISHEXIS BISK SOLUTIONS |
| \$3.851\$ | 00.0\$ | \$153.65 | CHK | 1818101 | 06/22/2021 | 1202/18/20 | 16301202-8557501 | TEXISHEXIS BEOACH INO THE |
| \$462.83 | 00.0\$ | 8462.83 | CHK | 1012475 | 1202/80/90 | 1202/72/20 | 2012640 | LIBERTY TIRE RECYCLING LLC |
| 00.000,1\$ | 00.0\$ | 00.009,1\$ | CHK | 1013182 | 06/22/2021 | 1707/2070 | 2063773 | TIBEBLA LIBE BECACTING TTC |
| \$30.00 | 00.0\$ | 00.08\$ | CHK | 1012682 | 1202/80/90 | 1202/10/90 | 1250.7785 | LIFETIME HOMECARE SERVICES |
| 16.5118 | 00.0\$ | 46.8118 | CHK | 1013183 | 06/22/2021 | 1202/20/2021 | \$27988 \$9509 | LIMITLESS PARTS COMPANY Abe MAPA AUTO PARTS |
| 86.15\$ | 00.0\$ | 86.15\$ | СНК | 1013183 | 06/22/2021 | 1202/20/20 | 207003 | LIMITLESS PARTS COMPANY Abe MAPA AUTO PARTS |
| 86.13\$ | 00.0\$ | 86.13\$ | CHK | 1013183 | 06/22/2021 | 1202/20/20 | 807003 | LIMITLESS PARTS COMPANY de NAPA ALTO PARTS |
| 86.13\$ | 00.0\$ | 86.15\$ | CHK | 1013183 | 1202/22/20 | 1202/20/20 | 204009 | LIMITLESS PARTS COMPANY 4be MAPA AUTO PARTS |
| 86.15\$ | 00.0\$ | 86.13\$ | CHK | 1013183 | 06/22/2021 | 02/22/2031 | 860109 | LIMITLESS PARTS COMPANY 4be NAPA AUTO PARTS |
| 88.12\$ | 00.0\$ | 88.12\$ | CHK | 1013183 | 1202/20/90 | 02/52/5051 | \$21109 | LINZER JO ANN Abe JO ANN LINZER PLIC |
| 18.269,2\$ | 00.0\$ | 18.269,2\$ | CHK | 9242101 | 1202/80/90 | 02/51/5051 | 21-01-00897-CR | FINZEB TO VAN 4PP TO VAN FINZEB BITC |
| 66.704,8\$ | 00.0\$ | 66.704,8\$ | CHK | 1012476 | 1202/80/90 | 1202/20/20 | MH-APR21 MH-MAY21 | FINSEB' TO ANN ${ m 4Pg}$ TO ANN FINSEB PLLC |
| EE.EEE,E\$ | 00.0\$ | EE.EEE,E\$ | CHK | 1013184 | 1202/22/90 | 1202/20/90 | | LINZER, JO ANN 4ba 30 ANN LINZER PLLC |
| \$\$.768\$ | 00.0\$ | \$\$.768\$ | CHK | 1013184 | 06/22/2021 | 1202/40/90 | 20-11-13899-CR 21-01-00038-CR | * |
| £4.768\$ | 00.0\$ | \$4.768\$ | CHK CHK | 1013184 1013184 | 06/22/2021 | 1202/40/90 1202/40/90 | 21-03-04406-CR | FINSEE, JO ANN Aba JO ANN LINSEE PLLC $\text{LINZEE, JO ANN Aba JO ANN LINZEE PLLC}$ |
| \$320.00 | 00.0\$ | 00.056\$ | CHK | 1013184 | 1707/77/90 | 1202/20/90 | 20-321719-CR | LINZER, JO ANN 4ba JO ANN LINZER PLLC |
| 64.78E,8\$ | 00.0\$ | 64.78E,E\$ | СНК | 1012689 | 1202/80/90 | 05/25/2021 | 40320 | PIONHERET ALLIANCE LLC |
| | 00.0\$ | \$238.46 | CHK | 1012477 | 1202/80/90 | 02/21/2021 | 20-12-15987-CR | LITTLE, WENDY L. dba WENDY L. LITTLE ATTORNEY AT LAW |
| 94.883\$ | | | | | | | | |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW | 21-02-02713-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 | $_{ m CHK}$ | \$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 | СНК | \$80.39 | \$0.00 | \$80.39 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 916114.0521 | 05/06/2021 | 06/22/2021 | 1013187 | СНК | \$57.84 | \$0.00 | \$57.84 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 901933.0521 | 05/11/2021 | 06/22/2021 | 1013187 | СНК | \$304.51 | \$0.00 | \$304.51 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 909728.0521 | 05/12/2021 | 06/22/2021 | 1013187 | СНК | \$44.45 | \$0.00 | \$44.45 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 916367.0521 | 05/17/2021 | 06/22/2021 | 1013187 | СНК | \$83.38 | \$0.00 | \$83.38 |
| LOWES COMPANIES INC dba LOWES HOME CENTERS LLC | 936582.0521 | 05/18/2021 | 06/22/2021 | 1013187 | СНК | \$238.03 | \$0.00 | \$238.03 |
| | | | | | | | | |

| 66.81\$ | 00.0\$ | 66.81\$ | CHK | 1012480 | 1202/80/90 | 1202/4/2021 | 191011 | WAGNOLIA HARDWARE & SUPPLY LLC |
|----------------------------|------------------------|---------------------------|-----|--------------------|--------------|-----------------------|----------------------------|--|
| 11.28\$ | 00.0\$ | 11.28\$ | CHK | 1012480 | 1202/80/90 | 02/17/2021 | 140201 | WAGNOLIA HARDWARE & SUPPLY LLC |
| \$55.26 | 00.0\$ | \$22.26 | CHK | 1012480 | 1202/80/90 | 02/18/2021 | 140230 | MAGNOLIA HARDWARE & SUPPLY LLC |
| 66.25\$ | 00.0\$ | 66.25\$ | CHK | 1012480 | 1202/80/90 | 02/18/2021 | 140299 | WAGNOLIA HARDWARE & SUPPLY LLC |
| \$131.55 | 00.0\$ | \$131.55 | CHK | 1012480 | 1202/80/90 | 05/20/2021 | 6690†I | MAGNOLIA HARDWARE & SUPPLY LLC |
| \$2,000.00 | 00.0\$ | 00.000,2\$ | CHK | 1013420 | 1202/22/90 | 1202/70/30 | 88369 | MAGNA FLOW INTERNATIONAL INC 462 MAGNA FLOW ENVIRONMENTAL INC |
| \$1,150.00 | 00.0\$ | \$1,150.00 | CHK | 1013420 | 06/22/2021 | 1202/70/50 | †8269 | WYGAY ELOW INTERNATIONAL INC 4ba MAGNA FLOW ENVIRONMENTAL INC |
| \$1,150.00 | 00.0\$ | \$1,150.00 | CHK | 1013420 | 06/22/2021 | 02/11/2051 | 84169 | WYGAY ELOW INTERNATIONAL INC 4ba MAGAA FLOW ENVIRONMENTAL INC |
| \$2,000.00 | 00.0\$ | \$5,000.00 | CHK | 1013420 | 06/22/2021 | 02/11/2051 | 64169 | WYCHY LIOM INTERNATIONAL INC 468 MACHA FLOW ENVIRONMENTAL INC |
| 66°₹ <i>L</i> \$ | 00.0\$ | 66°\$\L\$ | CHK | 1013188 | 06/22/2021 | 02/13/2021 | <i>L</i> ₽₹29 | LUBE GROUP LLC, THE |
| 79.08\$ | 00.0\$ | 79.08\$ | CHK | 1013187 | 06/22/2021 | 1202/71/2021 | 1290-667186 | TOMES COMPANIES INC 462 LOWES HOME CENTERS LLC |
| 04.75\$ | 00.0\$ | 04.73\$ | CHK | 1818101 | 06/22/2021 | 1202/71/2021 | 1290.140616 | LOWES COMPANIES INC dba LOWE CENTERS LLC |
| 86.45\$ | 00.0\$ | 86.43\$ | CHK | 7818101 | 1202/22/90 | 1202/71/80 | 1230.738139 | TOMES COMPANIES INC 462 LOWES HOME CENTERS LLC |
| 96.6\$ | 00.0\$ | 96.6\$ | CHK | 7818101 | 1202/22/90 | 06/15/2021 | 1290.954106 | TOMES COMPANIES INC 408 LOWES HOME CENTERS LLC |
| 07.88\$ | 00.0\$ | 07.88\$ | СНК | 1013187 | 06/22/2021 | 1202/20/20 | 1290.85£206 | TOMES COMPANIES INC 4PS TOMES HOME CENTERS LLC |
| 09.9\$ | 00.0\$ | 98.50 | CHK | 7818101 | 1202/22/90 | 1202/11/90 | 1230.085206 | TOMES COMPANIES INC 4be LOWES HOME CENTERS LLC |
| 99.471\$ | 00.0\$ | 99.471\$ | CHK | 1818101 | 1202/22/90 | 1202/01/90 | 1290,794019 | TOMES COMPANIES INC 4be LOWES HOME CENTERS LLC |
| 813.43 | 00.0\$ | 84.81\$ | CHK | 1818101 | 1202/22/90 | 1202/10/2021 | 936542.0621 | TOMES COMPANIES INC 4be LOWES HOME CENTERS LLC |
| \$22.05 | 00.0\$ | 80.22\$ | CHK | 7818101 | 1202/22/20 | 1202/11/90 | 1290.569959 | TOMES COMBANIES INC 4be LOWES HOME CENTERS LLC |
| \$20.20 | 00.0\$ | 02.02\$ | CHK | 7818101 | 1202/22/2021 | 06/11/2021 | 1230,704,889 | TOMES COMBVILES INC 4PF TOMES HOWE CENTERS LLC |
| 83.58 | 00.0\$ | 83.88\$ | CHK | 7818101 | 1202/22/2021 | 1202/10/90 | 1290,217889 | TOMES COMBANIES INC 4PG TOMES HOME CENTERS LLC |
| 22.88\$ | 00.0\$ | 22.88\$ | CHK | 7818101 | 1202/22/20 | 1202/17090 | 1230.317889 | TOMES COMBANIES INC 9PT TOMES HOWE CENTERS LLC |
| £9.670,1\$ | 00.0\$ | £9.670,1\$ | CHK | 7818101 | 1202/22/2021 | 1202/4/2021 | 1230,161706 | |
| 48.41\$ | 00.0\$ | \$8.\$I\$ | CHK | 7818101 | 1202/22/2001 | 07/01/2020 | 936844.0720 | TOMES COMBANIES INC 4Pg TOMES HOME CENTERS LLC LOWES COMPANIES INC 4bg LOWES HOME CENTERS LLC |
| 48.418- | 00.0\$ | 48.412- | CHK | 7818101 | 1202/22/90 | 07/01/2020 | 936845.0720 | |
| \$1.4848 | 00.0\$ | \$434.12 | CHK | 7818101 | 1202/22/90 | 1202/80/90 | 1230.870389 | TOMES COMBANIES INC 40st DOMES HOME CENTERS LLC |
| 36.801\$ | 00.0\$ | 36.901\$ | CHK | 7818101 | 1202/22/90 | 02/13/5051 | 1250.021866 | TOMES COMBANIES INC 40s TOMES HOME CENTERS LIC |
| 99.9\$- | 00.0\$ | 99.9\$- | CHK | 7818101 | 1202/22/20 | 02/15/5051 | 1230.737889 | TOMES COMBANIES INC 909 TOMES HOME CENTERS LLC |
| 37.711\$ | 00.0\$ | 37.711\$ | CHK | 7818101 | 06/22/2021 | 1202/20/20 | 1290.142928 | TOMES COMBVNIES INC 4Pg TOMES HOME CENTERS LLC |
| 78.82\$ | 00.0\$ | 78.82\$ | CHK | 7818101 | 1202/22/30 | 1202/80/90 | 1290.57520 | TOMES COMBANIES INC 40st DOMES HOME CENTERS LLC |
| 24.7\$ | 00.0\$ | 24.78 | CHK | 7818101 | 06/22/2021 | 1202/80/90 | 1290.18086 | TOMES COMBANIES INC 404 TOMES HOME CENTERS LLC |
| \$2.8\$ | 00.0\$ | 15.8\$ | CHK | 7818101 | 1202/22/90 | 1202/80/90 | 1290.620366 | TOMES COMBANIES INC 40st TOMES HOME CENTERS LLC |
| 50.1/8 | 00.0\$ | 20.4e\$ | CHK | 7818101 | 1202/25/90 | 1202/80/90 | 1290.25455 | TOMES COMBVNIES INC 4Pg TOMES HOME CENTERS LLC |
| 74.018- | 00.0\$ | 74.01\$- | CHK | 7818101 | 1202/22/90 | 1202/88/50 | 1240.863886 | TOMES COMBVNIES INC 4Pg TOMES HOME CENTERS LLC |
| 88.99\$ | 00.0\$ | 22.66\$ | CHK | 1818101 | | | | TOMES COMBVNIES INC 4Pg TOMES HOME CENTERS LLC |
| \$2.24\$ | 00.0\$ | \$42.24 | | | 1202/22/90 | 06/07/2021 | 1200.7771889 | TOMES COMBANIES INC 409 TOMES HOME CENTERS LLC |
| \$165.03 | 00.0\$ | 80.391\$ | CHK | 1818101 1818101 | 1202/22/90 | 1202/20/90 | 1200.00000 | TOMES COMBVNIES INC 409 TOMES HOME CENTERS LLC |
| 37.4512 | 00.0\$ | | CHK | | | 1202/20/90 | 1200.638586 | POMES COMPANIES INC 40a LOWES HOME CENTERS LLC |
| 27.08\$ | | 27.451\$ | CHK | 1013187 | 1202/22/90 | 1202/2021 | 1230.687886 | TOMES COMPANIES INC 40a LOWES HOME CENTERS LLC |
| | 00.0\$ | 27.00\$ | CHK | 1013187 | 1202/22/2021 | 11/03/2020 | 933155.1120 | POMES COMPANIES INC 40a LOWES HOME CENTERS LLC |
| 82.28 \$32.26 | 00.0\$ | \$22.16 \$32.26 | CHK | 7818101 1013187 | 1202/22/90 | 1202/20/90 | 1200:00010 | TOMES COMPANIES INC 4ba LOWE CENTERS LLC |
| | | | CHK | | 1202/22/90 | 1202/40/90 | 1290,502100 | POMES COMPANIES INC 402 LOWES HOME CENTERS LLC |
| \$12.53 | 00.0\$ | \$12.53 | CHK | 1013187 | 1202/22/90 | 1202/40/90 | 1230.062126 | TOMES COMPANIES INC 4ba LOWES HOME CENTERS LLC |
| \$14.25 | 00.0\$ | \$14.25 | CHK | 1013187 | 06/22/2021 | 06/03/2021 | 1200:022000 | POMES COMPANIES INC 4ba LOWES HOME CENTERS LLC |
| 70.8\$ | 00.0\$ | 70.8\$ | CHK | 1013187 | 1202/22/90 | 1202/2021 | 1200.004000 | TOMES COMPANIES INC 402 LOWES HOME CENTERS LLC |
| 90.6\$ | 00.0\$ | 90.6\$ | CHK | 1013187 | 1202/22/20 | 06/03/2021 | 1230.20050 | COMES COMPANIES INC 4ba LOWE CENTERS LLC |
| 68.02\$ | 00.0\$ | 68.02\$ | CHK | 1013187 | 1202/22/20 | 1202/20/20 | 1230.20856 | LOWES COMPANIES INC 4ba LOWE CENTERS LLC |
| 8E.16\$ | 00.0\$ | 86.16\$ | CHK | 1013187 | 1202/22/90 | 02/27/2021 | 1250.460986 | TOMES COMPANIES INC dba LOWES HOME CENTERS LLC |
| \$421.65 | 00.0\$ | \$421.65 | CHK | 1013187 | 1202/22/20 | 02/26/2021 | 1250.104606 | LOWES COMPANIES INC dba LOWES HOME CENTERS LLC |
| Met Payment Amount \$38.08 | Discount Amount \$0.00 | Payment Amount \$38.08 | CHK | 7818101 | 06/22/2021 | Payables Invoice Date | 928154.0521 988154.0521 | TOMES COWDANIES INC 4Pg TOWES HOME CENTERS LLC Vendor Warne |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amour |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|-------------------|
| 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 | | 06/08/2021 | 1012481 | CHK | \$61.19 | \$0.00 | \$61.19 |
| MAGNOLIA, CITY OF | 28-00080-01.0421 | | 06/08/2021 | 1012481 | CHK | \$61.19 | \$0.00 | \$61.19 |
| MAGNOLIA, CITY OF | 28-00040-01.0321 | | 06/08/2021 | 1012481 | CHK | \$52.50 | \$0.00 | \$52.50 |
| MAGNOLIA, CITY OF | 28-00040-01.0421 | | 06/08/2021 | 1012481 | CHK | \$52.50 | \$0.00 | \$52.50 |
| MAGNOLIA, CITY OF | 28-15820-01.0321 | | 06/08/2021 | 1012481 | CHK | \$97.90 | \$0.00 | \$97.90 |
| MAGNOLIA, CITY OF | 28-15820-01.0421 | | 06/08/2021 | 1012481 | CHK | \$106.58 | \$0.00 | \$106.58 |
| MAGNOLIA, CITY OF | 28-15540-01.0321 | | 06/08/2021 | 1012481 | CHK | \$150.40 | \$0.00 | \$150.40 |
| MAGNOLIA, CITY OF | 28-15540-01.0421 | | 06/08/2021 | 1012481 | CHK | \$167.77 | \$0.00 | \$167.77 |
| MAGNOLIA, CITY OF | 28-00180-01.0321 | | 06/08/2021 | 1012481 | CHK | \$213.46 | \$0.00 | \$213.46 |
| MAGNOLIA, CITY OF | 28-00180-01.0421 | | 06/08/2021 | 1012481 | CHK | \$275.84 | \$0.00 | \$275.84 |
| MAGNOLIA, CITY OF | 28-00060-01.0321 | | 06/08/2021 | 1012481 | CHK | \$61.19 | \$0.00 | \$61.19 |
| MAGNOLIA, CITY OF | 28-00060-01.0421 | | 06/08/2021 | 1012481 | CHK | \$80.01 | \$0.00 | \$80.01 |
| MAGNOLIA, CITY OF | 28-00020-01.0321 | | 06/08/2021 | 1012481 | CHK | \$125.27 | \$0.00 | \$125.27 |
| MAGNOLIA, CITY OF | 28-00020-01.0421 | | 06/08/2021 | 1012481 | CHK | \$136.47 | \$0.00 | \$136.47 |
| MAGNOLIA, CITY OF | 28-55000-00.0421 | | 06/08/2021 | 1012481 | CHK | \$28.79 | \$0.00 | \$28.79 |
| MAGNOLIA, CITY OF | 28-03650-00.0321 | | 06/22/2021 | 1013191 | CHK | \$266.98 | \$0.00 | \$266.98 |
| MAGNOLIA, CITY OF | 28-03650-00.0421 | | 06/22/2021 | 1013191 | CHK | \$511.91 | \$0.00 | \$511.91 |
| MAGNOLIA, CITY OF | 28-55000-00.0521 | | 06/22/2021 | 1013191 | CHK | \$84.50 | \$0.00 | \$84.50 |
| MAGNOLIA, CITY OF | 28-00020-01.0521 | | 06/22/2021 | 1013191 | CHK | \$164.66 | \$0.00 | \$164.66 |
| MAGNOLIA, CITY OF | 28-00040-01.0521 | | 06/22/2021 | 1013191 | CHK | \$52.50 | \$0.00 | \$52.50 |
| MAGNOLIA, CITY OF | 28-00080-01.0521 | | 06/22/2021 | 1013191 | CHK | \$71.32 | \$0.00 | \$71.32 |
| MAGNOLIA, CITY OF | 28-00180-01.0521 | | 06/22/2021 | 1013191 | CHK | \$1,736.48 | \$0.00 | \$1,736.48 |
| MAGNOLIA, CITY OF | 28-03650-00.0521 | | 06/22/2021 | 1013191 | CHK | \$2,090.90 | \$0.00 | \$2,090.90 |
| MAGNOLIA, CITY OF | 28-15540-01.0521 | | 06/22/2021 | 1013191 | CHK | \$441.91 | \$0.00 | \$441.91 |
| MAGNOLIA, CITY OF | 28-15820-01.0521 | | 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 |

| | 00.0\$ | 00.08\$ | CHK Bank Transaction Code | 1012720 | Check Date 06/08/2021 | Payables Involce Date 06/01/2021 | Payables Invoice 4924.0221 | WARTIN, MARGARET |
|-------------|--------|-------------|---------------------------|---------|--------------------------|----------------------------------|-------------------------------|--|
| | | 001004 | | | 7 mon (00 to c | T # 0 # 17 0 10 0 | | |
| an area | 00.0\$ | \$30.00 | CHK | 1012720 | 1202/80/90 | 1202/10/90 | 1280.4264 | MARTIN, MARGARET |
| | 00.0\$ | 00.008,2\$ | СНК | 1013193 | 1202/22/90 | 1202/20/2021 | 1700:1-13 | WARTINEZ ARCHITECTS LP |
| | 00.0\$ | 00.008,2\$ | CHK | 1013193 | 1202/22/90 | 1202/18/20 | 19011-14 | WARTINEZ ARCHITECTS LP |
| | 00.0\$ | \$292.50 | CHK | 1013194 | 1707/77/90 | 1202/18/20 | 12.18-05.30 | WARTINEZ, EMILY LAUREN |
| | 00.0\$ | 00.072\$ | CHK | 1013194 | 1707/77/90 | 1202/5021 | 12.62.50 | WARTINEZ, EMILY LAUREN |
| | 00.0\$ | \$2.182\$ | CHK | 1013194 | 1202/22/90 | 1202/90/90 | 12.30-30.30 | WARTINEZ, EMILY LAUREN |
| | 00.0\$ | 00.072\$ | СНК | 4616101 | 1707/77/90 | 1202/2021 | 12.50-40.00 | WARTINEZ, EMILY LAUREN |
| | 00.0\$ | 00.072\$ | CHK | 1013194 | 1202/22/90 | 1202/2021 | 12.81-21.80 | WYBLINES' EWIFY LAUREN |
| | 00.0\$ | \$1,330.00 | CHK | 1013192 | 1202/22/90 | 1202/20/90 | 14280 | WYSSEA' BONYID |
| | 00.0\$ | 00.909,1\$ | CHK | 1013195 | 1202/22/90 | 06/15/2021 | 8724I | WYSZEK, RONALD |
| | 00.0\$ | \$1,000.00 | CHK | 1012483 | 1202/80/90 | 02/22/2021 | 87\12-81YAM | WATA, JOSE EDUARDO |
| | 00.0\$ | L9.99\$ | CHK | 9618101 | 1202/22/90 | 1202/20/90 | 21-355366-CR | WATA, JOSE EDUARDO |
| | 00.0\$ | 19.99\$ | CHK | 9618101 | 06/22/2021 | 1202/80/90 | 21-357181-CR | WATA, JOSE EDUARDO |
| | 00.0\$ | 99.99\$ | CHK | 9618101 | 06/22/2021 | 06/03/2021 | 21-357182-CR | WATA, JOSE EDUARDO |
| | 00.0\$ | \$320.00 | СНК | 9618101 | 06/22/2021 | 1202/70/80 | 20-323354-CR | WATA, JOSE EDUARDO |
| | 00.0\$ | 00.001\$ | CHK | 9618101 | 06/22/2021 | 1202/91/90 | 21-357124-CR | WATA, JOSE EDUARDO |
| | 00.0\$ | 00.001\$ | CHK | 9618101 | 06/22/2021 | 1202/91/90 | 21-328545-CR | WATA, JOSE EDUARDO |
| | 00.0\$ | \$200.00 | CHK | 9618101 | 06/22/2021 | 06/15/2021 | 21-358588-CR | WATA, JOSE EDUARDO |
| | 00.0\$ | \$200.00 | CHK | 9618101 | 1202/22/90 | 06/15/2021 | 21-358663-CR | WATA, JOSE EDUARDO |
| | 00.0\$ | \$200.00 | CHK | 9618101 | 1202/22/200 | 06/15/2021 | 19-340819-CE | WATA, JOSE EDUARDO |
| | 00.0\$ | \$420.00 | CHK | 1012484 | 1202/80/90 | 04/12/2021 | 41521 | WATHESON, MARY L dba Adandy Cabling |
| | 00.0\$ | \$120.00 | CHK | 1012484 | 1202/80/90 | 05/18/2021 | 12813 | WATHESON, MARY L dba Adandy Cabling |
| | 00.0\$ | \$120.00 | CHK | 1012484 | 1202/80/90 | 1202/81/20 | A-12813 | WATHESON, MARY L dba Adandy Cabling |
| | 00.0\$ | \$14,751.00 | CHK | 1012484 | 1202/80/90 | 1202/19/2021 | 12618 | WATHESON, MARY L dbandy Cabling |
| | 00.0\$ | \$1,789.02 | CHK | 7615101 | 06/22/2021 | 1202/80/90 | MI-085802H | MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY |
| | 00.0\$ | \$306.00 | CHK | 7615101 | 06/22/2021 | 05/25/2021 | NI-988702H | MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY |
| | 00.0\$ | \$6,560.16 | CHK | 7615101 | 06/22/2021 | 05/25/2021 | NI-2874910 | MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY |
| | 00.0\$ | 00.086\$ | CHK | 1013408 | 06/22/2021 | 05/25/2021 | 94406 | WCCAFFETY ELECTRIC CO INC |
| 00.000,1\$ | 00.0\$ | 00.000,1\$ | CHK | 1012485 | 1202/80/90 | 02/24/2021 | MAY22-24/66 | МССОВИІСК' 10НИ 102EPH 4ba 1ACK МССОРМІСК |
| 08.626\$ 0 | 00.0\$ | 08.626\$ | CHK | 1012486 | 1202/80/90 | 1202/40/20 | \$61\$EE\$ | MCCOA COBPORATION dea MCCOY'S BUILDING SUPPLY dea MC RELOAD |
| 46.524\$ | 00.0\$ | \$453.94 | CHK | 1012486 | 1202/80/90 | 04/12/2021 | 11363238 | MCCOA COBPORATION dea MCCOA'S BUILDING SUPPLY dea MC RELOAD |
| 96.671\$- 0 | 00.0\$ | 96.671\$- | CHK | 1012486 | 1202/80/90 | 04/12/2021 | 11363243 | MCCOA CORPORATION dba MCCOA'S BUILDING SUPPLY dba MC RELOAD |
| 96.591\$ 0 | 00.0\$ | 96.561\$ | CHK | 1012486 | 1202/80/90 | 1202/92/40 | 11364306 | MCCOA CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD |
| 00.08\$ | 00.0\$ | 00.08\$ | CHK | 1012691 | 1202/80/90 | 05/20/2021 | 21-03-03120-CR | MCCOX, CASSANDRA |
| 00.08\$ | 00.0\$ | \$30.00 | CHK | 1012679 | 1202/80/90 | 1202/10/90 | 1210.2529 | MCCRAY, ROSALIND |
| 00.08\$ | 00.0\$ | 00.08\$ | CHK | 1012679 | 1202/80/90 | 1202/10/90 | 1220.2829 | MCCRAY, ROSALIND |
| 00.08\$ | 00.0\$ | 00.08\$ | CHK | 1012679 | 1202/80/90 | 1202/10/90 | 1250.2529 | MCCRAY, ROSALIND |
| | 00.0\$ | 00.08\$ | СНК | 1012679 | 1202/80/90 | 1202/10/90 | 1240.2829 | MCCRAY, ROSALIND |
| | 00.0\$ | 00.08\$ | СНК | 1012679 | 1202/80/90 | 1202/10/90 | 1230.2829 | MCCRAY, ROSALIND |
| | 00.0\$ | 00.08\$ | СНК | 1012679 | 1202/80/90 | 1202/10/90 | 5872.0321 | MCCRAY, ROSALIND |
| | 00.0\$ | 00.08\$ | СНК | 1012679 | 1202/80/90 | 1202/10/90 | 5472.0421 | MCCRAY, ROSALIND |
| | 00.0\$ | 00.08\$ | СНК | 1012679 | 1202/80/90 | 1202/10/90 | 5872.0521 | WCCRAY, ROSALIND |
| | 00.0\$ | \$20.00 | СНК | 1012487 | 1202/80/90 | 02/11/2021 | 99684 | MCCURDY TIRE LLC |
| | 00.0\$ | 00.001\$ | СНК | 8615101 | 06/22/2021 | 1202/20/20 | 28167 | WCCURDY THE LLC |
| | 00.0\$ | \$200.00 | CHK | 1013199 | 06/22/2021 | 1202/60/90 | 21-358280-CR | MCDOUGAL, KEVIN RYAN |
| 00.002\$ | 00.0\$ | \$200.00 | CHK | 1013199 | 06/22/2021 | 1202/60/90 | 21-358178-CR | MCDOUGAL, KEVIN RYAN |
| | 00.0\$ | \$500.00 | CHK | 1013199 | 1202/22/90 | 1202/60/90 | 21-358131-CR | WCDONGET' KENIN BAEN |

| Vendor Name | Payables Involce | 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 | СНК | \$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 | $_{ m CHK}$ | \$540.00 | \$0.00 | \$540.00 |
| MCKERLEY LAW FIRM PLLC | 19-08-11819D | 06/13/2021 | 06/22/2021 | 1013201 | $_{ m CHK}$ | \$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 | СНК | \$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 |
| | | | | | | | | |

| \$128.75 | 00.0\$ | \$1.821. | CHK | 1013205 | 1202/22/90 | 1202/11/90 | 14634498-050 | WIDMEST VETERINARY SUPPLY INC |
|--|---|---|--|--|----------------------|--|------------------|---|
| 48.834\$ | 00.0\$ | \$455.84 | CHK | 1013205 | 1202/22/90 | 1202/14/2021 | 14221773-001 | MIDMEST VETERINARY SUPPLY INC |
| 82.581,28 | 00.0\$ | 82,133.28 | CHK | 1013202 | 06/22/2021 | 1202/4/2021 | 14634498-100 | WIDMEST VETERINARY SUPPLY INC |
| 19.4354.61 | 00.0\$ | 19.455,83 | CHK | 1013205 | 06/22/2021 | 1202/01/90 | 14611386-100 | MIDMEST VETERINARY SUPPLY INC |
| 92.619\$ | 00.0\$ | 95.913\$ | CHK | 1013205 | 06/22/2021 | 1202/01/90 | 14611386-050 | MIDMEST VETERINARY SUPPLY INC |
| 85.5113 | 00.0\$ | 85.511\$ | CHK | 1013202 | 06/22/2021 | 1202/80/90 | 14447873-001 | VIDMEST VETERINARY SUPPLY INC |
| \$1,652.50 | 00.0\$ | \$1,652.50 | CHK | 1013205 | 1202/22/50 | 1202/70/20 | 14286916-050 | WIDMEST VETERINARY SUPPLY INC |
| 76.807,5\$ | 00.0\$ | 76.807,2\$ | CHK | 1013205 | 1202/22/90 | 1202/70/80 | 14286916-100 | WIDMEST VETERINARY SUPPLY INC |
| \$284.82 | 00.0\$ | \$284.82 | CHK | 1013205 | 1202/22/50 | 02/06/2021 | 14381707-100 | WIDMEST VETERINARY SUPPLY INC |
| \$1,140.20 | 00.0\$ | \$1,140.20 | CHK | 1013205 | 06/22/2021 | 02/24/2021 | 14499030-050 | WIDMEST VETERINARY SUPPLY INC |
| 00.160,1\$ | 00.0\$ | 00.160,1\$ | CHK | 1013202 | 06/22/2021 | 06/03/2021 | 14261979-000 | WIDMEST VETERINARY SUPPLY INC |
| 92.668\$ | 00.0\$ | 92.668\$ | CHK | 1013202 | 1202/22/90 | 06/02/2021 | 14251773-000 | WIDMEST VETERINARY SUPPLY INC |
| 02.69\$ | 00.0\$ | 03.69\$ | CHK | 1013205 | 06/22/2021 | 06/03/2021 | 14499030-102 | WIDMEST VETERINARY SUPPLY INC |
| \$4,112.64 | 00.0\$ | \$4,112.64 | CHK | 1013202 | 1202/22/90 | 02/20/2021 | 14477527-000 | WIDMEST VETERINARY SUPPLY INC |
| \$3,625.63 | 00.0\$ | \$3,625.63 | CHK | 1013202 | 1202/22/90 | 04/01/5051 | 14150082-100 | WIDMEST VETERINARY SUPPLY INC |
| 08.848.80 | 00.0\$ | 08.848.80 | CHK | 1013202 | 06/22/2021 | 04/01/5051 | 14150082-150 | WIDMEST VETERINARY SUPPLY INC |
| 45.24 | 00.0\$ | \$2.2¢ | CHK | 1013202 | 1202/22/2021 | 09/08/2020 | 12685104-002 | WIDMEST VETERINARY SUPPLY INC |
| 8312.90 | 00.0\$ | \$315.90 | CHK | 1012492 | 1202/80/90 | 02/27/2021 | 14524357-100 | WIDMESL AELEKINYKK SUPPLY INC |
| 84.814,13 | 00.0\$ | 84.814,18 | CHK | 1012492 | 1202/80/90 | 02/27/2021 | 14524357-200 | WIDMEST VETERINARY SUPPLY INC |
| #6 '08\$ | 00.0\$ | \$30.9 | CHK | 1012492 | 1202/80/90 | 05/27/2021 | 14524357-150 | WIDMEST VETERINARY SUPPLY INC |
| \$26.52 | 00.0\$ | \$26.52 | CHK | 1012492 | 1202/80/90 | 05/27/2021 | 14524357-050 | WIDMEST VETERINARY SUPPLY INC |
| \$422.84 | 00.0\$ | 48.554\$ | CHK | 1012492 | 1202/80/90 | 02/26/2021 | 14333816-001 | MIDMEST VETERINARY SUPPLY INC |
| 28.148\$ | 00.0\$ | \$3.145\$ | CHK | 1012492 | 1202/80/90 | 02/26/2021 | 14499030-120 | WIDMEST VETERINARY SUPPLY INC |
| 91.82\$ | 00.0\$ | \$28.16 | CHK | 1012492 | 1202/80/90 | 02/22/2021 | 101-88199011 | WIDMEST VETERINARY SUPPLY INC |
| 86.652\$ | 00.0\$ | 86.652\$ | CHK | 1012492 | 1202/80/90 | 02/28/2021 | 14431662-100 | WIDMEST VETERINARY SUPPLY INC |
| 98.918\$ | 00.0\$ | 98.918\$ | CHK | 1012492 | 1202/80/90 | 02/11/5051 | 14326260-101 | WIDMEST VETERINARY SUPPLY INC |
| £\$88. | 00.0\$ | \$\$.988\$ | CHK | 1012492 | 1202/80/90 | 02/06/2021 | 14381707-150 | WIDMEST VETERINARY SUPPLY INC |
| 04.01\$ | 00.0\$ | 04.01\$ | CHK | 1012492 | 1202/80/90 | 02/09/5051 | 14381707-050 | WIDMEST VETERINARY SUPPLY INC |
| \$0.886,E\$ | 00.0\$ | \$9 ,686.04 | CHK | 1012492 | 1202/80/90 | 02/54/5051 | 14499030-100 | WIDMEST VETERINARY SUPPLY INC |
| 81.804\$ | 00.0\$ | 81.804\$ | CHK | 1012492 | 1202/80/90 | 1202/90/40 | 14026595-004 | WIDMEST VETERINARY SUPPLY INC |
| 86.634\$ | 00.0\$ | 84.654\$ | CHK | 1012492 | 1202/80/90 | 04/29/2021 | 14333816-000 | WIDMEST VETERINARY SUPPLY INC |
| \$221.75 | 00.0\$ | \$2.122\$ | CHK | 1012492 | 1202/80/90 | 02/03/2021 | 14326260-050 | WIDMEST VETERINARY SUPPLY INC |
| \$4,312.07 | 00.0\$ | 4,312.07 | CHK | 1012492 | 1202/80/90 | 02/03/5051 | 14326260-100 | WIDMEST VETERINARY SUPPLY INC |
| 82.262\$ | 00.0\$ | 82.262\$ | CHK | 1012492 | 1202/80/90 | 02/10/5051 | 14403832-000 | WIDMEST VETERINARY SUPPLY INC |
| 00.612\$ | 00.0\$ | 00.612\$ | CHK | 1012461 | 1202/80/90 | 02/13/2021 | 7088888 | WIDMEST MOTOR SUPPLY CO INC |
| 84.66\$ | 00.0\$ | 84.66\$ | CHK | 1013204 | 06/22/2021 | 02/54/5051 | 13042005.0521 | MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC |
| \$241.82 | 00.0\$ | \$241.82 | CHK | 1013204 | 06/22/2021 | 02/24/2021 | 13042003.0521 | MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC |
| 61.891\$ | 00.0\$ | 61.891\$ | CHK | 1013204 | 06/22/2021 | 02/24/2021 | 13042002,0521 | MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC |
| 86.55\$ | 00.0\$ | 86.55\$ | CHK | 1013204 | 06/22/2021 | 02/24/2021 | 13042001.0521 | MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC |
| \$8.26\$ | 00.0\$ | \$8.26 \$ | CHK | 1013204 | 06/22/2021 | 02/24/2021 | 57787003.0521 | MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC |
| £2.7e\$ | 00.0\$ | 82.76\$ | CHK | 1013204 | 06/22/2021 | 02/24/2021 | 57787002.0521 | MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC |
| 76.84\$ | 00.0\$ | £6.8₽\$ | CHK | 1013204 | 06/22/2021 | 02/24/2021 | 1230.10078773 | MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC |
| 13.728\$ | 00.0\$ | 13.728\$ | CHK | 1013204 | 06/22/2021 | 02/24/2021 | 5537001.0521 | MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC |
| \$340.00 | 00.0\$ | \$340.00 | CHK | 1012491 | 1202/80/90 | 02/14/5051 | 8160VNI | MESSER, JERRYALAN & MARY LENORA dba REFRESHMENT SOLUTIONS & SERVICES |
| \$1.414,1\$ | 00.0\$ | \$1.414,18 | CHK | 1748101 | 1202/22/90 | 02/02/5021 | 4-10114-12 | MENOLLI I'VM EIBM bC' LHE |
| \$20.00 | 00.0\$ | 00.03\$ | СНК | 1012490 | 1202/80/90 | 02/24/2021 | 21-357407-CR | MENDEZ, TERRI C dda TERRY C MENDEZ ATTORNEY AT LAW |
| 00.05\$ | 00.0\$ | 00.03\$ | СНК | 1012490 | 1202/80/90 | 1202/42021 | 21-357327-CR | MENDEZ, TERRI C dba terry c mendez attorney at law |
| 00.05\$ | 00.0\$ | \$20.00 | СНК | 1012490 | 1202/80/90 | 02/24/2021 | 21-357128-CR | MENDEZ, TERRI C dba terry c mendez attorney at law |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012490 | 1202/80/90 | 02/54/5051 | 21-356928-CR | MENDEZ, TERRI C dda Terry C mendez attorney at law |
| Met Payment Amount | Dr. 11-3 | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Invoice Date | Payables Involce | Aendor Name |
| The second contract of | comment of the street and all the comments of | July 1 St 2 MORNWARD ROUTER 1 July 1 (M.S. SAR) | to provide the first of the second distribution and the second | The second secon | THE THE SHEET OF THE | A CHESSAGE CHAIN IN THE SPECIAL CONTRACTOR | | TO BELLE STATE OF THE TOTAL PROPERTY OF THE |

| 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 | СНК | \$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 | СНК | \$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 | $_{ m CHK}$ | \$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 | СНК | \$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 |
| THE TELL TO CONOTT IS BID OUR MINOTENIE CONDITION EDC | 100211 | 00.00/2021 | 00.22.2021 | 101000 | ~**** | 4=30.00 | 45.00 | \$ |

| Met Payment Amount | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Invoice Date | Payables Involce | Vendor Name |
|-------------------------|-----------------|------------------------|-----------------------|--------------------|--------------|--------------------------|------------------------|---|
| 00.74\$ | 00.0\$ | 00.7₽\$ | CHK | 1013208 | 06/22/2021 | 1202/4/2021 | 133294 | MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012644 | 1202/80/90 | 05/20/2021 | 20-351011-CR | WINGER, RODNEY der LAW OFFICE OF RODNEY MINGER |
| \$200.00 | 00.0\$ | \$200.00 | CHK | 1013398 | 1202/22/90 | 1202/20/90 | 18-331996-CR | MINGER, RODNEY der LAW OFFICE OF RODNEY MINGER |
| \$200.00 | 00.0\$ | \$200.00 | CHK | 1013398 | 1202/22/90 | 1202/70/20 | 21-358297-CR | WINGER, RODNEY dda LAW OFFICE OF RODNEY MINGER |
| \$30.00 | 00.0\$ | \$30.00 | CHK | 1013429 | 06/22/2021 | 1202/10/90 | 1250.8815 | MIRACALS PLACE RTC |
| \$11,563.75 | 00.0\$ | \$11,563.75 | CHK | 1012782 | 1202/80/90 | 10/13/2020 | 11582 | MOMENTUM TRANSPORTATION dba TURNKEY INDUSTRIES LLC |
| \$7.78I\$ | 00.0\$ | \$7.78I\$ | CHK | 1012495 | 1202/80/90 | 02/01/2021 | 117912NI | MONROE SYSTEMS FOR BUSINESS INC |
| 85.15\$ | 00.0\$ | 85.15\$ | CHK | 1012224 | 1202/40/90 | 1202/40/90 | 000113512106041337190 | MONTANA CSED SDU WAGE WITHHOLDING UNIT |
| 85.15\$ | 00.0\$ | 85.15\$ | CHK | 1012794 | 1202/81/90 | 1202/81/90 | 0000113512106181603070 | WONTANA CSED SDU WAGE WITHHOLDING UNIT |
| \$522,832.95 | 00.0\$ | \$522,832.95 | CHK | 1012496 | 1202/80/90 | 1202/10/90 | 2021/3RDQTR | WONTGOMERY CENTRAL APPRAISAL DISTRICT |
| 00.004\$ | 00.0\$ | 00.001/\$ | CHK | 1012706 | 1202/80/90 | 05/27/2021 | B/DCEKL20051 | WONLCOWERY COUNTY CLERK |
| 00.671,85\$ | 00.0\$ | 00.671,85\$ | CHK | 8172101 | 1202/80/90 | 05/24/2021 | 2021330 | WONLCOWERY COUNTY EMERGENCY SERVICES DISTRICT 6 |
| 07.766,11\$ | 00.0\$ | 07.766,11\$ | CHK | 1012718 | 1202/80/90 | 02/24/2021 | 2021429 | WONLCOWERY COUNTY EMERGENCY SERVICES DISTRICT 6 |
| \$12,155.00 | 00.0\$ | \$12,155.00 | CHK | 1013473 | 1202/22/90 | 1202/70/50 | AYCCINE BWB 3 | WONLCOWERY COUNTY ESD 1 |
| \$110,061.25 | 00.0\$ | \$110,061.25 | CHK | 7642101 | 1202/80/90 | 05/27/2021 | APRIL VACCINE SITE | MONTGOMERY COUNTY HOSPITAL DISTRICT |
| \$7,500.00 | 00.0\$ | 00.003,7\$ | CHK | 1013209 | 1202/22/90 | 1202/20/90 | 1269 | WONLCOWERY COUNTY HOSPITAL DISTRICT |
| 84,828,48 | 00.0\$ | 84,826,48 | СНК | 1012649 | 1202/80/90 | 1202/40/90 | PR 06.04.2021 | MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION |
| 04.536,48 | 00.0\$ | 04.536,48 | CHK | 1013406 | 1202/22/90 | 1202/71/80 | PR 06.18.21 | MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION |
| 81.821\$ | 00.0\$ | 81.821\$ | CHK | 1013211 | 1202/22/90 | 1202/10/90 | 1230.1078180801-80991 | WONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8 |
| \$317.42 | 00.0\$ | \$317.42 | СНК | 1013212 | 06/22/2021 | 1202/29/2021 | 3000115786.0421 | WONLCOMERY COUNTY MEN INVESTIGATION AND A STREET TO 94 |
| 872.09 | 00.0\$ | 60.27\$ | CHK | 1013400 | 1202/22/90 | 05/27/2021 | 10-0220-02.0521 | WONLCOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGEN |
| 00.008\$ | 00.0\$ | 00.008\$ | СНК | 1013210 | 1202/22/2001 | 1202/20/90 | 1220.0010000109-97005 | WONLCOMERY COUNTY UTILITY DISTRICT NO 16 |
| 00.003\$ | 00.0\$ | \$200.00 | СНК | 1012762 | 1202/80/90 | 02/02/5051 | 9690000 | WOALCOMERY FFA BOOSTER CLUB |
| \$2,500.00 | 00.0\$ | \$2,500.00 | СНК | 1012745 | 1202/80/90 | 03/25/2021 | MNDT2582 | WOALCOMERY TRAILER SALES INC |
| 13.664\$ | 00.0\$ | 12.664\$ | СНК | 1013213 | 06/22/2021 | 02/17/2051 | 1250.00-0978-10 | WONLCOMERY, CITY OF |
| 88.642\$ | 00.0\$ | 88.642\$ | СНК | 1013213 | 06/22/2021 | 02/21/2021 | 1230.00-0883-10 | WOOLE DYLINGS WOOLE OF |
| \$30.00 | 00.0\$ | \$30.00 | СНК | 1013441 | 06/22/2021 | 1202/10/90 | 1250.5059 | MOORE, PATRICIA |
| \$1,286.00 | 00.0\$ | \$1,286.00 | CHK | 1013214 | 06/22/2021 | 02/28/2021 | 138474 | MORPHO USA INC Aba IDENTITY & SECURITY USA |
| 68.64\$ | 00.0\$ | 68.64\$ | CHK | 1013215 | 06/22/2021 | 03/24/2021 | 100.7001040112 | MORRISON, PAUL de LAW OFFICE OF PAUL MORRISON |
| 68.61/\$- | 00.0\$ | 68.61.8- | СНК | 1013215 | 06/22/2021 | 03/24/2021 | 200.7001040112 | MORRISON, PAUL de LAW OFFICE OF PAUL MORRISON |
| \$320.00 | 00.0\$ | 00.035\$ | СНК | 1013215 | 1202/22/90 | 1202/60/90 | 21-354904-CR | MORRISON, PAUL de de MORRISON SUPPLY COMPANY |
| £7.771\$ | 00.0\$ | 87.771\$ | CHK | 1012498 | 1202/80/90 | 1202/11/20 | S110722326.001 | WORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY |
| \$453.44 | 00.0\$ | \$453.44 | СНК | 1012498 | 1202/80/90 | 1202/11/20 | 100.6738070112 | WOBSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY |
| 94.79\$ | 00.0\$ | 94.79\$ | CHK | 1012498 | 1202/80/90 | 02/11/2021 | 100.4637170118 | WOBSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY |
| 18.674\$ | 00.0\$ | 18.674\$ | CHK | 1012498 | 1202/80/90 | 1202/86/10 | 100.6697450112 | WOBSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY |
| 04.602\$ | 00.0\$ | 04.602\$ | CHK | 1012498 | 1202/80/90 | 1202/82/70 | 100.4488830112 | MORSCO SUPPLY LIC dea MORRISON SUPPLY COMPANY |
| 04.04\$ | 00.0\$ | 04.048 | CHK | 1012498 | 1202/80/90 | 1202/02/\$0 | S110664855.001 | MORSCO SUPPLY LIC ded MORRISON SUPPLY COMPANY |
| ₹0.64 \$5.80£2 | 00.0\$ | \$0.646\$ | CHK | 1012498 | 1202/80/90 | 02/03/5051 02/03/5051 | S110642024.001 | MORSCO SUPPLY LIC dba MORRISON SUPPLY COMPANY |
| 83.805\$ | 00.0\$ | 83.808\$ | CHK | 1012498 | 1707/80/90 | 1202/08/50 | 100°986289011S | MORSCO SUPPLY LLC dba morrison supply company |
| 89.484\$ | 00.0\$ | 89.484\$ | CHK | 1012498 | 1707/80/90 | 1707/50/60 | 100.656750011C | MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY |
| \$21.12\$ 75.886,4\$ | 00.0\$ | \$0.12\$ 75.386,4\$ | CHK CHK | 1012498 1012498 | 1707/80/90 | 1202/12/20 | 100.1650850112 | MORSCO SUPPLY LIC dba MORRISON SUPPLY COMPANY |
| 74,056.p4 | 00.0\$ | 74.968 | CHK | 1012498 | 1202/80/90 | 05/14/2021 | 100.6744470112 | MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY |
| 45.05\$ | 00.0\$ | 14:00¢ | СНК | 1012498 | 1707/80/90 | 02/02/5051 | 100.386.001 | MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY |
| FC.064 | 00.0\$ | \$15.23 | СНК | 1012498 | 1707/80/90 | 05/18/2021 | 100.0203070112 | MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY |
| 02.77\$ | 00.0\$ | 03.77\$ | СНК | 1012498 | 1202/80/90 | 02/17/2021 | 100.1218170118 | MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY |
| \$6.061\$ | 00.0\$ | \$5.061\$ | СНК | 1012498 | 1202/80/90 | 05/17/2021 | S110722463.001 | MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY |
| \$72.49 | 00.0\$ | 64.27\$ | CHK | 1012498 | 1202/80/90 | 02/17/2021 | 100.3168730112 | MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY |
| | | | | | | | | |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------------|-----------------|--------------------|
| 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 | СНК | \$2,183.58 | \$0.00 | \$2,183.58 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S110801145.002 | 05/28/2021 | 06/22/2021 | 1013216 | СНК | \$906.04 | \$0.00 | \$906.04 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S110801145.003 | 06/04/2021 | 06/22/2021 | 1013216 | СНК | \$51.96 | \$0.00 | \$51.96 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S110377494.001 | 03/24/2021 | 06/22/2021 | 1013216 | СНК | \$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 | СНК | \$67.92 | \$0.00 | \$67.92 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S110928741.001 | 06/15/2021 | 06/22/2021 | 1013216 | СНК | \$884.27 | \$0.00 | \$884.27 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S110938011.001 | 06/16/2021 | 06/22/2021 | 1013216 | СНК | \$98.86 | \$0.00 | \$98.86 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S110944139.001 | 06/17/2021 | 06/22/2021 | 1013216 | СНК | \$88.53 | \$0.00 | \$88.53 |
| MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY | S110872287.001 | 06/17/2021 | 06/22/2021 | 1013216 | СНК | \$110.72 | \$0.00 | \$110.72 |
| MOSLEY FIRE AND SAFETY INC | 0005568 | 05/07/2021 | 06/08/2021 | 1012499 | СНК | \$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 | | 1012499 | CHK | \$7,627.00 | | \$7,627.00 |
| MOSLEY FIRE AND SAFETY INC | | | 06/08/2021 | | | | \$0.00 | |
| MOSLEY FIRE AND SAFETY INC | 11271 11277 | 05/24/2021 | 06/08/2021 | 1012499 | CHK | \$394.70 \$504.00 | \$0.00 | \$394.70 |
| | | 05/26/2021 | 06/08/2021 | 1012499 | CHK | | \$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 | СНК | -\$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 | СНК | \$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 | $_{ m CHK}$ | \$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 |
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| REALTE MULBER SOIGH PURBLY OPE BEYDARELRESH 0101018711081 000083031 101204 CHK 8º14 8'00 8'8'14' REALTE MULBER SOIGH PURBLY OPE BEYDARELRESH 0101014694 00133031 010204 CHK 8º14 8'00 8'8'14' REALTE MULBER SOIGH PURBLY OPE BEYDARELRESH 0101014694 00133031 00093031 101204 CHK 8º16 8'00' REALTE MULBER SOIGH PURBLY OPE BEYDARELRESH 0110101010000000000000000000000000000 |
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| REZITE MALERS ROGEH PRISHCY OF BEYDARELERSH 010103F1119F1 02013-0371 02013-03 |
| REZLIE MALBER NOLLH YMERICY QPE MENDAREBERSH 0101014011061 02113051 000083031 1017201 CHK 2674 8000 800 8744 8000 8174 8000 81 |
| PREAUTE AVLERS CORLH YMERICY OF MEYDLREERER 016101811181 0100000000000000000000000000 |
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| PREALITE AVLEERS ROUGHLY WIREHOV PUR'S BEVDAKELESERS 016015 vel 149 |
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| REALTE MALIERS ROLLH YIREHOV PAPEENDLEERER 0160137e13901 029175031 0107001 CHK 874 80 00 870 |
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| REALTE AVLERS ROUGH YIREHOV PAPERDYLEELERSH 01E013vel-9e1 02175,051 02087,051 101750.1 CHK 874 80 00 870 8 |
| REALTE AVLEER ROBLH YMERICV PPW BEVDABELERSH 010151011011011011 0201175031 020081051 1017201 CHK 874 800 8274 800 800 8274 800 8274 800 800 8274 800 800 8274 800 800 8274 800 |
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| REZITE MAJERS NOBLH YMERICY PP BEVDAKEBERSH 01E0159111081 02905,0051 1015201 CHK 874 8000 80'0' 80'18 NRZITE MAJERS NOBLH YMERICY PP BEVDAKEBERSH 01E0159124081 02915,0051 1015201 CHK 874 80'0 874' 80'0' 874' 80' 80' 874' 80'0' 874' 80'0' 874' 80'0' 874' 80'0' 874' 80'0' 874' 80'0' 874' 80'0' 874' 80'0' 874' 80'0' 874' 80'0' 874' 80'0' 80' 874' 80'0' 80' 80' 80' 80' 80' 80' 80' 80' |
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| REALTE MALESK NOKLH YMERICY P# BEYDAREBEREH 01E015011981 02193051 02093051 1013201 CHK \$40.10 \$80.00 \$40.10 \$80.00 \$10.00 \$ |
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| RESITE MATERS NORTH AMERICA DA RENDYREPRESH 01E012611681 05/08/2021 010207 0112507 0103/2021 010207 0103/2021 010207 0 |
| MEZITE MYLEKS NOKLH YMEKICY PP KEYDAKELKERH 01E015011081 02/08/3051 06/08/3051 1017201 06/08/3051 |
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| MEZITE MYLEER NOKLH YMERICY QPS HEVDAREKEREN 01E015q111Q81 02\008\00515 1015201 0008\00515 1015201 0008\00515 0008\0051 |
| REALIE MYLEBS NOKLH YMEBICY PPS HEYDLKEELERSH 01E015411681 02/05/051 06/08/051 1015201 CHK 26/04 26/08 26/08 26/04 |
| REZIFE MYLES NOBLH WIEBICY PPS BEVDABEBEERH 01E015018912 02/08/2051 06/08/2051 101520. |
| REALTE MYLEKS NOKLH YMERICY 9PS KEYDAKELKERH 01E0150111081 02\08\08\05\05\05\05 00\08\05\05\05 1015201 00\08\05\05\05 1015201 00\08\05\05\05 1015201 00\08\05\05\05 1015201 00\08\05\05\05 1015201 00\08\05\05\05\05 1015201 00\08\05\05\05\05 1015201 00\08\05\05\05\05\05\05\05\05\05\05\05\05\05\ |
| MEZITE MYLEKS NOKLH YMERICV PPS HEVDAKELHERH 01E01501811081 02\08\08\05051 02\08\08\05051 101501 CHK \$6'48 \$0'00 \$6'48 MEZITE MYLEKS NOKLH YMERICV PPS HEVDAKELHERH 01E015494901 02\15\5051 02\08\08\5051 101501 CHK \$7'44 \$0'00 \$7'44 MEZITE MYLEKS NOKLH YMERICV PPS HEVDAKELHERH 01E015492000 02\15\5051 02\08\05051 1015201 CHK \$7'44 \$0'00 \$7'44 |
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| MESTLE WATERS NORTH AMERICA dba READYREFRESH 11E0116714809 05/12/2021 05/08/2021 1012507 CHK \$6.48 \$0.00 \$6.48 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$0.00 \$40.76 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674987 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$0.00 \$40.76 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674987 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$0.00 \$24.44 \$0.00 |
| MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0126111681 05/12/2021 06/08/2021 1012507 CHK \$6.48 \$0.00 \$6.48 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$13.47 \$0.00 \$6.48 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$1.99 \$0.00 \$46.39 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$1.99 \$0.00 \$46.76 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$46.89 \$0.00 \$46.76 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$46.89 \$0.00 \$24.44 \$0.00 \$24.44 \$0.00 \$24.44 \$0.00 \$24.44 \$0.00 \$24.44 \$0.00 \$24.44 \$0.00 \$24.44 \$0.00 \$24.44 \$0.00 |
| MESTLE WATERS NORTH AMERICA dba Readyrefresh 116012099032 05/12/2021 06/08/2021 1012507 CHK \$6.48 \$0.00 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$46.89 \$0.00 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$46.89 \$0.00 \$46.39 NESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 05/12/2021 06/08/2021 06/08/2021 1012507 |
| MESTLE WATERS NORTH AMERICA dba Readyrefresh 116012099032 05/12/2021 06/08/2021 1012507 CHK \$6.48 \$0.00 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$46.89 \$0.00 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$46.89 \$0.00 \$46.39 NESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 NESTLE WATERS NORTH AMERICA dba Readyrefresh 05/12/2021 06/08/2021 06/08/2021 1012507 |
| MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674987 05/12/2021 06/08/2021 1012507 CHK \$6.48 \$0.00 \$6.48 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.00 \$46.76 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 |
| MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674987 05/12/2021 06/08/2021 1012507 CHK \$6.48 \$0.00 \$6.48 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.00 \$46.76 MESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 |
| MESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$6.48 \$0.00 \$6.48 MESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 MESTLE WATERS NORTH AMERICA dba Readyrefresh 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$40.76 \$6.48 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0124674961 05/12/2021 06/08/2021 1012507 CHK \$6.48 \$0.00 \$6.48 |
| 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 01E0126111681 05/08/2021 1012507 CHK \$40.76 \$6.48 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH 01E0126111681 05/08/2021 06/08/2021 1012507 CHK \$6.48 |
| 0.104 |
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| Vendor Name | | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|--|------------------|--------------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | The state of the s | 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 | СНК | \$25.99 | \$0.00 | \$25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | | 01E0126674597 | 05/12/2021 | 06/08/2021 | 1012507 | СНК | \$25.99 | \$0.00 | \$25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | | 01E0126674605 | 05/12/2021 | 06/08/2021 | 1012507 | СНК | \$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 | СНК | \$25.99 | \$0.00 | \$25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | | 01E0127465037 | 05/12/2021 | 06/08/2021 | 1012507 | СНК | \$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 | СНК | \$25.99 | \$0.00 | \$25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | | 11B0116714957 | 03/02/2021 | 06/08/2021 | 1012507 | СНК | \$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 | | \$24.44 \$25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | | 00G0126111681 | | 06/08/2021 | | | | \$0.00 | \$25.99 \$1.99 |
| NESTLE WATERS NORTH AMERICA doa READTREFRESH | | 01D0126111681 | 07/08/2020 04/08/2021 | 06/08/2021 | 1012507 1012507 | CHK | \$1.99 | \$0.00 | |
| | | | | | | CHK | \$10.97 | \$0.00 | \$10.97 |
| NESTLE WATERS NORTH AMERICA do 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 doa 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 | СНК | \$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 | СНК | \$25.99 | \$0.00 | \$25.99 |
| NESTLE WATERS NORTH AMERICA dba READYREFRESH | | 01E6700940084 | 05/12/2021 | 06/08/2021 | 1012507 | СНК | \$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 |
| | | | | | | | | | |

| 14.35\$ 22.41\$ 22.41\$ 66.91\$ 69.12\$ 69.12\$ 28.25\$ | 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ | 14.35\$ 22.41\$ 66.74\$ 66.61\$ 66.12\$ 86.12\$ 28.25\$ | СНК СНК СНК СНК СНК СНК СНК | \$228101 \$228101 \$228101 \$228101 \$228101 \$228101 \$238101 | 1202/22/90 1202/22/90 1202/22/90 1202/22/90 1202/22/90 1202/22/90 1202/22/90 | 04/13/2021 02/25/2021 02/25/2021 04/15/2021 04/15/2021 04/15/2021 | 01De201022208CACF 01E0174e22045 11E0112205293 01E0174750583 01Ce205158058 11E0116253203 | |
|---|---|---|---|--|--|--|--|--|
| 66.74\$ 66.61\$ 66.61\$ 86.12\$ 74.02\$ | 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ 00'0\$ | 66.91\$ 66.91\$ 66.91\$ 86.12\$ \$44.02\$ | СНК СНК СНК СНК СНК СНК | 2228101 22283 228101 22283 228101 238101 | 1202/22/90 1202/22/90 1202/22/90 1202/22/90 | 03/12/2021 09/12/2021 09/12/2021 03/12/2021 | 01De201022208CACF 01E0154e2203 11E011205292 01E0154456583 01Ce205158058 | |
| 56.61\$ 56.61\$ 86.12\$ \$44.02\$ | 00'0\$ 00'0\$ 00'0\$ 00'0\$ | 56.61\$ 56.61\$ 86.12\$ \$44.02\$ | СНК СНК СНК СНК СНК | 1013223 1013223 1013223 1013223 | 1202/22/90 1202/22/90 1202/22/90 | 02\22\2021 02\75\2051 02\75\2051 02\58\5051 | 01De401022208CACF 01E0154e42045 11E0114255503 11E01142052e4 | |
| 56.61\$ 86.12\$ 44.02\$ 28.26\$ | 00.0\$ 00.0\$ 00.0\$ | 56.61\$ 86.12\$ \$4.02\$ 28.28\$ | СНК СНК СНК СНК | 1013223 1013223 1013223 1013223 | 1303/33/90 1303/33/90 1303/33/90 | 02\75\5051 02\15\5051 02\15\5051 | 01De401022208CACF 01E0154e42045 11E0114255503 11E01142052e4 | |
| 86.12\$ 44.02\$ 28.28\$ | 00.0\$ 00.0\$ | 86.12\$ \$4.02\$ \$8.28\$ | СНК СНК СНК | 1013223 1013223 1013223 | 1202/22/90 1202/22/90 | 02/12/2021 02/28/2021 | 01De101022208CNCF 01E0154e12045 11E011e155503 | |
| \$\$0.44 \$35.85 | 00 [.] 0\$ | \$\$0.44 \$3.28\$ | CHK CHK | 1013223 1013223 | 1202/22/90 | 05/28/2021 | 01De101022208CACF 01E0154e12045 | |
| \$32.88 | 00.0\$ | \$32.88 | CHK | 1013223 | | | 01D6701055508CUCL | |
| | | | | | 06/22/2021 | 04/13/2021 | | |
| 24.88\$ | 00.0\$ | GV GGG | 21110 | | | | | |
| | | 24.888 | СНК | 1013223 | 1202/22/90 | 02/15/5051 | 11E0117822627 | |
| 86.6\$ | 00.0\$ | 86.8\$ | СНК | 1013223 | 1202/22/90 | 09/12/2020 | 1010116729369 | |
| \$83.35 | 00.0\$ | \$83.35 | СНК | 1013223 | 06/22/2021 | 02/15/5051 | 11E0116673385 | |
| 68.64\$ | 00.0\$ | 68.64\$ | CHK | 1013223 | 06/22/2021 | 02/15/2021 | 11E0116714759 | |
| 84.9\$ | 00.0\$ | 84.9\$ | CHK | 1013223 | 1202/22/90 | 12/12/2020 | 10L0116732958A | |
| 46.118 | 00.0\$ | £6.11\$ | CHK | 1013223 | 1202/22/50 | 01/13/2021 | 11A0116673385 | |
| 66.52\$ | 00.0\$ | 66.52\$ | CHK | 1013223 | 1202/22/90 | 02/28/2021 | 01E0156533579 | |
| 66.52\$ | 00.0\$ | 66.32\$ | CHK | 1013223 | 1202/22/90 | 1202/20/90 | 01E015ee27808 | |
| 86.6\$ | 00.0\$ | 86.6\$ | CHK | 1013223 | 1202/22/90 | 08/15/5050 | 10H0116729369 | |
| \$8.51\$ | 00.0\$ | \$13.82 | CHK | 1013223 | 1202/22/90 | 10/13/2020 | 1010121034987 | |
| 28.25\$- | 00.0\$ | 28.25\$- | CHK | 1013223 | 1202/22/90 | 04/13/2021 | 01D6701055508CNCL | |
| \$8.25\$ | 00.0\$ | \$8.55\$ | CHK | 1013223 | 1202/22/90 | 04/13/2021 | 01D6701055508 | |
| 66.52\$ | 00.0\$ | 66.52\$ | CHK | 1013223 | 1202/22/90 | 1202/20/90 | 01E0126767185 | |
| 66.52\$ | 00.0\$ | \$22.99 | CHK | 1013223 | 06/22/2021 | 1202/20/90 | 01E0126767250 | |
| 89.61\$ | 00.0\$ | 89.61\$ | CHK | 1013223 | 1202/22/90 | 1202/21/90 | 11F0116721150 | |
| £6.82\$ | 00.0\$ | \$6.82 \$ | CHK | 1013223 | 1202/22/90 | 06/12/2021 | 11F0116663980 | |
| 885.26 | 00.08 | 885.26 | CHK | 1013223 | 1202/22/90 | 1202/20/20 | 11E0116714957 | |
| 14.848 | 00.0\$ | 14.84\$ | CHK | 1013223 | 1202/22/90 | 05/12/2021 | 11E0116729369 | |
| 69.82\$ | 00.0\$ | 69.62\$ | CHK | 1013223 | 06/22/2021 | 03/12/2021 | 11C0116729369 | |
| 66.52\$ | 00.0\$ | \$25.99 | CHK | 1013223 | 1202/22/90 | 1202/60/90 | 01F0126767235 | |
| \$52.99 | 00.0\$ | 852.99 | CHK | 1013223 | 1202/22/90 | 1202/60/90 | 01F0126767169 | |
| 69.111\$ | 00.0\$ | 69.111\$ | CHK | 1013223 | 1202/22/90 | 02/04/2021 | 11D0116714957 | |
| 18.269,2\$ | 00.0\$ | 18.269,2\$ | CHK | 1012508 | 1202/80/90 | 05/21/2021 | 20-10-12977-CR | |
| 91.346.18 | 00.0\$ | 91,346,18 | CHK | 1013224 | 1202/22/90 | 1202/4/2021 | 21-01-01246-CR | |
| 31.346.13 | 00.0\$ | \$1,346,15 | CHK | 1013224 | 1202/22/90 | 1202/4/2021 | 21-02-02069-CR | |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013224 | 1202/22/90 | 1202/4/2021 | 20-352094-CR | |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013224 | 1202/22/90 | 1202/90/90 | 20-349623-CR | |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013224 | 1202/22/90 | 1202/21/90 | 21-355569-CR | |
| \$82.10 | 00.0\$ | \$85.10 | CHK | 1012707 | 1202/80/90 | 05/18/2021 | 722 | |
| 16.601\$ | 00.0\$ | \$102.51 | CHK | 1012707 | 1202/80/90 | 05/18/2021 | 526 | |
| 01.011\$ | 00.0\$ | \$110.10 | CHK | 1012707 | 1202/80/90 | 05/18/2021 | 225 | |
| \$12.06 | 00.0\$ | \$12.06 | CHK | 1013225 | 06/22/2021 | 02/31/2021 | 1280.00-28316-00.0521 | |
| 68.62\$ | 00.0\$ | \$29.39 | CHK | 1013225 | 06/22/2021 | 02/31/5051 | 1-09-28258-00.0521 | |
| \$61.52 | 00.0\$ | 26.18 | CHK | 1013225 | 06/22/2021 | 02/31/5051 | 1.09-01760-02.0521 | |
| 61.44\$ | 00.0\$ | 61.44\$ | CHK | 1013225 | 06/22/2021 | 02/31/5051 | 1-05-28278-00.0521 | |
| \$15.32 | 00.0\$ | \$15.32 | CHK | 1013225 | 1202/22/20 | 1202/12021 | 1.05-28277-00.0521 | |
| 48.12\$ | 00.0\$ | 48.12\$ | CHK | 1013225 | 06/22/2021 | 05/31/2021 | 1-05-24260-00.0521 | |
| 61.44\$ | 00.0\$ | 61.44\$ | CHK | 1013225 | 06/22/2021 | 02/31/5051 | 1-05-01076-00.0521 | |
| 68.62\$ | 00.0\$ | 68.62\$ | CHK | 1013225 | 06/22/2021 | 02/31/5051 | 1-03-28223-00.0521 | |
| 97.911\$ | 00.0\$ | 97.911\$ | CHK | 1013225 | 06/22/2021 | 02/31/5051 | 1-03-28134-00.0521 | |
| 74.812\$ | 00.0\$ | 74.812\$ | CHK | 1013225 | 1202/22/20 | 02/31/5051 | 1-09-22528-00.0521 | |

NEW CANEY MUNICIPAL UTILITY DISTRICT NEW CANEY HOSE & SUPPLY NEW CANEY HOSE & SUPPLY NEW CANEY HOSE & SUPPLY NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC NESTLE WATERS NORTH AMERICA dba READYREFRESH NESTLE WATERS NORTH AMERICA dba READYREFRESH NESTLE WATERS NORTH AMERICA dba READYREFRESH NESTLE WATERS NORTH AMERICA dor READYREFRESH NESTLE WATERS NORTH AMERICA doa readyrefresh NESTLE WATERS NORTH AMERICA dba READYREFRESH NESTLE WATERS NORTH AMERICA dor READYREFRESH NESTLE WATERS NORTH AMERICA dba READYREFRESH NESTLE WATERS NORTH AMERICA dor READYREFRESH NESTLE WATERS NORTH AMERICA dba READYREFRESH NESTLE WATERS NORTH AMERICA dor READYREFRESH NESTLE WATERS NORTH AMERICA dba READYREFRESH NESTLE WATERS NORTH AMERICA doa readyrefresh NESTLE WATERS NORTH AMERICA dor READYREFRESH NESTLE WATERS NORTH AMERICA doa readyrefresh NESTLE WATERS NORTH AMERICA dba READYREFRESH NESTLE WATERS NORTH AMERICA dba READYREFRESH NESTLE WATERS NORTH AMERICA dor READYREFRESH NESTLE WATERS NORTH AMERICA dba READYREFRESH Vendor Name

NEM CYNEX MONICIPAL UTILITY DISTRICT NEW CANEY MUNICIPAL UTILITY DISTRICT

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| 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 | $_{ m CHK}$ | \$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 | $_{ m CHK}$ | \$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 | $_{ m CHK}$ | \$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 |
| | | | | | | | | |

| Met Payment Amo | JunomA Junoosid | | Bank Transaction Code | Transaction Number | prometry regarded contratement and surrounded and contratement and contrat | NOT ALBERT CONTROL OF THE PROPERTY OF THE PROP | Payables Involce |
|-----------------|-----------------|---------------------|-----------------------|--------------------|--|--|------------------|
| \$2.070,2\$ | 00.0\$ | \$2,070,2\$ | CHK | 1013231 | 06/22/2021 | 1202/10/90 | 1230.88161 |
| \$2,428.50 | 00.0\$ | \$2,428.50 | CHK | 1013231 | 1202/22/90 | 1202/10/90 | 1250.53091 |
| 86.776 | 00.0\$ | 86.776 | CHK | 1012514 | 1202/80/90 | 02/03/5051 | 0576542-4A0421 |
| \$2.8 \$ | 00.0\$ | \$2.8\$ | CHK | 1012514 | 1202/80/90 | 02/04/2021 | 124049-1429750 |
| 75.35\$ | 00.0\$ | 78.38\$ | CHK | 1012514 | 1202/80/90 | 02/03/5051 | 1240.1-8553750 |
| \$165.16 | 00.0\$ | \$165.16 | CHK | 1012514 | 1202/80/90 | 02/03/5051 | 1240.8-1889780 |
| \$9.02\$ | 00.0\$ | \$50.63 | CHK | 1012514 | 1202/80/90 | 02/11/5051 | 1230.0-6839730 |
| 89.6\$ | 00.0\$ | 89.6\$ | CHK | 1012514 | 1202/80/90 | 1202/17/2021 | 1230.2-8539750 |
| 19.121\$ | 00.0\$ | 19.121\$ | CHK | 1012514 | 1202/80/90 | 02/04/2051 | 1293259-5.0521 |
| 88.218,88 | 00.0\$ | 88.218,88 | CHK | 1012514 | 1202/80/90 | 02/03/5051 | 1240.1-1828621 |
| \$12.34 | 00.0\$ | 45.31\$ | CHK | 1012514 | 1202/80/90 | 1202/70/20 | 1253258-7.0521 |
| \$31.22 | 00.0\$ | 22.15\$ | CHK | 1012514 | 1202/80/90 | 02/03/5051 | 3315293-4.0421 |
| \$35.3¢ | 00.0\$ | \$35.34 | CHK | 1012514 | 1202/80/90 | 02/03/2021 | 2531385-8.0421 |
| 29.6\$ | 00.0\$ | 29.6\$ | CHK | 1012514 | 1202/80/90 | 02/03/2021 | 4826743-1.0421 |
| \$50.85 | 00.0\$ | 28.03\$ | CHK | 1012514 | 1202/80/90 | 02/10/2021 | 7398243-0.0521 |
| \$12.17 | 00.0\$ | \$12.17 | CHK | 1012514 | 1202/80/90 | 02/06/2021 | 1230.3-3719188 |
| \$18.23 | 00.0\$ | \$18.23 | CHK | 1012514 | 1202/80/90 | 02/06/2021 | 1230.7-8730873 |
| \$13.83 | 00.0\$ | 88.81\$ | CHK | 1012514 | 1202/80/90 | 1202/90/20 | 1230.6-2730873 |
| 16.231 | 00.0\$ | 16.231 | CHK | 1012514 | 1202/80/90 | 02/06/2021 | 1230.6-7721239 |
| \$338.03 | 00.0\$ | 8338.03 | CHK | 1012514 | 1202/80/90 | 1202/90/20 | 1230.1-8721288 |
| 78.888 | 00.0\$ | LE.9EE\$ | CHK | 1012514 | 1202/80/90 | 02/06/2021 | 1230.4-8903553 |
| 19.462\$ | 00.0\$ | 19.462\$ | CHK | 1012514 | 1202/80/90 | 02/06/2021 | 6128631-5.0521 |
| 8313.06 | 00.0\$ | 80.818 | CHK | 1012514 | 1202/80/90 | 02/04/2021 | 1250.8-6097818 |
| \$365.30 | 00.0\$ | \$365.30 | CHK | 1012514 | 1202/80/90 | 02/01/2021 | 1250.9-8050275 |
| 62.4\$ | 00.0\$ | 65.4\$ | CHK | 1013232 | 1202/22/90 | 02/25/2021 | 1292633-2.0521 |
| \$1,233.35 | 00.0\$ | \$1,233.35 | CHK | 1013232 | 06/22/2021 | 05/18/2021 | 1230.8-0439750 |
| 85.62\$ | 00.0\$ | 82.62\$ | CHK | 1013232 | 1202/22/90 | 1202/10/90 | 1230.0-8358750 |
| \$38.24 | 00.0\$ | \$38.24 | CHK | 1013232 | 1202/22/90 | 1202/10/90 | 1230.1-3874260 |
| ₽ 2. 5\$ | 00.0\$ | ₽ 2.5\$ | CHK | 1013232 | 06/22/2021 | 1202/10/90 | 1342394-1.0521 |
| \$32.55 | 00.0\$ | \$32.55 | CHK | 1013232 | 06/22/2021 | 1202/10/90 | 1230.8-8873402 |
| \$8.66\$ | 00.0\$ | 28.66\$ | CHK | 1013232 | 1202/22/50 | 1202/10/90 | 1230.0-9730273 |
| 18.55\$ | 00.0\$ | 18.35.81 | CHK | 1013232 | 06/22/2021 | 05/28/2021 | 1250.7-0288262 |
| 76.871\$ | 00.0\$ | 76.871\$ | CHK | 1013232 | 06/22/2021 | 1202/10/90 | 1230.7-3439730 |
| \$30.15 | 00.0\$ | \$30.15 | CHK | 1013232 | 06/22/2021 | 1202/10/90 | 1230.4-8341894 |
| 78.6\$ | 00.0\$ | L8.6\$ | CHK | 1013232 | 1202/22/90 | 1202/10/90 | 4856743-1.0521 |
| \$400.25 | 00.0\$ | 32.00 _{\$} | CHK | 1013232 | 1202/22/90 | 1202/10/90 | 3752341-1.0521 |
| \$31.42 | 00.0\$ | \$31.42 | CHK | 1013232 | 06/22/2021 | 1202/10/90 | 3315293-4.0521 |
| \$30.20 | 00.0\$ | 02.08\$ | CHK | 1013232 | 06/22/2021 | 1202/10/90 | 3203316-8.0521 |
| \$32.33 | 00.0\$ | \$32.33 | CHK | 1013232 | 1202/22/90 | 1202/10/90 | 2531385-8.0521 |
| 78.88 | 00.0\$ | 78.88\$ | CHK | 1013232 | 06/22/2021 | 1202/10/90 | 1250.1-55535750 |
| \$9.052\$ | 00.0\$ | \$530.65 | CHK | 1013232 | 06/22/2021 | 06/01/2021 | 1230.3-1339730 |
| \$343.43 | 00.0\$ | \$343.43 | CHK | 1013232 | 06/22/2021 | 1202/10/90 | 0576543-2.0521 |
| 34.718 | 00.0\$ | 34.71\$ | CHK | 1013232 | 06/22/2021 | 1202/10/90 | 1652679-9.0521 |
| \$4,193.39 | 00.0\$ | \$4,193.39 | CHK | 1013232 | 06/22/2021 | 1202/10/90 | 1293261:1.0521 |
| 18.662\$ | 00.0\$ | 18.662\$ | CHK | 1013232 | 1202/22/90 | 1202/10/90 | 1230.4-6822770 |
| 8127.99 | 00.0\$ | 8127.99 | CHK | 1013232 | 1202/22/20 | 1202/10/90 | 1230.1-8435750 |
| \$1,620.85 | 00.0\$ | \$8.029,1\$ | CHK | 1013232 | 06/22/2021 | 06/01/2021 | 1293254-6.0521 |
| 66.08\$ | 00.0\$ | 66.08\$ | CHK | 1013232 | 06/22/2021 | 1202/10/90 | 1292635-7.0521 |
| \$165.93 | 00.0\$ | \$6.531\$ | CHK | | | | |

NRG ENERGY INC dba reliant energy retail services llc NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba Reliant energy retail services llc NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NKG ENERGY INC 468 RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC der Reliant energy retail services llc NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba Reliant energy retail services llc NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC der RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba reliant energy retail services llc NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba reliant energy retail services llc NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC NRG ENERGY INC dba reliant energy retail services llc NORTHWEST PEST PATROL INC NORTHWEST PEST PATROL INC

| 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 | СНК | \$34.44 | \$0.00 | \$34.44 |
| NSTS LLC | 6153 | 06/03/2021 | 06/22/2021 | 1013233 | СНК | \$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 | СНК | \$4.00 | \$0.00 | \$4.00 |
| NUSIGN SUPPLY TEXAS LLC | 14358 | 05/19/2021 | 06/08/2021 | 1012516 | СНК | \$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 | СНК | \$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 | СНК | \$350.00 | \$0.00 | \$350.00 |
| O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES | 05.19.21 | 05/24/2021 | 06/08/2021 | 1012517 | СНК | \$350.00 | \$0.00 | \$350.00 |
| O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES | 05.24.21PM | 05/26/2021 | 06/08/2021 | 1012517 | СНК | \$175.00 | \$0.00 | \$175.00 |
| O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES | 05.27.21 | 06/04/2021 | 06/22/2021 | 1013236 | СНК | \$350.00 | \$0.00 | \$350.00 |
| O'CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES | 05.26.21 | 06/04/2021 | 06/22/2021 | 1013236 | СНК | \$350.00 | \$0.00 | \$350.00 |
| OFFICE DEPOT INC | 169065455001 | 04/16/2021 | 06/08/2021 | 1012518 | СНК | \$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 | СНК | \$120.58 | \$0.00 | \$120.58 |
| OFFICE DEPOT INC | 169299847001 | 04/30/2021 | 06/08/2021 | 1012518 | СНК | \$28.68 | \$0.00 | \$28.68 |
| OFFICE DEPOT INC | 169299848001 | 05/03/2021 | 06/08/2021 | 1012518 | СНК | \$108.59 | \$0.00 | \$108.59 |
| OFFICE DEPOT INC | 164442692001 | 04/01/2021 | 06/08/2021 | 1012518 | СНК | \$12.15 | \$0.00 | \$12.15 |
| OFFICE DEPOT INC | 167582492001 | 04/19/2021 | 06/08/2021 | 1012518 | СНК | -\$7.29 | \$0.00 | -\$7.29 |
| OFFICE DEPOT INC | 160833420001 | 05/11/2021 | 06/08/2021 | 1012518 | СНК | \$149.49 | \$0.00 | \$149.49 |
| OFFICE DEPOT INC | 173554006001 | 05/17/2021 | 06/08/2021 | 1012518 | СНК | \$226.50 | \$0.00 | \$226.50 |
| OFFICE DEPOT INC | 170539726001 | 05/12/2021 | 06/08/2021 | 1012518 | СНК | \$93.49 | \$0.00 | \$93.49 |
| OFFICE DEPOT INC | 170887257001 | 05/12/2021 | 06/08/2021 | 1012518 | СНК | \$11.89 | \$0.00 | \$11.89 |
| OFFICE DEPOT INC | 170887258001 | 05/12/2021 | 06/08/2021 | 1012518 | СНК | \$28.79 | \$0.00 | \$28.79 |
| OFFICE DEPOT INC | 170887260001 | 05/12/2021 | 06/08/2021 | 1012518 | СНК | \$20.26 | \$0.00 | \$20.26 |
| OFFICE DEPOT INC | 175032509001 | 05/26/2021 | 06/08/2021 | 1012518 | СНК | \$371.36 | \$0.00 | \$371.36 |
| OFFICE DEPOT INC | 175032512001 | 05/26/2021 | 06/08/2021 | 1012518 | СНК | \$44.76 | \$0.00 | \$44.76 |
| OFFICE DEPOT INC | 170887262001 | 05/12/2021 | 06/08/2021 | 1012518 | СНК | \$20.08 | \$0.00 | \$20.08 |
| OFFICE DEPOT INC | 172683456001 | 05/13/2021 | 06/08/2021 | 1012518 | СНК | \$123.48 | \$0.00 | \$123.48 |
| OFFICE DEPOT INC | 170659489001 | 05/14/2021 | 06/08/2021 | 1012518 | СНК | \$38.69 | \$0.00 | \$38.69 |
| OFFICE DEPOT INC | 174531688001 | 05/18/2021 | 06/08/2021 | 1012518 | СНК | \$139.20 | \$0.00 | \$139.20 |
| OFFICE DEPOT INC | 174962309001 | 05/19/2021 | 06/08/2021 | 1012518 | CHK | \$64.58 | \$0.00 | \$64.58 |
| | 1.100200001 | V. 10/2021 | 00.00.2021 | 1012010 | CIII | ψ04.00 | ψυ.υυ | ψ04.00 |

| Net Payment Amoun | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Invoice Date | Payables Involce |
|-------------------|-----------------|----------------|-----------------------|--------------------|------------|-----------------------|------------------|
| 87.22\$ | 00.0\$ | 87.22\$ | CHK | 1012518 | 1202/80/90 | 02/19/2021 | 100816478171 |
| 88.611\$ | 00.0\$ | 88.611\$ | CHK | 1012518 | 1202/80/90 | 1202/19/2021 | 171674927001 |
| \$6.71\$ | 00.0\$ | 86.71\$ | CHK | 1012518 | 1202/80/90 | 02/50/5051 | 173594775001 |
| 82.16\$ | 00.0\$ | 82.16\$ | CHK | 1012518 | 1202/80/90 | 1202/81/20 | 173594774001 |
| 66.601\$ | 00.0\$ | 66.601\$ | CHK | 1012518 | 1202/80/90 | 02/18/2021 | 173594767001 |
| 97.01\$ | 00.0\$ | 97.01\$ | CHK | 1012518 | 1202/80/90 | 02/18/2021 | 173594771001 |
| 8464.59 | 00.0\$ | 62.484.59 | CHK | 1012518 | 1202/80/90 | 02/18/2021 | 173594772001 |
| 66.32\$ | 00.0\$ | \$22.99 | CHK | 1012518 | 1202/80/90 | 02/18/2021 | 173554005001 |
| 90.16\$ | 00.0\$ | 90.16\$ | CHK | 1012518 | 1202/80/90 | 02/18/2021 | 100886977871 |
| 77.4318 | 00.0\$ | 77.431\$ | CHK | 1012518 | 1202/80/90 | 02/18/2021 | 100686977871 |
| 71.818 | 00.0\$ | 71.51\$ | CHK | 1012518 | 1202/80/90 | 02/27/2021 | 175301611001 |
| \$151.05 | 00.0\$ | \$151.05 | CHK | 1012518 | 1202/80/90 | 02/18/2021 | 173850366001 |
| 64.98 | 00.0\$ | 61.9\$ | CHK | 1012518 | 1202/80/90 | 02/18/2021 | 173850367001 |
| 77.44.77 | 00.0\$ | 77.44.77 | CHK | 1012518 | 1202/80/90 | 02/20/2021 | 173919948001 |
| \$152.62 | 00.0\$ | \$152.62 | СНК | 1012518 | 1202/80/90 | 02/27/2021 | 175301613001 |
| \$12.09 | 00.0\$ | 60.61\$ | СНК | 1012518 | 1202/80/90 | 02/27/2021 | 175301614001 |
| 68.822\$ | 00.0\$ | 68.822\$ | CHK | 1012518 | 1202/80/90 | 02/56/2021 | 175301615001 |
| 29.411\$ | 00.0\$ | \$114.62 | СНК | 1012518 | 1202/80/90 | 02/56/2021 | 173558677001 |
| 875.38 | 00.0\$ | 85.37\$ | СНК | 1012518 | 1202/80/90 | 02/56/2021 | 173558679001 |
| \$380.85 | 00.0\$ | \$380.85 | СНК | 1012518 | 1707/80/90 | 02/52/5051 | 173915117001 |
| 96.61\$ | 00.0\$ | 96:0000 | СНК | 1012518 | 1707/80/90 | 02/52/5051 | 173915118001 |
| 65.86\$ | 00.0\$ | 65.86\$ | СНК | 1012518 | 1202/80/90 | 02/507/5071 | 173919948002 |
| 66.50\$ | 00.0\$ | \$62.90 | СНК | 1012518 | 1202/80/90 | 02/56/2021 | 167683692001 |
| 98°98\$ | 00.0\$ | 98.38\$ | CHK | 8197101 | 1707/80/90 | 02/52/5051 | 172852693001 |
| | 00.0\$ | 68.581\$ | CHK | 1012518 | 1202/80/90 | 02/50/5051 | 173919950001 |
| 68.581\$ | | | | | | | |
| 86.55\$ | 00.0\$ | 86.55\$ | CHK | 1012518 | 1202/80/90 | 02/50/5051 | 100126616821 |
| 66.8\$ | 00.0\$ | 66.8\$ | СНК | 1012518 | 1202/80/90 | 02/21/2021 | 100296616841 |
| 52.144,1\$ | 00.0\$ | 52.144,1\$ | CHK | 1012518 | 1202/80/90 | 02/50/5051 | 100881088721 |
| 70.688\$ | 00.0\$ | 70.688\$ | CHK | 1012518 | 1202/80/90 | 1202/20/2021 | 100781088721 |
| 60.88 | 00.0\$ | 60.98\$ | CHK | 1012518 | 1202/80/90 | 02/50/5051 | 17957157901 |
| 99.85\$ | 00.0\$ | 99.65\$ | СНК | 1012518 | 1202/80/90 | 02/13/2021 | 172571578001 |
| 66.6848- | 00.0\$ | 66.684\$- | СНК | 1012518 | 1202/80/90 | 1302/40/20 | 10001304001 |
| 68.13\$- | 00.0\$ | 68.18\$- | CHK | 1012518 | 1202/80/90 | 1202/20/20 | 100801489091 |
| 99.84\$- | 00.0\$ | 99.84\$- | CHK | 1012519 | 1202/80/90 | 08/02/5050 | 100876098601 |
| \$342.20 | 00.0\$ | \$342.20 | CHK | 1012518 | 1202/80/90 | 02/14/2021 | 100087741871 |
| 86.514\$ | 00.0\$ | 86.8148 | CHK | 1012519 | 1202/80/90 | 1202/11/20 | 17314970801 |
| 81.83.18 | 00.0\$ | 81.8218 | СНК | 1012518 | 1202/80/90 | 02/14/2021 | 17314970901 |
| 65.6\$ | 00.0\$ | 65.6\$ | СНК | 1012518 | 1202/80/90 | 02/50/5051 | 100996616841 |
| \$2.22.23 | 00.0\$ | \$222.23 | СНК | 1012518 | 1202/80/90 | 02/50/5051 | 170683015001 |
| 16.67\$ | 00.0\$ | 16.67\$ | CHK | 1012510 | 1202/80/90 | 02/12/5051 | 17354007001 |
| 83.688 | 00.0\$ | 83.888\$ | СНК | 1012518 | 1202/80/90 | 02/02/5021 | 10088483001 |
| 92.159\$ | 00.0\$ | 95.159\$ | СНК | 1013237 | 06/22/2021 | 1202/50/90 | 174280562001 |
| \$54.99 | 00.0\$ | \$54.99 | СНК | 1613237 | 06/22/2021 | 1202/20/20 | 176536824001 |
| \$1.152\$ | 00.0\$ | \$251.14 | СНК | 1613237 | 1202/22/20 | 1202/20/90 | 176536825001 |
| \$7.812\$ | 00.0\$ | \$213.75 | СНК | 7828101 | 06/22/2021 | 1202/20/90 | 100186971921 |
| 68.95\$ | 00.0\$ | 68.95\$ | СНК | 1013237 | 06/22/2021 | 1202/40/90 | 175486221001 |
| 64.8\$ | 00.0\$ | 64.8\$ | CHK | 1013237 | 06/22/2021 | 1202/20/20 | 177150024001 |
| 86.86\$ | 00.0\$ | 86.86\$ | CHK | 1013237 | 06/22/2021 | 1202/20/90 | 177150026001 |
| \$8.55\$ | 00.0\$ | 48.35\$ | СНК | 1013237 | 06/22/2021 | 1202/20/90 | 177150027001 |
| | | | | | | | |

OFFICE DEPOT INC OFFICE DEPOTING OFFICE DEPOT INC Vendor Name

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| 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 | СНК | \$51.16 | \$0.00 | \$51.16 |
| OFFICE DEPOT INC | 177150124001 | 06/03/2021 | 06/22/2021 | 1013237 | СНК | \$60.21 | \$0.00 | \$60.21 |
| OFFICE DEPOT INC | 173805950001 | 05/26/2021 | 06/22/2021 | 1013237 | СНК | \$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 | СНК | \$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 | СНК | \$120.83 | \$0.00 | \$120.83 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-141530 | 05/17/2021 | 06/08/2021 | 1012522 | СНК | \$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 | СНК | \$21.78 | \$0.00 | \$21.78 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-140132 | 05/14/2021 | 06/08/2021 | 1012522 | СНК | \$56.97 | \$0.00 | \$56.97 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-137312 | 05/07/2021 | 06/08/2021 | 1012522 | СНК | \$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 | СНК | \$8.58 | \$0.00 | \$8.58 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-138804 | 05/11/2021 | 06/08/2021 | 1012522 | СНК | \$15.96 | \$0.00 | \$15.96 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-135606 | 05/04/2021 | 06/08/2021 | 1012522 | СНК | \$43.96 | \$0.00 | \$43.96 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-133724 | 04/29/2021 | 06/08/2021 | 1012522 | СНК | \$19.99 | \$0.00 | \$19.99 |
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-141520 | 05/17/2021 | 06/08/2021 | 1012522 | СНК | \$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 | СНК | \$26.31 | \$0.00 | \$26.31 |
| | | | | | | | | |

| Met Payment Amount | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables invoice Date | Payables Involce |
|--------------------|-----------------|------------------|-----------------------|--------------------|------------|-----------------------|------------------|
| \$132.36 | 00.0\$ | \$132.36 | CHK | 1012522 | 1202/80/90 | 02/18/5051 | 148141-8040 |
| \$109.95 | 00.0\$ | \$6.601\$ | CHK | 1012522 | 1202/80/90 | 1202/01/20 | 0408-138334 |
| \$31.04 | 00.0\$ | \$31.04 | CHK | 1012522 | 1202/80/90 | 1202/51/20 | 0408-142411 |
| 71.31\$ | 00.0\$ | 71.31\$ | CHK | 1012522 | 1202/80/90 | 02/21/2021 | 0408-143098 |
| 97.73\$ | 00.0\$ | 97.75\$ | CHK | 1012522 | 1202/80/90 | 1202/40/20 | 276551-8040 |
| 68.78\$ | 00.0\$ | 68.78\$ | CHK | 1012522 | 1202/80/90 | 02/04/2021 | 0408-137159 |
| 27.88\$ | 00.0\$ | 27.88\$ | CHK | 1012522 | 1202/80/90 | 05/21/2021 | 0408-143109 |
| 41.4\$ | 00.0\$ | \$1.14 | CHK | 1012522 | 1202/80/90 | 05/25/2021 | 1838-298893 |
| 88.01\$ | 00.0\$ | \$8.01\$ | CHK | 1012522 | 1202/80/90 | 02/10/2021 | 0408-138298 |
| 66.5\$ | 00.0\$ | 66.5\$ | CHK | 1012522 | 1202/80/90 | 05/10/2021 | 0408-138332 |
| 18.88\$ | 00.0\$ | 18.88\$ | CHK | 1012522 | 1202/80/90 | 02/10/2021 | 0408-138520 |
| \$6.92 \$ | 00.0\$ | \$6.95 \$ | CHK | 1012522 | 1202/80/90 | 02/10/5051 | 0408-138529 |
| 96.19\$ | 00.0\$ | 96.19\$ | CHK | 1012522 | 1202/80/90 | 02/03/2021 | 0408-132312 |
| 14.315.41 | 00.0\$ | 14.515\$ | CHK | 1012522 | 1202/80/90 | 02/14/2021 | 0438-287341 |
| 27.44\$ | 00.0\$ | 27.448 | CHK | 1012522 | 1202/80/90 | 02/10/2021 | 0408 - 138222 |
| 86.51\$ | 00.0\$ | 86.51\$ | CHK | 1012522 | 1202/80/90 | 02/11/2021 | 990681-8040 |
| 96.13\$ | 00.0\$ | 96.13\$ | CHK | 1012522 | 1202/80/90 | 02/11/5051 | 790651-8040 |
| \$165.94 | 00.0\$ | 16.531\$ | CHK | 1012522 | 1202/80/90 | 02/11/2021 | 890651-8040 |
| 76.74\$ | 00.0\$ | 76.74\$ | CHK | 1012522 | 1202/80/90 | 02/15/5051 | 722951-8040 |
| 96.76\$ | 00.0\$ | 96.78\$ | CHK | 1012522 | 1202/80/90 | 02/15/5051 | 0408-139230 |
| LL.91\$ | 00.0\$ | 11.91\$ | CHK | 1012522 | 1202/80/90 | 05/13/2021 | 0408-139722 |
| \$53.08 | 00.0\$ | 80.65\$ | CHK | 1012522 | 1202/80/90 | 02/13/2021 | 0408-139842 |
| 66.644\$ | 00.0\$ | 66.644\$ | CHK | 1012522 | 1202/80/90 | 04/22/2021 | 753051-8040 |
| £E.41\$- | 00.0\$ | ££.41\$- | CHK | 1012522 | 1202/80/90 | 02/13/2021 | 946651-8040 |
| 66.61\$- | 00.0\$ | 66.61\$- | CHK | 1012522 | 1202/80/90 | 02/18/2021 | 266111-8010 |
| 851.99 | 00.0\$ | 66.12\$ | CHK | 1012522 | 1202/80/90 | 1202/17/2021 | 1637-415885 |
| 76.777 | 00.0\$ | 76.77\$ | CHK | 1012522 | 1202/80/90 | 04/22/2021 | 1637-409457 |
| 62.2\$ | 00.0\$ | \$2.59 | CHK | 1012522 | 1202/80/90 | 02/26/2021 | 0408-145023 |
| 81.681\$ | 00.0\$ | 81.681\$ | CHK | 1012522 | 1202/80/90 | 02/18/2021 | 0408-141824 |
| \$563.94 | 00.0\$ | \$263.94 | CHK | 1012522 | 1202/80/90 | 1202/19/2021 | 0408-142418 |
| 67.8\$ | 00.0\$ | 67.8\$ | CHK | 1012522 | 1202/80/90 | 02/26/2021 | 0408-145241 |
| 29.78\$ | 00.0\$ | 23.78\$ | CHK | 1012522 | 1202/80/90 | 02/27/2021 | 145644 |
| 86.69\$ | 00.0\$ | 86.69\$ | CHK | 1013241 | 06/22/2021 | 06/03/2021 | 0408-148400 |
| 01.138\$ | 00.0\$ | 04.138\$ | CHK | 1013241 | 06/22/2021 | 1202/19/2021 | 874241-8040 |
| 77.5\$ | 00.0\$ | 77.5\$ | CHK | 1013241 | 06/22/2021 | 05/27/2021 | 0408-142243 |
| 66.681\$ | 00.0\$ | 66.681\$ | CHK | 1013241 | 06/22/2021 | 02/27/2021 | 0408-145529 |
| 69.6\$ | 00.0\$ | 69.8\$ | CHK | 1013241 | 1202/22/90 | 05/26/2021 | 0408-145293 |
| 75.51\$ | 00.0\$ | 73.31\$ | CHK | 1013241 | 06/22/2021 | 05/26/2021 | 0408-145235 |
| 81.31\$ | 00.0\$ | 81.31\$ | CHK | 1013241 | 06/22/2021 | 05/25/2021 | 6438-290649 |
| 81.062\$- | 00.0\$ | 81.062\$- | CHK | 1013241 | 06/22/2021 | 02/28/2021 | 801941-8040 |
| 00.88\$- | 00.0\$ | 00.88\$- | CHK | 1013241 | 06/22/2021 | 02/21/2021 | 0408-143312 |
| 00.81\$- | 00.0\$ | 00.81\$- | CHK | 1013241 | 1202/22/90 | 05/28/2021 | 401941-8040 |
| 12.651\$ | 00.0\$ | 12.651\$ | CHK | 1013241 | 06/22/2021 | 1202/70/20 | 0725-372155 |
| \$121.44 | 00.0\$ | 44.1512 | CHK | 1013241 | 1202/22/90 | 05/25/2021 | 7438-290647 |
| 88.211\$ | 00.0\$ | 88.211\$ | CHK | 1013241 | 06/22/2021 | 06/10/2021 | 0438-295711 |
| 48.71\$ | 00.0\$ | \$8.71\$ | CHK | 1013241 | 1202/22/90 | 1202/01/90 | 6438-295713 |
| 18.871\$ | 00.0\$ | 18.871\$ | CHK | 1013241 | 1202/22/90 | 1202/01/90 | 917892-8840 |
| 94.55\$ | 00.0\$ | 94.35\$ | CHK | 1013241 | 06/22/2021 | 1202/70/20 | 1637-420933 |
| 66.28\$ | 00.0\$ | 835.99 | CHK | 1013241 | 06/22/2021 | | |

OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS Vendor Name

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|----------------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS | 0408-145240 | 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 | $_{ m CHK}$ | \$330.00 | \$0.00 | \$330.00 |
| PATHWAYS YOUTH & FAMILY SERVICES INC | 3973A.0521 | 06/01/2021 | 06/22/2021 | 1013439 | $_{ m CHK}$ | \$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- 0 1- 00 592-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 |
| | | | | | | | | |

| Net Payment Amount | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Invoice Date | Payables involce | Vendor Name |
|--------------------|------------------|--------------------|-----------------------|--------------------|------------|-----------------------|------------------------|--|
| 70.878 | 00.0\$ | 70.578 | CHK | 1013245 | 06/22/2021 | 1202/10/90 | 21-05-06794-CR | PATTILLO, WILLIAM LEWIS III |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013245 | 06/22/2021 | 1202/2021 | 20-349423-CR | PATTILLO, WILLIAM LEWIS III |
| 920.00 | 00.0\$ | 00.05\$ | CHK | 1013245 | 06/22/2021 | 1202/2021 | 20-349424-CR | PATTILLO, WILLIAM LEWIS III |
| 8402.69 | 00.0\$ | \$402.69 | CHK | 1012222 | 1202/40/90 | 1202/40/90 | 00001123210000 | PEAKE, DAVID G, TRUSTEE |
| 69.2018 | 00.0\$ | 69.201\$ | CHK | 1012222 | 1202/40/90 | 1202/4/0/90 | 0000002762106041337190 | PEAKE, DAVID G, TRUSTEE |
| \$402.69 | 00.0\$ | \$402.69 | CHK | 1012792 | 1202/81/90 | 1202/81/90 | 0000111232106181603070 | PEAKE, DAVID G, TRUSTEE |
| \$402.69 | 00.0\$ | \$402.69 | CHK | 1012792 | 1202/81/90 | 1202/81/90 | 0000092762106181603070 | PEAKE, DAVID G, TRUSTEE |
| 09.731\$ | 00.0\$ | 09.791\$ | CHK | 1013189 | 06/22/2021 | 1202/20/90 | 128088 | PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY |
| \$34.50 | 00.0\$ | \$34.50 | CHK | 1013189 | 06/22/2021 | 1202/70/80 | †98088 | PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY |
| 81,518.76 | 00.0\$ | 81,518.76 | CHK | 1013189 | 06/22/2021 | 02/52/5051 | 920088 | PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY |
| 00.887,08 | 00.0\$ | 00.887,88 | CHK | 1012527 | 1202/80/90 | 04/21/2021 | 78781 | PEGASUS SCHOOLS INC |
| \$30.00 | 00.0\$ | 00.08\$ | CHK | 1013246 | 06/22/2021 | 1202/10/90 | 1250.6485 | PEGASUS SCHOOLS INC |
| 08.28\$ | 00.0\$ | 08.28\$ | CHK | 1872101 | 1202/80/90 | 02/17/2021 | TRAVEL.0421 | PESEK, VICTORIA |
| \$1,750.00 | 00.0\$ | \$1,750.00 | CHK | 1013247 | 06/22/2021 | 02/28/2021 | 666#1681NDIS | PETHEALTH SERVICES (USA) INC 24PETWATCH |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012529 | 06/08/2021 | 02/26/2021 | 20-351138-CR | PETTIT, JOHN F SR 462 THE PETTIT LAW FIRM |
| \$20.00 | 00.0\$ | 00.03\$ | CHK | 1012529 | 1202/80/90 | 02/26/2021 | 20-321139-CR | PETTIT, JOHN F SR dba THE PETTIT LAW FIRM |
| \$200.00 | 00.0\$ | 00.002\$ | CHK | 1013248 | 06/22/2021 | 1202/40/90 | 20-351554-CR | PETTIT, JOHN F SR 462 THE PETTIT LAW FIRM |
| 19.99\$ | 00.0\$ | 49.99\$ | CHK | 1013248 | 06/22/2021 | 1202/40/90 | 21-356857-CR | PETTIT, JOHN F SR 462 THE PETTIT LAW FIRM |
| 49.99\$ | 00.0\$ | L9.99\$ | СНК | 1013248 | 06/22/2021 | 1202/40/90 | 21-357160-CR | PETTIT, JOHN F SR 462 THE PETTIT LAW FIRM |
| 99.99\$ | 00.0\$ | 99.99\$ | СНК | 1013248 | 06/22/2021 | 1202/40/20 | 21-357165-CR | PEATIT, JOHN F SR dba the pettit law firm |
| 80.784,02\$ | 00.0\$ | 80.784,02\$ | СНК | 1013249 | 06/22/2021 | 05/31/2021 | 10023341 | BETT ID DITERTIS PRESENC VALONS BETT INC |
| \$1,200.00 | 00.0\$ | 00.002,1\$ | СНК | 1012530 | 1202/80/90 | 1202/61/20 | 600-20-02 | BHILLIP GARE INVESTIGATIONS |
| 00.08\$ | 00.0\$ | 00.08\$ | СНК | 1013200 | 06/22/2021 | 1202/10/90 | 1220,4628 | DHITTIB CVBLANE |
| 00.08\$ | 00.0\$ | 00.08\$ | СНК | 1013200 | 06/22/2021 | 1202/10/90 | 1280.4929 | BHITTIB CVBLXNE |
| 00.08\$ | 00.0\$ | 00.08\$ | СНК | 1013200 | 06/22/2021 | 1202/10/90 | 1240,462 | DHITTIB CVBLANE |
| 00.08\$ | 00.0\$ | 00.08\$ | СНК | 1013200 | 06/22/2021 | 1202/10/90 | 1250.4620 | BHITTIB VITIEON 4PP THE BILDIE DHITTIBET VIN ELDW |
| \$320.00 | 00.0\$ | \$350.00 | СНК | 1012531 | 1202/80/90 | 02/27/2021 | 20-347354-CR | PHILLIPS, ALLISON 4be THE BURNS PHILLIPS LAW FIRM |
| 00.000,1\$ | 00.0\$ | 00.000,1\$ | CHK | 1013250 | 06/22/2021 | 1202/1/2001 | 74/41-21 NUL | PHILLIPS, ALLISON 462 THE BURNS PHILLIPS ATTORNEY AT LAW |
| 11.768\$ | 00.0\$ | \$4.768\$ | СНК | 1012532 | 1202/80/90 | 02/21/2021 | 20-12-15530-CR | PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW |
| <i>pp.</i> 768\$ | 00.0\$ | \$\$.768\$ | CHK | 1012532 | 1202/80/90 | 02/51/5051 | 21-02-01983-CR | PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW |
| £4.768\$ | 00.0\$ | £4.768\$ | CHK | 1015232 | 1202/80/90 | 02/51/5051 | 21-01-00462-CR | PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW |
| \$320.00 | 00.0\$ | 00.058\$ | CHK | 1012532 | 1202/80/90 | 02/50/5051 | 20-353386-CR | PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW |
| 00.871\$ | 00.0\$ | 00.871\$ | CHK | 1012532 | 1202/80/90 | 02/20/2021 | 20-354356-CR | PHILLIPS, MARK M dda MARK M PHILLIPS ATTORNEY AT LAW |
| 00.871\$ | 00.0\$ | 00.871\$ | CHK | 1012532 | 1202/80/90 | 02/50/5051 | 20-349354-CR | PHILLIPS, MARK M dda MARK M PHILLIPS ATTORNEY AT LAW |
| 00.03\$ | 00.0\$ | 00.052 | CHK | 1015235 1015235 | 1202/80/90 | 02/20/2021 | 20-320002-CR | PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW |
| \$20.00 \$20.00 | 00.0\$ 00.0\$ | \$20°00 | СНК СНК | 1012532 | 1707/80/90 | 02/20/2021 | 20-320939-CR | PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1012532 | 1202/80/90 | 02/20/2021 | 20-320941-CR | PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1012532 | 1202/80/90 | 02/20/2021 | 20-349579-CR | PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW |
| <i>ħħ.</i> 768\$ | 00.0\$ | <i>ħħ.</i> 768\$ | CHK | 1013251 | 06/22/2021 | 1202/40/90 | 21-01-00898-CR | PHILLIPS, MARK M dda MARK M PHILLIPS ATTORNEY AT LAW |
| <i>PP.</i> 768\$ | 00.0\$ | <i>\$\$.</i> 768\$ | CHK | 1013251 | 06/22/2021 | 1202/40/90 | 21-02-02142-CR | PHILLIPS, MARK M dda MARK M PHILLIPS ATTORNEY AT LAW |
| £4.768\$ | 00.0\$ | £4.768\$ | CHK | 1013251 | 06/22/2021 | 1202/4/0/90 | 21-03-03424-CR | PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013251 | 06/22/2021 | 1202/40/90 | 20-353385-CR | PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013251 | 06/22/2021 | 1202/21/90 | 19-343637-CR | PHILLIPS, MARK M dda MARK M PHILLIPS ATTORNEY AT LAW |
| \$1,852.25 | 00.0\$ | \$1,852.25 | CHK | 1012533 | 1202/80/90 | 04/21/2021 | 12.81.21.40 | PIERCE, CHERYL L |
| 64.724.49 | 00.0\$ | 64.724.49 | CHK | 1013252 | 1202/22/90 | 1202/70/20 | 12.40.30 | PIERCE, CHERYL L |
| \$1,612.02 | 00.0\$ | \$1,612.02 | CHK | 1013252 | 1202/22/50 | 06/02/2021 | 12.10.80-82.80 | PIERCE, CHERYL L |
| 99°L†\$ | 00.0\$ | 99.74\$ | CHK | 1013253 | 1202/22/90 | 05/13/2021 | 25.0521 | PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION |
| | | | CHK | 1012534 | 1202/80/90 | 03/12/2021 | 00778 | LINNYCLE MEDICYL MYNYGEMENT CORP |

| PRINACE MEDICAL MANAGEMENT CORP 98.93 06952921 069529 | Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|---|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| PRINACIE MEDICAL MANAGEMENT OOP | PINNACLE MEDICAL MANAGEMENT CORP | 87560 | 03/10/2021 | 06/08/2021 | 1012534 | CHK | \$18.00 | \$0.00 | \$18.00 |
| PRINACE MEDICAL MANAGEMENT OOR | PINNACLE MEDICAL MANAGEMENT CORP | 88534 | 05/12/2021 | 06/08/2021 | 1012534 | CHK | \$2,626.00 | \$0.00 | \$2,626.00 |
| PRINNEC MEDICAL MANAGEMENT OOR \$8869 | PINNACLE MEDICAL MANAGEMENT CORP | 88430 | 05/05/2021 | 06/08/2021 | 1012534 | CHK | \$72.00 | \$0.00 | \$72.00 |
| PRINACLE MEDICAL MANAGEMENT CORP | PINNACLE MEDICAL MANAGEMENT CORP | 88533 | 05/12/2021 | 06/08/2021 | 1012534 | CHK | \$18.00 | \$0.00 | \$18.00 |
| PINNACE MEDICAL MANAGEMENT CORP | PINNACLE MEDICAL MANAGEMENT CORP | 88649 | 05/19/2021 | 06/22/2021 | 1013254 | CHK | \$36.00 | \$0.00 | \$36.00 |
| PRINACLE MEDICAL MANAGEMENT CORP \$852 6683901 60829021 1013256 101325 | PINNACLE MEDICAL MANAGEMENT CORP | 88650 | 05/19/2021 | 06/22/2021 | 1013254 | CHK | \$420.00 | \$0.00 | \$420.00 |
| PRINACE MEDICAL MENOCAL MENOCACMENT CORP | PINNACLE MEDICAL MANAGEMENT CORP | 88756 | 05/26/2021 | 06/22/2021 | 1013254 | CHK | \$266.00 | \$0.00 | \$266.00 |
| PITNEY BOWES INC 1018/18/10/19 | PINNACLE MEDICAL MANAGEMENT CORP | 88757 | 05/26/2021 | 06/22/2021 | 1013254 | CHK | \$54.00 | \$0.00 | \$54.00 |
| PTINYS PROWES INC 313556914 06727921 06722921 1013255 CHK \$833.65 800 \$8323.65 PTINYS PROWES INC 313556969 06277921 067229221 1013255 CHK \$833.65 800 \$8323.65 PTINYS PROWES INC 313566139 06277921 067229221 1013255 CHK \$83.86.75 CHK \$83.86.75 RS 900 \$83.80.67 PTINYS PROWES INC 313566139 06277921 067229221 1013255 CHK \$83.86.75 CHK \$83.86.75 RS 900 \$83.80.67 PTINYS PROWES INC 313566444 06727921 067229221 1013255 CHK \$83.86.75 CHK \$83.86.75 RS 900 \$83.88.67 PTINYS PROWES INC 313566444 067129221 067229221 1013255 CHK \$83.86.75 CHK \$83.86.75 RS 900 \$83.88.86.75 PTINYS PROWES INC 101824641 067129221 067229221 1013255 CHK \$83.86.75 CHK \$83.86.75 RS 900 \$83.86.75 RS 90 | PINNACLE MEDICAL MANAGEMENT CORP | 88852 | 06/03/2021 | 06/22/2021 | 1013254 | CHK | \$144.00 | \$0.00 | \$144.00 |
| PITNEY BOWES INC | PITNEY BOWES INC | 3313553927 | 05/25/2021 | 06/08/2021 | 1012536 | CHK | \$666.18 | \$0.00 | \$666.18 |
| FINIS PROVES INC | PITNEY BOWES INC | 1018188104 | 05/20/2021 | 06/08/2021 | 1012535 | CHK | \$559.01 | \$0.00 | \$559.01 |
| PITNEY BOWES INC 3313666134 1018246841 10181246841 105112021 1018226811 1018246841 105112021 101825811 1018246841 105112021 1018257 10181246841 105112021 1018257 10181246841 105112021 1018257 10181246841 105112021 1018257 10181246841 105112021 1018257 10181258 10181246841 105112021 1018257 10181246841 105112021 1018257 10181246841 105112021 1018257 10181258 10181246841 105112021 1018257 10181258 10181246841 105112021 1018257 10181258 101812 | PITNEY BOWES INC | 3313556014 | 05/27/2021 | 06/22/2021 | 1013255 | CHK | \$823.56 | \$0.00 | \$823.56 |
| PITNEY BOWES INC 1018/484811 1051/2911 1051/3051/3051/3051/3051/3051/3051/3051/ | PITNEY BOWES INC | 3313559089 | 05/27/2021 | 06/22/2021 | 1013255 | CHK | \$1,140.00 | \$0.00 | \$1,140.00 |
| PITNEY BOWES INC | PITNEY BOWES INC | 3313566139 | 05/27/2021 | 06/22/2021 | 1013255 | CHK | \$3,080.67 | \$0.00 | \$3,080.67 |
| PHI NC dat JAB AUTO SUPPLY | PITNEY BOWES INC | 3313566454 | 05/27/2021 | 06/22/2021 | 1013255 | CHK | \$2,813.79 | \$0.00 | \$2,813.79 |
| P.H. N. Cala J. S.B. ALTO SUPPLY \$41002 \$0.0122021 \$0.0032021 \$1.012537 \$CHK \$1.03.5 \$3.00 \$3.03.5 \$7.01 \$1.01 | PITNEY BOWES INC | 1018246841 | 05/31/2021 | 06/22/2021 | 1013255 | | | \$0.00 | \$438.60 |
| PHI NIC also Jake AUTO SUPPLY \$41002 \$05122921 \$06087921 \$12537 \$CHK \$23.76 \$8.00 \$3.76 \$7.00 \$1.00 \$3.76 \$7.00 \$1.00 \$3.76 \$7.00 \$7.00 \$3.76 \$7.00 \$7 | PJH INC dba J&B AUTO SUPPLY | 540944 | 05/12/2021 | 06/08/2021 | 1012537 | | \$40.85 | \$0.00 | \$40.85 |
| Pill Inc das Age Autro Supplix 5.11299 0.5202021 0.00830201 101237 C.HK \$137.57 \$8.00 \$137.57 \$1.00 \$1.0 | PJH INC dba J&B AUTO SUPPLY | 541002 | 05/12/2021 | 06/08/2021 | 1012537 | CHK | \$23.76 | \$0.00 | \$23.76 |
| Path Rich As B AUTO SUPPLY 532006 0209/2021 0608/2021 1012537 CHK \$193.26 \$0.00 \$193.26 \$191.100 \$1.000 | PJH INC dba J&B AUTO SUPPLY | 542179 | 05/25/2021 | 06/08/2021 | 1012537 | CHK | \$376.17 | \$0.00 | \$376.17 |
| P.H. H. M. Cab. Ale ALTO SUPPLY 5.2016 0.000,0021 0.000,000,000 0.000 0.000 0.000,000,000 0.000,000 0.00 | PJH INC dba J&B AUTO SUPPLY | 541729 | 05/20/2021 | 06/08/2021 | 1012537 | CHK | \$137.57 | \$0.00 | \$137.57 |
| P.H. H. N. Cab. J. &B. AUTO SUPPLY 523016 020002012 060082021 1012537 C.HK \$43.88 \$9.00 \$24.58 \$9.00 \$9. | PJH INC dba J&B AUTO SUPPLY | 532006 | 02/09/2021 | 06/08/2021 | 1012537 | CHK | \$193.26 | \$0.00 | \$193.26 |
| P.H. H. N. Cab. J. &B. AUTO SUPPLY 523016 020002012 060082021 1012537 C.HK \$43.88 \$9.00 \$24.58 \$9.00 \$9. | PJH INC dba J&B AUTO SUPPLY | 532015 | 02/09/2021 | 06/08/2021 | 1012537 | CHK | \$129.98 | \$0.00 | \$129.98 |
| PLASTIX PLUS LLC | PJH INC dba J&B AUTO SUPPLY | 532016 | 02/09/2021 | 06/08/2021 | 1012537 | CHK | \$43.98 | \$0.00 | \$43.98 |
| PLASTIX PLUS LLC PORTER BURGESS COMPANY dbs FLAIR DATA SYSTEMS 8319 05/28/2021 06/08/2021 1013257 CHK \$1,000 \$1,00 | 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 PORTER BURGESS COMPANY das FLAIR DATA SYSTEMS 8319 05/28/2021 06/08/2021 1013257 CHK \$15,060 \$0,000 \$19,058.40 \$0,000 \$17,000 | PLASTIX PLUS LLC | 14212 | 05/10/2021 | 06/08/2021 | 1012538 | CHK | \$6,200.00 | \$0.00 | \$6,200.00 |
| PORTER BURGESS COMPANY dba PLAIR DATA SYSTEMS 83319 05/28/2021 06/02/2021 1013056 CHK \$19,088.40 \$0.00 \$19,088.40 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 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 05.11.21 05/11/2021 06/22/2021 1013056 CHK \$17.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL POV LIM dba DONUT WHEEL 05.13.21 05/13/201 06/22/2021 1013056 CHK \$17.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.18.21 05/18/201 06/22/2021 1013056 CHK \$17.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.21 05/25/201 06/22/2021 1013056 CHK \$17.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.21 05/25/201 06/22/2021 1013056 CHK \$17.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.21 05/25/201 06/22/2021 1013056 CHK \$17.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.21 05/25/201 06/22/2021 1013056 CHK \$17.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.21 05/25/201 06/22/2021 1013056 CHK \$17.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.21 05/25/201 06/22/2021 1013056 CHK \$17.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.21 05/25/201 06/22/2021 1013056 CHK \$15.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.21 05/25/201 06/22/2021 1013056 CHK \$15.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.22 05/25/201 06/22/2021 1013056 CHK \$15.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.22 05/25/201 06/22/2021 1013056 CHK \$15.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.22 05/25/201 06/22/2021 1013056 CHK \$15.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.22 05/25/201 06/22/2021 1013056 CHK \$15.00 \$0.00 \$17.00 POV LIM dba DONUT WHEEL 05.02.22 05/25/201 06/22/2021 1013056 CHK \$15.00 \$0.00 \$15.00 POV LIM dba DONUT WHEEL 05.02.22 05/25/25/25/25/25/25/25/25/25/25/25/25/25 | PLASTIX PLUS LLC | | 06/08/2021 | 06/22/2021 | 1013257 | CHK | \$6,580.00 | \$0.00 | \$6,580.00 |
| POV LIM dba DONUT WHEEL 05.06.21 05.06.221 01.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.11.21 05.11.201 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.13.21 05.13.201 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.13.21 05.13.2021 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 05.20.21 05.20.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 05.20.2021 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 05.20.2021 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 05.20.2021 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 05.20.2021 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.20 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 PRECISION DELTA CORP 20.203 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 PRECISION DELTA CORP 20.203 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 PRECISION DELTA CORP 20.203 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 PRECISION DELTA CORP S17.00 | PORTER BURGESS COMPANY dba FLAIR DATA SYSTEMS | | 05/28/2021 | 06/08/2021 | 1012539 | CHK | \$19,058.40 | \$0.00 | \$19,058.40 |
| POV LIM dba DONUT WHEEL 05.06.21 05.06.221 01.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.11.21 05.11.201 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.13.21 05.13.201 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.13.21 05.13.2021 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 05.20.21 05.20.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 05.20.2021 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 05.20.2021 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 05.20.2021 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 05.20.2021 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 06.22.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.21 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 POV LIM dba DONUT WHEEL 05.20.20 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 PRECISION DELTA CORP 20.203 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 PRECISION DELTA CORP 20.203 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 PRECISION DELTA CORP 20.203 06.00.2021 101.0056 CHK S17.00 S0.00 S17.00 PRECISION DELTA CORP S17.00 | 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 05.11.21 05/11/2021 06/22/2021 1013056 CHK \$17.00 \$0.00 \$17.00 | POV LIM dba DONUT WHEEL | | 05/06/2021 | 06/22/2021 | 1013056 | | \$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 \$15.00 \$0.00 \$15.00 POV LIM dba DONUT WHEEL 08.11.20A 08/11/2020 06/22/2021 1013056 CHK \$15.00 \$0.00 \$15.00 PRECISION DWARD 08.01.20A 08/11/2021 06/08/2021 1012540 CHK \$4.320.00 \$0.00 | POV LIM dba DONUT WHEEL | 05.11.21 | 05/11/2021 | 06/22/2021 | 1013056 | CHK | \$17.00 | \$0.00 | |
| 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 \$15.00 \$0.00 \$15.00 POV LIM dba DONUT WHEEL 08.11.20A 08/11/2020 06/22/2021 1013056 CHK \$15.00 \$0.00 \$15.00 POV LIM dba DONUT WHEEL 08.11.20A 08/11/2020 06/08/2021 1013056 CHK \$15.00 \$0.00 \$15.00 PERCISION DVRAMICS CORPORATION 08.01.2021 06/08/2021 1012542 CHK \$1,074.00 \$0.00 \$1,074. | 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 05.25.21 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 08.01.20 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 \$15.00 \$0.00 \$15.00 POV LIM dba DONUT WHEEL 08.11.20A 08/11/2020 06/22/2021 1013056 CHK \$15.00 \$0.00 \$15.00 PRECISION DELTA CORP 20203 06/02/2021 06/08/2021 1012540 CHK \$22,440.00 \$0.00 \$22,440.00 PRECISION DYNAMICS CORPORATION 39.46306406 03/25/2021 06/08/2021 1012541 CHK \$1,074.00 \$0.00 \$1,074.00 PREFERRED TECHNOLOGIES LIC PJTIV109901 05/20/2021 06/08/2021 1012542 CHK \$1,074.00 | POV LIM dba DONUT WHEEL | 05.18.21 | 05/18/2021 | 06/22/2021 | 1013056 | CHK | \$17.00 | \$0.00 | \$17.00 |
| $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 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 PRECISION DELTA CORP PRECISION DELTA CO | 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 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 06/08/2021 1013258 CHK \$4,320.00 \$0.00 \$4,320.40 PRECISION DYNAMICS CORPORATION 3346306406 03/25/2021 06/08/2021 1012541 CHK \$1,074.00 \$0.00 \$1,074.00 PREFERRED TECHNOLOGIES LLC PJTIV109901 05/20/2021 06/08/2021 1012541 CHK \$743.75 \$0.00 \$1,074.00 PREFERRED TECHNOLOGIES LLC PJTIV109901 05/20/2021 06/08/2021 1012542 CHK \$743.75 \$0.00 \$26,575.16 PREFERRED TECHNOLOGIES LLC PJTIV109935 05/25/2021 06/08/2021 1012542 CHK \$1,330.00 \$0.00 \$1,330.00 PREFERRED TECHNOLOGIES LLC MCSD DISTASUB-01 05/28/2021 06/08/2021 1012542 CH | POV LIM dba DONUT WHEEL | 05.27.21 | 05/27/2021 | 06/22/2021 | 1013056 | CHK | \$17.00 | \$0.00 | \$17.00 |
| PRECISION DELTA CORP PRECISION | POV LIM dba DONUT WHEEL | 08.04.20 | 08/04/2020 | 06/22/2021 | 1013056 | CHK | \$15.00 | \$0.00 | \$15.00 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | POV LIM dba DONUT WHEEL | 08.11.20A | 08/11/2020 | 06/22/2021 | 1013056 | CHK | \$7.50 | \$0.00 | \$7.50 |
| 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 \$26,575.16 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 \$1,930.00 \$1,930.00 \$1,930.00 PREFERRED TECHNOLOGIES LLC MCSO DIST4SUB-01 05/28/2021 06/08/2021 1012542 CHK \$1,930.00 \$1,930.00 \$1,92,786.42 \$0.00 \$1,930.00 \$1,930.00 \$1,930.00 \$1,930.00 <td>PRECISION DELTA CORP</td> <td>20203</td> <td>05/20/2021</td> <td>06/08/2021</td> <td>1012540</td> <td>CHK</td> <td>\$22,440.00</td> <td>\$0.00</td> <td>\$22,440.00</td> | PRECISION DELTA CORP | 20203 | 05/20/2021 | 06/08/2021 | 1012540 | CHK | \$22,440.00 | \$0.00 | \$22,440.00 |
| 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 \$1,92,786.42 \$0.00 \$1,330.00 PREFERRED TECHNOLOGIES LLC MCSO DIST4SUB-01 05/28/2021 06/08/2021 1012542 CHK \$192,786.42 \$0.00 \$1,330.00 PREFERRED TECHNOLOGIES LLC PJTIV109996 05/27/2021 06/08/2021 1013259 CHK \$2,187.50 \$0.00 \$2,187.50 PRODUCTIVITY CENTER INC MCSD03LRGV0014 04/30/2021 06/22/202 | PRECISION DELTA CORP | 20298 | 06/01/2021 | 06/22/2021 | 1013258 | CHK | \$4,320.00 | \$0.00 | \$4,320.00 |
| 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 \$1,330.00 PREFERRED TECHNOLOGIES LLC PJTIV109996 05/27/2021 06/08/2021 1013259 CHK \$2,187.50 \$0.00 \$2,187.50 PRODUCTIVITY CENTER INC MCSD003LRGV0014 04/30/2021 06/22/2021 1013260 CHK \$7,185.00 \$0.00 \$7,185.00 | PRECISION DYNAMICS CORPORATION | 9346306406 | 03/25/2021 | 06/08/2021 | 1012541 | CHK | \$1,074.00 | \$0.00 | \$1,074.00 |
| 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 06/08/2021 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 | PRECISION DYNAMICS CORPORATION | 9346740656 | 05/13/2021 | 06/08/2021 | 1012541 | CHK | \$1,074.00 | \$0.00 | \$1,074.00 |
| 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 | PREFERRED TECHNOLOGIES LLC | PJTIV109901 | 05/20/2021 | 06/08/2021 | 1012542 | CHK | \$743.75 | \$0.00 | \$743.75 |
| 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 | PREFERRED TECHNOLOGIES LLC | PJTIV109935 | 05/25/2021 | 06/08/2021 | 1012542 | | | | |
| 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 | PREFERRED TECHNOLOGIES LLC | PJTIV109934 | 05/25/2021 | 06/08/2021 | 1012542 | CHK | \$1,330.00 | \$0.00 | \$1,330.00 |
| 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 | PREFERRED TECHNOLOGIES LLC | MCSO DIST4SUB | 05/28/2021 | 06/08/2021 | 1012542 | | \$192,786.42 | \$0.00 | |
| 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 | PREFERRED TECHNOLOGIES LLC | | | 06/22/2021 | | | | | |
| PRODUCTIVITY CENTER INC MCSD003LRGV0014 04/30/2021 06/22/2021 1013260 CHK \$7,185.00 \$0.00 \$7,185.00 | PRODUCTIVITY CENTER INC | | | | | | | | |
| | PRODUCTIVITY CENTER INC | | | | | | | | |
| THOT DEDUCTION DESCRIPTION OF THE DESCRIPTION OF TH | PROFESSIONAL SERVICE INDUSTRIES INC | 00761653 | 04/30/2021 | 06/08/2021 | 1012739 | CHK | \$5,246.00 | \$0.00 | \$5,246.00 |

| Wet Payment Amount | Discount Amount | Payment Amount | Bank Transaction Code | CONTRACTOR OF THE PROPERTY AND THE TANK OF | Check Date | Payables Invoice Date | Payables Involce | PROFESSIONAL SERVICE INDIESTING |
|------------------------|-----------------|----------------|-----------------------|--|------------|--------------------------|----------------------|--|
| 43,481.00 | 00.0\$ | 43,481.00 | СНК | 1013486 | 1202/22/90 | 02/31/5051 | 22299700 | BEOFIER CORPORATION THE 41- COUNTRY OF STATES AND PROPERTY OF STATES AND THE STAT |
| 77.882\$ | 00.0\$ | 77.882\$ | СНК | 1012668 | 1202/80/90 | 1202/202/40 | 1N35502 | PROPHET CORPORATION, THE dba COPHER SPORT / PERFORMANCE |
| 78.87\$ | 00.0\$ | 78.87\$ | СНК | 1012668 | 1202/80/90 | 1202/50/20 | \$092ENI | BITT ON TRACY PROPHET CORPORATION, THE dba COPHER SPORT / PERFORMANCE |
| 91.346.18 | 00.0\$ | 91.346.18 | СНК | 1012543 | 1202/80/90 | 1202/12/20 | 20-10-13172-CR | PULLAN, TRACY |
| 31.346.13 | 00.0\$ | 81.348,18 | СНК | 1012543 | 1202/80/90 | 02/21/2021 | 21-03-03179-CR | PULLAN, TRACY |
| 18.269,2\$ | 00.0\$ | 18.269,2\$ | СНК | 1013261 | 1202/22/90 | 1202/5/90 | 12.40.50 42IG ON | PULLAN, TRACY PUMPS OF HOUSTON INC |
| 00.094\$ | 00.0\$ | 00.094\$ | СНК | 1013212 | 1202/22/90 | 02/24/2021 | 898694 | |
| £2.63£\$ | 00.0\$ | 83.6388 | CHK | 1013222 | 1202/22/90 | 02/30/2021 | 7201688N | GOADVEST LP QUADIENT INC |
| 96.665\$ | 00.0\$ | 96.665\$ | CHK | 1012544 | 1202/80/90 | 02/11/2021 | 1240.00-2016 | GOESTMARK INFORMATION MANAGEMENT INC |
| 36.755\$ | 00.0\$ | 36.788\$ | CHK | 1012545 | 1202/80/90 | 05/12/2021 | 1002001 | OUESTMARK INFORMATION MANAGEMENT INC |
| 26.616\$ | 00.0\$ | 26.8188 | CHK | 1012545 | 1202/80/90 | 02/19/2021 | 100013 | OUESTMARK INFORMATION MANAGEMENT INC |
| 75.638 | 00.0\$ | 78.6888 | CHK | 1012545 | 1202/80/90 | 02/24/2021 | 1002114 | ODESTMARK INFORMATION MANAGEMENT INC |
| 06.862\$ | 00.0\$ | 06.862\$ | СНК СНК | 1012545 | 1202/80/90 | 02\52\5051 02\54\5051 | 110001 | QUESTMARK INFORMATION MANAGEMENT INC |
| 68.162\$ | 00.0\$ | 8291.39 | | 1012545 | 1707/80/90 | 02/52/5051 | 1005118 | QUESTMARK INFORMATION MANAGEMENT INC |
| 16.408\$ | 00.0\$ | 16.408\$ | CHK | 1012545 | | 02/55/2021 | 1005121 | OUESTMARK INFORMATION MANAGEMENT INC |
| 68.682\$ | 00.0\$ | 68.682\$ | СНК | 1012545 | 1202/20/90 | 03/05/2021 | 799†001 | OUESTMARK INFORMATION MANAGEMENT INC |
| 55.515\$ | 00.0\$ | 58.818\$ | CHK CHK | 1013262 1013262 | 06/22/2021 | 03/18/2021 | ¥989‡001 | QUESTMARK INFORMATION MANAGEMENT INC |
| 75.872\$ | 00.0\$ | 78.872\$ | CHK | 1013262 | 1707/77/90 | 03/18/2021 | A4884001 | OUESTMARK INFORMATION MANAGEMENT INC |
| \$322.64 \$399.89 | 00.0\$ | \$399.89 | CHK | 1013262 | 1707/77/90 | 02/10/2021 | 1004484 | QUESTMARK INFORMATION MANAGEMENT INC |
| 14.807\$ | 00.0\$ | 14.807\$ | CHK | 1013262 | 1202/22/90 | 1202/80/90 | 1005210 | QUESTMARK INFORMATION MANAGEMENT INC |
| \$1.772\$ | 00.0\$ | \$1.772\$ | CHK | 1013262 | 1202/22/90 | 03/18/2021 | A£694001 | QUESTMARK INFORMATION MANAGEMENT INC |
| 00.08\$ | 00.0\$ | 00.08\$ | CHK | 1013440 | 1202/22/90 | 1202/10/90 | 1230.1889 | KADAMACHER, BOB |
| \$30.00 | 00.0\$ | \$30.00 | CHK | 1013440 | 06/22/2021 | 06/01/2021 | 1250.0551 | KADAMACHER, BOB |
| 61.701,1\$ | 00.0\$ | 31.701,1\$ | CHK | 1012736 | 1202/80/90 | 02/04/2021 | 12.10.40-08.80 | RAINER, LAURIN |
| 00.684,618 | 00.0\$ | \$19,455.00 | СНК | 1012546 | 1202/80/90 | 05/25/2021 | 9669 | RANDY ROAN CONSTRUCTION INC |
| \$23,635.00 | 00.0\$ | \$23,635.00 | CHK | 1012546 | 1202/80/90 | 05/25/2021 | *669 | RANDY ROAN CONSTRUCTION INC |
| \$2,800.00 | 00.0\$ | 00.008,6\$ | CHK | 1013263 | 1202/22/20 | 1202/2021 | 1001 | RANDY ROAN CONSTRUCTION INC |
| 00.000,81\$ | 00.0\$ | \$13,000.00 | CHK | 1013263 | 1202/22/50 | 1202/70/20 | 2007 | RANDY ROAN CONSTRUCTION INC |
| \$235.00 | 00.0\$ | \$235.00 | CHK | 1013264 | 1202/22/20 | 1202/70/80 | 211510094 | BYNGE GLOBAL SERVICES LLC |
| 00.000\$ | 00.0\$ | 00.006\$ | CHK | 1013265 | 1202/22/90 | 1202/20/90 | T73511 | KAPE AGGRESSION DEFENSE SYSTEMS INC Aba RAD SYSTEMS |
| 00.000\$ | 00.0\$ | 00.000\$ | CHK | 1013265 | 1202/22/90 | 1202/10/90 | 11324C | RAPE AGGRESSION DEFENSE SYSTEMS INC dba RAD SYSTEMS |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013266 | 1202/22/50 | 1202/4/2021 | 20-352575-CR | BASCH, JUSTIN ANDREW |
| 00.05\$ | 00.0\$ | \$20.00 | CHK | 1013266 | 1202/22/90 | 1202/4/000 | 20-352577-CR | BYSCH' INSLIN YNDBEM |
| 00.000,1\$ | 00.0\$ | \$1,000.00 | CHK | 1012892 | 1202/22/90 | 1202/70/30 | 99/L-9NNf | KAWLS, ROBBIE ADR ROBBIE BARKER |
| \$524.99 | 00.0\$ | \$524.99 | CHK | 1013267 | 1202/22/90 | 1202/20/90 | RINV189064 | BAY ALLEN MANUFACTURING LLC |
| \$23.38 | 00.0\$ | 85.52\$ | CHK | 1012547 | 1202/80/90 | 02/13/2021 | 517249 | BYA DESPAINS INC |
| 18.244,18 | 00.0\$ | 18.244,1\$ | CHK | 1012548 | 1202/80/90 | 02/21/2021 | 19-01-00024-CR | RAY, DARIN J |
| 18.244,18 | 00.0\$ | 18.244,18 | CHK | 1012548 | 1202/80/90 | 02/21/2021 | 21-01-00825-CR | RAY, DARIN J |
| 29.488,2\$ | 00.0\$ | 29.488,5\$ | CHK | 1013268 | 1202/22/90 | 1202/\$0/90 | 19-10-14607-CR | RAY, DARIN J |
| 9320.00 | 00.0\$ | 00.035\$ | СНК | 1013268 | 06/22/2021 | 1202/2021 | 20-350180-CR | RAY, DARIN J |
| \$320.00 | 00.0\$ | 00.038\$ | СНК | 1013268 | 06/22/2021 | 1202/20/90 | 19-345178-CR | RAY, DARIN J |
| \$320.00 | 00.0\$ | 00.035\$ | СНК | 1013268 | 06/22/2021 | 06/03/2021 | 20-321808-CR | RAY, DARIN J |
| \$20.00 | 00.0\$ | \$20.00 | СНК | 1013268 | 1202/22/90 | 1202/20/90 | 20-351807-CR | RAY, DARIN J |
| \$320.00 | 00.0\$ | \$320.00 | СНК | 1013268 | 06/22/2021 | 1202/19/90 | 21-357813-CR | BAY DARIN J |
| \$320.00 | 00.0\$ | \$320.00 | СНК | 1013268 | 06/22/2021 | 1202/91/90 | 21-357302-CR | B PURPERT & COMPANY |
| | 00.0\$ | \$1,831.65 | CHK CHK | 1015249 1015249 | 1202/80/90 | 02/01/2021 | 77480112 77480112 | ИВ EAEKELL & COMbyna В EAEKELL & COMbyna |
| 59.158,1\$ 28.919\$ | 00.0\$ | \$8.919\$ | | | | 02/21/2021 | | |

| 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 | $_{ m CHK}$ | \$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 | $_{ m CHK}$ | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$50.00 | \$0.00 | \$50.00 |
| REFUGE TRAUMA & COUNSELING CENTER | 21190 | 04/15/2021 | 06/08/2021 | 1012551 | СНК | \$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 |
| | | | | | | | | |

| REFUGE TRAUMA & COUNSELING CENTER 21075 04/15/2021 06/08/2021 1012551 CHK \$6.00 \$6.00 REFUGE TRAUMA & COUNSELING CENTER 20756 03/31/2021 06/08/2021 1012551 CHK \$6.00 \$6.00 REFUGE TRAUMA & COUNSELING CENTER 20756 03/31/2021 06/08/2021 1012551 CHK \$6.00 \$6.00 REFUGE TRAUMA & COUNSELING CENTER 20756 03/31/2021 06/08/2021 1012551 CHK \$6.00 \$6.00 REFUGE TRAUMA & COUNSELING CENTER 20756 03/31/2021 06/08/2021 1012551 CHK \$6.00 \$6.00 | ETING CENLEK ETING CENLEK ETING CENLEK ETING CENLEK ETING CENLEK | 21012 14012 46012 66702 | 04/12/2021 1702/2021 04/12/2021 | 1202/80/90 1202/80/90 | 1012251 1012551 1012551 | СНК СНК СНК | \$100.00 \$250.00 \$450.00 | 00°0\$ 00°0\$ | \$20.00 \$100.00 \$250.00 \$450.00 |
|--|--|----------------------------------|---------------------------------------|--------------------------|-------------------------------|-------------------|----------------------------------|---------------------|---|
| REFUGE TRAUMA & COUNSELING CENTER 21041 04/15/2021 06/08/2021 1012551 CHK \$6.00 \$6.00 REFUGE TRAUMA & COUNSELING CENTER 20756 03/31/2021 06/08/2021 1012551 CHK \$6.00 \$6.00 \$6.00 REFUGE TRAUMA & COUNSELING CENTER 20756 03/31/2021 06/08/2021 1012551 CHK \$6.00 \$6.00 \$6.00 | ETING CENLEK ETING CENLEK ETING CENLEK ETING CENLEK | 21041 21034 20756 | 04/12/2021 04/12/2021 | 1202/80/90 | 1012551 1012551 | CHK CHK | \$250.00 \$450.00 | 00 [.] 0\$ | \$220.00 |
| REFUGE TRAUMA & COUNSELING CENTER 20756 04/15/2021 06/08/2021 1012551 CHK \$6.00 \$10.00 REFUGE TRAUMA & COUNSELING CENTER 20756 03/31/2021 06/08/2021 1012551 CHK \$6.00 \$100.0 | ETING CENLEK ETING CENLEK ETING CENLEK | 20756 20756 | 04/12/2021 | 1202/80/90 | 1012551 | CHK | \$420.00 | 00.0\$ | |
| REFUGE TRAUMA & COUNSELING CENTER 20756 03/31/2021 06/08/2021 1012551 CHK \$0.00 \$100.00 | EFING CENLEK EFING CENLEK | 92702 | | | | | | | \$420.00 |
| ddiatido bit idbitido « Willydia dollard | ELING CENTER | | 1202/18/20 | 1202/80/90 | 1012551 | AHJ | | 0000 | |
| KEFTUGE TRAUMA & COUNSELING CENTER \$657 00 \$500 \$657 0 | | 61722 | | | ****** | | 00.001\$ | 00.0\$ | 00.001\$ |
| OLIOCA DOLOCA DOLOCA MILO TECNICA TECN | addition it of the country and | | 02/31/2021 | 1202/22/50 | 1728101 | CHK | 00.755\$ | 00.0\$ | 9657.00 |
| MATA MATOLOGIA | ME INFORMATION CENTER dba ROCIC | | 1202/10/90 | 06/22/2021 | 1013272 | | \$300.00 | 00.0\$ | \$300.00 |
| The state of the s | I MIN HOLD | | | | | | \$4,300.00 | 00.0\$ | \$4,300.00 |
| BIAMADIAL I "IF DAT A LEG | ATTON, THE dba DISCOUNT TIRE/AMERICAS TIRE | | | | | | | 00.0\$ | \$192.50 |
| d dododo oddadiitad | | | 02/31/2021 | 06/22/2021 | 1013275 | CHK | \$1,833.00 | 00.0\$ | \$1,833.00 |
| | | | 02/24/2021 | 1202/80/90 | 1012552 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| a do | | | 02/24/2021 | 1202/80/90 | 1012552 | | \$100.00 | 00.0\$ | 00.001\$ |
| | | | 02/24/2021 | 1202/80/90 | 1012552 | CHK | 00.001\$ | 00.0\$ | 00.001\$ |
| | | 21-326164-CR | 02/26/2021 | 1202/80/90 | 1012552 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| | | 20-354710-CR | 06/04/2021 | 06/22/2021 | 1013276 | CHK | \$200.00 | 00.0\$ | \$200.00 |
| and did to the transfer of the | ERVICES LLC dda SAMS CLUB DIRECT | 001980CNCF | 1202/81/20 | 1202/22/90 | 1013277 | | 76.655\$ | 00.0\$ | 76.655\$ |
| RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT 001980CNCL 05/18/2021 06/08/2021 1012553 CHK \$359.97 \$0.00 \$359.97 | | 001980CNCL | 1202/81/50 | 1202/80/90 | 1012553 | | | | 76.635\$ |
| BETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT 60.00 6.12/2021 06/22/2021 1013277 CHK \$449.14 \$0.00 \$449.1 | | 191100 | 02/15/5051 | 1202/22/90 | 1013277 | | VI 6VV\$ | 00.0\$ | \$1.644\$ |
| abdata di i o savo di o i i o i i odorada abiavalia ii vada | ERVICES LLC dda SAMS CLUB DIRECT | L97100 | 02/12/2021 | 1202/80/90 | 1012553 | | | | \$1.644\$ |
| BETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT 606447 04/16/2021 06/22/2021 1013277 CHK \$86.33 \$0.00 \$86.33 | | <i>L</i> ††900 | 1202/91/40 | 1202/22/50 | | | ££.38\$ | | £E.38\$ |
| and all to strip in the strip i | ERVICES LLC dda SAMS CLUB DIRECT | L***900 | 1202/91/40 | 1202/80/90 | 1012553 | | | | ££.38\$ |
| abadia di ib bitto di Di Sabina da di Villa il Valad | ERVICES LLC dba SAMS CLUB DIRECT | 688900 | 02/58/2051 | 1202/22/50 | 1013277 | | | | 69.352\$ |
| and did not be the second of t | ERVICES LLC dba SAMS CLUB DIRECT | L8E900 | 02/56/2021 | 1202/22/50 | 1013277 | | | | \$729.53 |
| would dillo by to a bill babindad wided abit will invest | ERVICES LLC dda SAMS CLUB DIRECT | 660900 | 1202/72/20 | 1202/22/30 | 1013277 | | | | \$406.62 |
| The state of the s | ERVICES LLC dda SAMS CLUB DIRECT | 611600 | 02/27/2021 | 1202/22/90 | | | | | 19.662\$ |
| RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT 60.000 -\$359.97 \$0.00 -\$359.97 \$0.00 -\$359.97 | ERVICES LLC dba SAMS CLUB DIRECT | 001980CNCL | 1202/81/50 | 06/22/2021 | 1013277 | | | | 76.655\$- |
| REY, NORMA \$82.28 \$0.00 \$82.28 \$0.00 \$82.28 | | KEIMB.050321 | 02/18/2021 | | 1012730 | | | | 82.28\$ |
| Tantinad blado banda | | | | | | | | | 00.08\$ |
| Tall bildong | | 6362.0521 | 1202/10/90 | 1202/22/30 | | | | 00.0\$ | \$30.00 |
| STREETING SPECIAL CONTROL OF THE PROPERTY OF T | PPA AUTOMATED BUSINESS SYSTEMS | 70782 | 1202/81/20 | 1202/80/90 | | | | | 00.308\$ |
| BIL INVESTIGATIONS LLC \$845.70 \$0.00 \$845.70 \$0.00 \$845.70 \$0.00 \$845.70 | | 920118061 | 1202/01/90 | 1202/22/90 | 1013278 | | | | 07.348\$ |
| ROBINSON, ANGELA 66/22/2021 1013458 CHK \$30.00 \$30.00 \$30.00 | | 6430.0521 | 1202/10/90 | 1202/22/50 | 1013458 | | 00.08 | 00.0\$ | 00.08\$ |
| ROBINSON, ANGELA 66/22/2021 1013458 CHK \$30.00 \$0.00 \$30.00 | | 6431.0521 | 1202/10/90 | 06/22/2021 | 1013458 | | | | 830.00 |
| BOCKWOOD CORPORATION dba SPEEDWELL TARGETS 11508 05/12/2021 06/08/2021 1012554 CHK \$844.76 \$0.00 \$844.7 | qpg SPEEDWELL TARGETS | 11208 | 05/12/2021 | 1202/80/90 | 1012554 | CHK | 97.448\$ | 00.0\$ | 97.448\$ |
| BOLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S \$7,300.00 \$0.00 \$7,300. | | 1889 | 1202/10/90 | 1202/22/90 | 1013279 | | \$2,300.00 | 00.0\$ | \$7,300.00 |
| Sittle and a market and the first and the fi | AIFD FFC/DVN INTEGL DVBL GUNS | 22528 | 02/20/2021 | 1202/80/90 | 1012379 | | \$2,549.00 | 00.0\$ | \$2°246.00 |
| BOY MAAS YOUTH ALTERNATIVES 60.01.0521 06/22/2021 1013442 CHK \$30.00 \$0.00 \$30.00 \$30.00 | VIIVES | 1250.1565 | 1202/10/90 | 1202/22/90 | 1013442 | CHK | 00.08\$ | 00.0\$ | \$30.00 |
| RPS INFRASTRUCTURE INC 521015 05/28/2021 1013280 CHK \$2,187.00 \$2,00 \$2,187.00 \$2,187.00 | | 221012 | 05/28/2021 | 1202/22/50 | 1013280 | | | 00.0\$ | \$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 \$171.50 \$171.50 | | 112949 | 05/18/2021 | 1202/80/90 | 1012555 | | | | 06.1718 |
| BS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO. 112931 05/18/2021 06/08/2021 1012555 CHK \$350.00 \$350.00 \$350.00 | | 112931 | 1202/81/50 | 1202/80/90 | 1012222 | | | 00.0\$ | 00.058 |
| BS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO. 113311 06/04/2021 06/22/2021 1013281 CHK \$350.00 \$350.00 \$350.00 \$350.00 | TC qpa HOLZA CYBTZON EGNIBMENL CO | 118811 | 1202/40/90 | 06/22/2021 | | | | 00.0\$ | 90.058\$ |
| VIDATIO TILOVOVO | | 21-41101 | 02/24/2021 | 1202/80/90 | 1012714 | | | | 00.004\$ |
| SADLER, ANDREA 66/08/2021 1012556 CHK \$1,000.00 \$0.00 \$1,000. | | | | | | | | | 00.000,1\$ |
| radan da la p | | 67/18-62YAM | | | | | | | 00.000,1\$ |
| SAFARILAND LLC 65/2021 1013432 CHK \$3,942.35 \$0.00 \$3,942. | | 111070-121 | 05/18/2021 | 06/22/2021 | | | | | \$3,942.35 |
| d i kod w dvo | | FI487894 | | | | | | | \$262.50 |
| SALAZAR, ROBERTO 66/22/2021 1013283 CHK \$1,715.00 \$0.00 \$1,715. | | 19-343188-CR | 1202/40/90 | 06/22/2021 | 1013283 | CHK | \$1,715.00 | 00.0\$ | \$1,715.00 |
| SALAZAR, ROBERTO 21-356649-CR 06/02/2021 1013283 CHK \$200.00 \$0.00 \$200.0 | | 21-326649-CR | 06/02/2021 | 06/22/2021 | 1013283 | CHK | \$200.00 | 00.0\$ | \$200.00 |
| SALAZAR, ROBERTO 20-354040-CR 06/04/2021 1013283 CHK \$350.00 \$0.00 \$350.0 | | 20-324040-CR | 1202/40/90 | 06/22/2021 | 1013283 | CHK | \$320.00 | 00.0\$ | \$320.00 |

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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | e Payment Amount | Discount Amount | Net Payment Amount |
|---|---|-----------------------|------------|--------------------|-----------------------|------------------|-----------------|--------------------|
| 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 | СНК | \$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 | СНК | \$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 | СНК | \$692.84 | \$0.00 | \$692.84 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2704825.0521 | 05/14/2021 | 06/08/2021 | 1012558 | СНК | \$1,154.52 | \$0.00 | \$1,154.52 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2770761.0521 | 05/14/2021 | 06/08/2021 | 1012558 | СНК | \$269.41 | \$0.00 | \$269.41 |
| SAM HOUSTON ELECTRIC COOPERATIVE INC | 2210466.0521 | 05/14/2021 | 06/08/2021 | 1012558 | СНК | \$54.40 | \$0.00 | \$54.40 |
| SAM HOUSTON STATE UNIVERSITY | ID000850995 | 05/05/2021 | 06/22/2021 | 1013284 | СНК | \$1,000.00 | \$0.00 | \$1,000.00 |
| SAM HOUSTON STATE UNIVERSITY | 02775 | 06/09/2021 | 06/22/2021 | 1013285 | СНК | \$350.00 | \$0.00 | \$350.00 |
| SAM HOUSTON STATE UNIVERSITY | 02779 | 06/09/2021 | 06/22/2021 | 1013285 | СНК | \$350.00 | \$0.00 | \$350.00 |
| SAM HOUSTON STATE UNIVERSITY | CONFERENCE.2021 | 06/11/2021 | 06/22/2021 | 1013284 | СНК | \$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 | СНК | \$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 | СНК | \$1,125.00 | \$0.00 | \$1,125.00 |
| SANCHEZ, ELSA LUDIVINA | 05.18.21 | 05/24/2021 | 06/08/2021 | 1012661 | СНК | \$350.00 | \$0.00 | \$350.00 |
| SANCHEZ, ELSA LUDIVINA | 05.20.21 | 05/24/2021 | 06/08/2021 | 1012661 | СНК | \$350.00 | \$0.00 | \$350.00 |
| SANCHEZ, ELSA LUDIVINA | 05.17.21 | 05/17/2021 | 06/08/2021 | 1012661 | СНК | \$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 | СНК | \$375.00 | \$0.00 | \$375.00 |
| SANCHEZ, ELSA LUDIVINA | 05.26.21 | 06/04/2021 | 06/22/2021 | 1013419 | СНК | \$350.00 | \$0.00 | \$350.00 |
| SANCHEZ, ELSA LUDIVINA | 05.27.21 | 06/04/2021 | 06/22/2021 | 1013419 | СНК | \$350.00 | \$0.00 | \$350.00 |
| SANCHEZ, ELSA LUDIVINA | 05.28.21AM | 06/04/2021 | 06/22/2021 | 1013419 | СНК | \$175.00 | \$0.00 | \$175.00 |
| SANCHEZ, ELSA LUDIVINA | 06.01.21AM | 06/04/2021 | 06/22/2021 | 1013419 | СНК | \$175.00 | \$0.00 | \$175.00 |
| SANCHEZ, ELSA LUDIVINA | 06.02.21 | 06/04/2021 | 06/22/2021 | 1013419 | СНК | \$350.00 | \$0.00 | \$350.00 |
| SANCHEZ, ELSA LUDIVINA | 04.07.21PM | 04/09/2021 | 06/22/2021 | 1013419 | СНК | \$175.00 | \$0.00 | \$175.00 |
| SANCHEZ, ELSA LUDIVINA | 06.07.21PM | 06/09/2021 | 06/22/2021 | 1013419 | СНК | \$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 | СНК | \$350.00 | \$0.00 | \$350.00 |
| SANCHEZ, MARIA | 5179.0521 | 06/01/2021 | 06/22/2021 | 1013497 | СНК | \$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 | СНК | \$230.00 | \$0.00 | \$230.00 |
| SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC | 0000507165 | 04/30/2021 | 06/08/2021 | 1012560 | СНК | \$940.00 | \$0.00 | \$940.00 |
| SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC | 0000507164 | 04/30/2021 | 06/08/2021 | 1012560 | СНК | \$80.00 | \$0.00 | \$80.00 |
| SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC | 0000507142 | 04/30/2021 | 06/08/2021 | 1012560 | СНК | \$189.00 | \$0.00 | \$189.00 |
| SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC | 0000507141 | 04/30/2021 | 06/08/2021 | 1012560 | СНК | \$495.00 | \$0.00 | \$495.00 |
| SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC | 0000507147 | 04/30/2021 | 06/22/2021 | 1013286 | СНК | \$60.00 | \$0.00 | \$60.00 |
| OHITELE WHOLE OBIVIOUS BEGINN WHOLE SERVICES OF TEMAS BEG | *************************************** | 0.00/2021 | 00.22.2021 | 1010200 | J | ¥30.00 | 45.00 | 400.00 |

| Net Payment Amount | were annual and the control of | Mr. a sa the windows a factor of thing and | THE RESIDENCE OF COMMERCE AND ADDRESS OF THE PROPERTY OF | Transaction Number | Check Date | Payables invoice Date | Payables Invoice | Vendor Varine |
|----------------------|--------------------------------|--|--|--------------------|--------------|--------------------------|-----------------------------|---|
| 00.681\$ | 00.0\$ | 00.681\$ | СНК | 1013286 | 06/22/2021 | 04/30/2021 | 2917050000 | SYNLER MYSLE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.088,1\$ | 00.0\$ | 00.088,1\$ | CHK | 1013286 | 1202/22/90 | 1202/08/40 | 09020000 | SYNTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| \$102.00 | 00.0\$ | \$102.00 | CHK | 1013286 | 06/22/2021 | 1202/08/40 | 9817050000 | SYNTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| \$102.00 | 00.0\$ | \$102.00 | СНК | 1013286 | 1202/22/90 | 1202/08/40 | 7817030000 | SYNLEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| \$115.00 | 00.0\$ | \$115.00 | СНК | 1013286 | 06/22/2021 | 1202/20/20 | 2817050000 | SYNTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.09\$ | 00.0\$ | 00.09\$ | CHK | 1013286 | 06/22/2021 | 04/30/2021 | 8817050000 | SYNTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| \$102.00 | 00.0\$ | \$102.00 | СНК | 1013286 | 06/22/2021 | 1202/2021 | 000020140 | SYNTEK WASTE SERVICES LLC db WASTE SERVICES OF TEXAS LLC |
| 00.06\$ | 00.0\$ | 00.06\$ | СНК | 1013286 | 1202/22/200 | 04/30/2021 | 1912020000 | SYNTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.00\$ | 00.0\$ | 00.00\$ | CHK | 1013286 | 1202/22/2001 | 04/30/2021 | \$612020000 | SYNTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.06\$ | 00.0\$ | 00.06\$ | СНК | 9828101 | 06/22/2021 | 04/30/2021 | 8217050000 | SYNLEK MYSLE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.00\$ | 00.0\$ | 00.06\$ | СНК | 9828101 | 1202/22/2001 | 1202/30/40 | 691202000 | SYNTEK WASTE SERVICES LLO de WASTE SERVICES OF TEXAS LLO |
| 00.06\$ | 00.0\$ | 00.00\$ | СНК | 9828101 | 06/22/2021 | 1202/30/40 | 8917050000 | SYNTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| \$262.00 | 00.0\$ | \$262.00 | СНК | 9828101 | 06/22/2021 | 1202/30/40 | 2417050000 | SYNTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.06\$ | 00.0\$ | 00.06\$ | СНК | 9828101 | 06/22/2021 | 1202/06/40 | 9712020000 | SYNTEK WASTE SERVICES LIC day WASTE SERVICES OF TEXAS LIC |
| 00.182\$ | 00.0\$ | \$281.00 | СНК | 1013286 | 06/22/2021 | 1202/30/40 | \$\$1202000 \$\$14020000 | SYNTEK MYSTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.081\$ | 00.0\$ | 00.081\$ | СНК | 1013286 | 06/22/2021 | 1202/30/5001 | £117050000 | SYNTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.501\$ | 00.0\$ | 00.501\$ | СНК | 9828101 | 06/22/2021 | 04/30/2021 | 1217050000 | SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.801\$ | 00.0\$ | 00.8562 | CHK | 1013286 | 1202/22/90 | 1202/02/10 | 3217030000 | SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.878\$ | 00.0\$ | 00.878\$ | CHK | 9828101 | 1202/22/90 | 1202/02/40 | 9912090000 | SANTEK WASTE SERVICES LLC 4ba WASTE SERVICES OF TEXAS LLC |
| \$153.00 | 00.0\$ | \$123.00 | CHK | 1013286 | 1202/22/90 | 1303/30/70 | \$\$120\$0000 | SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.681\$ | 00.0\$ | 00.681\$ | CHK | 9828101 | 1202/22/90 | 1202/02/10 | 2217020000 | SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.878\$ | 00.0\$ | 00.878\$ | CHK | 1013286 | 1202/25/90 | 1303/08/40 | 2912090000 | SANTEK WASTE SERVICES LIC dea waste Services of Texas Lic |
| 00.07\$ | 00.0\$ | 00.07\$ | CHK | 9828101 | 1202/22/90 | 1202/30/5001 | 291209000 | SYNTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.501\$ | 00.0\$ | 00.501\$ | CHK | 1013286 | 1202/22/90 | 04/30/2021 | 0917050000 | SYNTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| \$105.00 | 00.0\$ | 00.501\$ | CHK | 1013286 | 06/22/2021 | 04/30/2021 | 8717020000 | SYNLER MYSLE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| \$105.00 | 00.0\$ | \$105.00 | CHK | 1013286 | 1202/22/90 | 04/30/2021 | 6717050000 | SYNLEK MYSLE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.011\$ | 00.0\$ | 00.011\$ | СНК | 1013286 | 06/22/2021 | 07/31/2020 | 0000391282 | SVALEK MYSLE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 00.00\$ | 00.0\$ | 00.00\$ | СНК | 1013286 | 06/22/2021 | 01/31/2021 | 9088740000 | SPALEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC |
| 88.670,1\$ | 00.0\$ | 88.670,1\$ | CHK | 1012673 | 1202/80/90 | 02/04/2021 | 1250.86777318 | SECTELECOM INC Abe A AN APPLAN OF THE SOURCE |
| 00.035\$ | 00.0\$ | 00.058\$ | CHK | 1012562 | 1202/80/90 | 02/20/2021 | 19-343815-CR | SCHOLTZ, JEFFREY RAY do A DEFICES OF JEFF SCHULTZ |
| 00.05\$ | 00.0\$ | \$20.00 | СНК | 1012562 | 1202/80/90 | 02/27/2021 | 21-354893-CR | SCHOLTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ |
| \$320.00 | 00.0\$ | 00.035\$ | СНК | 1012562 | 1202/80/90 | 02/27/2021 | 21-354892-CR | SCHOLTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ |
| 00.038\$ | 00.0\$ | 00.038\$ | СНК | 1013288 | 06/22/2021 | 1202/20/90 | 20-352442-CR | SCHOLTZ, JEFFREY RAY do A AN OFFICES OF JEFF SCHULTZ |
| \$200.00 | 00.0\$ | 00.002\$ | CHK | 8828101 | 06/22/2021 | 1202/50/90 | 21-358448-CR | SCHOLTZ, JEFFREY RAY db. LAW OFFICES OF JEFF SCHULTZ |
| \$200.00 | 00.0\$ | \$200.00 | CHK | 1013288 | 06/22/2021 | 1202/50/90 | 21-358291-CR | SCHOLTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ |
| 00.002\$ | 00.0\$ | 00.002\$ | СНК | 1013288 | 1202/22/90 | 1303/70/90 | 21-356079-CR | SCHOLTZ, JEFFREY RAY dba CAPICES OF JEFF SCHULTZ |
| 08.688\$ | 00.0\$ | 08.686\$ | СНК | 1012563 | 1202/80/90 | 1202/81/20 | ₹/6169 | SEVIA OIL MILL & FEED AD STEINHAUGERS |
| \$6.411\$ | 00.0\$ | \$6.411\$ | СНК СНК | 1013289 | 1202/22/90 | 1303/30/90 | 4979g | SEALY OIL MILL & FEED 4ba TROPHY HOUSE LLC |
| 00.091\$ | 00.0\$ | 00.091\$ | | 1013327 | 1202/22/90 | 1202/18/90 | 32728 | SEAWRIGHT, ASH dba TROPHY HOUSE LLC |
| 00.64\$ | 00.0\$ | 00.34\$ | СНК | 1013327 | 1202/22/90 | 1202/60/90 | 82728 | SECOND NATURE RESEARCH INC |
| 00.834,78 | 00.0\$ | 00.534,78 | СНК СНК | 1013200 | 1202/22/90 | 1202/20/90 1202/91/90 | 12553 7-7-27-51 | SEITER MITRY PLLC |
| 05.918\$ | 00°0\$ | 03.918\$ 00.222,1\$ | CHK | 1013290 | 1202/22/90 | 1202/30/50 | 4-77945-71 101973 | SENTINEL OFFENDER SERVICES LLC |
| \$1,222.00 | | | CHK | | | | MA12.40.80 | SERRANO, JACQUELINE |
| 00.871\$ | 00.0\$ | 00.871\$ | | 1013292 | 1202/22/90 | 1303/60/90 | | SEMENTAL SOLUTIONS LLC 4ba PRECISION PRINTING/ALPHAGRAPHICS OF COURDE |
| 14.258\$ 95.491\$ | 00 [.] 0\$ | 14.258\$ 65.461\$ | СНК СНК | 1012564 1013293 | 1202/22/90 | 1202/91/20 1202/18/20 | £788 £188 | SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROC |
| 79.37I\$ | 00.0\$ | 79.871\$ | CHK | 1013293 | 1202/22/90 | 1202/82/20 | 7157 | SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROC |
| \$152.40 | 00.0\$ | \$152.40 | СНК | 1013293 | 06/22/2021 | 02/58/5051 | 7152 | SHYKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROC |
| 01:5014 | 00.0\$ | 61.452\$ | СНК | 1013293 | 1202/22/90 | 03/16/2021 | 9289 | SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS OF CONROE |

| 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/ALPHAGRAPHICS OF CONROE | 7172 | 05/28/2021 | 06/22/2021 | 1013293 | CHK | \$339.87 | \$0.00 | \$339.87 |
| SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHICS 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 | СНК | \$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 | СНК | \$1,346.16 | \$0.00 | \$1,346.16 |
| SHIELDS, JUDITH I | 20-12-15126-CR | 06/04/2021 | 06/22/2021 | 1013297 | СНК | \$1,346.15 | \$0.00 | \$1,346.15 |
| SHOWCASE AUTO PAINT & BODY INC | 6143B | 05/11/2021 | 06/08/2021 | 1012568 | СНК | \$975.00 | \$0.00 | \$975.00 |
| SHOWCASE AUTO PAINT & BODY INC | 6210B | 05/25/2021 | 06/22/2021 | 1013298 | СНК | \$500.00 | \$0.00 | \$500.00 |
| SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES | 140669 | 06/01/2021 | 06/22/2021 | 1013299 | СНК | \$110.85 | \$0.00 | \$110.85 |
| SIGTRONICS CORPORATION | 136197 | 05/12/2021 | 06/08/2021 | 1012765 | СНК | \$2,130.85 | \$0.00 | \$2,130.85 |
| SIMON, MARK DEWAYNE | 05.23-24.21 | 05/28/2021 | 06/08/2021 | 1012785 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$514.00 | | |
| SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON | 20-10-12589 | 06/07/2021 | 06/22/2021 | 1013301 | СНК | \$514.00 \$586.00 | \$0.00 \$0.00 | \$514.00 \$586.00 |
| SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON | 20-10-12383 20-10-13029B | 06/07/2021 | 06/22/2021 | 1013301 | CHK | \$76.00 | \$0.00 | \$586.00 \$76.00 |
| SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON | 20-11-13854 | 06/07/2021 | 06/22/2021 | 1013301 | | | \$0.00 | \$76.00 \$245.00 |
| SIMPSON, DWAYNE JEREL doa LAW OFFICE OF DWAYNE J SIMPSON | 21-01-00572 | 06/07/2021 | 06/22/2021 | | CHK | \$245.00 | \$0.00 | \$245.00 |
| SIMPSON, DWAYNE JEREL doa LAW OFFICE OF DWAYNE J SIMPSON | 21-01-00372 | 06/07/2021 | 06/22/2021 | 1013301 | CHK | \$878.00 | \$0.00 | \$878.00 |
| SIMPSON, DWAYNE JEREL doa LAW OFFICE OF DWAYNE J SIMPSON SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON | | | | 1013301 | CHK | \$516.00 | \$0.00 | \$516.00 |
| SIMPSON, DWAYNE JEREL doa LAW OFFICE OF DWAYNE J SIMPSON 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 |
| DIM DOM, DWATNE SERED WALLAW OFFICE OF DWAINES SIMFSON | 20-06-07075C | 06/07/2021 | 06/22/2021 | 1013301 | CHK | \$76.00 | \$0.00 | \$76.00 |

| 00.03\$ | 00.0\$ | 00.05\$ | CHK | 1013306 | 1202/22/90 | 02/11/2021 | 807 |
|-----------------------|-----------------|--------------------|-----------------------|--------------------|------------|-------------------------------------|--------------------------|
| 00.038 | 00.08 | 00.03\$ | CHK | 1013306 | 06/22/2021 | | |
| 00.05\$ | 00.0\$ | 00.05\$ | CHK | 1013306 | | 02/15/5051 | 617 |
| 00.05\$ | 00.0\$ | | | | 06/22/2021 | 05/12/2021 | 917 |
| 00.08\$ | 00.0\$ | \$20.00 \$20.00 | CHK | 1013306 | 06/22/2021 | 02/15/5051 | 917 |
| | | | CHK | 1013306 | 1202/22/90 | 02/15/5051 | 187 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 06/22/2021 | 02/11/5051 | 202 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 06/22/2021 | 02/11/5051 | 702 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 1202/22/20 | 02/15/5051 | ₹1 2 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 1202/22/90 | 02/15/5051 | 82 <i>L</i> |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 1202/22/90 | 02/11/2051 | 669 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 06/22/2021 | 02/15/2051 | 927 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 06/22/2021 | 02/11/2021 | <i>L</i> 69 |
| 00.03\$ | 00.0\$ | \$20.00 | CHK | 1013306 | 1202/22/90 | 02/12/2021 | 722 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 1202/22/90 | 02/13/2021 | Z# <i>L</i> |
| 00.03\$ | 00.0\$ | \$20.00 | CHK | 1013306 | 1202/22/90 | 05/12/2021 | 725 |
| 00.03\$ | 00.0\$ | 00.03\$ | CHK | 1013306 | 1202/22/90 | 1202/11/20 | 269 |
| \$20.00 | 00.0\$ | 00.03\$ | CHK | 1013306 | 06/22/2021 | 05/12/2021 | 127 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 06/22/2021 | 05/13/2021 | 743 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 06/22/2021 | 02/13/2021 | ₽₽ <i>L</i> |
| \$20.00 | 00.0\$ | 00.05\$ | CHK | 1013306 | 1202/22/50 | 05/12/2021 | 027 |
| 00.05\$ | 00.0\$ | \$20.00 | CHK | 1013306 | 1202/22/90 | 02/15/5051 | 723 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 1202/22/90 | 02/11/2021 | 793 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013306 | 1202/22/90 | 02/11/2021 | 169 |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013306 | 1202/22/90 | 02/15/5051 | 713 |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013306 | 06/22/2021 | 02/11/5051 | 703 |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013306 | 06/22/2021 | 02/11/2021 | 202 |
| 00.17\$ | 00.0\$ | 00.17\$ | CHK | 1013306 | 06/22/2021 | 02/10/5051 | 089 |
| 00.17\$ | 00.0\$ | 00.178 | CHK | 1013306 | 06/22/2021 | 1202/90/20 | 61/9 |
| 00.17\$ | 00.0\$ | 00.17\$ | CHK | 1013306 | 1202/22/90 | 1202/90/20 | 029 |
| 00.17\$ | 00.0\$ | 00.17\$ | CHK | 1013306 | 1202/22/90 | 02/11/5051 | 989 |
| 00.17\$ | 00.0\$ | 00.17\$ | CHK | 1013306 | 1202/22/90 | 02/11/2021 | 069 |
| 00.17\$ | 00.0\$ | 00.17\$ | CHK | 1012574 | 1202/80/90 | 04/30/2021 | 609 |
| 00.17\$ | 00.0\$ | 00.17\$ | CHK | 1012574 | 1202/80/90 | 04/28/2021 | 978 |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1012574 | 1202/80/90 | 02/26/2021 | 842238 |
| 00.03\$ | 00.0\$ | 00.05\$ | CHK | 1012574 | 1202/80/90 | 1302/1/1/0 | 745 |
| 00.17\$ | 00.0\$ | 00.17\$ | СНК | 1012574 | 1202/80/90 | 04/26/2021 | 243 |
| 00.17\$ | 00.0\$ | 00.17\$ | СНК | 1012574 | 1202/80/90 | 04/26/2021 | 828 |
| \$1.346.15 | 00.0\$ | \$1.346.1\$ | СНК | 1013302 | 06/22/2021 | 1202/20/00 | 21-05-07147-CR |
| 91.946,18 | 00.0\$ | 91.346.18 | CHK | 1013302 | 1202/22/20 | 1202/40/90 | 21-04-06008-CR |
| 18.269,2\$ | 00.0\$ | 18.269,2\$ | СНК | 1012573 | 1202/80/90 | 02/21/2021 | 20-09-11562-CR |
| \$372.50 | 00.0\$ | \$372.50 | СНК | 1012572 | 1202/80/90 | 04/28/2021 | 072868 |
| 88.412\$ | 00.0\$ | \$8.412\$ | СНК | 1012572 | 1202/80/90 | 04/20/2021 | 299269 |
| 89.211\$ | 00.0\$ | \$112.68 | СНК | 1012226 | 1202/50/90 | 03/26/2021 | 0000126212103260804130 |
| 06.838\$ | 00.0\$ | 06.838\$ | CHK | 1012571 | 1202/80/90 | 04/26/2021 | 131880 |
| 8320.00 | 00.0\$ | 00.058\$ | CHK | 1013304 | 06/22/2021 | 1202/\$0/90 | 20-350396-CR |
| 00.072\$ | 00.0\$ | 00.072\$ | CHK | 1013303 | 06/22/2021 | 1202/21/90 | 12.21-11.60 |
| 00.072\$ | 00.0\$ | 00.072\$ | CHK | 1012570 | 1202/80/90 | | |
| 00.066,5\$ | 00.0\$ | 00.066,8\$ | CHK | 1013302 | | 02/55/5051 | 12.22-12.70 |
| 00.882,4 00.000 c2 | 00.0\$ | \$4,255.00 | CHK | 1013302 | 06/22/2021 | 02/30/5051 | 1260.DU |
| Net Payment Amoun | Discount Amount | Payment Amount | Bank Transaction Code | Transaction Number | Check Date | Payables Invoice Date 05/30/2021 | Payables Invoice DC.0521 |

SOULES INSURANCE AGENCY LP SOMMERS, OSCAR L III dda OSCAR SOMMERS ATTORNEY AT LAW SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW SOCO SCRIPTS INC dba MEDICAP PHARMACY SOCO SCRIPTS INC dba MEDICAP PHARMACY SOCIAL SECURITY ADMIN SOBER CAMEL LLC SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH SMITH, SHELBY ANN SMITH, SHELBY ANN SMITH, REBECCA L dba COUNSELING CTR OF MONT CO SMITH, REBECCA L dba COUNSELING CTR OF MONT CO Vendor Name

| 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 | СНК | -\$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 |
| | | | | | | | | |

| 00.24\$ 69.551\$ 15.68\$ 00.751\$ | 00.0\$ 00.0\$ 00.0\$ | \$155.69 | CHK CHK | 1012577 1013310 | 1202/2021 | 02/18/2021 1202/3021 | 393219 1250.0006150401-31080 | Shfendoky ITC Sheed brinting of conkoe inc qpg sheed brinting & office subply |
|--|----------------------------|----------------------|------------|--------------------|------------|--------------------------|---------------------------------|---|
| 18.38\$ | | | CHK | 1013310 | 1202/22/90 | 1808/98/90 | 1920 0003120101-31080 | Shfendoky itc |
| | 00.08 | | | | | 1505/05/00 | 1700.000100101-01000 | |
| | | 18.38\$ | CHK | 1013310 | 06/22/2021 | 05/26/2021 | 08016-1040516100.0521 | SPLENDORA LLC |
| 00.161¢ | 00.0\$ | \$137.00 | CHK | 1013310 | 1202/22/90 | 02/26/2021 | 08016-1040516500.0521 | SPLENDORA LLC |
| \$40.10 | 00.0\$ | \$40.10 | CHK | 1013310 | 1202/22/90 | 02/56/2021 | 1250.0100491401-81080 | SPLENDORA LLC |
| \$121.44 | 00.0\$ | 44.151\$ | CHK | 1013310 | 06/22/2021 | 02/56/2021 | 1350.0005830101.01080 | SPLENDORA LLC |
| 00.086,1\$ | 00.0\$ | 00.086,1\$ | CHK | 1272101 | 1202/80/90 | 04/24/2021 | 0888010000 | SPRINT WASTE OF TEXAS LP |
| \$1,360.00 | 00.0\$ | \$1,360.00 | CHK | 1012721 | 1202/80/90 | 04/24/2021 | 1888010000 | SPRINT WASTE OF TEXAS LP |
| 00.099,2\$ | 00.0\$ | \$2,660.00 | CHK | 1012721 | 1202/80/90 | 04/24/2021 | 0000108883 | SPRINT WASTE OF TEXAS LP |
| \$5,270.00 | 00.0\$ | 00.072,8\$ | CHK | 1012721 | 1202/80/90 | 05/15/2021 | 2860110000 | SPRINT WASTE OF TEXAS LP |
| \$375.00 | 00.0\$ | 00.375\$ | CHK | 1272101 | 1202/80/90 | 02/12/2051 | 9860110000 | SPRINT WASTE OF TEXAS LP |
| 00.698\$ | 00.0\$ | 00.698\$ | CHK | 1012721 | 1202/80/90 | 02/12/2051 | 0000111023 | SPRINT WASTE OF TEXAS LP |
| 00.334\$ | 00.0\$ | 00.994\$ | CHK | 1012721 | 1202/80/90 | 02/12/2051 | 0000111020 | SPRINT WASTE OF TEXAS LP |
| \$340.00 | 00.0\$ | 00.048\$ | CHK | 1012721 | 1202/80/90 | 02/12/5051 | 1201110000 | SPRINT WASTE OF TEXAS LP |
| 00.698\$ | 00.0\$ | 00.698\$ | CHK | 1012721 | 1202/80/90 | 1202/80/20 | 0000110382 | SPRINT WASTE OF TEXAS LP |
| \$310.00 | 00.0\$ | 00.018\$ | CHK | 1012721 | 1202/80/90 | 1202/80/20 | 0000110381 | SPRINT WASTE OF TEXAS LP |
| 00.698\$ | 00.0\$ | 00.698\$ | CHK | 1013479 | 06/22/2021 | 05/22/2021 | 0000111743 | SPRINT WASTE OF TEXAS LP |
| \$375.00 | 00.0\$ | 00.375\$ | CHK | 1013479 | 06/22/2021 | 1202/80/20 | 0000110323 | SPRINT WASTE OF TEXAS LP |
| 84,650.00 | 00.0\$ | \$4,650.00 | СНК | 1013479 | 1202/22/90 | 1202/80/20 | 0000110322 | SPRINT WASTE OF TEXAS LP |
| \$340.00 | 00.0\$ | 00.0₺&\$ | CHK | 1013479 | 06/22/2021 | 02/31/5051 | 0000112362 | SPRINT WASTE OF TEXAS LP |
| \$300.00 | 00.0\$ | 00.008\$ | CHK | 1013479 | 1202/22/90 | 02/31/5051 | 1982110000 | SPRINT WASTE OF TEXAS LP |
| \$220.00 | 00.0\$ | \$220.00 | CHK | 1013479 | 06/22/2021 | 02/31/5051 | 9622110000 | SPRINT WASTE OF TEXAS LP |
| \$310.00 | 00.0\$ | 00.018\$ | CHK | 1013479 | 1202/22/90 | 02/31/5051 | 0000112358 | SPRINT WASTE OF TEXAS LP |
| \$310.00 | 00.0\$ | 00.016\$ | CHK | 1013479 | 06/22/2021 | 06/05/2021 | 7105110000 | SPRINT WASTE OF TEXAS LP |
| 12.664\$ | 00.0\$ | 12.664\$ | CHK | 1013479 | 06/22/2021 | 02/31/5051 | 0000112359 | SPRINT WASTE OF TEXAS LP |
| \$310.00 | 00.0\$ | 00.018\$ | CHK | 1013479 | 06/22/2021 | 06/05/2021 | 9102110000 | SPRINT WASTE OF TEXAS LP |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013479 | 06/22/2021 | 1202/10/90 | 9722110000 | SPRINT WASTE OF TEXAS LP |
| \$375.00 | 00.0\$ | \$375.00 | CHK | 1013479 | 06/22/2021 | 02/22/2021 | 1071110000 | SPRINT WASTE OF TEXAS LP |
| \$375.00 | 00.0\$ | \$375.00 | CHK | 1013479 | 06/22/2021 | 02/31/5051 | 0000112290 | SPRINT WASTE OF TEXAS LP |
| \$3,720.00 | 00.0\$ | \$3,720.00 | CHK | 1013479 | 1202/22/90 | 02/31/5051 | 0000112289 | SPRINT WASTE OF TEXAS LP |
| 83,720.00 | 00.0\$ | \$3,720.00 | CHK | 1013479 | 06/22/2021 | 1202/20/90 | 0000112955 | SPRINT WASTE OF TEXAS LP |
| 92.094\$ | 00.0\$ | 8460.26 | CHK | 1013479 | 06/22/2021 | 06/05/2021 | 0000113016 | SPRINT WASTE OF TEXAS LP |
| \$310.00 | 00.0\$ | \$310.00 | СНК | 1013479 | 06/22/2021 | 02/31/5051 | 0000112357 | SPRINT WASTE OF TEXAS LP |
| \$310.00 | 00.0\$ | 00.018\$ | СНК | 1012578 | 1202/80/90 | 1202/80/20 | 0000110380 | SPRINT WASTE SERVICES LP |
| 00.004\$ | 00.0\$ | 00.0018 | CHK | 1013311 | 06/22/2021 | 1202/10/90 | 7722110000 | SPRINT WASTE SERVICES LP |
| 00.018\$ | 00.0\$ | 00.016\$ | СНК | 1013311 | 06/22/2021 | 1702/50/50 | 0000113012 | SERINT WASTE SERVICES LP |
| 00.046,2\$ | 00.0\$ | 00.046,2\$ | CHK | 1012708 | 1202/80/90 | 11/04/2020 | 98104-020 | SEC PRODUCTS |
| 00.035\$ | 00.0\$ | 00.038\$ | CHK | 1012579 | 1202/80/90 | 1202/50/20 | 18-335554-CR | STALLINGS, ROBERT MICHAEL 4bs THE STALLINGS LAW FIRM PLLC |
| 00.002\$ | 00.0\$ | 00.002\$ | СНК | 1012579 | 1202/80/90 | 02/20/2021 | 21-356059-CR | STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC |
| \$200.00 | 00.0\$ | 00.002\$ | CHK | 1012579 | 1202/80/90 | 02/20/2021 | 21-357531-CR | |
| 00.8712 | 00.0\$ | 00.8718 | CHK | 1013312 | 1202/22/90 | 1202/91/90 | 20-352247-CR | STALLINGS, ROBERT MICHAEL 4bg THE STALLINGS LAW FIRM PLLC |
| 00.8718 | 00.0\$ | 00.871\$ | CHK | 1013312 | 1202/22/90 | 1202/91/90 | 20-352248-CR | STALLINGS, ROBERT MICHAEL 4ba THE STALLINGS LAW FIRM PLLC |
| 94.841\$ | 00.0\$ | 94.841\$ | CHK | 1012580 | 1202/80/90 | 1202/90/20 | 8187811008 | SLVAITEA CONAEBGEAL SECUBILA SOTULIONS INC |
| 01.86\$ | 00.0\$ | 01.86\$ | СНК СНК | 1012580 | 1202/80/90 | 03/08/2021 02/08/2021 | LE42660009 | STANLEY CONVERGENT SECURITY SOLUTIONS INC |
| 65.867\$ 65.867\$ | 00.0\$ | 68.867\$ 68.867\$ | СНК | 1012580 | 1707/80/90 | 1202/80/20 | 7287860008 | STANLEY CONVERGENT SECURITY SOLUTIONS INC |
| \$15.75 | 00.0\$ | \$15.75 | CHK | 1012580 | 1202/80/90 | 1202/60/20 | 6977880009 | STANLEY CONVERGENT SECURITY SOLUTIONS INC |
| \$15.00 | 00.0\$ | \$15.00 | CHK | 1012580 | 1202/80/90 | 02/09/5021 | 9828113228 | STANLEY CONVERGENT SECURITY SOLUTIONS INC |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| 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 IMAC | 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 | $_{ m CHK}$ | -\$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 | $_{ m CHK}$ | -\$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 | $_{ m CHK}$ | -\$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 | $_{ m CHK}$ | \$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 | $_{ m CHK}$ | \$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 | $_{ m CHK}$ | \$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 |
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| 18428281-3-1 | | | | | 1012658 | 1202/80/90 | 02/12/2051 | 2683557745 | |
| 1931/88/88-0-1 09\28\2051 101348 | \$1.01\$ | 00.0\$ | \$10.15 | | 1013483 | 06/22/2021 | 02/03/2021 | 2-0-581716061 | |
| 194829411_1-0-1 | 66.98\$ | 00.0\$ | 66.98\$ | | 1013483 | 06/22/2021 | 01/14/2021 | 1.83738581.3-1 | |
| 191432963-0-1 | 70.11\$ | 00.0\$ | 70.118 | CHK | 1013483 | 06/22/2021 | 02/28/2021 | 1-0-8878871887 | |
| 195048941-0-5 | \$2,43.33 | 00.0\$ | \$243.33 | CHK | 1013483 | 06/22/2021 | 1202/60/90 | 7332554177-0-1 | |
| 19511439e-0-1 | \$241.65 | 00.0\$ | \$241.65 | CHK | 1013483 | 1202/22/20 | 02/04/2021 | 191432963-0-1 | |
| 195048941-0-3 0e/0J\5051 0e/5\5051 1013483 CHK 210135 20'000 210135 20'000 210135 20'000 210135 20' | 18.384\$ | 00.0\$ | \$485.31 | CHK | 1013483 | 06/22/2021 | 1202/10/90 | 192048941-0-2 | |
| 195019043-0-1 09\28\20503 10\1948 CHK \text{\$286}98 80\00 \text{\$286}98 80\00 \text{\$286}98 80\00 \text{\$286}98 80\00 \text{\$28712} 10\1948 CHK \text{\$2172} 10\1948 CHK \text{\$2180} 10\1948 CHK \text{\$280} 10\1948 CHK \text{\$2180} CHK \$21 | 10.8\$ | 00.0\$ | 10.8\$ | CHK | 1013483 | 1202/22/90 | 1202/70/80 | 1-0-998471261 | |
| 1013483 | \$101.32 | 00.0\$ | \$1013 | CHK | 1013483 | 06/22/2021 | 1202/70/80 | 192048941-0-3 | |
| 195019043-0-2 195019043-0- | 86.685\$ | 00.0\$ | 86.685\$ | CHK | 1013483 | 06/22/2021 | 05/28/2021 | 1.0-840610261 | |
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| 10139488-0-5 | 00.97\$ | 00.0\$ | 00.97\$ | CHK | 1013483 | 06/22/2021 | 1202/4/2021 | 192019043-0-5 | |
| 1013488 00 00 00 00 00 00 00 | 86.668\$ | 00.0\$ | 86.668\$ | CHK | 1013483 | 06/22/2021 | 1202/40/90 | 1-0-148481261 | |
| 191929943-0-3 | \$412.00 | 00.0\$ | \$415.00 | CHK | 1013483 | 06/22/2021 | 1202/4/2021 | 2-0-884681361 | |
| 191892558-0-1 | 06.48\$ | 00.0\$ | 06.48\$ | CHK | 1013483 | 06/22/2021 | 1202/4/2021 | E-0-8846E1261 | |
| 191929885-0-1 06\(2\cdot 2\cdot 2\cdo | 85.28\$ | 00.0\$ | 85.23\$ | CHK | 1013483 | 06/22/2021 | 02/56/2021 | 191959943-0-3 | |
| 191929885-0-1 06\(2\cdot 2\cdot 2\cdo | 99.78\$ | 00.0\$ | 99.78\$ | CHK | 1013483 | 06/22/2021 | 02/56/2021 | 1-0-84626161 | |
| 191969787-0-1 05/25/2021 06/22/2021 1013483 CHK \$387.20 \$0.00 \$387.20 | \$1,002.44 | 00.0\$ | \$1,002.44 | | 1013483 | 06/22/2021 | 02/56/2021 | 1-0-238626161 | |
| 1931041204-0-1 | | | 97.87\$ | | 1013483 | | | 1-0-7380931557 | |
| 192121068-0-1 06/03/2021 06/22/2021 1013483 CHK \$25.20 \$0.00 \$25.20 \$0 | \$201.34 | 00.0\$ | \$201.34 | | 1013483 | 06/22/2021 | 02/18/2021 | 1-0-10977587 | |
| 192121068-0-1 06/03/2021 06/22/2021 1013483 CHK \$25.20 \$0.00 \$25.20 \$0 | 66.72\$ | 00.0\$ | 66.72\$ | CHK | 1013483 | 06/22/2021 | 02/21/2021 | 7331077504-2-1 | |
| 191969787-0-1 06/22/2021 06/22/2021 1013483 CHK \$279.90 \$6.00 \$58.13 \$6.00 \$38.13 \$6.00 \$6.00 \$38.13 \$6.00 \$6.00 \$38.13 \$6.00 \$6.00 \$38.13 \$6.00 \$6 | | 00.0\$ | | | 1013483 | | | | |
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| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|---|------------------------------|--------------------------|--------------------------|--------------------|-----------------------|----------------------|------------------|---------------------|
| STAPLES, 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 | СНК | \$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 | СНК | \$30.00 | \$0.00 | \$30.00 |
| STERICYCLE INC | 4010113858 | 04/30/2021 | 06/08/2021 | 1012583 | СНК | \$2,104.00 | \$0.00 | \$2,104.00 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2002-003914 | 05/14/2021 | 06/08/2021 | 1012584 | СНК | \$81.85 | \$0.00 | \$81.85 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2003-003671 | 05/05/2021 | 06/08/2021 | 1012584 | СНК | \$265.00 | \$0.00 | \$265.00 |
| STERLING FIRST AID & SAFETY SUPPLY INC | 2003-003703 | 06/02/2021 | 06/22/2021 | 1013318 | СНК | \$195.25 | \$0.00 | \$195.25 |
| STERLINGTON MEDICAL MDD MARKETING INC dba STERLINGTON MEDICAL | 24745 | 03/05/2021 | 06/08/2021 | 1012585 | СНК | \$14,535.00 | \$0.00 | \$14,535.00 |
| STEVENS, JON GRANT | 21-03-03861-CR | 05/21/2021 | 06/08/2021 | 1012586 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | СНК | \$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 | |
| STEVENS, JON GRANT | 21-358509-CR 21-358509-CR | 06/09/2021 | 06/22/2021 | 1013319 | CHK | \$50.00 \$50.00 | | \$50.00 |
| STEVENS, JON GRANT | 21-357362-CR | 06/07/2021 | 06/22/2021 | 1013319 | CHK | \$350.00 | \$0.00 \$0.00 | \$50.00 \$350.00 |
| STEVENS, JON GRANT | 21-354878-CR | 06/15/2021 | 06/22/2021 | 1013319 | CHK | | | |
| STEVENS, JON GRANT | 21-358564-CR | 06/15/2021 | 06/22/2021 | 1013319 | CHK | \$200.00 | \$0.00 | \$200.00 |
| STEVENS, JON GRANT | 21-358587-CR | 06/15/2021 | 06/22/2021 | 1013319 | CHK | \$100.00 \$100.00 | \$0.00 | \$100.00 |
| STEVENS, JON GRANT | 21-358582-CR | 06/15/2021 | | | | | \$0.00 | \$100.00 |
| STEVENS, JON GRANT | 18-331356-CR | 06/15/2021 | 06/22/2021 06/22/2021 | 1013319 1013319 | СНК СНК | \$200.00 | \$0.00 | \$200.00 |
| STEVENS, JON GRANT | 18-335567-CR | 06/15/2021 | 06/22/2021 | 1013319 | CHK | \$100.00 | \$0.00 | \$100.00 |
| STEVENS, JON GRANT | | | | | | \$100.00 | \$0.00 | \$100.00 |
| STEVENS, STELLA | 21-356800-CR 20-351336-CR | 06/15/2021 05/21/2021 | 06/22/2021 06/08/2021 | 1013319 | CHK | \$200.00 | \$0.00 | \$200.00 |
| STEVENS, STELLA STEVENS, STELLA | | | | 1012587 | CHK | \$350.00 | \$0.00 | \$350.00 |
| STEVENS, STELLA STEVENS, STELLA | 20-354225-CR | 06/09/2021 | 06/22/2021 | 1013320 | CHK | \$350.00 | \$0.00 | \$350.00 |
| | 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 |

| activities of the control of the con | Discount Amount | CONTRACTOR OF THE TOTAL TOTAL TO | Bank Transaction Code | the endoughed who the telephone to the state Common. | check Date | Payables Invoice Date | Payables Invoice | eugo, yawe |
|--|---------------------|----------------------------------|-----------------------|--|--------------|--------------------------|--------------------------|--|
| 00.05\$ | 00.0\$ | 00.05\$ | CHK | 1265101 | 1202/22/90 | 1202/40/90 | 20-346972-CR | LOOP, KAYE ELLIS |
| 00.056\$ | 00.0\$ | 8320.00 | CHK | 1013321 | 1202/22/90 | 1202/40/90 | 20-349224-CR | LOOP, KAYE ELLIS |
| 00.055\$ | 00.0\$ | \$320.00 | CHK | 1013321 | 1202/22/90 | 1202/2001 | 21-356437-CR | LONE KYKE EITIS |
| 00.03\$ | 00.0\$ | 00.03\$ | CHK | 1013321 | 1202/22/90 | 1202/21/20 | 21-356434-CR | LONE' KYKE ETTIS |
| 77.087\$ | 00.0\$ | 77.087\$ | CHK | 8972101 | 1202/80/90 | 1202/77/50 | 12.81.80 | LOAVIT' CALLYDAE |
| 77.087\$ | 00.0\$ | 77.087\$ | CHK | 1013210 | 1202/22/90 | 1202/20/90 | 12.80.30 | SLOAVIT' SUZVINE |
| 03.52\$ 05.52 | 00.0\$ | 03.52\$ | CHK | 1012589 | 1202/80/90 | 1202/41/40 | 8402 | ALOMES COLLISION REPAIR LLC |
| 08.82\$ | 00.0\$ | 05.52\$ 05.52 | CHK | 1012589 | 1202/80/90 | 1202/41/40 | 8403 | ALOMES COLLISION REPAIR LLC |
| 03.32\$ | 00.0\$ | 03.52\$ | CHK | 1012589 | 1202/80/90 | 04/14/2021 | \$0 1 8 | SLOMES COLLISION REPAIR LLC |
| 00.78 | 00.0\$ | 00.7\$ | CHK | 1012589 | 1202/26/90 | 04/19/2021 | 1248 | SLOMES COLLISION REPAIR LLC |
| 00.78 | 00.0\$ | 00.78 | CHK | 1013322 | 1202/22/90 | 02/54/2021 | 2098 | ALOMES COLLISION REPAIR LLC |
| 00.781,8\$ | 00°0\$ | 00.751,8\$ | CHK | 1012590 | 1202/80/90 | 02/03/5051 | 60†I† | STRATECY 7 CORPORATION |
| 28.711,85\$ 27.228,1\$ | 00.0\$ | 28.711,85\$ | СНК СНК | 1012593 | 1202/22/90 | 1202/10/90 | 8620 <i>t</i> | ELBIBES & SLOBS COMBVAS INC |
| ₹£.520,1¢ | 00.0\$ | 27.229,1\$ | | 1013323 | 1808/88/90 | 02/20/2021 | 86 2 07 | ELBIBES & SLOBS COMBVAN INC |
| \$4,802.35 | | 47.536\$ | CHK | 1013323 | 1202/22/90 | 02/50/5051 | 7620 ₄ | ELBIBES & SLOBS COMBVIA INC |
| 08.751,6\$ | 00.0\$ | 58.208,4\$ | CHK | 1013323 | 06/55/5051 | 1202/03/20 | 66701 | ELBIBES & SLOBS COMBVIA INC |
| | | 08.751,5\$ | CHK | 1013323 | 1202/22/90 | 1202/70/90 | \$850p | ELITOREAS IT C |
| \$15,290.00 | 00.0\$ | 00.062,51\$ | CHK | 1013417 | 1202/20/90 | 1202/51/20 | 2007 | SILLING & IOHNGLON VILLODNEAG VILLAM BC 4P° SILLING IOHNGLON BOHBBYCH & W |
| 84.682\$ 84.682\$ | 00 [.] 0\$ | 84 9852 84 9862 | СНК СНК | 1012293 | 1202/80/90 | 1202/11/20 | 21-63-648-0002 | SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & M |
| \$4,032.39 | 00.0\$ | 84.682\$ 66.260,4\$ | CHK | 1015293 1015293 | 1202/80/90 | 02/17\2021 02/17\2021 | 112814515-0002 | PUNBELT BENTALS INC |
| 00.260, P4 | 00.0\$ | 00.261\$ | CHK | 1015293 | 1707/80/90 | 1202/21/20 | 1000-919#18711 | ROBERT BEALVES INC |
| 69.0448 | 00.0\$ | 59.044\$ | CHK | 1013324 | 1707/77/90 | 1202/02/20 | 113372140 | POURELL RENTALS INC |
| \$6.1448 | 00.0\$ | 841.53 | CHK | 1013324 | 1707/77/90 | 1202/02/20 | 113318201-0001 | ROMBELL BENLYTS INC |
| \$441.53 | 00.0\$ | \$441.53 | CHK | \$782101 \$782101 | 1707/77/90 | 02/22/2021 | 112402473-0002 | |
| 00.7868 | 00.0\$ | 00.366\$ | CHK | 9728101 | 1707/77/90 | 1707/18/20 | | ENVELL BRODICTIONS LLC |
| 8362.62 | 00.0\$ | 29.236\$ | CHK | 1012220 | 1707/80/90 | 1202/15/20 | 36671 | EMELLEN CHINLM 4P° BEE OHLEILLEBE |
| 90.649,8\$ | 00.0\$ | | CHK | | | | 1308 | MEETEN, CLINT WAD PSE OUTEITTERS |
| \$182.45 | \$0.00 | 90.649,5\$ | | 1012594 | 1202/80/90 | 02/17/5051 | 1306 | MEETEN, CLINT WALE PSE OUTEITTERS |
| 64.281\$ | \$0.00 | \$182.45 | СНК СНК | 1012594 | 1202/80/90 | 1202/17/20 | 1307 | MEETEN, CLINT WALPA PSE OUTEITTERS WEETEN, CLINT WALPA PSE OUTEITTERS |
| 61.302\$ | 00.0\$ | \$1.281\$ | CHK | 1012594 | 1202/80/90 | 02/17/2051 | 1304 | MEETEN, CLINT WALPA PSE OUTFITTERS |
| 69.812\$ | | | | 1012397 | 1202/26/90 | 1202/26/20 | 1309 | MEETEN, CLINT WALE PSE OUTEITTERS |
| | 00.0\$ | 69.812\$ | CHK | 1013327 | 1808/88/90 | 1202/22/20 | 9181 | MEETEN, CLINT WAD PSE OUTEITTERS |
| \$83.53 \$254.00 | 00.0\$ | 883.58 | CHK | 7288101 | 1808/88/90 | 02/22/201 | 1316 | MEETEN, CLINT WALE PSE OUTEITTERS |
| 00.08\$ | 00 [.] 0\$ | \$30 00 \$30 00 | CHK | 7288101 | 1808/88/90 | 02/52/5051 | 1318 | MEETEN, CLINT WALF PSE OUTEITTERS WEETEN, CLINT WALF PSE OUTEITTERS |
| \$20.00 | | 00.08\$ | СНК | 7288101 | 1808/88/90 | 02/52/5051 | 1312 | MEETEN, CLINT WALL PSE OUTFITTERS WEETEN, CLINT WALL PSE OUTFITTERS |
| 64.781\$ | 00°0\$ | 00.02\$ 64.781\$ | СНК СНК | 1013327 | 1808/88/90 | 1202/22/20 | 1313 | MEELEN' CI'INLM 9P9 BEE ON LEILLEBE |
| \$105.00 | 00.0\$ | \$102.00 | CHK | 7288101 7288101 | 1202/22/2001 | 02\20\20\1 02\20\20\1 | 1314 | MEETEN, CLINT WAD PSE OUTFITTERS |
| 44.751\$ | 00.0\$ | 44.7518 | СНК | | | | 1311 | MEETEN, CLINT WALE PSE OUTFITTERS |
| \$30.00 | 00.0\$ | \$30.00 | СНК | 7288101 7288101 | 06/22/2021 | 02\52\5051 02\50\5051 | 0181 7181 | MEELEN' CTINL M 9P ^g bee onleilleke Meelen' CTINL M 9P ^g bee onleilleke |
| 00.008,88 | 00.0\$ | 00.008,8\$ | СНК | | | | | |
| 00.781\$ | 00.0\$ | 00.781\$ | CHK | 1013481 1013481 | 1202/22/90 | 02\50\5051 02\10\5051 | 72827 4233 | VELICAL INCAPATION OF SERVICE |
| 810,377.26 | 00.0\$ | | СНК | | | | ₹268I | AS MECHANICAL ING 4be TOTAL AIR SERVICE |
| | | 92.775,018 | | 1013328 | 1202/20/90 | 1303/20/90 | 14183 | VALOB POBERT I |
| \$480.00 \$324.20 | 00.0\$ | 00.084\$ | CHK | 7472101 | 1202/80/90 | 1202/11/20 | 22400000 | . АУГОВ, КОВЕКТ L |
| 52.715\$ | 00.0\$ | 33.4.20 | СНК | 1012299 | 1202/80/90 | 1303/18/20 | 0005061 | CN INC |
| 82.067\$ | 00.0\$ | 32.715\$ | CHK | 1013329 | 1808/88/90 | 1202/20/20 | 19908000 | CN INC |
| 00.18\$ | 00.0\$ | 82.067\$ 00.18\$ | CHK CHK | 1013330 | 1808/88/90 | 1202/20/90 | 2193367-00 | EDVS MATERIALS |
| OO'T OO | 00.00 | 00.100 | CHK | 1013330 | 06/22/2021 | 02/27/2021 02/25/2021 | 2193202-00 2193202-00 | edas materials Edas materials |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------------|-----------------------|------------|--------------------|-----------------------|----------------|-----------------|--------------------|
| TEJAS MATERIALS | 2193148-00 | 05/25/2021 | 06/22/2021 | 1013330 | СНК | \$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 3BEEGUYS | 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 | 1HGCP2F31CA021560.21 | 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 |
| | | | | | | | | |

| | 0000117152106181603070 | 1202/81/90 | 1202/81/90 | 1012801 | CHK | 11.13\$ | 00.0\$ | 11.13\$ |
|--|------------------------|----------------------------------|--------------------------|--------------------|---------------------------|---------------------------|--|-------------------------|
| VARAMORTD SASLEWS INC | 06148819018214110000 | 1202/40/90 | 1202/40/90 | 1012232 | CHK | 11.15\$ | 00.0\$ | 11.15\$ |
| FUNDAMORED STSTEMS INC | 12810600123180 | 1202/10/90 | 06/22/2021 | 1013322 | CHK | 00.531\$ | 00.0\$ | 00.831\$ |
| FUNDAMENT AND ALTERNATIVE DATA SOLUTIONS INC | 1230.19724 | 1202/10/90 | 1808/88/90 | 1013322 | CHK | 00.811,18 | 00.0\$ | 00.811,18 |
| EVACUATION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 12561.0521 | 1202/10/90 | 06/22/2021 | 1013322 | CHK | 00.57\$ | 00.0\$ | 00.57\$ |
| FUNDING RISK AND ALTERNATIVE DATA SOLUTIONS INC | 204251 | 1202/61/90 | 1202/20/20 | 1012614 | CHK | 00.045\$ | 00.0\$ | 00.045\$ |
| SAFFIC PARTS INC | | | | 7198101 798101 | | \$20.4.45 | 00.0\$ | 24.402\$ |
| VOCKER PRODUCTS LLC | 611800-VNITT | 02/02/5021 | 1202/22/90 | 1012666 | CHK | 50.189 | 00.0\$ | \$631.20 |
| STAL MAINTENANCE SOLUTIONS SOUTH INC | 9222100 | 1202/17/20 | 1202/80/90 | | CHK | \$2,058.63 | 00.0\$ | 82,850,2\$ |
| DAYE ENERGY SOLUTIONS LLC | 3079200 | 1202/18/20 | 1202/80/90 | 1012613 | CHK | 67.045\$ | 00.0\$ | 64.045\$ |
| DWMYS PAINT & BODY INC | 23098 | 1202/92/20 | 1202/80/90 | 1012612 | CHK | 24.668,1\$ | 00.0\$ | 24.868,1\$ |
| DMAHAWK LIVE TRAP LLC | 322366 | 1202/12/20 | 06/22/2021 | 1013323 | CHK | 30.889,68\$ | 00.0\$ | 29.869,968 31.999 12 |
| OMAGWA MINISTRIES INC Aba TOMAGWA HEALTHCARE MINISTRIES | QTR1PAYMENT/CDBGCV3 | 02/21/2021 | 1202/80/90 | 1012744 | CHK | | | |
| DDAYS HARBOR FOR CHILDREN | 1250.649 | 1202/10/90 | 06/22/2021 | 1013352 | CHK | \$30.00 | 00.0\$ | \$30.00 |
| WA LASER GROUP INC | 17483 | 02/27/2021 | 06/22/2021 | 1013321 | CHK | \$343.00 | 00.0\$ | 00.848\$ |
| WEKEEPING SYSTEMS INC | 973478 | 1202/40/90 | 06/22/2021 | 1013320 | CHK | 78.017\$ | 00.0\$ | 78.017\$ |
| WE CLOCK SALES & SERVICE INC | 100901202 | 1202/10/90 | 06/22/2021 | 1013469 | CHK | \$344.00 | 00.0\$ | \$344.00 |
| ECO INDUSTRIES INC | 71655163 | 02/10/2051 | 1202/80/90 | 1012611 | CHK | 77.081\$ | 00.0\$ | 77.081\$ |
| HASSENKRUPP ELEVATOR CORPORATION | 8925565008 | 1202/10/90 | 1202/22/90 | 1013349 | CHK | \$296.05 | 00.0\$ | \$296.05 |
| HEADGILL, SYDNEY | REIMB.051821 | 1202/72/50 | 1202/80/90 | 1012786 | CHK | \$1.95\$ | 00.0\$ | \$1.86\$ |
| HOBELL, ALAORELL, ALAORELL | 12.18-10.50 | 02/31/2051 | 1202/22/90 | 1013348 | CHK | \$405.00 | 00.0\$ | \$402.00 |
| HOKELL, ALAN C PT | 12.08-10.40 | 04/30/2021 | 1202/80/90 | 1012610 | CHK | 6337.50 | 00.0\$ | 03.788\$ |
| HOMPSONS RTC | 14.0521 | 1202/10/90 | 1202/80/90 | 1012700 | CHK | \$30.00 | 00.0\$ | 00.08\$ |
| HOMPSON, CHARLES 4ba CHARLES THOMPSON ATTORNEY AT LAW | 21-03-03219-CE | 1202/40/90 | 1202/22/90 | 1013413 | CHK | 18.269,23 | 00.0\$ | 18.269,2\$ |
| HOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW | 20-10-11943-CE | 02/21/2021 | 1202/80/90 | 1012656 | CHK | 18.269,2\$ | 00.0\$ | 18.269,2\$ |
| HOWAS, JERRY DOUCLAS der THOMAS POLYCRAPH SERVICES | 8201-90-12 | 06/03/2021 | 1202/22/90 | 1013347 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| HOWAS, JERRY DOUGLAS dea THOMAS POLYGRAPH SERVICES | 7201-80-12 | 06/02/2021 | 1202/22/90 | 1013347 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| HOWAS, JERRY DOUGLAS dea THOMAS POLYGRAPH SERVICES | 21-06-1026 | 1202/10/90 | 1202/22/90 | 1013347 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| HOWAS, JERRY DOUGLAS dea THOMAS POLYGRAPH SERVICES | 1201-60-12 | 02/22/2021 | 1202/22/90 | 1013347 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| HOWAS, JERRY DOUGLAS des THOMAS POLYGRAPH SERVICES | 21-05-1023 | 02/24/2021 | 1202/22/90 | 1013347 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| HOWAS, JERRY DOUGLAS dea THOMAS POLYGRAPH SERVICES | 21-05-1025 | 02/26/2021 | 1202/22/90 | 1013347 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| HOWAS, JERRY DOUGLAS dea THOMAS POLYGRAPH SERVICES | 21-05-1021 | 02/11/2021 | 1202/80/90 | 1012609 | CHK | \$320.00 | 00.0\$ | 00.035\$ |
| HOWAS, JERRY DOUGLAS dea THOMAS POLYGRAPH SERVICES | 21-05-1020 | 02/10/2021 | 1202/80/90 | 1012609 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| HOWYS, JERRY DOUGLAS dea THOMAS POLYGRAPH SERVICES | 21-02-1019 | 02/04/2021 | 1202/80/90 | 1012609 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| HOWAS, JERRY DOUGLAS dog THOMAS POLYGRAPH SERVICES | 21-05-1022 | 02/18/2021 | 1202/80/90 | 1012609 | CHK | \$320.00 | 00.0\$ | \$320.00 |
| HIKD COVZL SERVICES LLC | 066₺ | 03/31/2021 | 1202/80/90 | 1012608 | CHK | \$3,452.20 | 00.0\$ | \$3,452.20 |
| EXAS TOP COP SHOP INC | <i>L</i> 9609 | 04/15/5051 | 06/22/2021 | 1013346 | CHK | \$45.00 | 00.0\$ | \$45.00 |
| EXAS TOP COP SHOP INC | 80109 | 1202/61/80 | 06/22/2021 | 1013346 | CHK | 00.07\$ | 00.0\$ | 00.07\$ |
| XXXS TOP COP SHOP INC | 68909 | 04/03/2021 | 1202/22/90 | 1013346 | СНК | \$292.00 | 00.0\$ | 00.562\$ |
| EXAS TOP COP SHOP INC | £0229 | 02/23/2021 | 1202/22/90 | 1013346 | СНК | 00.668\$ | 00.0\$ | 00.668\$ |
| XXXX TOP COP SHOP INC | 06139 | 02/22/2021 | 06/22/2021 | 1013346 | CHK | 76.841\$ | 00.0\$ | 76.641\$ |
| XXX TOP COP SHOP INC | 61529 | 1202/20/20 | 1202/22/20 | 1013346 | CHK | \$313.00 | 00.0\$ | \$313.00 |
| XXAS TOP COP SHOP INC | 8128 | 1202/40/90 | 06/22/2021 | 1013346 | CHK | \$1,131.00 | 00.0\$ | 00.181,1\$ |
| XXS TOP COP SHOP INC | 80609 | 1202/01/40 | 1202/22/20 | 1013346 | CHK | 04.678\$ | 00.0\$ | 04.875\$ |
| | 85518 | 1202/10/20 | 06/22/2021 | 9488101 | СНК | 00.402\$ | 00.0\$ | \$204.00 |
| ON TOP COP SHOP INC | 09+19 | 1202/82/40 | 06/22/2021 | 1013346 | СНК | \$612.00 | 00.0\$ | 00.218\$ |
| EXAS TOP COP SHOP INC | 6264 | 1202/20/90 | 1808/88/90 | 1013342 | CHK | 00.169\$ | 00.0\$ | 00.169\$ |
| EXAS SHRED SOLUTIONS LLC | | 1202/20/90 | 1808/88/90 | 1013342 | | 00.51\$ | 00.0\$ | 00.61\$ |
| EXAS SHRED SOLUTIONS LLC | 026b | | | 1013342 | CHK | 00.12\$ | 00.0\$ | 00.12\$ |
| EXAS SHRED SOLUTIONS LLC | 7.16t | 1707/70/90 | 1707/77/90 | | CHK | | 00.0\$ | 00.81\$ |
| EXAS SHRED SOLUTIONS LLC mdor Warne | Payables invoice | Payables Invoice Date 06/02/2021 | Check Date 06/22/2021 | Transaction Number | CHK Benk Transaction Code | Payment Amount \$18.00 | Printed State of Company and C | Net Payment Amount |

| 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 | СНК | \$81.12 | \$0.00 | \$81.12 |
| ULINE INC | 134013159 | 05/20/2021 | 06/08/2021 | 1012618 | СНК | \$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 | СНК | \$1,920.21 | \$0.00 | \$1,920.21 |
| UNCAGED ERGONOMICS LLC | 120820-51 | 12/08/2020 | 06/08/2021 | 1012710 | СНК | \$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 | СНК | \$26.10 | \$0.00 | \$26.10 |
| UNIFIRST HOLDINGS INC | 8440950508 | 05/20/2021 | 06/08/2021 | 1012619 | СНК | \$367.36 | \$0.00 | \$367.36 |
| UNIFIRST HOLDINGS INC | 8440949110 | 05/10/2021 | 06/08/2021 | 1012619 | СНК | \$88.76 | \$0.00 | \$88.76 |
| UNIFIRST HOLDINGS INC | 8440949984 | 05/17/2021 | 06/08/2021 | 1012619 | СНК | \$70.76 | \$0.00 | \$70.76 |
| UNIFIRST HOLDINGS INC | 8440950043 | 05/17/2021 | 06/08/2021 | 1012619 | СНК | \$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 | СНК | \$67.46 | \$0.00 | \$67.46 |
| UNIFIRST HOLDINGS INC | 8440949167 | 05/10/2021 | 06/08/2021 | 1012619 | СНК | \$137.35 | \$0.00 | \$137.35 |
| UNIFIRST HOLDINGS INC | 8440949633 | 05/13/2021 | 06/08/2021 | 1012619 | СНК | \$694.83 | \$0.00 | \$694.83 |
| UNIFIRST HOLDINGS INC | 8143061708 | 05/13/2021 | 06/08/2021 | 1012619 | СНК | \$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 | СНК | \$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 \$26.10 | | |
| UNIFIRST HOLDINGS INC | 8143063395 | 05/20/2021 | 06/08/2021 | 1012619 | CHK | | \$0.00 \$0.00 | \$26.10 \$481.47 |
| UNIFIRST HOLDINGS INC | 8440948731 | 05/05/2021 | 06/08/2021 | 1012619 | CHK | \$481.47 \$65.75 | \$0.00 | \$481.47 |
| OTHER HOLDINGS INC | 0440340101 | 00/00/2021 | 00/00/2021 | 1012019 | CHK | φ00.70 | \$0.00 | \$65.75 |
| | | | | | | | | |

| 27.39\$ | 00.0\$ | \$62.75 | CHK | 1012619 | 1202/80/90 | 04/28/2021 | <i>1</i> 282160118 | |
|----------------------|--------|---------------------|------------|--------------------|--------------------------|----------------------------------|------------------------------|--|
| 97.07\$ | 00.0\$ | 97.07\$ | CHK | 1013362 | 1202/22/20 | 05/31/2021 | 8440921762 | |
| \$332.73 | 00.0\$ | \$332.73 | CHK | 1013362 | 06/22/2021 | 1202/72/50 | 8440921405 | |
| 80.878\$ | 00.0\$ | 80.878\$ | СНК | 1013362 | 06/22/2021 | 1202/20/90 | 8440952292 | |
| \$23.72 | 00.0\$ | \$7.83\$ | CHK | 1013362 | 06/22/2021 | 02/31/5051 | 1921960++8 | |
| 26.988\$ | 00.0\$ | 26.986\$ | CHK | 1013362 | 1202/22/90 | 02/13/2021 | ZE96460 ††8 | |
| \$443.95 | 00.0\$ | \$443.95 | CHK | 1013362 | 06/22/2021 | 02/50/5051 | 2020960 1 78 | |
| 94.79\$ | 00.0\$ | 94.79\$ | CHK | 1013362 | 1202/22/90 | 02/24/2021 | 9101960++8 | |
| £7.7££\$ | 00.0\$ | £7.7££\$ | CHK | 1013362 | 1202/22/90 | 1202/72/50 | 9112906418 | |
| 96.982\$ | 00.0\$ | 96.982\$ | CHK | 1013362 | 1202/22/90 | 02/27/2021 | 1011260118 | |
| 01.92\$ | 00.0\$ | 01.82\$ | СНК | 1013362 | 1202/22/2001 | 1202/18/20 | 8440951785 | |
| 55.751\$ | 00.0\$ | 35.751\$ | СНК | 1013362 | 1202/22/90 | 02/24/2021 | 8440950932 | |
| \$8.29\$ | 00.0\$ | \$8.23\$ | СНК | 1013362 | 06/22/2021 | 02/31/5051 | 9061260148 | |
| 86.875\$ | 00.0\$ | 86.878\$ | СНК | 1013362 | 1202/25/30 | 1202/20/90 | 1689906418 | |
| 97.07\$ | 00.0\$ | 97.07\$ | СНК | 1013362 | 06/22/2021 | 1202/70/50 | 8440925625 | |
| 36.7612 | 00.0\$ | 36.751\$ | CHK | 1013362 | 06/22/2021 | 02/31/5051 | 1781960448 | |
| 35.751\$ | 00.0\$ | 35.751\$ | CHK | 1013362 | 1202/22/90 | 1202/20/90 | 1172890448 | |
| 37.33\$ | 00.0\$ | 57.68\$ | CHK | 1013362 | 06/22/2021 | 1202/20/20 | \$440921280 \$440921280 | |
| 37.33\$ | 00.0\$ | 57.53\$ | CHK | 1013362 | 06/22/2021 06/22/2021 | 02/27/2021 | 1690260778 | |
| \$1.50\$ \$163.00 | 00.0\$ | 86.75 00.891\$ | СНК СНК | 2988101 1013872 | 1202/80/90 | 02\50\7\02\50\51 02\50\7\02\5 | 0010409 | |
| \$2.985 \$586.24 | 00.08 | \$2.862 \$586.24 | CHK | 1013490 | 1202/22/90 | 1202/90/20 | 3010105 3010105 100105 | |
| 27.678 | 00.0\$ | 27.678\$ | CHK | 1013490 | 1202/22/90 | 03/24/2021 | GP48184VI | |
| \$2.886\$- | 00.0\$ | \$2.86\$- | CHK | 1013490 | 1202/22/90 | 1202/72/20 | SCM010932 | |
| 08.4\$ | 00.0\$ | 08.4\$ | CHK | 1012620 | 1202/80/90 | 1202/12/50 | 0000B178E0151 | |
| \$33.00 | 00.08 | \$33.00 | CHK | 1013364 | 1202/22/20 | 02/53/5051 | 0000E9E593551 | |
| \$33.00 | 00.0\$ | \$33.00 | CHK | 1013364 | 1202/22/90 | 05/22/2021 | 0000E9E593511 | |
| 19.11\$ | 00.0\$ | 19.11\$ | CHK | 1013364 | 1202/22/90 | 1202/22/20 | 1222741221 | |
| 86.88\$ | 00.0\$ | 83.83\$ | CHK | 1013364 | 1202/22/90 | 1707/20/90 | 0000E9E53331 | |
| 82.428 | 00.0\$ | 58.42\$ | CHK | 1013364 | 1202/22/90 | 1202/20/20 | 0000K178E0221 | |
| 00.000,02\$ | 00.0\$ | 00.000,02\$ | CHK | 1012791 | 1202/01/90 | 1202/01/90 | 3151728.0621 | |
| 87.164,418 | 00.0\$ | 87.134,418 | CHK | 1013414 | 1202/22/90 | 1202/80/90 | PCORI-2020 | |
| \$541.43 | 00.0\$ | \$541.43 | CHK | 1012648 | 1202/80/90 | 1202/40/90 | PR 06.04.2021 | |
| \$531.43 | 00.0\$ | \$531.43 | CHK | 1013402 | 1202/22/20 | 1202/71/80 | PR 06.18.21 | |
| \$435.00 | 00.0\$ | \$432.00 | CHK | 1013426 | 1202/22/20 | 1202/80/90 | 99784 | |
| \$432.00 | 00.0\$ | \$432.00 | CHK | 1013425 | 06/22/2021 | 02/28/2021 | ₱ <u>₽</u> ₽₽₽₽ | |
| 86.147,6\$ | 00.0\$ | 86.147,8\$ | CHK | 1012621 | 1202/80/90 | 02/24/2021 | 8693304262122 | |
| 66.75\$ | 00.0\$ | 66.73\$ | CHK | 1012621 | 1202/80/90 | 02/24/2021 | 8694127422122 | |
| \$236.33 | 00.0\$ | \$236.33 | CHK | 1012621 | 1202/80/90 | 02/24/2021 | 8694282432122 | |
| \$4,089.54 | 00.0\$ | \$4,089.54 | CHK | 1012621 | 1202/80/90 | 05/24/2021 | 8694004732122 | |
| 71.478,418 | 00.0\$ | 71.478,418 | CHK | 1012621 | 1202/80/90 | 02/24/2021 | 8693884622122 | |
| 28.048\$ | 00.0\$ | \$340.82 | CHK | 1012621 | 1202/80/90 | 02/24/2021 | 2212726104698 | |
| \$324.62 | 00.0\$ | \$354.62 | CHK | 1012621 | 1202/80/90 | 04/24/2021 | 7112726104638 | |
| 68.181\$ | 00.0\$ | 68.181\$ | CHK | 1012621 | 1202/80/90 | 05/24/2021 | 8693280052122 | |
| 68.978,1\$ | 00.0\$ | 65.375,1\$ | CHK | 1012621 | 1202/80/90 | 05/24/2021 | 8693520702122 | |
| 10.611\$ | 00.0\$ | 40.6418 | CHK | 1012621 | 1202/80/90 | 05/24/2021 | 8693884542122 | |
| 08.947\$ | 00.0\$ | 08.947\$ | CHK | 1012621 | 1202/80/90 | 05/24/2021 | 8694172952122 | |
| | | | 21110 | 1000101 | 1000/00/00 | 1806/76/20 | 6616202266036 | |
| 14.660,42\$ | 00.0\$ | 14.660,42\$ | CHK | 1012621 | 1202/80/90 | 02/24/2021 | 8693255972122 | |

US BANK NA dba voyager fleet systems inc UNIVERSITY OF TEXAS AT AUSTIN, THE UNIVERSITY OF TEXAS AT AUSTIN, THE UNITED WAY OF GREATER HOUSTON UNITED WAY OF GREATER HOUSTON UNITED STATES TREASURY UNITED STATES POSTAL SERVICE UNITED PARCEL SERVICE INC UNITED LABORATORIES INC UNITED LABORATORIES INC UNITED LABORATORIES INC UNION PACIFIC RAILROAD COMPANY UNIFIRST HOLDINGS INC UNIFIRST HOLDINGS INC

| /endor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | ideltal - m-itainemalismiids aanales (; il maasa) |
|---|--|-----------------------|------------|--------------------|-----------------------|---------------------------|------------------|---|
| 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 |
| JSA CERTIFIED INTERPRETERS LLC | 2055 | 06/10/2021 | 06/22/2021 | 1013366 | CHK | \$1,350.00 | \$0.00 | \$1,350.00 |
| ALDEZ, MICHAEL M | 19-09-12648-CR | 05/21/2021 | 06/08/2021 | 1012623 | CHK | \$2,884.62 | \$0.00 | \$2,884.62 |
| ALDEZ, MICHAEL M | 19-12-16936-CR | 06/04/2021 | 06/22/2021 | 1013367 | CHK | \$1,442.31 | \$0.00 | \$1,442.31 |
| ALDEZ, MICHAEL M | 21-04-05991-CR | 06/04/2021 | 06/22/2021 | 1013367 | CHK | \$1,442.31 | \$0.00 | \$1,442.31 |
| ANORDER, GLENDA | 6366.0521 | 06/01/2021 | 06/22/2021 | 1013455 | CHK | \$30.00 | \$0.00 | \$30.00 |
| AUPEN, ROBERT dba FIXTUREPRONTO | 41097 | 05/24/2021 | 06/22/2021 | 1013502 | CHK | \$2,261.82 | \$0.00 | \$2,261.82 |
| ERIZON CONNECT NWF INC | MINS0044937 | 05/04/2021 | 06/22/2021 | 1013368 | CHK | \$65.00 | \$0.00 | \$65.00 |
| ETERINARY ANESTHESIA SUPPORT AND SERVICE LLC | 3796 | 01/12/2021 | 06/22/2021 | 1013460 | CHK | \$265.00 | \$0.00 | \$265.00 |
| TNIARSKI, 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 |
| IP TINTERS PLUS AND BEDLINERS LLC | 48248 | 06/01/2021 | 06/22/2021 | 1013370 | CHK | \$300.00 | \$0.00 | \$300.00 |
| OJVODICH, DEANN | 6520.0521 | 06/01/2021 | 06/22/2021 | 1013499 | $_{ m CHK}$ | \$30.00 | \$0.00 | \$30.00 |
| OSS ELECTRIC CO dba VOSS LIGHTING INC | 44137844-00 | 05/27/2021 | 06/08/2021 | 1012624 | CHK | \$1,372.40 | \$0.00 | \$1,372.40 |
| OSS ELECTRIC CO dba VOSS LIGHTING INC | 44137718-00 | 06/08/2021 | 06/22/2021 | 1013371 | CHK | \$256.96 | \$0.00 | \$256.96 |
| ULCAN MATERIALS COMPANY | WALDEN-26 | 03/31/2021 | 06/08/2021 | 1012626 | CHK | \$10,466.82 | \$0.00 | \$10,466.82 |
| ULCAN MATERIALS COMPANY | 191102701 | 05/21/2021 | 06/08/2021 | 1012625 | CHK | \$273,455.00 | \$0.00 | \$273,455.00 |
| ULCAN MATERIALS COMPANY | 62299076 | 05/17/2021 | 06/08/2021 | 1012626 | CHK | \$4,165.46 | \$0.00 | \$4,165.46 |
| ULCAN MATERIALS COMPANY | 62304207 | 05/28/2021 | 06/08/2021 | 1012626 | СНК | \$545.26 | \$0.00 | \$545.26 |
| ULCAN MATERIALS COMPANY | 62304190 | 05/28/2021 | 06/08/2021 | 1012626 | СНК | \$1,783.70 | \$0.00 | \$1,783.70 |
| ULCAN MATERIALS COMPANY | 62304208 | 05/28/2021 | 06/08/2021 | 1012626 | СНК | \$2,050.09 | \$0.00 | \$2,050.09 |
| ULCAN MATERIALS COMPANY | 62307601 | 06/07/2021 | 06/22/2021 | 1013372 | CHK | \$458.01 | \$0.00 | \$458.01 |
| C&G AUTO & INDUSTRIAL SUPPLY COMPANY | 600831 | 05/21/2021 | 06/08/2021 | 1012627 | СНК | \$8.97 | \$0.00 | \$8.97 |
| &G AUTO & INDUSTRIAL SUPPLY COMPANY | 600829 | 05/21/2021 | 06/08/2021 | 1012627 | СНК | \$82.14 | \$0.00 | \$82.14 |
| &G AUTO & INDUSTRIAL SUPPLY COMPANY | 601125 | 05/25/2021 | 06/08/2021 | 1012627 | CHK | \$74.32 | \$0.00 | \$74.32 |
| &G AUTO & INDUSTRIAL SUPPLY COMPANY | 601095 | 05/25/2021 | 06/08/2021 | 1012627 | СНК | \$297.72 | \$0.00 | \$297.72 |
| %G AUTO & INDUSTRIAL SUPPLY COMPANY | 601220 | 05/26/2021 | 06/08/2021 | 1012627 | CHK | \$236.91 | \$0.00 | \$236.91 |
| %G AUTO & INDUSTRIAL SUPPLY COMPANY | 601096 | 05/25/2021 | 06/08/2021 | 1012627 | СНК | \$16.88 | \$0.00 | \$16.88 |
| WAG AUTO & INDUSTRIAL SUPPLY COMPANY | 600796 | 05/21/2021 | 06/08/2021 | 1012627 | CHK | \$11.49 | \$0.00 | \$11.49 |
| WAG AUTO & INDUSTRIAL SUPPLY COMPANY | 598386 | 04/23/2021 | 06/08/2021 | 1012627 | CHK | | | |
| V&G AUTO & INDUSTRIAL SUPPLY COMPANY | 600659 | 05/19/2021 | 06/08/2021 | 1012627 | CHK | \$4,940.00 \$11,765.91 | \$0.00 \$0.00 | \$4,940.00 \$11,765.91 |
| WEG AUTO & INDUSTRIAL SUPPLY COMPANY | 600007 | | | | CHK | | | |
| V&G AUTO & INDUSTRIAL SUPPLY COMPANY | | 05/12/2021 | 06/08/2021 | 1012627 | | \$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 |
| | 600711 | 05/20/2021 | 06/08/2021 | 1012627 | CHK | \$19.95 | \$0.00 | \$19.95 |
| WAG AUTO & INDUSTRIAL SUPPLY COMPANY | 600624 | 05/19/2021 | 06/08/2021 | 1012627 | СНК | \$51.87 | \$0.00 | \$51.87 |
| CAG AUTO & INDUSTRIAL SUPPLY COMPANY | 600478 | 05/18/2021 | 06/08/2021 | 1012627 | CHK | \$10.49 | \$0.00 | \$10.49 |
| &G AUTO & INDUSTRIAL SUPPLY COMPANY | 600498 | 05/18/2021 | 06/08/2021 | 1012627 | CHK | \$74.32 | \$0.00 | \$74.32 |
| &G AUTO & INDUSTRIAL SUPPLY COMPANY | 600408 | 05/17/2021 | 06/08/2021 | 1012627 | CHK | \$84.61 | \$0.00 | \$84.61 |
| &G AUTO & INDUSTRIAL SUPPLY COMPANY | 600039 | 05/12/2021 | 06/08/2021 | 1012627 | CHK | \$15.33 | \$0.00 | \$15.33 |
| &G AUTO & INDUSTRIAL SUPPLY COMPANY | 599992 | 05/12/2021 | 06/08/2021 | 1012627 | CHK | \$109.74 | \$0.00 | \$109.74 |
| &G AUTO & INDUSTRIAL SUPPLY COMPANY | 599985 | 05/12/2021 | 06/08/2021 | 1012627 | CHK | \$114.69 | \$0.00 | \$114.69 |
| &G AUTO & INDUSTRIAL SUPPLY COMPANY | 600701 | 05/20/2021 | 06/08/2021 | 1012627 | CHK | \$11.73 | \$0.00 | \$11.73 |
| ALKER COUNTY TEXAS | 13-11688 | 06/02/2021 | 06/08/2021 | 1012628 | $_{ m CHK}$ | \$8,560.06 | \$0.00 | \$8,560.06 |
| ALKER, JARROD L | 21-05-06416-CR | 05/21/2021 | 06/08/2021 | 1012629 | CHK | \$448.72 | \$0.00 | \$448.72 |
| ALKER, JARROD L | $19\text{-}06\text{-}08052\text{-}\mathrm{CR}$ | 05/21/2021 | 06/08/2021 | 1012629 | CHK | \$448.72 | \$0.00 | \$448.72 |
| ALKER, JARROD L | 20-10-13002-CR | 05/21/2021 | 06/08/2021 | 1012629 | CHK | \$448.72 | \$0.00 | \$448.72 |
| ALKER, JARROD L | 20-12-15339-CR | 05/21/2021 | 06/08/2021 | 1012629 | CHK | \$448.72 | \$0.00 | \$448.72 |
| ALKER, JARROD L | 20-10-13003-CR | 05/21/2021 | 06/08/2021 | 1012629 | CHK | \$448.72 | \$0.00 | \$448.72 |
| VALKER, JARROD L | 21-02-01993-CR | 05/21/2021 | 06/08/2021 | 1012629 | CHK | \$448.71 | \$0.00 | \$448.71 |
| VALKER, JARROD L | 20-350407-CR | 05/20/2021 | 06/08/2021 | 1012629 | CHK | \$100.00 | \$0.00 | \$100.00 |

| Met Payment Amount | iscount Amount | e Payment Amount D | nk Transaction Code | Transaction Number Ba | Check Date | Payables Invoice Date | Payables Invoice | Yendor Name |
|--------------------|----------------|--------------------|---------------------|-----------------------|------------|--------------------------|----------------------|--|
| 00.001\$ | 00.0\$ | 00.001\$ | CHK | 1012629 | 1202/80/90 | 05/20/2021 | 20-350408-CR | MALKER, JARROD L |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012629 | 1202/80/90 | 02/20/2021 | 20-349697-CR | WALKER, JARROD L |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012629 | 1202/80/90 | 05/27/2021 | 21-355752-CR | WALKER, JARROD L |
| 80.873 | 00.0\$ | 80.873 | CHK | 1013373 | 06/22/2021 | 1202/40/90 | 20-10-11956-CR | мугкек, лакро г |
| 80.873 | 00.0\$ | 80.873 | CHK | 1013373 | 06/22/2021 | 1202/40/90 | 20-12-14683-CR | MALKER, JARROD L |
| 80.873 | 00.0\$ | 80.873 | CHK | 1013373 | 06/22/2021 | 1202/40/90 | 21-02-02469-CR | MALKER, JARROD L |
| 70.878 | 00.0\$ | 40.873 | CHK | 1013373 | 06/22/2021 | 1202/40/90 | 21-02-06580-CR | MALKER, JARROD L |
| \$320.00 | 00.0\$ | \$320.00 | СНК | E7EE101 | 06/22/2021 | 1202/20/90 | 18-336659-CR | MALKER, JARROD L |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013373 | 06/22/2021 | 1202/20/90 | 19-346501-CR | MYPKEB' 1VBBOD F |
| \$320.00 | 00.0\$ | \$320.00 | СНК | 1013373 | 1202/22/90 | 1202/20/90 | 19-343934-CE | MYPKEB' 1YBBOD F |
| 83,982.00 | 00.0\$ | \$3,982.00 | CHK | 1012630 | 1202/80/90 | 02/24/2021 | 20863 | WALLER COUNTY ASPHALT INC |
| \$320.00 | 00.0\$ | \$320.00 | CHK | ₽78£101 | 1202/22/50 | 06/15/2021 | 20-352027-CR | MYBD' DYAID BYBKEB 9P8 TYM OLLICE OL DYAID B MYBD |
| \$2,162.20 | 00.0\$ | \$2,162.20 | СНК | 1013375 | 06/22/2021 | 1202/10/90 | 5282036 | MYSZLE CONNECTIONS OF TEXAS LLC |
| 72.734\$ | 00.0\$ | 72.734\$ | CHK | 1013375 | 06/22/2021 | 1202/10/90 | 5293065 | MYSZE CONNECTIONS OF TEXAS LLC |
| 09.471\$ | 00.0\$ | 09.471\$ | CHK | 1013375 | 06/22/2021 | 1202/10/90 | 5293066 | MYSZE CONNECTIONS OF TEXAS LLC |
| 06.87\$ | 00.0\$ | 06.87\$ | CHK | 1013375 | 06/22/2021 | 1202/10/90 | 5293326 | MYSZE CONNECTIONS OF TEXAS LLC |
| \$1,402.00 | 00.0\$ | \$1,402.00 | CHK | 1012631 | 1202/80/90 | 03/24/2021 | 2715636-1792-7 | MYSZE WYNYGEMENT OF TEXAS INC |
| \$3,445.12 | 00.0\$ | \$3,445.12 | CHK | 1012631 | 1202/80/90 | 02/03/5051 | 2-7101-2829200 | MYSZLE WYNYGEMENT OF TEXAS INC |
| 09.829\$ | 00.0\$ | \$625.60 | СНК | 9788101 | 1202/22/90 | 02/24/2021 | 5722181-1792-5 | MYSEE WYNYGEMENT OF TEXAS INC |
| £4.181\$ | 00.0\$ | \$1.181\$ | СНК | 9788101 | 1202/22/90 | 02/24/2021 | 5722628-1792-5 | MYSTE MANAGEMENT OF TEXAS INC |
| 82.26\$ | 00.0\$ | 82.26\$ | СНК | 9788101 | 1202/22/20 | 1202/71/50 | 2-7101-0275200 | MYSTE MANAGEMENT OF TEXAS INC |
| \$2,444.52 | 00.0\$ | \$2,444.52 | CHK | 9788101 | 1202/22/90 | 1202/10/90 | 6-7101-8189200 | MYSZE WYNYGEMENT OF TEXAS INC |
| ₽L'88£\$ | 00.0\$ | ₽L'88£\$ | CHK | 9788101 | 06/22/2021 | 1202/10/90 | 1441920-1792-5 | MASTE MANAGEMENT OF TEXAS INC |
| 00.088,2\$ | 00.0\$ | 00.086,2\$ | CHK | 1013401 | 1202/22/90 | 02/31/5051 | 21942 | WASTE PARTUERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SAUITATION SERVICE |
| \$1,054.00 | 00.0\$ | \$1,054.00 | CHK | 1013311 | 1202/22/90 | 03/12/2021 | 1326737 | WAUKESHA-PEARCE INDUSTRIES LLC |
| \$1,054.00 | 00.0\$ | \$1,054.00 | CHK | 1013377 | 1202/22/90 | 03/12/2051 | 1326742 | MAUKESHA-PEARCE INDUSTRIES LLC |
| 01.048 | 00.0\$ | 01.048 | CHK | 1013377 | 06/22/2021 | 1202/40/90 | 1389442 | WAUKESHA-PEARCE INDUSTRIES LLC |
| 00.058,1\$ | 00.0\$ | \$1,850.00 | CHK | 1013378 | 06/22/2021 | 1202/10/90 | 19816₺ | MAVEMEDIA INC |
| \$125.00 | 00.0\$ | \$125.00 | CHK | 1013378 | 06/22/2021 | 1202/10/90 | £2816₽ | MYAEMEDIY INC |
| \$320.00 | 00.0\$ | 9320.00 | CHK | 1012652 | 1202/80/90 | 02/21/2021 | 20-354140-CR | MEBB, AMANDA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1012652 | 1202/80/90 | 1202/22/20 | 20-351924-CR | MEBB, AMANDA |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013409 | 1202/22/90 | 1202/40/90 | 20-322239-CE | MEBB, AMANDA |
| \$130.00 | 00.0\$ | 00.081\$ | CHK | 1012632 | 1202/80/90 | 02/56/2021 | 42853 | MEBBS ONIŁOEWS ITC |
| \$392.68\$ | 00.0\$ | 29.368\$ | CHK | 1013379 | 1202/22/90 | 03/16/2021 | 41372 | MEBBS UNIFORMS LLC |
| \$466.23 | 00.0\$ | \$466.23 | CHK | 6788101 | 1202/22/20 | 1202/80/90 | 2862‡ | MEBBS UNIFORMS LLC |
| \$21.00 | 00.0\$ | 00.12\$ | СНК | 6788101 | 06/22/2021 | 06/24/2020 | 87958 | MEBBS UNIFORMS LLC |
| 86.582\$ | 00.0\$ | 86.882\$ | CHK | 6788101 | 06/22/2021 | 1202/20/90 | \$8624 | MEBBS UNIFORMS LLC |
| 08.762\$ | 00.0\$ | 08.762\$ | CHK | 1012633 | 1202/80/90 | 02/11/2051 | 2688886000 | MEDGEMOOD AIT VEE BHYBWYCA IT C 9PS MEDGEMOOD BHYBWDIYWONDBYCK DEN |
| 00.961,18 | 00.0\$ | 00.961,1\$ | CHK | 1012633 | 1202/80/90 | 02/10/2021 | 6674886000 | MEDGEMOOD AITTYGE BHYBWYCA ITC 9Pg MEDGEMOOD BHYBW\DIYWONDBYCK DBU |
| 82.082,128,18 | 00.0\$ | 82.082,128,1\$ | CHK | 1013380 | 1202/22/90 | 1202/10/20 | 620026778 | METTHAL BECOVERY SOLUTIONS LLC |
| 00.088 | 00.0\$ | 00.088\$ | СНК | 1012634 | 1202/80/90 | 1202/10/20 | 844270473 | MEZL BIBLISHING CORPORATION ALLOMSON REUTERS |
| 00.801\$ | 00.0\$ | 00.801\$ | CHK | 1012634 | 1202/80/90 | 02/01/2021 | 692072448 | MEZL BITELISHING CORPORATION ALE THOMSON REUTERS |
| 62.404,48 | 00.0\$ | 62.404,48 | CHK | 1012634 | 1202/80/90 | 1202/10/20 | 844263170 | MEZL BIRI ISHING COBBOBVAION 9P THOWSON BEILDES |
| 97.80‡\$ | 00.0\$ | 97.804\$ | CHK | 1012634 | 1202/80/90 | 02/01/2021 | 844290128 | MEZL BIBLISHING CORPORATION ALLOMSON REUTERS |
| 00.45\$ | 00.08 | 00.45\$ | CHK | 1012634 | 1202/80/90 | 02/01/5051 | 844270504 | MEST PUBLISHING CORPORATION AND THOMSON PEUTEPS |
| 80.064,2\$ | 00.0\$ | 80.064,2\$ | CHK CHK | 1012634 1012634 | 1202/80/90 | 02/01/5051 02/01/5051 | 84426288 84426288 | MEST PUBLISHING CORPORATION Aba THOMSON REUTERS WEST PUBLISHING CORPORATION Aba THOMSON REUTERS |
| 84.871,6\$ | 00.0\$ | 84.871,6\$ | CHK | 1012634 | 1202/80/90 | 1202/10/20 | 843910749 | MEST PUBLISHING CORPORATION AND THOMSON REUTERS |
| 84.871,6\$ | 00.0\$ | 84.871,6\$ | CHK | 1012634 | 1202/80/90 | 04/01/2021 | 844073499 | MEST PUBLISHING CORPORATION dba THOMSON REUTERS |
| OF OF LEGA | 00:04 | OF:OUT OA | ***** | 1007101 | 1505100100 | T#0#/70/70 | 401010110 | |

| Vendor Name | Payables Invoice | Payables Invoice Date | Check Date | Transaction Number | Bank Transaction Code | Payment Amount | Discount Amount | Net Payment Amount |
|--|------------------|-----------------------|------------|--------------------|-----------------------|---------------------------|------------------|---------------------------|
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 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 | СНК | \$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 | СНК | \$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 | СНК | \$30.87 | \$0.00 | \$30.87 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844454696 | 06/01/2021 | 06/22/2021 | 1013381 | СНК | \$408.76 | \$0.00 | \$408.76 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | | 04/01/2021 | 06/22/2021 | 1013381 | СНК | \$408.76 | \$0.00 | \$408.76 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844270508 | 05/01/2021 | 06/22/2021 | 1013381 | СНК | \$54.00 | \$0.00 | \$54.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844455792 | 06/01/2021 | 06/22/2021 | 1013381 | СНК | \$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 | СНК | \$4,404.29 | \$0.00 | \$4,404.29 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 843569905 | 01/01/2021 | 06/22/2021 | 1013381 | СНК | \$89.00 | \$0.00 | \$89.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 843746671 | 02/01/2021 | 06/22/2021 | 1013381 | СНК | \$89.00 | \$0.00 | \$89.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 843910269 | 03/01/2021 | 06/22/2021 | 1013381 | СНК | \$89.00 | \$0.00 | \$89.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844072046 | 04/01/2021 | 06/22/2021 | 1013381 | СНК | \$89.00 | \$0.00 | \$89.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844263387 | 05/01/2021 | 06/22/2021 | 1013381 | СНК | \$89.00 | \$0.00 | \$89.00 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 843688474 | 01/04/2021 | 06/22/2021 | 1013381 | СНК | \$3,480.39 | \$0.00 | \$3,480.39 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 843853030 | 02/04/2021 | 06/22/2021 | 1013381 | СНК | \$3,480.39 | \$0.00 | \$3,480.39 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844015355 | 03/04/2021 | 06/22/2021 | 1013381 | СНК | \$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 | СНК | \$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 | СНК | \$3,009.09 | \$0.00 | \$3,009.09 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844540471 | 06/04/2021 | 06/22/2021 | 1013381 | СНК | \$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 | | 05/27/2021 | 06/22/2021 | 1013381 | СНК | \$143.65 | \$0.00 | \$143.65 |
| WEST PUBLISHING CORPORATION dba THOMSON REUTERS | 844431854 | 06/01/2021 | 06/22/2021 | 1013381 | СНК | \$108.00 | \$0.00 | \$108.00 |
| WESTERN SYSTEMS INC | 93537 | 06/01/2021 | 06/22/2021 | 1013382 | СНК | \$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 | СНК | \$444.00 | \$0.00 | \$44.00 |
| WEX BANK dba WRIGHT EXPRESS FSC | 71854575 | 05/23/2021 | 06/22/2021 | 1013384 | СНК | \$13.50 | \$0.00 | \$13.50 |
| WHITENER ENTERPRISES INC | 120294 | 05/18/2021 | 06/08/2021 | 1012635 | СНК | \$9,650.35 | \$0.00 | \$9,650.35 |
| WHITENER ENTERPRISES INC | 120683 | 05/25/2021 | 06/08/2021 | 1012635 | СНК | \$2,954.21 | \$0.00 | \$2,954.21 |
| WHITENER ENTERPRISES INC | 120013 | 05/14/2021 | 06/08/2021 | 1012635 | СНК | \$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 | СНК | \$6,488.28 | | |
| WHITENER ENTERPRISES INC | 120760 | 05/27/2021 | 06/08/2021 | 1012635 | СНК | \$9,841.16 | \$0.00 | \$6,488.28 |
| WHITENER ENTERPRISES INC | 120769 | 05/27/2021 | 06/08/2021 | 1012635 | CHK | \$9,818.20 | \$0.00 \$0.00 | \$9,841.16 |
| WHITENER ENTERPRISES INC | 120768 | 05/27/2021 | 06/08/2021 | 1012635 | CHK | \$2,199.14 | \$0.00 | \$9,818.20 |
| WHITENER ENTERPRISES INC | 120703 | 05/28/2021 | 06/08/2021 | 1012635 | CHK | \$2,199.14 \$18,194.93 | \$0.00 \$0.00 | \$2,199.14 \$18.194.92 |
| WHITENER ENTERPRISES INC | 120540 | 05/24/2021 | 06/08/2021 | 1012635 | СНК | | \$0.00 | \$18,194.93 |
| WHITENER ENTERPRISES INC | 121119 | 06/02/2021 | 06/22/2021 | 1013385 | CHK | \$9,591.19 \$8,697.10 | \$0.00 | \$9,591.19 |
| WHITENER ENTERPRISES INC | 121119 | 06/10/2021 | 06/22/2021 | 1013385 | CHK | \$8,697.10 \$2,663.37 | \$0.00 | \$8,697.10 |
| THE STATE OF THE S | 121002 | 00/10/2021 | 00/22/2021 | 1010000 | OHK | φ2,000.07 | \$0.00 | \$2,663.37 |

| \$30.00 | 00.0\$ | \$30.00 | CHK | 1012676 | 1202/80/90 | 06/01/2021 | 1479.051 | MITKERSON, JOHN & KELLY |
|--------------------|-----------------|-----------------|-----------------------|--------------------|------------|-----------------------|------------------|-----------------------------------|
| 08.347\$ | 00.0\$ | 08.947\$ | CHK | 1013388 | 06/22/2021 | 1202/10/90 | 10333872 | MIARCOM INC |
| 00.013\$ | 00.0\$ | 00.013\$ | CHK | 1013387 | 06/22/2021 | 1202/21/90 | 20-12-14662E | WHITTEMORE, UANCY K |
| 00.061\$ | 00.0\$ | 00.061\$ | CHK | 1013387 | 1202/22/90 | 1202/21/90 | 21-05-06255 | WHILLEMORE, UAUCY K |
| \$220.00 | 00.0\$ | \$520.00 | CHK | 1013387 | 06/22/2021 | 1202/21/90 | 18-08-10320 | MHILLEMORE, UANCY K |
| 00.071,18 | 00.0\$ | 00.071,1\$ | CHK | 1013387 | 1202/22/90 | 06/13/2021 | X87260-80-02 | WHILLEMORE, UANCY K |
| 00.06\$ | 00.0\$ | 00.06\$ | CHK | 1013387 | 06/22/2021 | 06/13/2021 | Te8840-40-81 | WHILLEMORE, UAUCY K |
| \$200.00 | 00.0\$ | \$200.00 | CHK | 1013387 | 1202/22/90 | 1202/21/90 | ZEI#90-90-II | WHILLEMORE, UANCY K |
| \$300.00 | 00.0\$ | \$300.00 | CHK | 1013387 | 06/22/2021 | 1202/21/90 | 19-03-03578J | WHILLEMORE, UANCY K |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013387 | 06/22/2021 | 1202/21/90 | 21-02-01611C | WHILLEMORE, UANCY K |
| \$260.00 | 00.0\$ | \$260.00 | CHK | 1013387 | 06/22/2021 | 1202/21/90 | 12-04-03703Q | WHILLEMORE, UANCY K |
| 00.011\$ | 00.0\$ | 00.041\$ | CHK | 1013387 | 06/22/2021 | 1202/21/90 | 20-12-15051F | WHITTEMORE, NANCY K |
| 00.008\$ | 00.0\$ | 00.008\$ | CHK | 1013387 | 06/22/2021 | 1202/21/90 | T88631-21-91 | WHILLEMORE, UANCY K |
| 00.04\$ | 00.0\$ | 00.04\$ | CHK | 1013387 | 1202/22/90 | 1202/21/90 | 20-10-12656J | WHITTEMORE, UANCY K |
| \$120.00 | 00.0\$ | \$120.00 | CHK | 1013387 | 06/22/2021 | 1202/70/30 | 998140-40-71 | WHILLEMORE, UANCY K |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013387 | 1202/22/90 | 1202/70/30 | 15-09-10031P | WHITTEMORE, NAUCY K |
| \$130.00 | 00.0\$ | \$130.00 | CHK | 1013387 | 1202/22/90 | 1202/70/30 | 20-08-10354J | WHITTEMORE, UANCY K |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 7888101 | 1202/22/90 | 1202/70/30 | 21-02-02091C | WHITTEMORE, UAUCY K |
| \$250.00 | 00.0\$ | \$250.00 | CHK | 1813387 | 1202/22/90 | 1202/70/50 | 20-11-13370F | WHITTEMORE, UANCY K |
| \$120.00 | 00.0\$ | \$120.00 | CHK | 1013387 | 1202/22/90 | 1202/70/30 | A46840-40-12 | WHILLEMORE, UANCY K |
| \$130.00 | 00.0\$ | \$130.00 | CHK | 1013387 | 06/22/2021 | 1202/70/80 | Q78400-10-02 | WHITTEMORE, UANCY K |
| \$1,050.00 | 00.0\$ | \$1,050.00 | CHK | 1013387 | 1202/22/90 | 1202/70/30 | U98781-11-91 | WHITTEMORE, UANCY K |
| \$20.00 | 00.0\$ | \$20.00 | CHK | 1013387 | 06/22/2021 | 1202/70/30 | 20-09-11004J | WHITTEMORE, UANCY K |
| \$2,510.00 | 00.0\$ | \$2,510.00 | CHK | 1013387 | 06/22/2021 | 1202/70/50 | TI4601-80-61 | WHITTEMORE, UANCY K |
| 00.009\$ | 00.0\$ | 00.000\$ | CHK | 1012637 | 1202/80/90 | 05/19/2021 | 20-12-14662D | WHITTEMORE, UANCY K |
| \$210.00 | 00.0\$ | \$210.00 | CHK | 1012637 | 1202/80/90 | 02/19/2021 | L87260-80-02 | WHITTEMORE, UAUCY K |
| \$10.00 | 00.0\$ | \$10.00 | CHK | 1012637 | 1202/80/90 | 02/19/2021 | N69000-10-02 | WHITTEMORE, UANCY K |
| \$240.00 | 00.0\$ | \$540.00 | CHK | 1012637 | 1202/80/90 | 1202/51/50 | S88651-21-91 | WHITTEMORE, UANCY K |
| 00.028\$ | 00.0\$ | \$850.00 | CHK | 1012637 | 1202/80/90 | 05/19/2021 | 12-04-03703P | WHILLEMORE, UANCY K |
| 00.048\$ | 00.0\$ | 00.048\$ | CHK | 1012637 | 1202/80/90 | 02/19/2021 | II-06-06413Y | WHITTEMORE, UANCY K |
| \$250.00 | 00.0\$ | \$220.00 | CHK | 1012637 | 1202/80/90 | 1202/91/50 | 21-04-04294 | WHILLEMORE, UANCY K |
| 00.008\$ | 00.0\$ | 00.008\$ | CHK | 1012636 | 1202/80/90 | 02/20/2021 | 22197220 | WHITMORE, ARNO V dda PVW SERVICES |
| \$1,266.90 | 00.0\$ | 06.992,1\$ | CHK | 1012636 | 1202/80/90 | 05/18/2021 | 55197204 | WHITMORE, ARNO V dda PVW SERVICES |
| 00.008\$ | 00.0\$ | 00.008\$ | CHK | 1012636 | 1202/80/90 | 05/12/2021 | 97176155 | WHITMORE, ARNO V dda PVW SERVICES |
| \$1,266.90 | 00.0\$ | 96.992,1\$ | CHK | 1012636 | 1202/80/90 | 02/11/2051 | 85197158 | WHITMORE, ARNO V dda PVW SERVICES |
| 00.008\$ | 00.0\$ | 00.008\$ | CHK | 1012636 | 1202/80/90 | 02/02/2021 | 66076155 | WHITMORE, ARNO V dda PVW SERVICES |
| \$1,266.90 | 00.0\$ | 06.332,1\$ | CHK | 1012636 | 1202/80/90 | 02/04/2021 | 76076155 | WHITMORE, ARNO V dda PVW SERVICES |
| 00.008\$ | 00.0\$ | 00.008\$ | CHK | 1012636 | 1202/80/90 | 04/28/2021 | 92026153 | WHITMORE, ARNO V dda PVW SERVICES |
| \$1,266.90 | 00.0\$ | 91,266.90 | CHK | 1012636 | 1202/80/90 | 1202/72/40 | 69076153 | WHITMORE, ARNO V dda PVW SERVICES |
| \$120.00 | 00.0\$ | \$120.00 | CHK | 1012636 | 1202/80/90 | 05/10/2021 | £3179155 | WHITMORE, ARNO V dda PVW SERVICES |
| 00.896\$ | 00.0\$ | 00.896\$ | CHK | 1012636 | 1202/80/90 | 02/14/2021 | £617918ā | MHILMORE, ARNO V dda PVW SERVICES |
| \$154.50 | 00.0\$ | \$154.50 | CHK | 1012636 | 1202/80/90 | 1202/81/50 | 55197205 | MHILMORE, ARNO V dda PVW SERVICES |
| 00.608\$ | 00.0\$ | 00.608\$ | CHK | 1012636 | 1202/80/90 | 04/26/2021 | 89076155 | WHITMORE, ARNO V dda PVW SERVICES |
| 00.608\$ | 00.0\$ | 00.608\$ | CHK | 1012636 | 1202/80/90 | 02/03/2021 | 68076188 | MHILWOBE' VENO A 9Pg DAM SERVICES |
| 00.608\$ | 00.0\$ | 00.608\$ | CHK | 1012636 | 1202/80/90 | 05/10/2021 | 55197155 | WHITMORE, ARNO V dda PVW SERVICES |
| £4.738\$ | 00.0\$ | \$57.43 | CHK | 1013386 | 1202/22/90 | 05/25/2021 | 3729 | MHILESLONE BEINLING ITC |
| 00.964\$ | 00.0\$ | 00.964\$ | CHK | 1013382 | 1202/22/90 | 1202/10/90 | 121030 | MHILENEE ENLERPRISES INC |
| 08.870,8\$ | 00.0\$ | 08.870,8\$ | CHK | 1013385 | 1202/22/90 | 1202/11/90 | 121814 | MHILENEE ENLEKBEISES INC |
| 86.810,6\$ | 00.0\$ | 86.310,6\$ | CHK | 1013382 | 06/22/2021 | 1202/80/90 | 121481 | MHILENEK ENLEKBEISES INC |
| Met Payment Amount | Discount Amount | PrinomA Insmysq | Bank Transaction Code | Transaction Number | Check Date | Payables Involce Date | Payables invoice | Vendor Name |

| 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 | $_{ m CHK}$ | \$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 | 06/08/20 21 | 1012638 | СНК | \$255.30 | \$0.00 | \$255.30 |
| WW GRAINGER INC dba GRAINGER | 9904560308 | 05/18/2021 | 06/08/2021 | 1012638 | СНК | \$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 | СНК | \$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 |
| | | | | | | | | |

| 02.699,168,11\$ | | | | | | | | |
|--------------------|-----------------|----------------|-----------------------|--------------------|------------|-----------------------|------------------|---|
| 29.44.68 | 00.0\$ | 29.44.85 | CHK | 1012642 | 1202/80/90 | 02/14/2021 | 1209818106 | SOELIS OS ITC |
| \$5,050.00 | 00.0\$ | \$2,050.00 | СНК | 1013219 | 1202/22/90 | 02/26/2021 | 3564 | SAVALA, MANUEL dba ZAVALA GATE SERVICE |
| \$270.00 | 00.0\$ | 00.072\$ | СНК | 1013219 | 1202/22/50 | 1202/10/90 | 7928 | SAVALA, MANUEL 4ba ZAVALA GERRICE |
| 60.786,8\$ | 00.0\$ | 60.786,8\$ | CHK | 1013421 | 06/22/2021 | 02/31/5051 | SWH 230501 | AETTOMALONE IVADSCAPE - CENTRAL INC |
| 60.786,8\$ | 00.0\$ | 60.786,8\$ | CHK | 1012688 | 1202/80/90 | 1202/08/40 | Z6661ZHMS | AETTOMALONE I VNDSCAPE - CENTRAL INC |
| 00.009\$ | 00.0\$ | 00.009\$ | CHK | 1012641 | 1202/80/90 | 02/31/5051 | MAY2021 | YBARBO, DOROTHY ANN |
| 00.05\$ | 00.0\$ | \$20.00 | CHK | 1013396 | 06/22/2021 | 1202/21/90 | 20-348213-CR | AVLES, DENNIS V |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013396 | 1202/22/90 | 06/12/2021 | 20-348212-CR | AVLES' DENNIS A |
| 00.03\$ | 00.0\$ | 00.05\$ | CHK | 1013396 | 06/22/2021 | 06/15/2021 | 20-349748-CR | AVLES' DENNIS A |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013396 | 06/22/2021 | 06/15/2021 | 20-349746-CR | $	ext{AVLES}$, DENNIS $	ext{A}$ |
| \$320.00 | 00.0\$ | \$320.00 | CHK | 1013396 | 06/22/2021 | 1202/60/90 | 20-349935-CR | $	ext{AVLES}$, DENNIS V |
| 89.8118 | 00.0\$ | 89.811\$ | CHK | 1013392 | 06/22/2021 | 02/27/2021 | 0020HR6338 | XL PARTS LLC |
| \$120.70 | 00.0\$ | 07.031\$ | CHK | 1013392 | 06/22/2021 | 02/24/2021 | 0020HR5510 | XL PARTS LLC |
| \$293.32 | 00.0\$ | \$293.32 | CHK | 1013395 | 06/22/2021 | 02/24/2021 | 0020HR5496 | XL PARTS LLC |
| 24.17\$ | 00.0\$ | 24.17\$ | CHK | 1013395 | 06/22/2021 | 11/18/2020 | 0020HO0752 | XL PARTS LLC |
| †9 19\$ | 00.0\$ | £9.19\$ | CHK | 1012640 | 1202/80/90 | 02/21/2021 | 0020HR5117 | XL PARTS LLC |
| \$22.45 | 00.0\$ | \$22.45 | CHK | 1012640 | 1202/80/90 | 1202/17/2021 | 0020HR3921 | XL PARTS LLC |
| \$63.55 | 00.0\$ | \$63.55 | CHK | 1012640 | 1202/80/90 | 02/18/2021 | 0020HR4243 | XL PARTS LLC |
| 26.18\$ | 00.0\$ | \$6.18\$ | CHK | 1012640 | 1202/80/90 | 05/17/2021 | 0020HR4101 | XL PARTS LLC |
| \$157.23 | 00.0\$ | \$157.23 | CHK | 1012640 | 1202/80/90 | 02/13/5051 | 0020HR3271 | XL PARTS LLC |
| 98.8\$ | 00.0\$ | 98.8\$ | CHK | 1012640 | 1202/80/90 | 02/18/2021 | 0020HR4270 | XL PARTS LLC |
| 27.03\$ | 00.0\$ | 27.03\$ | CHK | 1012640 | 1202/80/90 | 1202/19/2021 | 0020HR4420 | XL PARTS LLC |
| 242.42 | 00.0\$ | \$42.42 | CHK | 1012640 | 1202/80/90 | 02/20/2021 | 0020HR4844 | XL PARTS LLC |
| 26.88\$ | 00.0\$ | 26.88\$ | CHK | 1012640 | 1202/80/90 | 02/21/2021 | 0020HR5092 | XL PARTS LLC |
| \$216.20 | 00.0\$ | \$216.20 | CHK | 1012640 | 1202/80/90 | 02/15/5051 | 0020HR3044 | XL PARTS LLC |
| 61.83 | 00.0\$ | \$23.19 | CHK | 1012640 | 1202/80/90 | 02/02/5051 | 0020HR1659 | XL PARTS LLC |
| 04.64\$ | 00.0\$ | 04.64\$ | CHK | 1012640 | 1202/80/90 | 02/04/2021 | 0020HR1403 | XL PARTS LLC |
| \$12.23 | 00.0\$ | \$12.23 | CHK | 1012640 | 1202/80/90 | 02/04/2021 | 0020HR1268 | XL PARTS LLC |
| 66.34\$ | 00.0\$ | 66.54\$ | CHK | 1012640 | 1202/80/90 | 02/03/2021 | 0020HR1141 | XL PARTS LLC |
| \$28.33 | 00.0\$ | \$5.83 | CHK | 1012640 | 1202/80/90 | 1202/80/50 | 0020HR1097 | XL, PARTS LLC |
| 88.30\$ | 00.0\$ | \$205.38 | CHK | 1013394 | 1202/22/90 | 1202/10/90 | 013522718 | XEROX CORPORATION |
| \$304.32 | 00.0\$ | \$304.32 | CHK | 1013394 | 1202/22/90 | 1202/10/90 | 013522703 | XEROX CORPORATION |
| 16.082\$ | 00.0\$ | 16.082\$ | CHK | 1012639 | 1202/80/90 | 02/21/2021 | 12275 | WYATT, CHRISTOPHER A dba C&M WYATT SERVICES |
| 8370.76 | 00.0\$ | 97.078\$ | CHK | 1013393 | 1202/22/90 | 1202/60/90 | 2841869266 | MM GEVINGEE INC 9P8 GEVINGEE |
| ₽L'9 2 \$ | 00.0\$ | ₽7.85\$ | CHK | 1013393 | 06/22/2021 | 02/24/2021 | 8681151166 | MM GEVINGEE INC 9P8 GEVINGEE |
| 19.702\$ | 00.0\$ | 19.702\$ | CHK | 1013393 | 1202/22/90 | 05/28/2021 | \$\$\$29269166 | MM GEVINGEE INC 9P8 GEVINGEE |
| 97.161\$ | 00.0\$ | 97.191\$ | CHK | 1013393 | 1202/22/90 | 02/11/5051 | 98980208686 | WW GRAINGER INC dda GRAINGER |
| Met Payment Amount | Discount Amount | Janount Jamyse | Bank Transaction Code | Transaction Number | Check Date | Payables Invoice Date | Payables Invoice | Sendor Name |



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

| Vendor Name | Payables Invoice#: | ayables Invoice Date: | Check Date: | Check Number | Bank Transaction | Payment Amount: | Discount Amount: | Net Payment Amount: |
|--|--------------------|--------------------------|-------------|--------------|---------------------|--------------------|------------------|---------------------|
| 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

45 9CH

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.

Attachments

Quarterly Investment Report for Q ending June 30, 2021



MONTGOMERY COUNTY TREASURER MELANIE K. BUSH

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

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

Texas, who being fully sworn upon oath says that the within and I, Melanie K. Bush, County Treasurer of Montgomery County, Tr foregoing report is true and correct to the best of her knowledge.

2021.20 day of Ju Filed and accompanying vouchers this, the

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

Robert Walker

Commissioner Pct. 2

nmissioner Pct. 3 - James Noack

issioner Pct. 4 – James Metts

County Judge and the County Commissioners of Montgomery County, Texas, each respectively cribed and sworn to before me, the Subs

KIMBERLY SUTTON March Notary ID 4

(Affix Notary Seal)

Lexes NOTARY PUBLIC STATE OF

11/ork

My commission expires:

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.

| | Avg. Daily Coll. Balance 2021 | Avg. Daily Coll. Balance 2020 |
|-------|-------------------------------------|-------------------------------------|
| 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 he Depository for the Tax Assessor.

MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT QUARTER ENDING JUNE 30, 2021

INVESTMENTS:

| | Amt of Dollars Invested 2021 | Amt of Dollars Invested 2020 |
|-------|------------------------------------|------------------------------------|
| 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:

| | Book value | Maturity |
|------------------------------|-----------------|-----------|
| 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 |

Total Direct Investments-March 31, 2021

\$18,287,019.42

MCTRA - TRUST ACCOUNTS WITH REGIONS BANK:

| 2018 DSR BOND PROCEEDS- 2018 PROJ SUB ACCOUNT- | \$6,423,981.53 \$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 | A22 111 F24 12 |
| 2018 RENEW/REPLACE | \$250,012.47 | \$23,411,536.48 |

MONTGOMERY COUNTY QUARTERLY INVESTMENT REPORT QUARTER ENDING JUNE 30, 2021

CERTIFICATES OF DEPOSIT:

| | | Maturity |
|-----------------------------------|-----------------|-----------------|
| 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 | | \$60,300,502.03 |
| 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 | \$7,173,812.37 |

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

| of the Star Flag | Issuer | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Days to Maturity | YTM/C | Maturity Date |
|--------------------|--------------------------|------------------|-----------------|-----------------|-----------------|----------------|---------------------|-------|---------------|
| General Fund | | | | | | | | | - |
| Compounding Cert | of Deposits | | | | | | | | |
| | 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 |
| Federal Agency Cou | ipon Securities | | | | | | | | |
| | 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 |
| Money Market Acco | ounts | | | | | | | | |
| | 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 | |
| Municipal Bonds | | | | | | | | | |
| | 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 |
| 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 | 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 | |
| | | | \$80,689,386.95 | \$80,742,061.50 | \$80,686,406.37 | - | | | |

Road & Bridge

| Money Market Accou | ints | | | | | | | |
|--------------------|---------------------|-----------|-----------------|--------------------|--------------------|---------|---|-------|
| | GUARANTY BANK | 9/18/2020 | 3,131,793.54 | 3,131,793.54 | 3,131,793.54 | 0.350 | 1 | 0.350 |
| 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 |
| | | | \$17,189,725.18 | \$17,189,725.18 | \$17,189,725.18 | | | |
| Law Library | | | | | | | | |
| Money Market Accou | | | | | | | | |
| | GUARANTY BANK | 9/18/2020 | 301,567.88 | 301,567.88 | 301,567.88 | 0.350 | 1 | 0.350 |
| 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 |
| | | | \$301,567.88 | \$301,567.88 | \$301,567.88 | | | |
| CO. CLK. REC. M | IGMT & 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 |
| | | | \$2,889,742.95 | \$2,889,742.95 | \$2,889,742.95 | • | | |
| 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 |
| | | | \$137,059.90 | \$137,059.90 | \$137,059.90 | | - | 00 |
| | | | , , | | | | | |
| DC RECORDS P | RESERV. | | | | | | | |
| Mutual Funds | | | | | | | | |
| Mavadi I dilas | TEXAS CLASS | 9/1/2020 | 83,316.29 | 83,316.29 | 83,316.29 | 0.272 | 1 | 0.272 |
| | I II II OI II II O | 0/1/2020 | \$83,316.29 | \$83,316.29 | \$83,316.29 | . 0.212 | 1 | 0.212 |
| | | | ψου,στο.20 | φυσ,στυ. <i>Δυ</i> | φυσ,στο.2 <i>σ</i> | | | |

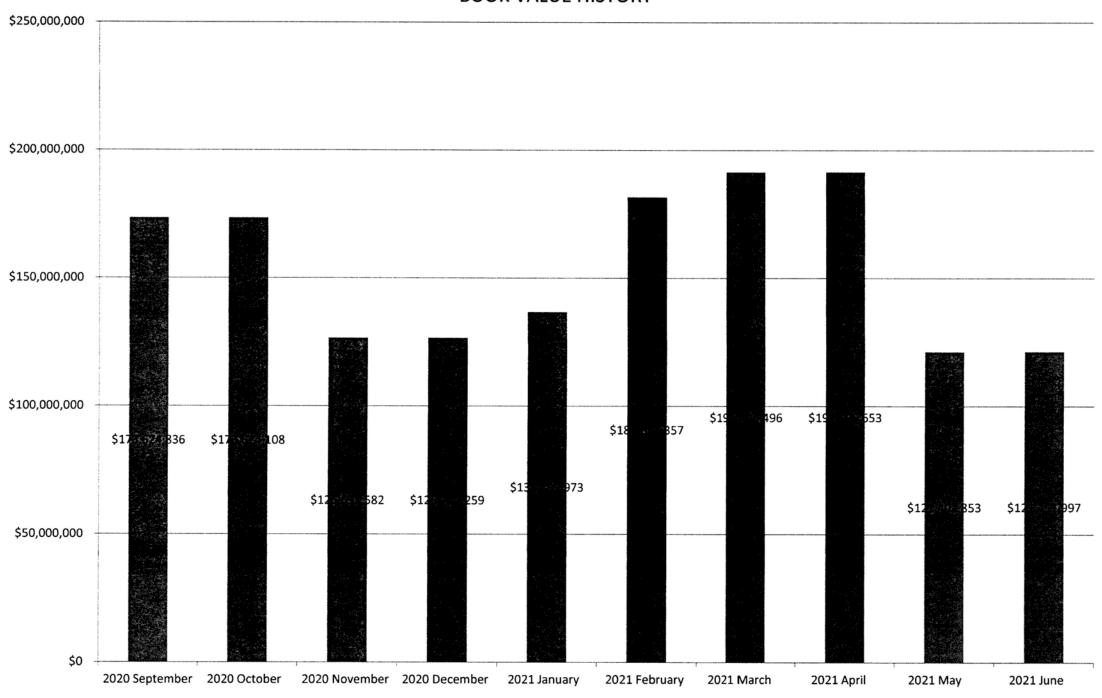
CNTY & DIST COURT DIG. PRESERV

| Mutual Funds | | | | | | | | | |
|---------------------|------------------------------------|----------------------|------------------------|-------------------------------|----------------|-------|-----|-------|----------|
| Mutual Fullus | TEXAS CLASS | 9/1/2020 | 170,761.55 | 170,761.55 | 170,761.55 | 0.220 | 1 | 0.220 | |
| | | | \$170,761.55 | \$170,761.55 | \$170,761.55 | | | | |
| Contracts Elect | ion Service | | | | | | | | |
| Mutual Funds | | | | | | | | | |
| | TEXPOOL INVESTMENTS | 9/1/2020 | 74,303.17 | 74,303.17 | 74,303.17 | 0.150 | 1 | 0.150 | |
| | | | \$74,303.17 | \$74,303.17 | \$74,303.17 | - | | | |
| GRANT | | | | | | | | | |
| Mutual Funds | | | | | | | | | |
| Mutual Funds | TEXSTAR INVESTMENTS | 9/1/2020 | 692,279.86 | 692,279.86 | 692,279.86 | 0.116 | 1 | 0.116 | |
| | | | \$692,279.86 | \$692,279.86 | \$692,279.86 | - | | | |
| <u>Debt Service</u> | | | | | | | | | |
| Money Market Acco | unts | | | | | | | | |
| | GUARANTY BANK | 9/18/2020 | 652,392.98 | 652,392.98 | 652,392.98 | 0.350 | 1 | 0.350 | |
| 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 TEXPOOL INVESTMENTS | 9/1/2020 9/1/2020 | 40,864.74 | 40,864.74 | 40,864.74 | 0.220 | 1 | 0.220 | |
| | TEAFOOL INVESTMENTS | 9/1/2020 | \$1,275,779.91 | \$82,522.19 \$1,275,779.91 | \$1,275,779.91 | 0.150 | 1 | 0.150 | |
| | | | ψ1, 2 10,110.01 | Ψ1,210,110.01 | ψ1,210,110.01 | | | | |
| 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 |
| Mutual Funds | mpy a grang | | | | | | | | |
| , | TEXAS CLASS | 9/1/2020 | 2,728,256.61 | 2,728,256.61 | 2,728,256.61 | 0.272 | 1 | 0.272 | |
| | | | \$2,997,016.87 | \$2,997,016.87 | \$2,997,016.87 | | | | |

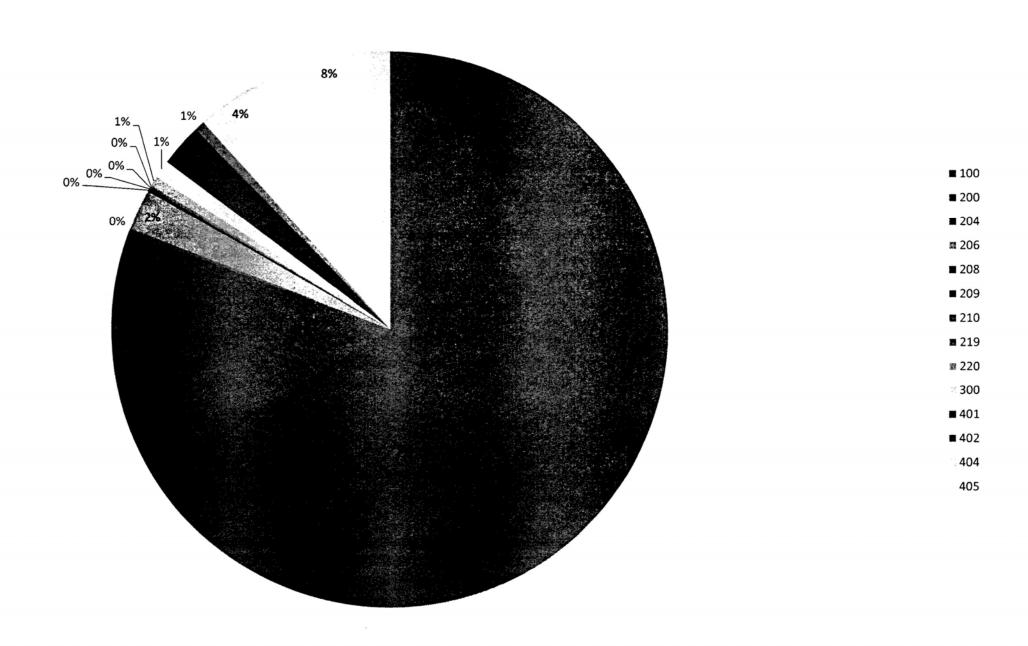
CP RB 2012

| Money Market Acco | ounts | | | | | | | | |
|--------------------|-------------------|-----------|----------------|----------------|----------------|-------|---|-------|--|
| | GUARANTY BANK | 9/18/2020 | 733,842.77 | 733,842.77 | 733,842.77 | 0.350 | 1 | 0.350 | |
| Mutual Funds | | | | | | | | | |
| | PROVIDENT | 9/1/2020 | 0.00 | 0.00 | 0.00 | 0.050 | 1 | 0.050 | |
| | | | \$733,842.77 | \$733,842.77 | \$733,842.77 | | | | |
| CP RB 2016 | | | | | | | | | |
| Mutual Funds | | | | | | | | | |
| | LOGIC INVESTMENTS | 9/1/2020 | 5,013,649.26 | 5,013,649.26 | 5,013,649.26 | 0.257 | 1 | 0.257 | |
| | | | \$5,013,649.26 | \$5,013,649.26 | \$5,013,649.26 | - | | | |
| <u>CP RB 2016A</u> | | | | | | | | | |
| Mutual Funds | | | | | | | | | |
| | LOGIC INVESTMENTS | 9/1/2020 | 9,206,545.08 | 9,206,545.08 | 9,206,545.08 | 0.257 | 1 | 0.257 | |
| | | | \$9,206,545.08 | \$9,206,545.08 | \$9,206,545.08 | | | | |
| | | | | | *** | | | | |
| | | Total | 121,454,977.62 | 121,507,652.17 | 121,451,997.04 | | | | |

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

| e Star Fr | | Purchase | | | | | Days to | | |
|-----------------------|-----------------|----------|---------------------------------------|--------------------------------|---------------------------------------|-------------|---------|-------|---------------|
| CUSIP / Investment # | Issuer | Date | Par Value | Market Value | Book Value | Stated Rate | Maturit | YTM/C | Maturity Date |
| 2018 PROJECT | | | | | | | | | |
| Money Market Accounts | FIDELITY | 9/1/2020 | 6,760,107.96 \$6,760,107.96 | 6,760,107.96 \$6,760,107.96 | 6,760,107.96 \$6,760,107.96 | 0.000 | 1 | 0.000 | |
| RENEW/REPL | | | | | | | | | |
| Money Market Accounts | FIDELITY | 9/1/2020 | 1,000,090.21 \$1,000,090.21 | 1,000,090.21 \$1,000,090.21 | 1,000,090.21 \$1,000,090.21 | 0.000 | 1 | 0.000 | |
| 2018 DEBT SERVIC | CE COMP | | | | | | | | |
| Money Market Accounts | FIDELITY | 9/1/2020 | 1,464,105.64 \$1,464,105.64 | 1,464,105.64 \$1,464,105.64 | 1,464,105.64 \$1,464,105.64 | 0.000 | 1 | 0.000 | |
| 2018 DSR BOND | | | | | | | | | |
| Money Market Accounts | FIDELITY | 9/1/2020 | 6,423,981.53 \$6,423,981.53 | 6,423,981.53 \$6,423,981.53 | 6,423,981.53 \$6,423,981.53 | 0.000 | 1 | 0.000 | |
| 2018 CAP INT | | | | | | | | | |
| GIC/GAC | CITIGROUP GLOBA | 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 \$7.10 | 7.10 \$ 7.10 | 0.000 | 1 | 0.000 | |

| RENEW/REPLACE | | | | | | | | | |
|---------------------------------------|----------|----------|--------------------------------|--------------------------------|--------------------------------|-------|---|---|-------|
| Money Market Accounts | FIDELITY | 9/1/2020 | 250,012.47 \$250,012.47 | 250,012.47 \$250,012.47 | 250,012.47 \$250,012.47 | 0.000 | | 1 | 0.000 |
| PROJECT ENHACE Money Market Accounts | | | | | | | | | |
| | FIDELITY | 9/1/2020 | 6,080,666.55 \$6,080,666.55 | 6,080,666.55 \$6,080,666.55 | 6,080,666.55 \$6,080,666.55 | 0.000 | | 1 | 0.000 |
| REVENUE FUND Money Market Accounts | | | | | | | | | |
| | FIDELITY | 9/1/2020 | 915,726.30 \$915,726.30 | 915,726.30 \$915,726.30 | 915,726.30 \$915,726.30 | 0.000 | | 1 | 0.000 |
| OPS & MAINT RES | | | | | | | , | | |
| Money Market Accounts | FIDELITY | 9/1/2020 | \$16,838.72 \$516,838.72 | \$16,838.72 \$516,838.72 | \$16,838.72 \$516,838.72 | 0.000 | | 1 | 0.000 |

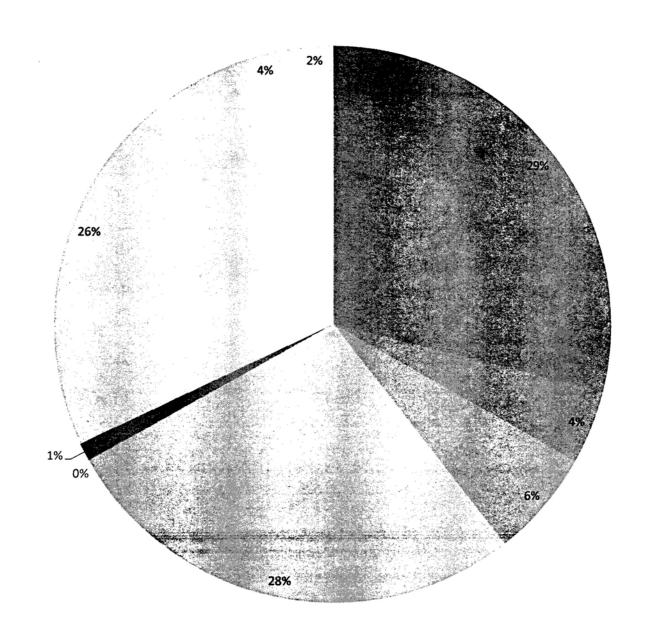
23,411,536.48

23,411,536.48

23,411,536.48

Total

MONTGOMERY COUNTY TOLL ROAD AUTHORITY INVESTMENT PORTFOLIO PIE CHART AS JUNE 30, 2021



105400

105401

器 105402

105403

105404

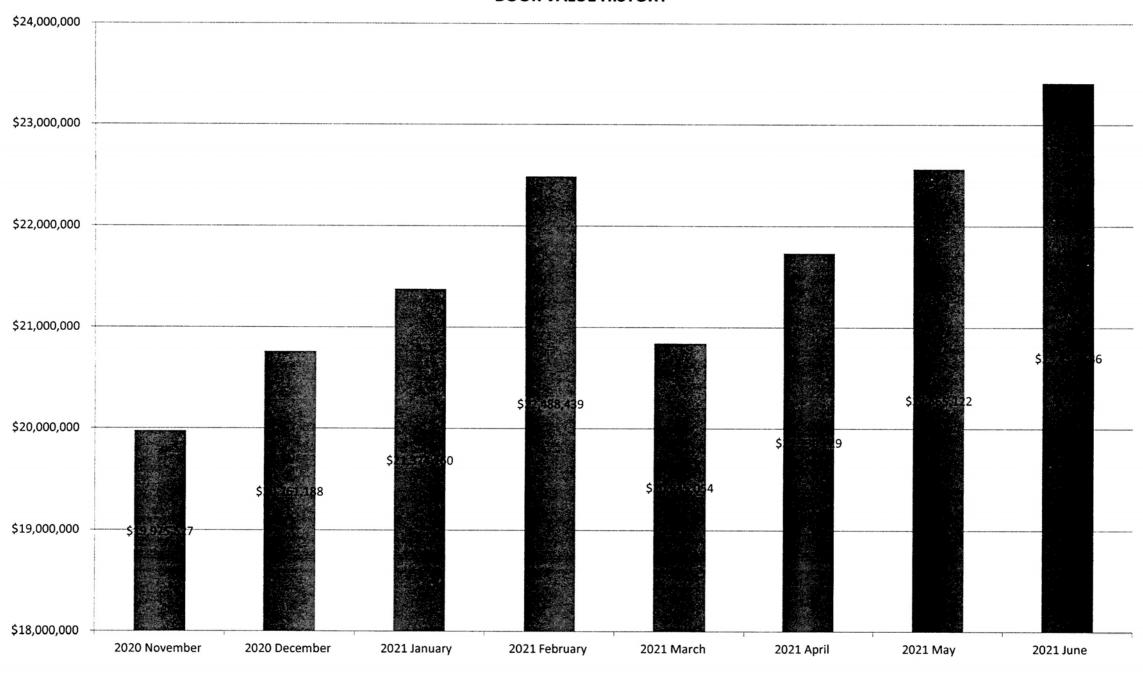
105406

105409

≥ 105410

3 105411

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 |
| Investments | 191,507,344.51 | 191,559,646.14 | 191,505,653.01 | 100.00% | 250 | 110 | 0.561 | 0.569 |

| Total Earnings | April 30 Month Ending | Fiscal Year To Date | |
|----------------|-----------------------|---------------------|--|
| Current Year | 76,801.68 | 935,457.97 | |

Average Daily Balance
Effective Rate of Return

191,455,107.31 0.49%

Rate of Return

MELANIE K. BUSH, COUNTY TREASURER

5/19/2021

MONTGOMERY COUNTY INVESTMENTS

Portfolio Management

Portfolio Details - Investments April 30, 2021

| CUSIP | Investmer | nt# Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | | Days to Maturity | |
|------------------|---------------|-----------------------|--------------------|------------------|---------------|---------------|---------------|----------------|--------------|-------|---------------------|------------|
| Federal Agency C | oupon Secu | ırities | | | | | | | | | | |
| | 10062 | Federal Farm Credit B | ank | 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 MUN | I | 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 TA | X 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 D | ADE 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 Ce | ert of Deposi | its | | | | | | - | | | | |
| | 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 BA | NK | 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 BA | NK | 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 BA | NK | 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 BA | NK | 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 COMMUNIT | Y 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 COMMUNIT | Y 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 MANAGEMEN | NT | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| | 10001 | FUNDS MANAGEMEN | 1T | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| | 10002 | FUNDS MANAGEMEN | ١T | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.040 | 0.039 | 0.040 | 1 | |
| | 10019 | LOGIC INVESTMENT | S | 09/01/2020 | 13,734,755.59 | 13,734,755.59 | 13,734,755.59 | 0.257 | 0.253 | 0.257 | 1 | |
| | 10020 | LOGIC INVESTMENT | S | 09/01/2020 | 5,013,084.86 | 5,013,084.86 | 5,013,084.86 | 0.257 | 0.253 | 0.257 | 1 | |
| | 10021 | LOGIC INVESTMENT | S | 09/01/2020 | 5,001,102.01 | 5,001,102.01 | 5,001,102.01 | 0.257 | 0.253 | 0.257 | 1 | |
| | 10022 | LOGIC INVESTMENT | S | 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 INVESTME | NTS | 09/01/2020 | 11,140.32 | 11,140.32 | 11,140.32 | 0.150 | 0.148 | 0.150 | 1 | |

Portfolio MCTX PM (PRF_PM2) 7.3.11

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MONTGOMERY COUNTY INVESTMENTS Portfolio Management

Portfolio Details - Investments April 30, 2021

| CUSIP | Investment | t# Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | YTM/C 360 | YTM/C 365 | Days to Maturity | Maturity Date |
|----------------|------------|----------------------|--------------------|------------------|----------------|----------------|----------------|----------------|--------------|--------------|---------------------|------------------|
| Mutual Funds | | | | | | | | | | | | |
| | 10012 | TEXPOOL INVESTME | NTS | 09/01/2020 | 582,510.93 | 582,510.93 | 582,510.93 | 0.150 | 0.148 | 0.150 | 1 | |
| | 10013 | TEXPOOL INVESTME | NTS | 09/01/2020 | 74,301.76 | 74,301.76 | 74,301.76 | 0.150 | 0.148 | 0.150 | 1 | |
| | 10014 | TEXPOOL INVESTME | NTS | 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 INVESTME | NTS | 09/01/2020 | 692,279.86 | 692,279.86 | 692,279.86 | 0.116 | 0.114 | 0.116 | 1 | |
| | 10035 | TEXSTAR INVESTME | NTS | 09/01/2020 | 0.00 | 0.00 | 0.00 | 0.116 | 0.114 | 0.116 | 1 | |
| | 10036 | TEXSTAR INVESTME | NTS | 09/01/2020 | 321,612.72 | 321,612.72 | 321,612.72 | 0.116 | 0.114 | 0.116 | 1 | |
| | | Subtotal and Average | 90,692,051.65 | | 90,698,035.08 | 90,698,035.08 | 90,698,035.08 | | 0.230 | 0.233 | 1 | |
| Money Market A | Accounts | | | | | | | | | | | |
| | 10037 | GUARANTY BANK | | 09/01/2020 | 2,314,672.13 | 2,314,672.13 | 2,314,672.13 | 0.350 | 0.345 | 0.350 | 1 | |
| | 10050 | GUARANTY BANK | | 09/18/2020 | 38,559.77 | 38,559.77 | 38,559.77 | 0.350 | 0.345 | 0.350 | 1 | |
| | 10051 | GUARANTY BANK | | 09/18/2020 | 652,120.49 | 652,120.49 | 652,120.49 | 0.350 | 0.345 | 0.350 | 1 | |
| | 10052 | GUARANTY BANK | | 09/18/2020 | 301,441.93 | 301,441.93 | 301,441.93 | 0.350 | 0.345 | 0.350 | 1 | |
| | 10053 | GUARANTY BANK | | 09/18/2020 | 3,130,485.46 | 3,130,485.46 | 3,130,485.46 | 0.350 | 0.345 | 0.350 | 1 | |
| | 10054 | GUARANTY BANK | | 09/18/2020 | 733,536.25 | 733,536.25 | 733,536,25 | 0.350 | 0.345 | 0.350 | 1 | |
| | | Subtotal and Average | 7,169,391.99 | • | 7,170,816.03 | 7,170,816.03 | 7,170,816.03 | | 0.345 | 0.350 | 1 | |
| | | Total and Average | 191,455,107.31 | | 191,507,344.51 | 191,559,646.14 | 191,505,653.01 | | 0.561 | 0.569 | 110 | |



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

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------|---------------|-----------------|---------------|-------------------|------|---------------------|-------------------|-------------------|
| Money Market Accounts | 21,730,228.58 | 21,730,228.58 | 21,730,228.58 | 100.00 | 1 | 1 | 0.000 | 0.000 |
| Investments | 21,730,228.58 | 21,730,228.58 | 21,730,228.58 | 100.00% | 1 | 1 | 0.000 | 0.000 |

Total EarningsApril 30 Month EndingFiscal Year To DateCurrent Year180.6835,374.34

5/19/2021

Average Daily Balance
Effective Rate of Return

21,646,635.15

0.01%

MELANIE K. BUSH, COUNTY TREASURER

MONTGOMERY CO TOLL ROAD

Portfolio Management

Portfolio Details - Investments April 30, 2021

| CUSIP | Investmen | t# Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate Fit | | Days to Maturity | |
|--------------|-----------|----------------------|--------------------|------------------|---------------|---------------|---------------|--------------------|-------|---------------------|--|
| 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 GLOBA | AL 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 | |

Portfolio MTRA CC PM (PRF_PM2) 7.3.11

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