#3 10C2

OCT 2 6 2021

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 10/26/2021

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

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

Attachments

Treasurer Monthly Report for September 2021

#3 10C2

OCT 26 2021

MELANIE K. BUSH

MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

FY 2020-2021 MONTHLY REPORT
SEPTEMBER 2021

Pursuant to Local Government Code 114.026 and 114.061 I, Melanie K. Bush, Montgomery County Treasurer do hereby submit The Treasurers' Monthly Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. This report includes, but is not limited to, money received and disbursed, debts due to (if known) and owed by the county, and all other proceedings in the Treasurer's Office that pertain to the Financial Standing of Montgomery County. The Bank Statements have been reconciled, any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in the transit until such time as they have been identified and reconciled on the individual bank statement.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements listed on **page 4.**

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

Melanie K. Bush, Montgomery County Treasurer

THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this 26 day of October 2021, as required by Local Government Code 114.026 (c), and found the same to be correct and in due order and the total of funds held by the County Treasurer, as well as other assets in her hands is the sum of **$441,922,847.70.**

WITNESS OUR HANDS, OFFICIALLY, THIS 26 DAY OF October, 20 21.

County Judge, Mark Keough

Commissioner Pct. 1 – Robert Walker

Commissioner Pct. 2 – Charlie Riley

Commissioner Pct. 3 – James Noack

Commissioner Pct. 4 – James Metts

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 26 day of October 20 21.

KIMBERLY SUTTON
Notary ID #13149515-8
My Commission Expires
March 20, 2022

(Affix Notary Seal)

NOTARY PUBLIC STATE OF TX

My commission expires: 3/20/22

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

TABLE OF CONTENTS
FY 2021 MONTHLY REPORT
SEPTEMBER 2021

a. MONTHLY STATEMENT OF BALANCES FOR SEPTEMBER 2021

b. MONTHLY INVESTMENT REPORT FOR SEPTEMBER 2021

c. MCTRA INVESTMENT REPORT FOR SEPTEMBER 2021

d. INTEREST SUMMARY REPORT FOR SEPTEMBER 2021

e. INVESTMENTS PURCHASED SUMMARY REPORT FOR SEPTEMBER 2021

f. INVESTMENTS MATURED REPORT FOR SEPTEMBER 2021

g. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)

h. CHECK REGISTER FOR SEPTEMBER 2021

i. 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 September 01, 2021 through September 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		$ 176,204,109.20	$ 1,499,168.63	$ 41,922.60	$ 30,132,598.45	$ 147,612,601.98	$ 0.00	$ 147,612,601.98
100	General Disbursement		$ 21,518,635.03	$ 44,238,018.63	$ 5,417.79	$ 37,760,133.04	$ 28,001,938.41	$ 78,753,416.38	$ 106,755,354.79
100	Payroll		$ 15,893.10	$11,177,804.18	$ 149.04	$ 11,179,334.15	$ 14,512.17	$ 0.00	$ 14,512.17
100	Bail Bond - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 11,141.35	$ 11,141.35
100	Animal Shelter - CC		$ 270,693.31	$ 14,839.98	$ 68.18	$ 145.00	$ 285,456.47	$ 0.00	$ 285,456.47
100	Convention Center - CC		$ 57,900.84	$ 3,651.00	$ 14.55	$ 0.00	$ 61,566.39	$ 0.00	$ 61,566.39
100	District Attorney - CC		$ 15,200.00	$ 2,400.00	$ 0.00	$ 0.00	$ 17,600.00	$ 0.00	$ 17,600.00
100	Fire Marshal - CC		$ 203,151.87	$ 17,047.00	$ 51.69	$ 0.00	$ 220,250.56	$ 0.00	$ 220,250.56
100	Forensics - CC		$ 457.45	$ 34.70	$ 0.12	$ 0.00	$ 492.27	$ 0.00	$ 492.27
100	Permitting - CC		$ 248,520.19	$ 17,965.00	$ 63.14	$ 0.00	$ 266,548.33	$ 0.00	$ 266,548.33
100	General Investments Account		$ 3,396,874.15	$ 0.00	$ 837.59	$ 0.00	$ 3,397,711.74	$ 0.00	$ 3,397,711.74
100	Jury		$ 32,966.40	$ 5,906.00	$ 11.31	$ 29,316.00	$ 9,567.71	$ 0.00	$ 9,567.71
100	Sheriff-Alarm Permits CC		$ 452,348.85	$ 27,965.00	$ 114.26	$ 0.00	$ 480,428.11	$ 0.00	$ 480,428.11
100	Total 110		$ 202,416,750.39	$ 57,004,800.12	$ 48,650.27	$ 79,101,526.64	$ 180,368,674.14	$ 78,764,557.73	$ 259,133,231.87
100	**Total Fund**		**$ 202,416,750.39**	**$ 57,004,800.12**	**$ 48,650.27**	**$ 79,101,526.64**	**$ 180,368,674.14**	**$ 78,764,557.73**	**$ 259,133,231.87**
100	**Total Investments Fund**							**$ 78,764,557.73**	**$ 78,764,557.73**
200	Road & Bridge		$ 25,451,299.26	$ 1,616,175.27	$ 5,957.27	$ 7,120,358.57	$ 19,953,073.23	$ 3,455,238.23	$ 23,408,311.46
200	**Total Fund**		**$ 25,451,299.26**	**$ 1,616,175.27**	**$ 5,957.27**	**$ 7,120,358.57**	**$ 19,953,073.23**	**$ 3,455,238.23**	**$ 23,408,311.46**
200	**Total Investments Fund**							**$ 3,455,238.23**	**$ 3,455,238.23**
204	Law Library		$ 560,589.04	$ 32,486.80	$ 140.02	0.00	$ 593,215.86	$301,740.17	$ 894,956.03
204	**Total Fund**		**$ 560,589.04**	**$ 32,486.80**	**$ 140.02**	**$ 0.00**	**$ 593,215.86**	**$ 301,740.17**	**$ 894,956.03**
204	**Total Investments Fund**							**$ 301,740.17**	**$ 301,740.17**
206	Records Management							$ 0.00	$ 0.00
206	Records Management							$ 2,890,123.10	$ 2,889,893.84
206	**Total Fund**							**$ 2,890,123.10**	**$ 2,890,123.10**

STATEMENT OF BALANCES

For the period of September 01, 2021 through September 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC							$ 137,077.93	$ 137,067.06
208	**Total Fund**							**$ 137,077.93**	**$ 137,077.93**
209	District Clerk - RC							$ 83,327.25	$ 83,320.64
209	**Total Fund**							**$ 83,327.25**	**$ 83,327.25**
210	Digital Preservation							$ 170,784.02	$ 170,770.47
210	**Total Fund**							**$ 170,784.02**	**$ 170,784.02**
219	Election Services - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 74,307.42	$ 74,307.42
219	**Total Fund**							**$74,307.42**	**$ 74,307.42**
220	Juvenile Probation		$ 1,036,727.20	$ 3,005.00	$ 256.01	$ 0.00	$ 1,039,988.21	$ 0.00	$ 1,039,988.21
220	Special Revenue								
220	**Total Fund**		**$ 1,036,727.20**	**$ 3,005.00**	**$ 256.01**	**$ 0.00**	**$ 1,039,988.21**	**$ 0.00**	**$ 1,039,988.21**
220	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
220	Airport Grants		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 692,279.86	$ 692,279.86
220	**Total Fund**							**$ 692,279.86**	**$ 692,279.86**
300	Debt Service		$ 12,157,241.19	$ 0.00	$ 2,997.68	$ 0.00	$ 12,160,238.87	$ 40,870.11	$ 12,201,108.98
300	Debt Service - TexPool		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 582,555.89	$ 582,555.89
300	Guaranty Bank		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 652,765.72	$ 652,765.72
300	**Total Fund**		**$ 12,157,241.19**	**$ 0.00**	**$ 2,997.68**	**$ 0.00**	**$ 12,160,238.87**	**$ 1,276,191.72**	**$ 13,436,430.59**
300	**Total Investments Fund**							**$ 1,276,191.72**	**$ 1,276,191.72**
401	CP PROJ - Limited TBOND-2010		$ 2,428,337.50	$ 0.00	$ 598.77	$ 0.00	$ 2,428,936.27	$ 0.00	$ 2,428,936.27
401	Guaranty Bank CD							$ 269,945.75	$ 269,945.75
401	CP Pass Thru 2010- Texas Class							$ 2,728,615.52	$ 2,728,615.52
	Total Fund		**$ 2,428,337.50**	**$ 0.00**	**$ 598.77**	**$ 0.00**	**$ 2,428,936.27**	**$ 2,998,561.27**	**$ 5,427,497.54**
401	**Total Investments Fund**							**$ 2,998,561.27**	**$ 2,998,561.27**
402	Capital Project Certificate of Obligation Series 2012		$ 1,404.99	$ 0.00	$ 0.35	$ 0.00	**$ 1,405.34**	$ 734,262.06	$ 735,667.40
402	**Total Fund**		**$ 1,404.99**	**$ 0.00**	**$ 0.35**	**$ 0.00**	**$ 1,405.34**	**$ 734,262.06**	**$ 735,667.40**
402	**Total Investments Fund**							**$ 734,262.06**	**$ 734,262.06**

STATEMENT OF BALANCES

For the period of September 01, 2021 through September 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016- Logic		$5,036,752.74	$0.00	$1,241.94	$0.00	$ 5,037,994.68	$0.00	$ 5,037,994.68
404	**Total Fund**		**$ 5,036,752.74**	**$ 0.00**	**$ 1,241.94**	**$ 0.00**	**$ 5,037,994.68**	**$ 0.00**	**$5,037,994.68**
404	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
405	Capital Project - Road Bonds - 2016A		$11,521,691.57	$0.00	$2,840.96	$0.00	$ 11,524,532.53	$0.00	$11,524,532.53
405	**Total Fund**		**$ 11,521,691.57**	**$ 0.00**	**$ 2,840.96**	**$ 0.00**	**$ 11,524,532.53**	**$ 0.00**	**$11,524,532.53**
405	**Total Investments Fund**							**$ 0.00**	**$ 0.00**
406	Capital Project - Road Bonds - 2018		$20,499,852.69	$0.00	$5,054.76	$0.00	$ 20,504,907.45	$0.00	$20,504,907.45
406	**Total Fund**		**$ 20,499,852.69**	**$ 0.00**	**$ 5,054.76**	**$ 0.00**	**$ 20,504,907.45**	**$ 0.00**	**$20,504,907.45**
406	**Total Investments Fund**							**$ 0.00**	**$ 20,504,907.45**
407	Capital Project - Road Bonds - 2018B		$69,506,247.18	$0.00	$17,138.53	$0.00	$ 69,523,385.71	$ 0.00	$69,523,385.71
407	**Total Fund**		**$ 69,506,247.18**	**$ 0.00**	**$ 17,138.53**	**$ 0.00**	**$ 69,523,385.71**	**$0.00**	**$ 69,523,385.71**
407	**Total Investments Fund**								
5700	Montgomery County Toll Road		$545,161.70	$73,847.04	$0.00	$133,500.94	$ 485,507.80	$0.00	$485,507.80
5700	MCTRA-OPS/Main - 5957		$0.00	$0.00	$0.00	$0.00	$ 0.00	$516,851.75	$516,851.75
5700	MCTRA-Renew/REPL-5958		$0.00	$0.00	$0.00	$0.00	$ 0.00	$250,018.77	$250,018.77
5700	MCTRA 2018 Project Sub Account		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,705,993.18	$6,705,993.18
5700	MCTRA Renewal & Reserve		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000,115.41	$1,000,115.41
5700	MCTRA PROJ Enhance Fund		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 7,638,097.75	$7,638,097.75
5700	MCTRA REV. Fund		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 954,655.65	$954,655.65
5700	**Total Fund**		**$545,161.70**	**$73,847.04**	**$0.00**	**$133,500.94**	**$485,507.80**		**$17,551,240.31**
5700	**Total Investments Fund**							**$ 17,065,732.51**	**$ 17,065,732.51**
5700	MCTRA 2018 DSR Trust		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,424,143.48	$6,424,143.48
5700	MCTRA DSR Bond Proceeds		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$0.00
5700	MCTRA 2018 Debt Service		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 365,386.99	$365,386.99
5700	**Total Fund**							**$ 6,789,530.47**	**$ 6,789,530.47**

STATEMENT OF BALANCES

For the period of September 01, 2021 through September 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer		$ 1,691,479.68	$ 1,836,133.79	$ 555.05	$ 1,805,227.01	$ 1,722,941.51	$ 0.00	$1,722,941.51
600	Treasury Investment		$ 335.73	$ 10,196,549.03	$ 98.32	$ 10,196,549.03	$ 434.05	$ 0.00	$434.05
600	National Forest		$ 87.80	$ 0.00	$ 0.55	$ 0.00	$ 88.35	$ 0.00	$88.35
600	State Fee		$ 558,548.96	$ 516,903.28	$ 172.63	$ 0.00	$ 1,075,624.87	$ 0.00	$1,075,624.87
600	Unclaimed Property		$ 61,230.17	$ 6,954.92	$ 0.00	$ 0.00	$ 68,185.09	$ 0.00	$68,185.09
600	**Total Fund**		**$ 2,311,682.34**	**$ 12,556,541.02**	**$ 826.55**	**$ 12,001,776.04**	**$ 2,867,273.87**	**$ 0.00**	**$ 2,867,273.87**
600	**Total Investments Fund**								**$ 2,867,273.87**
	Total Fund								
	Grand Total - All Funds		**$ 353,473,737.79**	**$ 71,286,855.25**	**$ 85,703.11**	**$ 98,357,162.19**	**$ 326,489,133.96**	**$ 115,433,713.74**	**$441,922,847.70**
	Grand Total Investments								**$ 115,433,713.74**

Collateral Pledged by Woodforest Bank as of 09/30/2021 :

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

Letter of Credit Amount as of: 09/30/2021	$475,000,000.00
Woodforest Account Balances as of 09/30/2021 :	$326,489,133.96
Collateral over Balance	$148,510,866.04

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

Signature: Melanie B Bush Date: 10/20/2021

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
September 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	10.92	1,096	165	0.365	0.370
Municipal Bonds	6,520,000.00	6,553,126.73	6,518,673.10	7.12	873	50	1.009	1.023
Compounding Cert of Deposits	60,147,023.28	60,147,023.28	60,147,023.28	65.68	442	238	0.749	0.759
Mutual Funds	7,734,843.29	7,734,843.29	7,734,843.29	8.45	1	1	0.216	0.219
Money Market Accounts	7,177,911.09	7,177,911.09	7,177,911.09	7.84	1	1	0.345	0.350
Investments	**91,579,777.66**	**91,612,904.39**	**91,578,450.76**	**100.00%**	**472**	**178**	**0.649**	**0.658**

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	45,659.81	1,226,393.19	1,226,393.19
Average Daily Balance	**91,634,520.45**		
Effective Rate of Return	**0.61%**		

Melanie K. Bush 10/20/2021

MELANIE K. BUSH, COUNTY TREASURER

Reporting period 09/01/2021-09/30/2021

Run Date: 10/06/2021 - 11:44

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
[redacted]	10062	Federal Farm Credit Bank		03/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.370	0.365	0.370	165	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**	**165**	
Municipal Bonds												
34679UMN9	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	256,407.18	3.000	1.629	1.652	151	03/01/2022
[redacted]	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,265,622.19	2.102	1.993	2.021	226	05/15/2022
[redacted]	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,996,643.73	4,996,643.73	0.420	0.728	0.738	0	04/01/2023
		Subtotal and Average	**6,518,759.29**		**6,520,000.00**	**6,553,126.73**	**6,518,673.10**		**1.009**	**1.023**	**50**	
Compounding Cert of Deposits												
[redacted]	10044	GUARANTY BANK		09/01/2020	4,554,671.35	4,554,671.35	4,554,671.35	1.760	1.736	1.760	126	02/04/2022
[redacted]	10045	GUARANTY BANK		09/01/2020	269,945.75	269,945.75	269,945.75	1.760	1.736	1.760	126	02/04/2022
[redacted]	10057	SPIRIT OF TEXAS BANK		02/09/2021	15,034,884.02	15,034,884.02	15,034,884.02	0.400	0.395	0.400	131	02/09/2022
[redacted]	10061	SPIRIT OF TEXAS BANK		02/27/2021	10,026,126.79	10,026,126.79	10,026,126.79	0.450	0.444	0.450	330	08/27/2022
[redacted]	10063	SPIRIT OF TEXAS BANK		08/14/2021	10,003,908.49	10,003,908.49	10,003,908.49	0.460	0.454	0.460	317	08/14/2022
[redacted]	10065	SPIRIT OF TEXAS BANK		09/14/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.450	0.444	0.450	348	09/14/2022
[redacted]	10041	VERITEX COMMUNITY BANK		09/01/2020	0.00	0.00	0.00	1.150	1.134	1.150	0	09/13/2021
[redacted]	10046	VERITEX COMMUNITY BANK		09/01/2020	10,257,486.88	10,257,486.88	10,257,486.88	1.710	1.687	1.710	172	03/22/2022
		Subtotal and Average	**60,204,382.94**		**60,147,023.28**	**60,147,023.28**	**60,147,023.28**		**0.749**	**0.759**	**238**	
Mutual Funds												
[redacted]	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
[redacted]	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
[redacted]	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
[redacted]	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
[redacted]	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
[redacted]	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
[redacted]	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
[redacted]	10019	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
[redacted]	10020	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
[redacted]	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
[redacted]	10022	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
[redacted]	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
[redacted]	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
[redacted]	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
[redacted]	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
[redacted]	10011	TEXPOOL INVESTMENTS		09/01/2020	11,141.35	11,141.35	11,141.35	0.150	0.148	0.150	1	
[redacted]	10012	TEXPOOL INVESTMENTS		09/01/2020	582,555.89	582,555.89	582,555.89	0.150	0.148	0.150	1	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
[redacted]	10013	TEXPOOL INVESTMENTS		09/01/2020	74,307.42	74,307.42	74,307.42	0.150	0.148	0.150	1	
[redacted]	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
[redacted]	10028	TEXAS CLASS		09/01/2020	40,870.11	40,870.11	40,870.11	0.220	0.216	0.220	1	
[redacted]	10029	TEXAS CLASS		09/01/2020	2,728,615.52	2,728,615.52	2,728,615.52	0.272	0.268	0.272	1	
[redacted]	10030	TEXAS CLASS		09/01/2020	83,327.25	83,327.25	83,327.25	0.272	0.268	0.272	1	
[redacted]	10031	TEXAS CLASS		09/01/2020	2,890,123.10	2,890,123.10	2,890,123.10	0.220	0.216	0.220	1	
[redacted]	10032	TEXAS CLASS		09/01/2020	137,077.93	137,077.93	137,077.93	0.220	0.216	0.220	1	
[redacted]	10033	TEXAS CLASS		09/01/2020	170,784.02	170,784.02	170,784.02	0.220	0.216	0.220	1	
[redacted]	10049	TEXAS CLASS		09/01/2020	2,105.48	2,105.48	2,105.48	0.220	0.216	0.220	1	
[redacted]	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
[redacted]	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
[redacted]	10036	TEXSTAR INVESTMENTS		09/01/2020	321,655.36	321,655.36	321,655.36	0.116	0.114	0.116	1	
		Subtotal and Average	**7,734,607.56**		**7,734,843.29**	**7,734,843.29**	**7,734,843.29**		**0.216**	**0.219**	**1**	
Money Market Accounts												
[redacted]	10037	GUARANTY BANK		09/01/2020	2,316,962.35	2,316,962.35	2,316,962.35	0.350	0.345	0.350	1	
[redacted]	10050	GUARANTY BANK		09/18/2020	38,597.92	38,597.92	38,597.92	0.350	0.345	0.350	1	
[redacted]	10051	GUARANTY BANK		09/18/2020	652,765.72	652,765.72	652,765.72	0.350	0.345	0.350	1	
[redacted]	10052	GUARANTY BANK		09/18/2020	301,740.17	301,740.17	301,740.17	0.350	0.345	0.350	1	
[redacted]	10053	GUARANTY BANK		09/18/2020	3,133,582.87	3,133,582.87	3,133,582.87	0.350	0.345	0.350	1	
[redacted]	10054	GUARANTY BANK		09/18/2020	734,262.06	734,262.06	734,262.06	0.350	0.345	0.350	1	
		Subtotal and Average	**7,176,770.67**		**7,177,911.09**	**7,177,911.09**	**7,177,911.09**		**0.345**	**0.350**	**1**	
		Total and Average	**91,634,520.45**		**91,579,777.66**	**91,612,904.39**	**91,578,450.76**		**0.649**	**0.658**	**178**	

Montgomery County, TX
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MONTGOMERY CO TOLL ROAD
Portfolio Management Portfolio
Summary
September 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Accounts	23,855,262.98	23,855,262.98	23,855,262.98	100.00	1	1	0.000	0.000
Investments	**23,855,262.98**	**23,855,262.98**	**23,855,262.98**	**100.00%**	**1**	**1**	**0.000**	**0.000**

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	207.30	36,325.11	36,325.11
Average Daily Balance	**24,470,421.05**		
Effective Rate of Return	**0.01%**		

Melanie K. Bush 10/20/2021

MELANIE K. BUSH, COUNTY TREASURER

Reporting period 09/01/2021-09/30/2021

Run Date: 10/05/2021 - 10:58

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
Money Market Accounts												
[redacted]	10000	FIDELITY		09/01/2020	954,655.65	954,655.65	954,655.65			0.000	1	
[redacted]	10001	FIDELITY		09/01/2020	365,386.99	365,386.99	365,386.99			0.000	1	
[redacted]	10002	FIDELITY		09/01/2020	6,424,143.48	6,424,143.48	6,424,143.48			0.000	1	
[redacted]	10003	FIDELITY		09/01/2020	516,851.75	516,851.75	516,851.75			0.000	1	
[redacted]	10004	FIDELITY		09/01/2020	250,018.77	250,018.77	250,018.77			0.000	1	
[redacted]	10005	FIDELITY		09/01/2020	1,000,115.41	1,000,115.41	1,000,115.41			0.000	1	
[redacted]	10006	FIDELITY		09/01/2020	7,638,097.75	7,638,097.75	7,638,097.75			0.000	1	
[redacted]	10007			09/01/2020	6,705,993.18	6,705,993.18	6,705,993.18			0.000	1	
[redacted]	10008			09/01/2020	0.00	0.00	0.00			0.000	1	
		Subtotal and Average	**24,470,421.05**		**23,855,262.98**	**23,855,262.98**	**23,855,262.98**			**0.000**	**1**	
GIC/GAC												
[redacted]	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	0.00	0.00	0.00			0.000	1	
		Subtotal and Average	**0.00**		**0.00**	**0.00**	**0.00**			**0.000**	**0**	
		Total and Average	**24,470,421.05**		**23,855,262.98**	**23,855,262.98**	**23,855,262.98**			**0.000**	**1**	

Melanie K. Bush

Montgomery County Treasurer

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MONTGOMERY COUNTY - INTEREST ON BANK ACCOUNTS AND INTEREST ON INVESTMENT ACCOUNTS 2017-2021 - THROUGH SEPTEMBER 30, 2021

Interest Earned - Bank Accounts

Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2020-2021	0.2911%	$1,028,578.12	$623,760.25	$30,003.69	$27,798.54	$347,015.64
2019-2020	0.6300%	$3,093,807.37	$1,280,207.03	$47,819.76	$177,131.45	$1,588,649.13
2018-2019	2.5600%	$5,162,672.97	$1,227,503.42	$121,829.31	$280,064.85	$3,533,275.39
2017-2018	1.8400%	$3,780,809.45	$1,611,217.17	$56,717.47	$131,148.77	$1,981,726.04

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

Interest Earned - Investment Accounts

Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2020-2021	0.6749%	$1,341,370.80	$1,269,898.84	$20,898.57	$2,009.35	$48,564.04
2019-2020	0.7100%	$2,763,198.34	$1,683,399.11	$189,923.32	$69,090.29	$820,785.62
2018-2019	2.3816%	$5,337,190.52	$2,568,951.80	$411,294.71	$44,653.99	$2,312,290.02
2017-2018	2.0760%	$3,371,390.60	$1,571,166.20	$286,202.99	$28,654.24	$1,485,367.17

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

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

Total Interest Earned on Bank Accounts and Investments

Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2020-2021	0.4830%	$2,369,948.92	$1,893,659.09	$50,902.26	$29,807.89	$395,579.68
2019-2020	0.6700%	$5,857,005.71	$2,963,606.14	$237,743.08	$246,221.74	$2,409,434.75
2018-2019	2.4700%	$10,499,863.49	$3,796,455.22	$533,124.02	$324,718.84	$5,845,565.41
2017-2018	1.9600%	$7,152,200.05	$3,182,383.37	$342,920.46	$159,803.01	$3,467,093.21

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REPORT OF INVESTMENTS PURCHASED

For the Month ending September 30, 2021

Fund of Origin:	Date of Investment:	Date of Maturity:	# of Days:	# of Bids Obtained:	Broker/Bank:	Prinicipal Invested:	Rate of Return:	Antipated Earnings:	Investment Type:	Description of Collateral:	Safekeeping Party:	Market Value of Collateral:
General	9/14/2021	9/14/2022	365	3	Spirit of Texas	$10,000,000.00	0.45		CD	LOC	FHLB Dallas	$11,000,000.00

Prepared By: Jan Avery

Jan Avery, Investment Manager Date: 10/13/21

Melanie K. Bush

Melanie K. Bush, County Treasurer Date: 10/20/2021

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REPORT OF INVESTMENTS MATURED

For the month ending September 30, 2021 at 5:00 PM

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
$10,000,000.00	Yes					General Fund	Veritex CD [redacted] matured 09/13/2021
			$174,224.03	Yes		General Fund	Veritex CD [redacted] Interest on matured CD

Prepared By:

Jan Avery

Jan Avery, Investment Manager

10/20/21

Date:

Melanie K Bush

Melanie K. Bush, County Treasurer

10/20/2021

Date:

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of September 30, 2021

	Interest Rate (%)	Issue Date	Maturity Date	Balances 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				454,320,750
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
TOTAL CERTIFICATES OF OBLIGATION				34,085,000
TOTAL BONDED DEBT				**488,405,750**
OTHER INDEBTEDNESS:				
CAPITAL LEASES				**12,249,374**
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				**87,680,000**
TOTAL INDEBTEDNESS				**$ 588,335,124**

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SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3247	08/17/2021	09/14/2021	1066278	CHK	$105.00	$0.00	$105.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86650	08/13/2021	09/14/2021	1066278	CHK	$120.00	$0.00	$120.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86662	08/24/2021	09/14/2021	1066278	CHK	$195.00	$0.00	$195.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86841	08/27/2021	09/14/2021	1066278	CHK	$150.00	$0.00	$150.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	3334	09/09/2021	09/28/2021	1067051	CHK	$35.00	$0.00	$35.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86846	09/16/2021	09/28/2021	1067051	CHK	$115.00	$0.00	$115.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86848	09/20/2021	09/28/2021	1067051	CHK	$125.00	$0.00	$125.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86849	09/20/2021	09/28/2021	1067051	CHK	$245.00	$0.00	$245.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	86850	09/20/2021	09/28/2021	1067051	CHK	$140.00	$0.00	$140.00
A ALL ANIMAL CONTROL LLC dba AAAC WILDLIFE REMOVAL	31392	05/21/2021	09/28/2021	1067464	CHK	$125.00	$0.00	$125.00
A&M FORENSICS AND ENGINEERING INC	7811	08/29/2021	09/14/2021	1066965	CHK	$1,120.98	$0.00	$1,120.98
ACCESS BUILDS CHILDREN INC	2021-2	08/16/2021	09/14/2021	1066858	CHK	$5,000.00	$0.00	$5,000.00
ACCESS BUILDS CHILDREN INC	2021-3	08/16/2021	09/14/2021	1066858	CHK	$5,000.00	$0.00	$5,000.00
ACCESS BUILDS CHILDREN INC	2021-4	08/16/2021	09/14/2021	1066858	CHK	$5,000.00	$0.00	$5,000.00
ACES A/C SUPPLY INC	5086698	08/24/2021	09/14/2021	1066279	CHK	$7,452.00	$0.00	$7,452.00
ACES A/C SUPPLY INC	2103718	07/23/2021	09/14/2021	1066279	CHK	$3,674.30	$0.00	$3,674.30
ACES A/C SUPPLY INC	2104605	08/30/2021	09/14/2021	1066279	CHK	$357.76	$0.00	$357.76
ACES A/C SUPPLY INC	5086927	08/30/2021	09/14/2021	1066279	CHK	$298.13	$0.00	$298.13
ACES A/C SUPPLY INC	2103737	07/23/2021	09/14/2021	1066279	CHK	-$3,958.14	$0.00	-$3,958.14
ACI PAYMENTS INC	1000052521	07/27/2021	09/14/2021	1066637	CHK	$80.00	$0.00	$80.00
ACI PAYMENTS INC	1000054381	08/26/2021	09/28/2021	1067301	CHK	$390.00	$0.00	$390.00
ACTION GYPSUM SUPPLY LP	DF0001225352-001	09/21/2021	09/28/2021	1067052	CHK	$13,332.00	$0.00	$13,332.00
ACTION GYPSUM SUPPLY LP	DF0001225396-001	08/12/2021	09/28/2021	1067052	CHK	$855.00	$0.00	$855.00
ACTION GYPSUM SUPPLY LP	DF0001225250-001	08/12/2021	09/28/2021	1067052	CHK	$5,916.00	$0.00	$5,916.00
ADAMS, CHARLES M dba PRIME FOCUS FORENSICS LLC	07VII21SHIELDS	08/02/2021	09/14/2021	1066941	CHK	$300.00	$0.00	$300.00
ADAMS, CRAIG E	08.06-28.21	09/08/2021	09/14/2021	1066280	CHK	$2,240.00	$0.00	$2,240.00
ADAPCO LLC	129774	08/26/2021	09/14/2021	1066281	CHK	$16,421.00	$0.00	$16,421.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497122582507	08/13/2021	09/14/2021	1066282	CHK	$3,848.00	$0.00	$3,848.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966122231089	08/10/2021	09/14/2021	1066282	CHK	$421.42	$0.00	$421.42
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966122831528	08/16/2021	09/14/2021	1066282	CHK	$167.90	$0.00	$167.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966122831538	08/16/2021	09/14/2021	1066282	CHK	$82.80	$0.00	$82.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966122831558	08/16/2021	09/14/2021	1066282	CHK	$91.32	$0.00	$91.32
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966122931606	08/17/2021	09/14/2021	1066282	CHK	$231.34	$0.00	$231.34
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966122931617	08/17/2021	09/14/2021	1066282	CHK	$73.69	$0.00	$73.69
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497122878051	08/16/2021	09/14/2021	1066282	CHK	$18.80	$0.00	$18.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497122911706	08/17/2021	09/14/2021	1066282	CHK	-$18.80	$0.00	-$18.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497123278304	08/20/2021	09/14/2021	1066282	CHK	$177.52	$0.00	$177.52
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966122941061	08/17/2021	09/14/2021	1066282	CHK	$62.84	$0.00	$62.84
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497123278306	08/20/2021	09/14/2021	1066282	CHK	-$150.74	$0.00	-$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123031662	08/18/2021	09/14/2021	1066282	CHK	$122.50	$0.00	$122.50
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123031672	08/18/2021	09/14/2021	1066282	CHK	$107.30	$0.00	$107.30
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123031689	08/18/2021	09/14/2021	1066282	CHK	$96.18	$0.00	$96.18
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123131731	08/19/2021	09/14/2021	1066282	CHK	$31.32	$0.00	$31.32
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123131745	08/19/2021	09/14/2021	1066282	CHK	$11.95	$0.00	$11.95
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497122898004	08/16/2021	09/14/2021	1066282	CHK	$116.57	$0.00	$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497122878069	08/16/2021	09/14/2021	1066282	CHK	$324.58	$0.00	$324.58
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497122978099	08/17/2021	09/14/2021	1066282	CHK	$9.79	$0.00	$9.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497122978100	08/17/2021	09/14/2021	1066282	CHK	$58.74	$0.00	$58.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497122978104	08/17/2021	09/14/2021	1066282	CHK	$233.14	$0.00	$233.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497123098091	08/18/2021	09/14/2021	1066282	CHK	$301.48	$0.00	$301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497123182579	08/19/2021	09/14/2021	1066282	CHK	$233.14	$0.00	$233.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497123198136	08/19/2021	09/14/2021	1066282	CHK	$878.30	$0.00	$878.30
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497123278321	08/20/2021	09/14/2021	1066282	CHK	$18.18	$0.00	$18.18

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123031665	08/18/2021	09/14/2021	1066282	CHK	$33.38	$0.00	$33.38
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123532045	08/23/2021	09/14/2021	1066282	CHK	$44.04	$0.00	$44.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123532048	08/23/2021	09/14/2021	1066282	CHK	$110.44	$0.00	$110.44
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123632155	08/24/2021	09/14/2021	1066282	CHK	$190.16	$0.00	$190.16
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123641221	08/24/2021	09/14/2021	1066282	CHK	$30.33	$0.00	$30.33
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123832298	08/26/2021	09/14/2021	1066282	CHK	$44.99	$0.00	$44.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966123832301	08/26/2021	09/14/2021	1066282	CHK	$44.99	$0.00	$44.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497124478688	09/01/2021	09/14/2021	1066282	CHK	$51.99	$0.00	$51.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497124498579	09/01/2021	09/14/2021	1066282	CHK	$311.94	$0.00	$311.94
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497124598613	09/02/2021	09/14/2021	1066282	CHK	$150.74	$0.00	$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497124578717	09/02/2021	09/14/2021	1066282	CHK	$301.48	$0.00	$301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497124578725	09/02/2021	09/14/2021	1066282	CHK	-$301.48	$0.00	-$301.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124232580	08/30/2021	09/14/2021	1066282	CHK	$466.83	$0.00	$466.83
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124232606	08/30/2021	09/14/2021	1066282	CHK	$41.37	$0.00	$41.37
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124332654	08/31/2021	09/14/2021	1066282	CHK	$29.43	$0.00	$29.43
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124332676	08/31/2021	09/14/2021	1066282	CHK	$45.49	$0.00	$45.49
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124432753	09/01/2021	09/14/2021	1066282	CHK	$18.36	$0.00	$18.36
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124432785	09/01/2021	09/14/2021	1066282	CHK	$135.30	$0.00	$135.30
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124432792	09/01/2021	09/14/2021	1066282	CHK	$5.20	$0.00	$5.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124432806	09/01/2021	09/14/2021	1066282	CHK	$12.70	$0.00	$12.70
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124432811	09/01/2021	09/14/2021	1066282	CHK	$20.34	$0.00	$20.34
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124432821	09/01/2021	09/14/2021	1066282	CHK	$25.08	$0.00	$25.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124561673	09/02/2021	09/14/2021	1066282	CHK	$22.31	$0.00	$22.31
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497123898365	08/26/2021	09/14/2021	1066282	CHK	$3,183.90	$0.00	$3,183.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497125198804	09/08/2021	09/28/2021	1067053	CHK	$27.98	$0.00	$27.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497125198807	09/08/2021	09/28/2021	1067053	CHK	-$27.98	$0.00	-$27.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497125178916	09/08/2021	09/28/2021	1067053	CHK	$602.96	$0.00	$602.96
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497125278990	09/09/2021	09/28/2021	1067053	CHK	$37.24	$0.00	$37.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497125379083	09/10/2021	09/28/2021	1067053	CHK	$37.51	$0.00	$37.51
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497125398854	09/10/2021	09/28/2021	1067053	CHK	$130.64	$0.00	$130.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125133305	09/08/2021	09/28/2021	1067053	CHK	$116.57	$0.00	$116.57
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124332650	08/31/2021	09/28/2021	1067053	CHK	$329.65	$0.00	$329.65
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966124332678	08/31/2021	09/28/2021	1067053	CHK	$3.59	$0.00	$3.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125033224	09/07/2021	09/28/2021	1067053	CHK	$14.59	$0.00	$14.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125033227	09/07/2021	09/28/2021	1067053	CHK	$56.93	$0.00	$56.93
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125133308	09/08/2021	09/28/2021	1067053	CHK	$152.07	$0.00	$152.07
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125133312	09/08/2021	09/28/2021	1067053	CHK	$105.13	$0.00	$105.13
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125133313	09/08/2021	09/28/2021	1067053	CHK	$303.49	$0.00	$303.49
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125133319	09/08/2021	09/28/2021	1067053	CHK	$22.39	$0.00	$22.39
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125133349	09/08/2021	09/28/2021	1067053	CHK	$6.64	$0.00	$6.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125133354	09/08/2021	09/28/2021	1067053	CHK	$47.93	$0.00	$47.93
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125133356	09/08/2021	09/28/2021	1067053	CHK	$7.78	$0.00	$7.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125033233	09/07/2021	09/28/2021	1067053	CHK	$55.16	$0.00	$55.16
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125133297	09/08/2021	09/28/2021	1067053	CHK	$19.13	$0.00	$19.13
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125141766	09/08/2021	09/28/2021	1067053	CHK	$117.02	$0.00	$117.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125233383	09/09/2021	09/28/2021	1067053	CHK	$15.04	$0.00	$15.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125233386	09/09/2021	09/28/2021	1067053	CHK	$24.48	$0.00	$24.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125233426	09/09/2021	09/28/2021	1067053	CHK	$104.94	$0.00	$104.94
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125233435	09/09/2021	09/28/2021	1067053	CHK	$124.80	$0.00	$124.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497125699016	09/13/2021	09/28/2021	1067053	CHK	$150.74	$0.00	$150.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497125799048	09/14/2021	09/28/2021	1067053	CHK	$268.65	$0.00	$268.65
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497125882734	09/15/2021	09/28/2021	1067053	CHK	$452.22	$0.00	$452.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125833864	09/15/2021	09/28/2021	1067053	CHK	-$534.02	$0.00	-$534.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125633726	09/13/2021	09/28/2021	1067053	CHK	$152.67	$0.00	$152.67
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125733781	09/14/2021	09/28/2021	1067053	CHK	$15.04	$0.00	$15.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125733809	09/14/2021	09/28/2021	1067053	CHK	$31.53	$0.00	$31.53
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125833858	09/15/2021	09/28/2021	1067053	CHK	$19.29	$0.00	$19.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125833881	09/15/2021	09/28/2021	1067053	CHK	$213.59	$0.00	$213.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125933959	09/16/2021	09/28/2021	1067053	CHK	$29.76	$0.00	$29.76
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125941948	09/16/2021	09/28/2021	1067053	CHK	$26.78	$0.00	$26.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966125941949	09/16/2021	09/28/2021	1067053	CHK	$20.08	$0.00	$20.08
ADVANTAGE SOFTWARE INC	15037	09/15/2021	09/28/2021	1067477	CHK	$744.00	$0.00	$744.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1MRF-RC9D-76VW	08/04/2021	09/14/2021	1066288	CHK	$33.34	$0.00	$33.34
AMAZON.COM LLC	1H46-T6GJ-3FDF	08/05/2021	09/14/2021	1066288	CHK	$28.99	$0.00	$28.99
AMAZON.COM LLC	1NNN-V7V3-JKWN	08/06/2021	09/14/2021	1066288	CHK	$346.67	$0.00	$346.67
AMAZON.COM LLC	13JD-LK33-7J9T	08/09/2021	09/14/2021	1066288	CHK	$876.49	$0.00	$876.49
AMAZON.COM LLC	1GXG-HMYJ-64TM	08/17/2021	09/14/2021	1066288	CHK	$1,013.44	$0.00	$1,013.44
AMAZON.COM LLC	13XJ-31DT-HDMV	08/13/2021	09/14/2021	1066288	CHK	$239.64	$0.00	$239.64
AMAZON.COM LLC	1YL4-HCGK-73HD	08/16/2021	09/14/2021	1066288	CHK	$15.97	$0.00	$15.97
AMAZON.COM LLC	1KDL-VRKT-MT14	08/18/2021	09/14/2021	1066288	CHK	$248.55	$0.00	$248.55
AMAZON.COM LLC	17Q3-WNLV-PP6P	08/18/2021	09/14/2021	1066288	CHK	$15.97	$0.00	$15.97
AMAZON.COM LLC	1MMD-YY4R-KVGJ	08/18/2021	09/14/2021	1066288	CHK	$1,194.50	$0.00	$1,194.50
AMAZON.COM LLC	1TQ7-7XML-HV4R	08/18/2021	09/14/2021	1066288	CHK	$218.25	$0.00	$218.25
AMAZON.COM LLC	11QX-WX79-9WX9	08/16/2021	09/14/2021	1066288	CHK	$33.94	$0.00	$33.94
AMAZON.COM LLC	1N7N-RQXC-DYMD	08/23/2021	09/28/2021	1067060	CHK	$249.38	$0.00	$249.38
AMAZON.COM LLC	1C9T-RDX3-34T1	08/22/2021	09/14/2021	1066288	CHK	$424.58	$0.00	$424.58
AMAZON.COM LLC	1Y3R-FQDW-D7PC	08/22/2021	09/14/2021	1066288	CHK	$56.80	$0.00	$56.80
AMAZON.COM LLC	1NR7-3QQK-DCDK	08/22/2021	09/14/2021	1066288	CHK	$345.92	$0.00	$345.92
AMAZON.COM LLC	1GH1-XL3M-CGNL	08/22/2021	09/14/2021	1066288	CHK	$427.99	$0.00	$427.99
AMAZON.COM LLC	1694-QWRY-9CRF	08/22/2021	09/14/2021	1066288	CHK	$83.91	$0.00	$83.91
AMAZON.COM LLC	1T3H-DXY3-LVYD	08/20/2021	09/14/2021	1066288	CHK	$166.34	$0.00	$166.34
AMAZON.COM LLC	1G6T-9H74-FVG4	08/20/2021	09/14/2021	1066288	CHK	$209.90	$0.00	$209.90
AMAZON.COM LLC	1RXM-KRH7-3QNX	08/19/2021	09/14/2021	1066288	CHK	$49.95	$0.00	$49.95
AMAZON.COM LLC	1RG9-TDQH-3F14	08/24/2021	09/14/2021	1066288	CHK	$38.16	$0.00	$38.16
AMAZON.COM LLC	19TC-HK4K-JCYT	08/24/2021	09/14/2021	1066288	CHK	$9,569.71	$0.00	$9,569.71
AMAZON.COM LLC	17WF-J31D-PWTM	08/26/2021	09/14/2021	1066288	CHK	$867.07	$0.00	$867.07
AMAZON.COM LLC	1LYL-M4GJ-HGJF	08/26/2021	09/28/2021	1067060	CHK	$373.04	$0.00	$373.04
AMAZON.COM LLC	14JX-DC4Y-YVRT	08/27/2021	09/14/2021	1066288	CHK	$42.95	$0.00	$42.95
AMAZON.COM LLC	1RPG-XKDT-WLGP	08/27/2021	09/14/2021	1066288	CHK	$60.80	$0.00	$60.80
AMAZON.COM LLC	1VFG-RWRY-9DVT	08/26/2021	09/14/2021	1066288	CHK	$69.95	$0.00	$69.95
AMAZON.COM LLC	1Q9F-TVL1-17QF	08/25/2021	09/14/2021	1066288	CHK	$9.98	$0.00	$9.98
AMAZON.COM LLC	1DXY-9J93-6F6Q	08/27/2021	09/14/2021	1066288	CHK	$755.72	$0.00	$755.72
AMAZON.COM LLC	17G6-7JW9-1YGJ	08/30/2021	09/14/2021	1066288	CHK	$23.98	$0.00	$23.98
AMAZON.COM LLC	1LYL-M4GJ-HNY3	08/26/2021	09/14/2021	1066288	CHK	$49.68	$0.00	$49.68
AMAZON.COM LLC	16QD-JY7F-Y31M	08/29/2021	09/14/2021	1066288	CHK	$9.98	$0.00	$9.98
AMAZON.COM LLC	1D99-V967-3RJ1	08/16/2021	09/14/2021	1066288	CHK	$384.90	$0.00	$384.90
AMAZON.COM LLC	1DXY-9J93-Y1JP	08/29/2021	09/14/2021	1066288	CHK	$95.96	$0.00	$95.96
AMAZON.COM LLC	1916-QTC4-GHKN	08/26/2021	09/14/2021	1066288	CHK	$67.99	$0.00	$67.99
AMAZON.COM LLC	1TYF-1XJF-RF4Q	08/29/2021	09/14/2021	1066288	CHK	$85.96	$0.00	$85.96
AMAZON.COM LLC	1C1V-PY4M-HPKD	08/30/2021	09/14/2021	1066288	CHK	-$12.88	$0.00	-$12.88
AMAZON.COM LLC	1WDW-K7H7-4V69	08/24/2021	09/14/2021	1066288	CHK	-$52.47	$0.00	-$52.47
AMAZON.COM LLC	1TMJ-L6P1-Y4F9	09/01/2021	09/28/2021	1067060	CHK	$38.10	$0.00	$38.10
AMAZON.COM LLC	14GN-HNKN-LMQC	09/01/2021	09/28/2021	1067060	CHK	$9.98	$0.00	$9.98
AMAZON.COM LLC	1QML-GJHY-F37K	08/31/2021	09/14/2021	1066288	CHK	$1,087.18	$0.00	$1,087.18
AMAZON.COM LLC	1FQW-HQ6P-6DJH	08/23/2021	09/14/2021	1066288	CHK	$150.93	$0.00	$150.93
AMAZON.COM LLC	1FDV-F6YR-6GL1	08/24/2021	09/14/2021	1066288	CHK	$39.97	$0.00	$39.97
AMAZON.COM LLC	1G6T-9H74-PKFT	08/21/2021	09/14/2021	1066288	CHK	-$15.97	$0.00	-$15.97
AMAZON.COM LLC	16QX-Y9L4-FJCK	08/30/2021	09/14/2021	1066288	CHK	$242.85	$0.00	$242.85
AMAZON.COM LLC	1RKR-3CXL-GMVP	08/30/2021	09/14/2021	1066288	CHK	$302.47	$0.00	$302.47
AMAZON.COM LLC	1RWR-DHQN-1FRR	09/14/2021	09/28/2021	1067060	CHK	-$149.39	$0.00	-$149.39
AMAZON.COM LLC	1L6X-GXV3-Q9RP	08/26/2021	09/28/2021	1067060	CHK	$194.68	$0.00	$194.68
AMAZON.COM LLC	1MTN-P7HM-L7V9	09/15/2021	09/28/2021	1067060	CHK	$1,027.97	$0.00	$1,027.97
AMAZON.COM LLC	1H9P-6TLV-MDNQ	09/09/2021	09/28/2021	1067060	CHK	$551.54	$0.00	$551.54
AMAZON.COM LLC	1RWR-DHQN-TXHC	09/15/2021	09/28/2021	1067060	CHK	$3,059.82	$0.00	$3,059.82
AMAZON.COM LLC	1DRG-QT3L-4L43	09/14/2021	09/28/2021	1067060	CHK	$786.62	$0.00	$786.62
AMAZON.COM LLC	14VJ-V3CG-9P6T	09/13/2021	09/28/2021	1067060	CHK	$1,044.62	$0.00	$1,044.62
AMAZON.COM LLC	1C7L-X733-CRDW	09/13/2021	09/28/2021	1067060	CHK	$15.97	$0.00	$15.97
AMAZON.COM LLC	17XM-7L6H-KR7Q	09/02/2021	09/28/2021	1067060	CHK	$2,863.80	$0.00	$2,863.80
AMAZON.COM LLC	1PY3-3P4K-C4XJ	09/13/2021	09/28/2021	1067060	CHK	$1,767.84	$0.00	$1,767.84
AMAZON.COM LLC	1YHQ-JRTY-13GJ	09/03/2021	09/28/2021	1067060	CHK	$17.99	$0.00	$17.99
AMAZON.COM LLC	1JXC-PMM6-1JPD	09/06/2021	09/28/2021	1067060	CHK	$39.97	$0.00	$39.97
AMAZON.COM LLC	1WKT-QDWH-6HLL	09/06/2021	09/28/2021	1067060	CHK	$135.55	$0.00	$135.55
AMAZON.COM LLC	1DV6-QHGG-QQGY	09/07/2021	09/28/2021	1067060	CHK	$392.05	$0.00	$392.05
AMAZON.COM LLC	1RT7-HW64-WGWJ	09/07/2021	09/28/2021	1067060	CHK	$858.79	$0.00	$858.79

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009521	08/16/2021	09/14/2021	1066283	CHK	$533.04	$0.00	$533.04
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	1924101055800	08/25/2021	09/14/2021	1066283	CHK	$297.52	$0.00	$297.52
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009646	09/07/2021	09/14/2021	1066283	CHK	$418.65	$0.00	$418.65
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009715	09/15/2021	09/28/2021	1067054	CHK	$140.15	$0.00	$140.15
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140009700	09/13/2021	09/28/2021	1067054	CHK	$286.82	$0.00	$286.82
AGCM INC	8622	09/02/2021	09/14/2021	1066826	CHK	$13,417.50	$0.00	$13,417.50
AIKMAN, STACEY dba SEW UNIQUE EMBROIDERY	00175	09/01/2021	09/14/2021	1066903	CHK	$205.98	$0.00	$205.98
AIRGAS INC dba AIRGAS USA LLC	9116849115	08/25/2021	09/14/2021	1066955	CHK	$34.82	$0.00	$34.82
AIRSIMPLICITY MECHANICAL SERVICES LLC	QT1331	08/30/2021	09/14/2021	1066821	CHK	$945.09	$0.00	$945.09
ALAVARADO, MARIA	00058208	09/07/2021	09/28/2021	1067538	CHK	$400.00	$0.00	$400.00
ALLEN RONALD L	1285	08/27/2021	09/14/2021	1066894	CHK	$1,250.00	$0.00	$1,250.00
ALLEN, CHRISTOPHER NEAL	21-356472-CR	08/25/2021	09/14/2021	1066284	CHK	$350.00	$0.00	$350.00
ALLEN, CHRISTOPHER NEAL	21-358608-CR	08/26/2021	09/14/2021	1066284	CHK	$350.00	$0.00	$350.00
ALLEN, CHRISTOPHER NEAL	21-355088-CR	08/27/2021	09/14/2021	1066284	CHK	$350.00	$0.00	$350.00
ALLEN, CHRISTOPHER NEAL	20-05-05866-CR	08/27/2021	09/14/2021	1066284	CHK	$961.54	$0.00	$961.54
ALLEN, CHRISTOPHER NEAL	20-05-05869-CR	08/27/2021	09/14/2021	1066284	CHK	$961.54	$0.00	$961.54
ALLEN, CHRISTOPHER NEAL	21-05-06888-CR	08/27/2021	09/14/2021	1066284	CHK	$961.54	$0.00	$961.54
ALLEN, CHRISTOPHER NEAL	21-355932-CR	09/09/2021	09/28/2021	1067055	CHK	$350.00	$0.00	$350.00
ALLEN, CHRISTOPHER NEAL	20-06-06954-CR	09/10/2021	09/28/2021	1067055	CHK	$412.09	$0.00	$412.09
ALLEN, CHRISTOPHER NEAL	20-09-10823-CR	09/10/2021	09/28/2021	1067055	CHK	$412.09	$0.00	$412.09
ALLEN, CHRISTOPHER NEAL	20-09-10824-CR	09/10/2021	09/28/2021	1067055	CHK	$412.09	$0.00	$412.09
ALLEN, CHRISTOPHER NEAL	21-01-01001-CR	09/10/2021	09/28/2021	1067055	CHK	$412.09	$0.00	$412.09
ALLEN, CHRISTOPHER NEAL	21-06-07988-CR	09/10/2021	09/28/2021	1067055	CHK	$412.09	$0.00	$412.09
ALLEN, CHRISTOPHER NEAL	21-06-08175-CR	09/10/2021	09/28/2021	1067055	CHK	$412.09	$0.00	$412.09
ALLEN, CHRISTOPHER NEAL	21-07-09411-CR	09/10/2021	09/28/2021	1067055	CHK	$412.08	$0.00	$412.08
ALLEN, CHRISTOPHER NEAL	21-357734-CR	09/17/2021	09/28/2021	1067055	CHK	$350.00	$0.00	$350.00
ALLEN, CHRISTOPHER NEAL	20-352170-CR	09/17/2021	09/28/2021	1067055	CHK	$350.00	$0.00	$350.00
ALLEN, CHRISTOPHER NEAL	20-352171-CR	09/17/2021	09/28/2021	1067055	CHK	$50.00	$0.00	$50.00
ALLEN, CHRISTOPHER NEAL	21-358619-CR	09/17/2021	09/28/2021	1067055	CHK	$350.00	$0.00	$350.00
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	081921TC1	08/19/2021	09/14/2021	1066285	CHK	$1,262.75	$0.00	$1,262.75
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	58643	09/14/2021	09/28/2021	1067056	CHK	$142.50	$0.00	$142.50
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	405692	08/09/2021	09/14/2021	1066286	CHK	$311.15	$0.00	$311.15
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	405827	08/12/2021	09/14/2021	1066286	CHK	$507.74	$0.00	$507.74
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	407151	08/17/2021	09/14/2021	1066286	CHK	$450.34	$0.00	$450.34
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	407240	08/19/2021	09/14/2021	1066286	CHK	$321.82	$0.00	$321.82
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	408913	08/24/2021	09/14/2021	1066286	CHK	$311.40	$0.00	$311.40
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	411493	09/08/2021	09/28/2021	1067057	CHK	$637.89	$0.00	$637.89
ALLTERRA CENTRAL INC	SI107808	09/21/2021	09/28/2021	1067058	CHK	$3,503.00	$0.00	$3,503.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-04-05759-CR	08/27/2021	09/14/2021	1066817	CHK	$897.44	$0.00	$897.44
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-06-08380-CR	08/27/2021	09/14/2021	1066817	CHK	$897.44	$0.00	$897.44
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-07-09813-CR	08/27/2021	09/14/2021	1066817	CHK	$897.43	$0.00	$897.43
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-02-02515-CR	09/10/2021	09/28/2021	1067452	CHK	$299.15	$0.00	$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-04135-CR	09/10/2021	09/28/2021	1067452	CHK	$299.15	$0.00	$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-03-04137-CR	09/10/2021	09/28/2021	1067452	CHK	$299.15	$0.00	$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-06-07733-CR	09/10/2021	09/28/2021	1067452	CHK	$299.15	$0.00	$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-06-08453-CR	09/10/2021	09/28/2021	1067452	CHK	$299.15	$0.00	$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-06-08624-CR	09/10/2021	09/28/2021	1067452	CHK	$299.15	$0.00	$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-06-08634-CR	09/10/2021	09/28/2021	1067452	CHK	$299.15	$0.00	$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-06-08635-CR	09/10/2021	09/28/2021	1067452	CHK	$299.15	$0.00	$299.15
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-07-09996-CR	09/10/2021	09/28/2021	1067452	CHK	$299.11	$0.00	$299.11
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-359352-CR	09/08/2021	09/28/2021	1067452	CHK	$350.00	$0.00	$350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-360065-CR	09/08/2021	09/28/2021	1067452	CHK	$50.00	$0.00	$50.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	21-355776-CR	09/17/2021	09/28/2021	1067452	CHK	$350.00	$0.00	$350.00
ALPHA TESTING INC	136052	08/31/2021	09/28/2021	1067489	CHK	$9,926.00	$0.00	$9,926.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	5640	08/26/2021	09/14/2021	1066287	CHK	$165.00	$0.00	$165.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	5712	09/16/2021	09/28/2021	1067059	CHK	$995.00	$0.00	$995.00
ALTICE USA INC	07707-125406-01-3.0921	08/30/2021	09/03/2021	1066154	CHK	$56.61	$0.00	$56.61
ALTICE USA INC	07707-134270-01-1.0921	09/06/2021	09/17/2021	1066975	CHK	$63.20	$0.00	$63.20
ALWAYS ANSWER dba PERSONALIZED COMMUNICATIONS INC	19340-081821	08/18/2021	09/14/2021	1066646	CHK	$177.69	$0.00	$177.69
AMADEUS HOSPITALITY AMERICAS INC	SIN237327	07/30/2021	09/14/2021	1066837	CHK	$801.18	$0.00	$801.18
AMAZON.COM LLC	1H7L-41DJ-3YLF	08/02/2021	09/14/2021	1066288	CHK	$314.40	$0.00	$314.40
AMAZON.COM LLC	1R4Y-7FDP-KWVM	08/03/2021	09/14/2021	1066288	CHK	$143.75	$0.00	$143.75

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ARROWHEAD SCIENTIFIC INC	140560	09/03/2021	09/14/2021	1066293	CHK	$291.19	$0.00	$291.19
ARROWHEAD SCIENTIFIC INC	140691	09/09/2021	09/28/2021	1067063	CHK	$1,254.28	$0.00	$1,254.28
AS&G CLAIMS ADMINISTRATION INC	15.2353	08/30/2021	09/14/2021	1066294	CHK	$7,723.00	$0.00	$7,723.00
AS&G CLAIMS ADMINISTRATION INC	15.2354	08/30/2021	09/14/2021	1066294	CHK	$6,852.00	$0.00	$6,852.00
ASKINS, SAMANTHA dba AFFIRMED MEDICAL SERVICES-ASKINS	366	08/20/2021	09/14/2021	1066295	CHK	$60.80	$0.00	$60.80
ASKINS, SAMANTHA dba AFFIRMED MEDICAL SERVICES-ASKINS	365	08/20/2021	09/14/2021	1066295	CHK	$20.40	$0.00	$20.40
ASPEN SURGICAL PRODUCTS	CD2698044	09/13/2021	09/28/2021	1067518	CHK	$2,840.00	$0.00	$2,840.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO181902	08/18/2021	09/14/2021	1066296	CHK	$2,581.27	$0.00	$2,581.27
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO259844-1	08/12/2021	09/14/2021	1066296	CHK	$698.05	$0.00	$698.05
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO260744	08/17/2021	09/14/2021	1066296	CHK	$605.35	$0.00	$605.35
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO259816	08/12/2021	09/14/2021	1066296	CHK	$488.62	$0.00	$488.62
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	ESA013991	08/12/2021	09/14/2021	1066296	CHK	$335,082.46	$0.00	$335,082.46
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO258641-1	08/11/2021	09/14/2021	1066296	CHK	$394.77	$0.00	$394.77
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO257653-1	08/11/2021	09/14/2021	1066296	CHK	$4,069.54	$0.00	$4,069.54
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO262600-1	08/27/2021	09/14/2021	1066296	CHK	$1,103.65	$0.00	$1,103.65
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO179703	08/31/2021	09/14/2021	1066296	CHK	$14,717.11	$0.00	$14,717.11
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO262511-1	08/24/2021	09/14/2021	1066296	CHK	$165.12	$0.00	$165.12
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO180359-1	08/30/2021	09/14/2021	1066296	CHK	$8,912.63	$0.00	$8,912.63
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO173549-1	08/31/2021	09/14/2021	1066296	CHK	$5,305.18	$0.00	$5,305.18
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO264736-1	09/08/2021	09/28/2021	1067064	CHK	$393.47	$0.00	$393.47
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO261387-1	09/08/2021	09/28/2021	1067064	CHK	$317.32	$0.00	$317.32
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO264258-1	09/08/2021	09/28/2021	1067064	CHK	$253.21	$0.00	$253.21
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO264258-2	08/31/2021	09/28/2021	1067064	CHK	$9.30	$0.00	$9.30
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	ESA014228	08/27/2021	09/28/2021	1067064	CHK	$58,176.56	$0.00	$58,176.56
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X08232021	08/15/2021	09/03/2021	1066180	CHK	$168.18	$0.00	$168.18
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X08232021	08/15/2021	09/03/2021	1066181	CHK	$61.43	$0.00	$61.43
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X08232021	08/15/2021	09/03/2021	1066182	CHK	$93.35	$0.00	$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X08232021	08/15/2021	09/03/2021	1066183	CHK	$75.98	$0.00	$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X08232021	08/15/2021	09/03/2021	1066184	CHK	$74.90	$0.00	$74.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X08232021	08/15/2021	09/03/2021	1066185	CHK	$37.99	$0.00	$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X08232021	08/15/2021	09/14/2021	1066301	CHK	$106.56	$0.00	$106.56
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X07232021	07/15/2021	09/28/2021	1067068	CHK	$90.36	$0.00	$90.36
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0821	09/20/2021	09/28/2021	1067446	CHK	$5,350.46	$0.00	$5,350.46
AUSTIN, THOMAS SEDELL JR	20-10-12764	08/17/2021	09/14/2021	1066303	CHK	$3,624.64	$0.00	$3,624.64
AUSTIN, THOMAS SEDELL JR	20-09-10552L	08/19/2021	09/14/2021	1066303	CHK	$820.00	$0.00	$820.00
AUSTIN, THOMAS SEDELL JR	15-01-00134D	08/18/2021	09/14/2021	1066303	CHK	$460.00	$0.00	$460.00
AUSTIN, THOMAS SEDELL JR	20-06-06963E	08/18/2021	09/14/2021	1066303	CHK	$330.00	$0.00	$330.00
AUSTIN, THOMAS SEDELL JR	20-12-15577D	08/18/2021	09/14/2021	1066303	CHK	$340.00	$0.00	$340.00
AUSTIN, THOMAS SEDELL JR	20-11-13628C	08/18/2021	09/14/2021	1066303	CHK	$450.00	$0.00	$450.00
AUSTIN, THOMAS SEDELL JR	21-05-06934B	08/18/2021	09/14/2021	1066303	CHK	$570.00	$0.00	$570.00
AUSTIN, THOMAS SEDELL JR	20-12-15551G	08/20/2021	09/14/2021	1066303	CHK	$1,020.00	$0.00	$1,020.00
AUSTIN, THOMAS SEDELL JR	20-05-05255K	08/20/2021	09/14/2021	1066303	CHK	$890.00	$0.00	$890.00
AUSTIN, THOMAS SEDELL JR	11-06-06551	08/31/2021	09/14/2021	1066303	CHK	$530.00	$0.00	$530.00
AUSTIN, THOMAS SEDELL JR	18-12-16695	09/07/2021	09/14/2021	1066303	CHK	$480.00	$0.00	$480.00
AUSTIN, THOMAS SEDELL JR	10-10-11862	09/09/2021	09/28/2021	1067069	CHK	$510.00	$0.00	$510.00
AUSTIN, THOMAS SEDELL JR	15-12-13152K	09/09/2021	09/28/2021	1067069	CHK	$340.00	$0.00	$340.00
AUSTIN, THOMAS SEDELL JR	16-12-13898A	09/01/2021	09/28/2021	1067069	CHK	$440.00	$0.00	$440.00
AUSTIN, THOMAS SEDELL JR	18-11-15327L	09/07/2021	09/28/2021	1067069	CHK	$810.00	$0.00	$810.00
AUSTIN, THOMAS SEDELL JR	19-01-00519	09/09/2021	09/28/2021	1067069	CHK	$460.00	$0.00	$460.00
AUSTIN, THOMAS SEDELL JR	20-03-04111P	09/09/2021	09/28/2021	1067069	CHK	$510.00	$0.00	$510.00
AUSTIN, THOMAS SEDELL JR	20-05-05255L	09/09/2021	09/28/2021	1067069	CHK	$290.00	$0.00	$290.00
AUSTIN, THOMAS SEDELL JR	20-08-09148M	09/09/2021	09/28/2021	1067069	CHK	$650.00	$0.00	$650.00
AUSTIN, THOMAS SEDELL JR	20-09-10552M	09/09/2021	09/28/2021	1067069	CHK	$440.00	$0.00	$440.00
AUSTIN, THOMAS SEDELL JR	20-12-15551H	09/09/2021	09/28/2021	1067069	CHK	$720.00	$0.00	$720.00
AUSTIN, THOMAS SEDELL JR	21-04-04853	09/07/2021	09/28/2021	1067069	CHK	$780.00	$0.00	$780.00
AUSTIN, THOMAS SEDELL JR	21-05-06828A	09/01/2021	09/28/2021	1067069	CHK	$540.00	$0.00	$540.00
AUSTIN, THOMAS SEDELL JR	21-07-09950	09/01/2021	09/28/2021	1067069	CHK	$410.00	$0.00	$410.00
AUSTIN, THOMAS SEDELL JR	08-06-06222	09/09/2021	09/28/2021	1067069	CHK	$490.00	$0.00	$490.00
AUSTIN, THOMAS SEDELL JR	18-01-01297	08/31/2021	09/28/2021	1067069	CHK	$600.00	$0.00	$600.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS360413	08/17/2021	09/14/2021	1066304	CHK	$56.95	$0.00	$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS360577	08/18/2021	09/14/2021	1066304	CHK	$37.00	$0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS360647	08/21/2021	09/14/2021	1066304	CHK	$690.55	$0.00	$690.55

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AMAZON.COM LLC	1DV6-QHGG-WTFN	09/07/2021	09/28/2021	1067060	CHK	$243.46	$0.00	$243.46
AMAZON.COM LLC	1WP3-WT37-7G34	09/07/2021	09/28/2021	1067060	CHK	$80.82	$0.00	$80.82
AMAZON.COM LLC	1XRM-RRLM-4CXP	09/08/2021	09/28/2021	1067060	CHK	$41.77	$0.00	$41.77
AMAZON.COM LLC	1H9P-6TLV-FX6P	09/09/2021	09/28/2021	1067060	CHK	$149.97	$0.00	$149.97
AMAZON.COM LLC	1YFY-7HLH-JTM9	09/02/2021	09/28/2021	1067060	CHK	$121.55	$0.00	$121.55
AMAZON.COM LLC	1FJ4-NHTW-3GY3	09/14/2021	09/28/2021	1067060	CHK	$210.93	$0.00	$210.93
AMAZON.COM LLC	1FMT-R17C-47GJ	09/14/2021	09/28/2021	1067060	CHK	$1,039.96	$0.00	$1,039.96
AMAZON.COM LLC	1HVN-C4R3-6JDT	09/14/2021	09/28/2021	1067060	CHK	$240.29	$0.00	$240.29
AMAZON.COM LLC	1WQY-31NY-QJN7	09/09/2021	09/28/2021	1067060	CHK	$190.94	$0.00	$190.94
AMAZON.COM LLC	13X4-3FP6-HCJ4	09/12/2021	09/28/2021	1067060	CHK	$9.98	$0.00	$9.98
AMAZON.COM LLC	13G1-MMW9-P1WC	09/02/2021	09/28/2021	1067060	CHK	$34.77	$0.00	$34.77
AMAZON.COM LLC	1W7X-QYHF-1XQX	09/07/2021	09/28/2021	1067060	CHK	$33.60	$0.00	$33.60
AMAZON.COM LLC	1TVW-TGWK-NWFK	09/09/2021	09/28/2021	1067060	CHK	$704.28	$0.00	$704.28
AMAZON.COM LLC	1GRJ-4T7Y-17WH	09/03/2021	09/28/2021	1067060	CHK	$499.00	$0.00	$499.00
AMAZON.COM LLC	1RPG-XKDT-3RPL	08/25/2021	09/28/2021	1067060	CHK	$103.96	$0.00	$103.96
AMAZON.COM LLC	1PWK-CLLG-71Y9	08/25/2021	09/28/2021	1067060	CHK	$185.62	$0.00	$185.62
AMAZON.COM LLC	1633-Q4DR-61GW	09/08/2021	09/28/2021	1067060	CHK	$136.71	$0.00	$136.71
AMAZON.COM LLC	1YX7-CN64-C9W3	09/10/2021	09/28/2021	1067060	CHK	$1,952.40	$0.00	$1,952.40
AMAZON.COM LLC	1HLJ-7CL6-6W3Y	06/07/2021	09/28/2021	1067060	CHK	$27.09	$0.00	$27.09
AMAZON.COM LLC	16C1-GMRW-PTFT	06/03/2021	09/28/2021	1067060	CHK	$27.09	$0.00	$27.09
AMAZON.COM LLC	13NY-TFM3-H6Q4	09/10/2021	09/28/2021	1067060	CHK	$95.45	$0.00	$95.45
AMAZON.COM LLC	1QVT-XP4Q-KTFW	09/16/2021	09/28/2021	1067060	CHK	$144.67	$0.00	$144.67
AMAZON.COM LLC	1HML-9F7F-Q3J1	09/17/2021	09/28/2021	1067060	CHK	$25.47	$0.00	$25.47
AMAZON.COM LLC	1FJ4-NHTW-63L3	09/14/2021	09/28/2021	1067060	CHK	$783.47	$0.00	$783.47
AMAZON.COM LLC	1YWH-Q7RH-F3JN	09/16/2021	09/28/2021	1067060	CHK	$1,952.40	$0.00	$1,952.40
AMERICAN FIRE PROTECTION GROUP INC	1061-F122952	08/30/2021	09/14/2021	1066840	CHK	$1,575.00	$0.00	$1,575.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F124591	09/14/2021	09/28/2021	1067471	CHK	$1,250.60	$0.00	$1,250.60
AMERICAN INSTITUTE OF TOXICOLOGY INC dba AIT LABORATORIES	3791195	08/31/2021	09/28/2021	1067503	CHK	$2,695.00	$0.00	$2,695.00
AMERICAN POLYGRAPH ASSOCIATION	27717	08/25/2021	09/14/2021	1066964	CHK	$400.00	$0.00	$400.00
AMERICAN SENTRY SECURITY SYSTEM INC	1582	07/19/2021	09/14/2021	1066914	CHK	$898.80	$0.00	$898.80
AMERICAN SENTRY SECURITY SYSTEM INC	1568	07/12/2021	09/14/2021	1066914	CHK	$5,325.41	$0.00	$5,325.41
AMERICAN SENTRY SECURITY SYSTEM INC	1583	07/19/2021	09/14/2021	1066914	CHK	$5,535.12	$0.00	$5,535.12
AMERICAN SENTRY SECURITY SYSTEM INC	1581	07/19/2021	09/14/2021	1066914	CHK	$1,797.60	$0.00	$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1566	07/12/2021	09/14/2021	1066914	CHK	$1,797.60	$0.00	$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1567	07/12/2021	09/14/2021	1066914	CHK	$778.96	$0.00	$778.96
AMERICAN SENTRY SECURITY SYSTEM INC	1611	08/02/2021	09/14/2021	1066914	CHK	$958.72	$0.00	$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1597	07/26/2021	09/14/2021	1066914	CHK	$958.72	$0.00	$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1598	07/26/2021	09/14/2021	1066914	CHK	$5,452.73	$0.00	$5,452.73
AMERICAN SENTRY SECURITY SYSTEM INC	1612	08/02/2021	09/14/2021	1066914	CHK	$5,598.78	$0.00	$5,598.78
AMERICAN SENTRY SECURITY SYSTEM INC	1610	08/02/2021	09/14/2021	1066914	CHK	$1,797.60	$0.00	$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1596	07/26/2021	09/14/2021	1066914	CHK	$1,797.60	$0.00	$1,797.60
AMERICAN SENTRY SECURITY SYSTEM INC	1629	08/09/2021	09/28/2021	1067511	CHK	$5,595.03	$0.00	$5,595.03
AMERICAN SENTRY SECURITY SYSTEM INC	1646	08/16/2021	09/28/2021	1067511	CHK	$6,703.56	$0.00	$6,703.56
AMERICAN SENTRY SECURITY SYSTEM INC	1644	08/16/2021	09/28/2021	1067511	CHK	$1,831.31	$0.00	$1,831.31
AMERICAN SENTRY SECURITY SYSTEM INC	1645	08/16/2021	09/28/2021	1067511	CHK	$958.72	$0.00	$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1628	08/09/2021	09/28/2021	1067511	CHK	$958.72	$0.00	$958.72
AMERICAN SENTRY SECURITY SYSTEM INC	1627	08/09/2021	09/28/2021	1067511	CHK	$1,797.60	$0.00	$1,797.60
AMERICAN TIRE DISTRIBUTORS INC	S155723512	08/19/2021	09/14/2021	1066289	CHK	$364.98	$0.00	$364.98
AMERICAN TOWER CORPORATION	408611766	09/01/2021	09/14/2021	1066290	CHK	$9,530.45	$0.00	$9,530.45
AMERICAN TOWER CORPORATION	3690407	08/27/2021	09/14/2021	1066290	CHK	$5,738.77	$0.00	$5,738.77
AMG PRINTING & MAILING INC	114307	09/08/2021	09/28/2021	1067061	CHK	$350.00	$0.00	$350.00
AMG PRINTING & MAILING INC	114327	09/08/2021	09/28/2021	1067061	CHK	$170.00	$0.00	$170.00
AMG PRINTING & MAILING INC	114382	09/20/2021	09/28/2021	1067061	CHK	$675.00	$0.00	$675.00
AMIGOS LIBRARY SERVICES	508174	09/07/2021	09/14/2021	1066291	CHK	$4,067.00	$0.00	$4,067.00
AMYS, BRIAN J dba SIGN CITY	22835	08/26/2021	09/14/2021	1066292	CHK	$352.50	$0.00	$352.50
API NATIONAL SERVICE GROUP INC	133013	09/08/2021	09/28/2021	1067062	CHK	$4,704.49	$0.00	$4,704.49
API NATIONAL SERVICE GROUP INC	133012	09/08/2021	09/28/2021	1067062	CHK	$1,170.97	$0.00	$1,170.97
API NATIONAL SERVICE GROUP INC	133074	09/20/2021	09/28/2021	1067062	CHK	$4,221.00	$0.00	$4,221.00
APPRISS INC dba APPRISS SAFETY	INV97743	08/31/2021	09/14/2021	1066880	CHK	$7,530.63	$0.00	$7,530.63
ARBUCKLE, HOLLY dba CATALYST PR INC	INV-0172	09/02/2021	09/28/2021	1067441	CHK	$3,000.00	$0.00	$3,000.00
ARMORTEX INC	IN010936	08/26/2021	09/14/2021	1066944	CHK	$2,191.77	$0.00	$2,191.77
ARNOLD, RICKY R dba LOOP CLEANERS	321887	06/16/2021	09/14/2021	1066949	CHK	$242.50	$0.00	$242.50

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BAKER, WENDY ELEANOR WILSON	20-12-14905-CR	09/10/2021	09/28/2021	1067073	CHK	$244.76	$0.00	$244.76
BAKER, WENDY ELEANOR WILSON	21-03-04415-CR	09/10/2021	09/28/2021	1067073	CHK	$244.76	$0.00	$244.76
BAKER, WENDY ELEANOR WILSON	21-04-04564-CR	09/10/2021	09/28/2021	1067073	CHK	$244.76	$0.00	$244.76
BAKER, WENDY ELEANOR WILSON	21-04-04565-CR	09/10/2021	09/28/2021	1067073	CHK	$244.76	$0.00	$244.76
BAKER, WENDY ELEANOR WILSON	21-04-04664-CR	09/10/2021	09/28/2021	1067073	CHK	$244.76	$0.00	$244.76
BAKER, WENDY ELEANOR WILSON	21-04-05943-CR	09/10/2021	09/28/2021	1067073	CHK	$244.76	$0.00	$244.76
BAKER, WENDY ELEANOR WILSON	21-05-07111-CR	09/10/2021	09/28/2021	1067073	CHK	$244.76	$0.00	$244.76
BAKER, WENDY ELEANOR WILSON	21-07-09252-CR	09/10/2021	09/28/2021	1067073	CHK	$244.76	$0.00	$244.76
BAKER, WENDY ELEANOR WILSON	21-07-09339-CR	09/10/2021	09/28/2021	1067073	CHK	$244.76	$0.00	$244.76
BAKER, WENDY ELEANOR WILSON	21-08-11292-CR	09/10/2021	09/28/2021	1067073	CHK	$244.71	$0.00	$244.71
BAKER, WENDY ELEANOR WILSON	19-342547-CR	09/15/2021	09/28/2021	1067073	CHK	$350.00	$0.00	$350.00
BARNETT, GARLAND	96	08/29/2021	09/14/2021	1066313	CHK	$900.00	$0.00	$900.00
BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	5375	08/27/2021	09/28/2021	1067074	CHK	$25.00	$0.00	$25.00
BARTLETT, ROBERT S	20-09-11050-CR	08/27/2021	09/14/2021	1066314	CHK	$961.54	$0.00	$961.54
BARTLETT, ROBERT S	20-09-11051-CR	08/27/2021	09/14/2021	1066314	CHK	$961.54	$0.00	$961.54
BARTLETT, ROBERT S	21-07-09741-CR	08/27/2021	09/14/2021	1066314	CHK	$961.54	$0.00	$961.54
BARTLETT, ROBERT S	21-01-01357-CR	09/10/2021	09/28/2021	1067075	CHK	$1,442.31	$0.00	$1,442.31
BARTLETT, ROBERT S	21-04-05655-CR	09/10/2021	09/28/2021	1067075	CHK	$1,442.31	$0.00	$1,442.31
BARTLETT, ROBERT S	21-360684-CR	09/15/2021	09/28/2021	1067075	CHK	$200.00	$0.00	$200.00
BARTLETT, ROBERT S	21-360728-CR	09/15/2021	09/28/2021	1067075	CHK	$200.00	$0.00	$200.00
BARTLETT, ROBERT S	20-350220-CR	09/17/2021	09/28/2021	1067075	CHK	$200.00	$0.00	$200.00
BAYLOR COLLEGE OF MEDICINE	4167	09/13/2021	09/28/2021	1067076	CHK	$3,020.50	$0.00	$3,020.50
BAYOU ARMS INC	090221	09/02/2021	09/28/2021	1067077	CHK	$3,252.00	$0.00	$3,252.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	AUGUST 2021	09/01/2021	09/14/2021	1066836	CHK	$326.00	$0.00	$326.00
BELDEN, SUSANA MARIA	09.20.21	09/20/2021	09/28/2021	1067545	CHK	$350.00	$0.00	$350.00
BELDEN, SUSANA MARIA	09.21.21AM	09/21/2021	09/28/2021	1067545	CHK	$175.00	$0.00	$175.00
BENNETT, TOIA	6398.0821	08/01/2021	09/14/2021	1066915	CHK	$30.00	$0.00	$30.00
BENNETT, TOIA	6398.0721	08/01/2021	09/14/2021	1066915	CHK	$30.00	$0.00	$30.00
BERGLUND, ERIK	20-352102-CR	08/30/2021	09/14/2021	1066315	CHK	$350.00	$0.00	$350.00
BERGLUND, ERIK	21-357441-CR	09/13/2021	09/28/2021	1067078	CHK	$350.00	$0.00	$350.00
BEST BUY STORES LP	5498349	09/15/2021	09/28/2021	1067079	CHK	$1,144.92	$0.00	$1,144.92
BEST BUY STORES LP	5500664	09/16/2021	09/28/2021	1067079	CHK	$3,793.95	$0.00	$3,793.95
BEST WASH INC	091583	09/14/2021	09/28/2021	1067488	CHK	$210.00	$0.00	$210.00
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM--02	08/09/2021	09/28/2021	1067439	CHK	$111,407.40	$0.00	$111,407.40
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	FAMPROM-03	08/30/2021	09/28/2021	1067439	CHK	$15,897.60	$0.00	$15,897.60
BGE INC	5-210128	05/28/2021	09/14/2021	1066316	CHK	$957.04	$0.00	$957.04
BGE INC	4-211007	04/30/2021	09/14/2021	1066316	CHK	$5,026.12	$0.00	$5,026.12
BGE INC	8-210135	08/30/2021	09/14/2021	1066316	CHK	$4,776.21	$0.00	$4,776.21
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-352781-CR	08/20/2021	09/14/2021	1066317	CHK	$350.00	$0.00	$350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-352780-CR	08/20/2021	09/14/2021	1066317	CHK	$50.00	$0.00	$50.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-352779-CR	08/20/2021	09/14/2021	1066317	CHK	$50.00	$0.00	$50.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-09-11496-CR	08/27/2021	09/14/2021	1066317	CHK	$2,692.31	$0.00	$2,692.31
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-03-03468-CR	09/10/2021	09/28/2021	1067080	CHK	$673.08	$0.00	$673.08
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-02-01779-CR	09/10/2021	09/28/2021	1067080	CHK	$673.08	$0.00	$673.08
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-03-03110-CR	09/10/2021	09/28/2021	1067080	CHK	$673.08	$0.00	$673.08
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-03-03206-CR	09/10/2021	09/28/2021	1067080	CHK	$673.07	$0.00	$673.07
BIHM, KATHERINE dba THE BIHM FIRM PLLC	21-356109-CR	09/08/2021	09/28/2021	1067080	CHK	$350.00	$0.00	$350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-348802-CR	09/17/2021	09/28/2021	1067080	CHK	$350.00	$0.00	$350.00
BINKLEY & BARFIELD INC	46977	09/03/2021	09/14/2021	1066318	CHK	$5,229.29	$0.00	$5,229.29
BINKLEY & BARFIELD INC	46978	09/03/2021	09/14/2021	1066318	CHK	$1,062.00	$0.00	$1,062.00
BIOMEDICAL WASTE SOLUTIONS	236037	08/31/2021	09/28/2021	1067081	CHK	$732.60	$0.00	$732.60
BIOMEDICAL WASTE SOLUTIONS	231280	06/30/2021	09/28/2021	1067081	CHK	$165.00	$0.00	$165.00
BISHOP PEST & TERMITE CONTROL INC	41177	09/15/2021	09/28/2021	1067082	CHK	$100.00	$0.00	$100.00
BISHOP PEST & TERMITE CONTROL INC	41179	09/15/2021	09/28/2021	1067082	CHK	$85.00	$0.00	$85.00
BISHOP PEST & TERMITE CONTROL INC	41180	09/15/2021	09/28/2021	1067082	CHK	$60.00	$0.00	$60.00
BISHOP PEST & TERMITE CONTROL INC	41182	09/15/2021	09/28/2021	1067082	CHK	$140.00	$0.00	$140.00
BISHOP PEST & TERMITE CONTROL INC	41183	09/15/2021	09/28/2021	1067082	CHK	$80.00	$0.00	$80.00
BITTNER, FRANK dba PRECISE CONTROL	1239	08/25/2021	09/14/2021	1066806	CHK	$1,530.00	$0.00	$1,530.00
BLACKBURN, CELESTE PLLC	21-05-06979-CR	08/27/2021	09/14/2021	1066319	CHK	$1,346.15	$0.00	$1,346.15
BLACKBURN, CELESTE PLLC	21-08-10837-CR	08/27/2021	09/14/2021	1066319	CHK	$1,346.16	$0.00	$1,346.16
BLACKBURN, CELESTE PLLC	20-352296-CR	09/06/2021	09/14/2021	1066319	CHK	$350.00	$0.00	$350.00
BLACKBURN, CELESTE PLLC	21-03-03860-CR	09/10/2021	09/28/2021	1067083	CHK	$897.44	$0.00	$897.44

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS361079	08/21/2021	09/14/2021	1066304	CHK	$37.00	$0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS361319	08/23/2021	09/14/2021	1066304	CHK	$56.95	$0.00	$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS357278	08/03/2021	09/14/2021	1066304	CHK	$37.00	$0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS360723	08/18/2021	09/14/2021	1066304	CHK	$56.95	$0.00	$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS361422	08/23/2021	09/14/2021	1066304	CHK	$37.00	$0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS361825	08/24/2021	09/14/2021	1066304	CHK	$37.00	$0.00	$37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS362127	08/25/2021	09/14/2021	1066304	CHK	$56.95	$0.00	$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS362230	08/25/2021	09/14/2021	1066304	CHK	$62.50	$0.00	$62.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS362575	08/28/2021	09/14/2021	1066304	CHK	$359.99	$0.00	$359.99
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS354748	07/20/2021	09/28/2021	1067070	CHK	$82.45	$0.00	$82.45
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS353920	07/16/2021	09/28/2021	1067070	CHK	$56.95	$0.00	$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS363229	08/31/2021	09/28/2021	1067070	CHK	$118.15	$0.00	$118.15
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS360912	08/25/2021	09/28/2021	1067070	CHK	$1,274.50	$0.00	$1,274.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS361858	08/24/2021	09/28/2021	1067070	CHK	$56.95	$0.00	$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS362354	08/27/2021	09/28/2021	1067070	CHK	$973.48	$0.00	$973.48
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS362524	08/27/2021	09/28/2021	1067070	CHK	$25.50	$0.00	$25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS362544	08/27/2021	09/28/2021	1067070	CHK	$56.95	$0.00	$56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS362975	08/30/2021	09/28/2021	1067070	CHK	$37.00	$0.00	$37.00
AVERTEST LLC dba AVERHEALTH	S-INV002726	07/31/2021	09/14/2021	1066305	CHK	$862.00	$0.00	$862.00
AVTECH SOFTWARE INC	INV302018362	08/13/2021	09/14/2021	1066306	CHK	$1,242.98	$0.00	$1,242.98
AXON ENTERPRISE INC	INUS011278	08/27/2021	09/14/2021	1066307	CHK	$1,319.84	$0.00	$1,319.84
AXON ENTERPRISE INC	INUS011277	08/27/2021	09/14/2021	1066307	CHK	$380.64	$0.00	$380.64
B&H FOTO & ELECTRONICS CORP	192118949	08/11/2021	09/14/2021	1066308	CHK	$2,575.80	$0.00	$2,575.80
B&H FOTO & ELECTRONICS CORP	192402283	08/19/2021	09/14/2021	1066308	CHK	$2,708.80	$0.00	$2,708.80
B&H FOTO & ELECTRONICS CORP	192738411	08/26/2021	09/14/2021	1066308	CHK	$1,021.64	$0.00	$1,021.64
B&H FOTO & ELECTRONICS CORP	192998879	09/02/2021	09/14/2021	1066308	CHK	$3,290.72	$0.00	$3,290.72
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6741	08/16/2021	09/14/2021	1066309	CHK	$70.00	$0.00	$70.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6740	08/16/2021	09/14/2021	1066309	CHK	$210.00	$0.00	$210.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6768	08/16/2021	09/14/2021	1066309	CHK	$300.00	$0.00	$300.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6777	08/24/2021	09/14/2021	1066309	CHK	$150.00	$0.00	$150.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6776	08/24/2021	09/14/2021	1066309	CHK	$50.00	$0.00	$50.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6773	08/24/2021	09/14/2021	1066309	CHK	$525.00	$0.00	$525.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6721	07/27/2021	09/14/2021	1066309	CHK	$135.00	$0.00	$135.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6783	08/30/2021	09/14/2021	1066309	CHK	$700.00	$0.00	$700.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6805	09/13/2021	09/28/2021	1067071	CHK	$490.00	$0.00	$490.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6785	08/30/2021	09/28/2021	1067071	CHK	$180.00	$0.00	$180.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6804	09/13/2021	09/28/2021	1067071	CHK	$262.00	$0.00	$262.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6795	09/01/2021	09/28/2021	1067071	CHK	$115.00	$0.00	$115.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6796	09/01/2021	09/28/2021	1067071	CHK	$200.00	$0.00	$200.00
BAILEY, EDWARD JR dba MONTGOMERY COUNTY PRINTERS	6806	09/15/2021	09/28/2021	1067071	CHK	$862.00	$0.00	$862.00
BAKER & BECK PLLC	21-358095-CR	08/24/2021	09/14/2021	1066310	CHK	$350.00	$0.00	$350.00
BAKER & BECK PLLC	18-332001-CR	08/25/2021	09/14/2021	1066310	CHK	$350.00	$0.00	$350.00
BAKER & BECK PLLC	18-332002-CR	08/25/2021	09/14/2021	1066310	CHK	$50.00	$0.00	$50.00
BAKER & BECK PLLC	20-353254-CRA	08/25/2021	09/14/2021	1066310	CHK	$350.00	$0.00	$350.00
BAKER & BECK PLLC	21-358160-CR	08/26/2021	09/14/2021	1066310	CHK	$350.00	$0.00	$350.00
BAKER & BECK PLLC	21-356921-CR	08/27/2021	09/14/2021	1066310	CHK	$350.00	$0.00	$350.00
BAKER & BECK PLLC	20-352191-CR	08/27/2021	09/14/2021	1066310	CHK	$350.00	$0.00	$350.00
BAKER & BECK PLLC	16-05-05217-CR	08/27/2021	09/14/2021	1066310	CHK	$673.08	$0.00	$673.08
BAKER & BECK PLLC	17-04-05119-CR	08/27/2021	09/14/2021	1066310	CHK	$673.08	$0.00	$673.08
BAKER & BECK PLLC	20-09-11209-CR	08/27/2021	09/14/2021	1066310	CHK	$673.08	$0.00	$673.08
BAKER & BECK PLLC	21-06-09034-CR	08/27/2021	09/14/2021	1066310	CHK	$673.07	$0.00	$673.07
BAKER & BECK PLLC	21-01-00968-CR	08/27/2021	09/14/2021	1066310	CHK	$1,346.16	$0.00	$1,346.16
BAKER & BECK PLLC	21-08-10838-CR	08/27/2021	09/14/2021	1066310	CHK	$1,346.15	$0.00	$1,346.15
BAKER & BECK PLLC	21-07-10422-CR	09/10/2021	09/28/2021	1067072	CHK	$2,692.31	$0.00	$2,692.31
BAKER & BECK PLLC	NO DISP 09.10.21	09/10/2021	09/28/2021	1067072	CHK	$2,692.31	$0.00	$2,692.31
BAKER & BECK PLLC	21-360071-CR	09/21/2021	09/28/2021	1067072	CHK	$350.00	$0.00	$350.00
BAKER, WENDY ELEANOR WILSON	21-02-02610-CR	08/27/2021	09/14/2021	1066311	CHK	$538.46	$0.00	$538.46
BAKER, WENDY ELEANOR WILSON	21-06-08572-CR	08/27/2021	09/14/2021	1066311	CHK	$538.46	$0.00	$538.46
BAKER, WENDY ELEANOR WILSON	21-07-09745-CR	08/27/2021	09/14/2021	1066311	CHK	$538.46	$0.00	$538.46
BAKER, WENDY ELEANOR WILSON	21-07-09817-CR	08/27/2021	09/14/2021	1066311	CHK	$538.46	$0.00	$538.46
BAKER, WENDY ELEANOR WILSON	21-07-10042-CR	08/27/2021	09/14/2021	1066311	CHK	$538.47	$0.00	$538.47
BAKER, WENDY ELEANOR WILSON	20-09-11034-CR	09/10/2021	09/28/2021	1067073	CHK	$244.76	$0.00	$244.76

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BROWNELLS INC	21484195.00	09/03/2021	09/28/2021	1067094	CHK	$119.84	$0.00	$119.84
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	018482	08/10/2021	09/14/2021	1066730	CHK	$22.91	$0.00	$22.91
BRYANT SHONA dba BRYANTS SIGNS	2021-058	08/11/2021	09/14/2021	1066335	CHK	$270.00	$0.00	$270.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	081221.6888	08/12/2021	09/14/2021	1066336	CHK	$25.50	$0.00	$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	090721.3238	09/07/2021	09/14/2021	1066336	CHK	$7.00	$0.00	$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	090721.6595	09/07/2021	09/14/2021	1066336	CHK	$7.00	$0.00	$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	090721.8653	09/07/2021	09/14/2021	1066336	CHK	$25.50	$0.00	$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	090721.9283	09/07/2021	09/14/2021	1066336	CHK	$25.50	$0.00	$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	090821.8620	09/08/2021	09/14/2021	1066336	CHK	$25.50	$0.00	$25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	091321.5632	09/13/2021	09/28/2021	1067095	CHK	$7.00	$0.00	$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	091421.1960	09/14/2021	09/28/2021	1067095	CHK	$7.00	$0.00	$7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	091421.8297	09/14/2021	09/28/2021	1067095	CHK	$25.50	$0.00	$25.50
BTAC ACQUISITION CORP	5017171449	08/11/2021	09/14/2021	1066831	CHK	$34.62	$0.00	$34.62
BTAC ACQUISITION CORP	5017175100	08/19/2021	09/14/2021	1066831	CHK	$2,968.70	$0.00	$2,968.70
BTAC ACQUISITION CORP	H56741980	08/18/2021	09/14/2021	1066831	CHK	$130.91	$0.00	$130.91
BTAC ACQUISITION CORP	H56885070	08/19/2021	09/14/2021	1066831	CHK	$128.24	$0.00	$128.24
BTAC ACQUISITION CORP	5017183748	08/24/2021	09/14/2021	1066831	CHK	$1,095.69	$0.00	$1,095.69
BTAC ACQUISITION CORP	5017184768	08/20/2021	09/14/2021	1066831	CHK	$251.80	$0.00	$251.80
BTAC ACQUISITION CORP	5017121879	08/30/2021	09/14/2021	1066831	CHK	$58.40	$0.00	$58.40
BTAC ACQUISITION CORP	5017186084	08/28/2021	09/14/2021	1066831	CHK	$4,715.88	$0.00	$4,715.88
BTAC ACQUISITION CORP	5017186004	08/28/2021	09/14/2021	1066831	CHK	$486.57	$0.00	$486.57
BTAC ACQUISITION CORP	5017121881	08/30/2021	09/14/2021	1066831	CHK	$20.62	$0.00	$20.62
BTAC ACQUISITION CORP	H653437CM	09/08/2021	09/14/2021	1066831	CHK	-$24.67	$0.00	-$24.67
BTAC ACQUISITION CORP	5017149963	09/02/2021	09/28/2021	1067465	CHK	$23.64	$0.00	$23.64
BTAC ACQUISITION CORP	5017194769	09/09/2021	09/28/2021	1067465	CHK	$1,347.09	$0.00	$1,347.09
BTAC ACQUISITION CORP	5017208342	09/09/2021	09/28/2021	1067465	CHK	$1,802.57	$0.00	$1,802.57
BTAC ACQUISITION CORP	5017216373	09/01/2021	09/28/2021	1067465	CHK	$129.49	$0.00	$129.49
BTAC ACQUISITION CORP	5017199651	09/15/2021	09/28/2021	1067465	CHK	$16.74	$0.00	$16.74
BTAC ACQUISITION CORP	5017199652	09/15/2021	09/28/2021	1067465	CHK	$204.55	$0.00	$204.55
BTAC ACQUISITION CORP	5017121880	08/30/2021	09/28/2021	1067465	CHK	$28.29	$0.00	$28.29
BTAC ACQUISITION CORP	5017235905	09/16/2021	09/28/2021	1067465	CHK	$260.95	$0.00	$260.95
BTAC ACQUISITION CORP	5017220183	09/16/2021	09/28/2021	1067465	CHK	$15.66	$0.00	$15.66
BTAC ACQUISITION CORP	5017220184	09/16/2021	09/28/2021	1067465	CHK	$739.13	$0.00	$739.13
BTAC ACQUISITION CORP	5017229506	09/09/2021	09/28/2021	1067465	CHK	$100.74	$0.00	$100.74
BTAC ACQUISITION CORP	NS21090377	09/13/2021	09/28/2021	1067465	CHK	$950.00	$0.00	$950.00
BTAC ACQUISITION CORP	5017220217	09/16/2021	09/28/2021	1067465	CHK	$1,070.49	$0.00	$1,070.49
BTAC ACQUISITION CORP	5017235934	09/17/2021	09/28/2021	1067465	CHK	$703.20	$0.00	$703.20
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-07-08806A	09/08/2021	09/28/2021	1067096	CHK	$840.00	$0.00	$840.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-03-04370D	09/08/2021	09/28/2021	1067096	CHK	$410.00	$0.00	$410.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	15-12-13152B	09/09/2021	09/28/2021	1067096	CHK	$1,340.00	$0.00	$1,340.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-12-16120A	09/14/2021	09/28/2021	1067096	CHK	$930.00	$0.00	$930.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-17202G	09/14/2021	09/28/2021	1067096	CHK	$2,200.00	$0.00	$2,200.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-05-05255D	09/14/2021	09/28/2021	1067096	CHK	$900.00	$0.00	$900.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-04-05015G	09/14/2021	09/28/2021	1067096	CHK	$650.00	$0.00	$650.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-01-00956A	09/14/2021	09/28/2021	1067096	CHK	$1,080.00	$0.00	$1,080.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	21-06-08303	09/14/2021	09/28/2021	1067096	CHK	$400.00	$0.00	$400.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-12-15435	09/14/2021	09/28/2021	1067096	CHK	$320.00	$0.00	$320.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-09-11004E	09/14/2021	09/28/2021	1067096	CHK	$510.00	$0.00	$510.00
BUCKALEW CHEVROLET LP	FT211721/25/29/32/34	08/19/2021	09/14/2021	1066338	CHK	$173,985.00	$0.00	$173,985.00
BUCKALEW CHEVROLET LP	FT006	08/25/2021	09/14/2021	1066337	CHK	$208,782.00	$0.00	$208,782.00
BUCKALEW CHEVROLET LP	946843	08/18/2021	09/14/2021	1066337	CHK	$2,686.52	$0.00	$2,686.52
BUCKALEW CHEVROLET LP	560549	08/26/2021	09/14/2021	1066337	CHK	$60.08	$0.00	$60.08
BUCKALEW CHEVROLET LP	FT009	09/03/2021	09/14/2021	1066337	CHK	$173,985.00	$0.00	$173,985.00
BUCKALEW CHEVROLET LP	FT007	08/26/2021	09/14/2021	1066337	CHK	$208,782.00	$0.00	$208,782.00
BUCKALEW CHEVROLET LP	FT008	09/02/2021	09/14/2021	1066337	CHK	$173,985.00	$0.00	$173,985.00
BUCKALEW CHEVROLET LP	FT0010	09/09/2021	09/28/2021	1067097	CHK	$173,985.00	$0.00	$173,985.00
BUCKALEW CHEVROLET LP	560552	08/27/2021	09/28/2021	1067097	CHK	$119.69	$0.00	$119.69
BUCKALEW CHEVROLET LP	560589	08/27/2021	09/28/2021	1067097	CHK	$21.72	$0.00	$21.72
BUCKALEW CHEVROLET LP	560551	08/27/2021	09/28/2021	1067097	CHK	$67.98	$0.00	$67.98
BUCKALEW CHEVROLET LP	560553	08/27/2021	09/28/2021	1067097	CHK	$156.33	$0.00	$156.33
BUCKALEW CHEVROLET LP	560813	09/03/2021	09/28/2021	1067097	CHK	$407.06	$0.00	$407.06
BUCKALEW CHEVROLET LP	560821	09/03/2021	09/28/2021	1067097	CHK	$226.58	$0.00	$226.58

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BLACKBURN, CELESTE PLLC	21-05-06970-CR	09/10/2021	09/28/2021	1067083	CHK	$897.44	$0.00	$897.44
BLACKBURN, CELESTE PLLC	21-06-08053-CR	09/10/2021	09/28/2021	1067083	CHK	$897.43	$0.00	$897.43
BLACKBURN, CELESTE PLLC	21-358666-CR	09/17/2021	09/28/2021	1067083	CHK	$350.00	$0.00	$350.00
BLACKBURN, CELESTE PLLC	21-358055-CR	09/21/2021	09/28/2021	1067083	CHK	$350.00	$0.00	$350.00
BLACKSHIRE, DOMONIQUE LENAE	07.24-08.13.21	08/20/2021	09/14/2021	1066954	CHK	$2,560.00	$0.00	$2,560.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1240169	08/23/2021	09/14/2021	1066320	CHK	$356.94	$0.00	$356.94
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1243608	09/09/2021	09/28/2021	1067084	CHK	$75.00	$0.00	$75.00
BLADES GROUP LLC dba ROAD RESCUE ASPHALT PATCH	18025328	08/26/2021	09/14/2021	1066321	CHK	$837.00	$0.00	$837.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	47527A	08/31/2021	09/14/2021	1066322	CHK	$92.50	$0.00	$92.50
BLEYL INTERESTS INC dba BLEYL ENGINEERING	47585	08/31/2021	09/14/2021	1066322	CHK	$17,725.00	$0.00	$17,725.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	47523	08/31/2021	09/14/2021	1066322	CHK	$7,500.00	$0.00	$7,500.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	47527	08/31/2021	09/14/2021	1066322	CHK	$315.00	$0.00	$315.00
BLUE 360 MEDIA LLC	INV-210614-SF-18485	08/17/2021	09/14/2021	1066323	CHK	$348.15	$0.00	$348.15
BOB BARKER COMPANY	INV1635088	06/29/2021	09/14/2021	1066325	CHK	$146.76	$0.00	$146.76
BOB BARKER COMPANY	INV1649377	08/03/2021	09/28/2021	1067086	CHK	$68.75	$0.00	$68.75
BOB BARKER COMPANY	INV1658500	08/23/2021	09/28/2021	1067086	CHK	$893.76	$0.00	$893.76
BOOT BARN	INV00120486	08/17/2021	09/14/2021	1066327	CHK	$100.00	$0.00	$100.00
BOUDREAUX, JUANTA	5891.0721	08/01/2021	09/14/2021	1066847	CHK	$30.00	$0.00	$30.00
BOUDREAUX, JUANTA	5891.0821	08/01/2021	09/14/2021	1066847	CHK	$30.00	$0.00	$30.00
BOUND TO STAY BOUND BOOKS	159915	08/19/2021	09/14/2021	1066328	CHK	$200.23	$0.00	$200.23
BOUND TO STAY BOUND BOOKS	160015	08/23/2021	09/14/2021	1066328	CHK	$1,029.24	$0.00	$1,029.24
BOUND TO STAY BOUND BOOKS	160161	08/27/2021	09/14/2021	1066328	CHK	$1,047.55	$0.00	$1,047.55
BOUND TO STAY BOUND BOOKS	160561	09/02/2021	09/28/2021	1067088	CHK	$112.75	$0.00	$112.75
BOWDEN APPRAISAL GROUP	66790	08/17/2021	09/14/2021	1066329	CHK	$550.00	$0.00	$550.00
BOWDEN APPRAISAL GROUP	66789	08/18/2021	09/14/2021	1066329	CHK	$600.00	$0.00	$600.00
BOWDEN APPRAISAL GROUP	66791	08/06/2021	09/14/2021	1066329	CHK	$500.00	$0.00	$500.00
BOWDEN APPRAISAL GROUP	66785	08/13/2021	09/14/2021	1066329	CHK	$550.00	$0.00	$550.00
BOWDEN APPRAISAL GROUP	66786	08/06/2021	09/14/2021	1066329	CHK	$850.00	$0.00	$850.00
BOWDEN APPRAISAL GROUP	66792	08/17/2021	09/14/2021	1066329	CHK	$500.00	$0.00	$500.00
BOWDEN APPRAISAL GROUP	66794	08/17/2021	09/14/2021	1066329	CHK	$550.00	$0.00	$550.00
BOWDEN APPRAISAL GROUP	66788	08/06/2021	09/14/2021	1066329	CHK	$600.00	$0.00	$600.00
BOWDEN APPRAISAL GROUP	66973	08/31/2021	09/28/2021	1067089	CHK	$550.00	$0.00	$550.00
BRASS, RICK	21-357071-CR	08/31/2021	09/14/2021	1066330	CHK	$350.00	$0.00	$350.00
BRASS, RICK	21-358117-CR	09/07/2021	09/14/2021	1066330	CHK	$350.00	$0.00	$350.00
BRASS, RICK	21-357784-CR	09/17/2021	09/28/2021	1067090	CHK	$350.00	$0.00	$350.00
BRINKS INCORPORATED	4248450	08/31/2021	09/28/2021	1067091	CHK	$18.00	$0.00	$18.00
BRINKS INCORPORATED	11684821	09/01/2021	09/28/2021	1067091	CHK	$1,204.75	$0.00	$1,204.75
BRINKS INCORPORATED	4248453	08/31/2021	09/28/2021	1067091	CHK	$18.00	$0.00	$18.00
BRINKS INCORPORATED	11684820	09/01/2021	09/28/2021	1067091	CHK	$455.00	$0.00	$455.00
BRINKS INCORPORATED	11684822	09/01/2021	09/28/2021	1067091	CHK	$1,820.00	$0.00	$1,820.00
BROADLEAF IT LLC dba BROADLEAF GROUP	34682	08/27/2021	09/14/2021	1066857	CHK	$12,436.85	$0.00	$12,436.85
BROADLEAF IT LLC dba BROADLEAF GROUP	34667	08/26/2021	09/14/2021	1066857	CHK	$16,708.85	$0.00	$16,708.85
BROADLEAF IT LLC dba BROADLEAF GROUP	34709	08/28/2021	09/14/2021	1066857	CHK	$7,075.00	$0.00	$7,075.00
BRODART CO	585737	08/18/2021	09/14/2021	1066331	CHK	$55.25	$0.00	$55.25
BRODART CO	C66993	08/26/2021	09/14/2021	1066331	CHK	-$7.65	$0.00	-$7.65
BROOKS, KRISTY	5456.0721	08/01/2021	09/14/2021	1066868	CHK	$30.00	$0.00	$30.00
BROOKS, KRISTY	5456.0821	08/01/2021	09/14/2021	1066868	CHK	$30.00	$0.00	$30.00
BROOKS, SUZANNE S	07.30.21	08/10/2021	09/14/2021	1066952	CHK	$730.77	$0.00	$730.77
BROOKS, SUZANNE S	08.03-05.21	08/10/2021	09/14/2021	1066952	CHK	$2,192.31	$0.00	$2,192.31
BROOKSIDE EQUIPMENT SALES INC	IC27660	08/23/2021	09/14/2021	1066332	CHK	$1,413.65	$0.00	$1,413.65
BROOKSIDE EQUIPMENT SALES INC	IC27759	08/23/2021	09/14/2021	1066332	CHK	$97.71	$0.00	$97.71
BROOKSIDE EQUIPMENT SALES INC	IC27471	08/23/2021	09/14/2021	1066332	CHK	$1,780.39	$0.00	$1,780.39
BROOKSIDE EQUIPMENT SALES INC	IC28610	09/07/2021	09/28/2021	1067092	CHK	$118.89	$0.00	$118.89
BROOKSIDE EQUIPMENT SALES INC	IC28611	09/07/2021	09/28/2021	1067092	CHK	$539.24	$0.00	$539.24
BROOKSIDE EQUIPMENT SALES INC	IC28168	09/01/2021	09/28/2021	1067092	CHK	$65.08	$0.00	$65.08
BROOKSIDE EQUIPMENT SALES INC	IC28383	09/01/2021	09/28/2021	1067092	CHK	$434.87	$0.00	$434.87
BROWN, ELIZABETH	5939.0721	08/01/2021	09/14/2021	1066928	CHK	$30.00	$0.00	$30.00
BROWN, ELIZABETH	5932.0721	08/01/2021	09/14/2021	1066929	CHK	$30.00	$0.00	$30.00
BROWN, ELIZABETH	5952.0821	08/01/2021	09/14/2021	1066930	CHK	$30.00	$0.00	$30.00
BROWN, ELIZABETH	5953.0821	08/01/2021	09/14/2021	1066931	CHK	$30.00	$0.00	$30.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-05-05971	08/17/2021	09/14/2021	1066334	CHK	$2,825.00	$0.00	$2,825.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	12-05-05187	08/18/2021	09/14/2021	1066334	CHK	$450.00	$0.00	$450.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	282796	09/01/2021	09/14/2021	1066346	CHK	$35.76	$0.00	$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	282953	09/02/2021	09/14/2021	1066346	CHK	$72.59	$0.00	$72.59
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	283570	09/08/2021	09/14/2021	1066346	CHK	$35.76	$0.00	$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	283732	09/09/2021	09/28/2021	1067104	CHK	$72.68	$0.00	$72.68
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	284477	09/15/2021	09/28/2021	1067104	CHK	$35.76	$0.00	$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	204649	09/16/2021	09/28/2021	1067104	CHK	$72.59	$0.00	$72.59
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	285464	09/22/2021	09/28/2021	1067104	CHK	$35.76	$0.00	$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	282963	09/02/2021	09/28/2021	1067104	CHK	$10.02	$0.00	$10.02
CDW LLC dba CDW GOVERNMENT LLC	J147796	08/11/2021	09/14/2021	1066347	CHK	$251.33	$0.00	$251.33
CDW LLC dba CDW GOVERNMENT LLC	J279375	08/13/2021	09/14/2021	1066347	CHK	$161.36	$0.00	$161.36
CDW LLC dba CDW GOVERNMENT LLC	J538249	08/19/2021	09/14/2021	1066347	CHK	$185.30	$0.00	$185.30
CDW LLC dba CDW GOVERNMENT LLC	K113586	08/31/2021	09/14/2021	1066347	CHK	$544.98	$0.00	$544.98
CDW LLC dba CDW GOVERNMENT LLC	K241986	09/02/2021	09/28/2021	1067105	CHK	$149.65	$0.00	$149.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886665040	08/20/2021	09/03/2021	1066186	CHK	$2,497.06	$0.00	$2,497.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886782656	08/21/2021	09/03/2021	1066186	CHK	$200.36	$0.00	$200.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9885495404	08/03/2021	09/03/2021	1066186	CHK	$40.13	$0.00	$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886909058	08/23/2021	09/03/2021	1066186	CHK	$75.98	$0.00	$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887247456	08/28/2021	09/03/2021	1066186	CHK	$28,565.90	$0.00	$28,565.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9885951687	08/10/2021	09/03/2021	1066186	CHK	$947.31	$0.00	$947.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9885870866	08/09/2021	09/03/2021	1066186	CHK	$1,135.49	$0.00	$1,135.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886925325	08/23/2021	09/03/2021	1066186	CHK	$114.19	$0.00	$114.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887111049	08/25/2021	09/03/2021	1066186	CHK	$139.97	$0.00	$139.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886920083	08/23/2021	09/03/2021	1066186	CHK	$1,072.24	$0.00	$1,072.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887001031	08/23/2021	09/03/2021	1066186	CHK	$2,018.87	$0.00	$2,018.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886935370	08/23/2021	09/14/2021	1066348	CHK	$120.33	$0.00	$120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887002978	08/23/2021	09/14/2021	1066348	CHK	$930.95	$0.00	$930.95
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9883803599	07/10/2021	09/14/2021	1066348	CHK	$4,199.96	$0.00	$4,199.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9881646903	06/10/2021	09/14/2021	1066348	CHK	$4,200.96	$0.00	$4,200.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886903589	08/23/2021	09/14/2021	1066348	CHK	$3,063.88	$0.00	$3,063.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9884734140	07/23/2021	09/14/2021	1066348	CHK	$3,063.92	$0.00	$3,063.92
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9885973407	08/10/2021	09/14/2021	1066348	CHK	$4,715.78	$0.00	$4,715.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886903193	08/23/2021	09/14/2021	1066348	CHK	$2,565.68	$0.00	$2,565.68
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887237332	08/28/2021	09/14/2021	1066348	CHK	$347.72	$0.00	$347.72
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886975907	08/23/2021	09/14/2021	1066348	CHK	$37.99	$0.00	$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886903585	08/23/2021	09/17/2021	1066977	CHK	$1,157.47	$0.00	$1,157.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887388481	09/01/2021	09/17/2021	1066977	CHK	$75.47	$0.00	$75.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887522933	09/01/2021	09/17/2021	1066977	CHK	$791.46	$0.00	$791.46
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887444781	09/01/2021	09/17/2021	1066977	CHK	$455.88	$0.00	$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887464335	09/01/2021	09/28/2021	1067106	CHK	$75.98	$0.00	$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887394700	09/01/2021	09/28/2021	1067106	CHK	$37.99	$0.00	$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886251800	08/13/2021	09/28/2021	1067106	CHK	$162.03	$0.00	$162.03
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886920415	08/23/2021	09/28/2021	1067106	CHK	$272.86	$0.00	$272.86
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887430663	09/01/2021	09/28/2021	1067106	CHK	$1,195.50	$0.00	$1,195.50
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886909059	08/23/2021	09/28/2021	1067106	CHK	$37.99	$0.00	$37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887504819	09/01/2021	09/28/2021	1067106	CHK	$798.25	$0.00	$798.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888103988	09/10/2021	09/28/2021	1067106	CHK	$196.73	$0.00	$196.73
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887666910	09/03/2021	09/28/2021	1067106	CHK	$40.13	$0.00	$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888189634	09/10/2021	09/28/2021	1067106	CHK	$683.82	$0.00	$683.82
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9888124760	09/10/2021	09/28/2021	1067106	CHK	$946.87	$0.00	$946.87
CELLEBRITE INC	INVUS233495	09/03/2021	09/28/2021	1067107	CHK	$19,770.00	$0.00	$19,770.00
CENGAGE LEARNING INC	74816727	08/10/2021	09/14/2021	1066349	CHK	$119.98	$0.00	$119.98
CENGAGE LEARNING INC	74837017	08/13/2021	09/14/2021	1066349	CHK	$143.88	$0.00	$143.88
CENTER POINT INC dba CENTER POINT LARGE PRINT	1875009	09/01/2021	09/28/2021	1067108	CHK	$405.06	$0.00	$405.06
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0821	09/01/2021	09/14/2021	1066350	CHK	$26.58	$0.00	$26.58
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0821	09/07/2021	09/17/2021	1066978	CHK	$21.87	$0.00	$21.87
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0821	09/07/2021	09/17/2021	1066978	CHK	$28.60	$0.00	$28.60
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.0921	09/10/2021	09/28/2021	1067109	CHK	$133.32	$0.00	$133.32
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.0921	09/10/2021	09/28/2021	1067109	CHK	$156.21	$0.00	$156.21
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.0921	09/10/2021	09/28/2021	1067109	CHK	$23.26	$0.00	$23.26
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.0921	09/10/2021	09/28/2021	1067109	CHK	$91.16	$0.00	$91.16
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.0921	09/10/2021	09/28/2021	1067109	CHK	$23.26	$0.00	$23.26
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.0921	09/10/2021	09/28/2021	1067109	CHK	$23.26	$0.00	$23.26

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
BUCKALEW CHEVROLET LP	FT0011	09/14/2021	09/28/2021	1067097	CHK	$173,985.00	$0.00	$173,985.00
BUCKALEW CHEVROLET LP	FT211552	09/13/2021	09/28/2021	1067097	CHK	$39,897.00	$0.00	$39,897.00
BUCKALEW CHEVROLET LP	FT211551	09/13/2021	09/28/2021	1067097	CHK	$39,897.00	$0.00	$39,897.00
BUCKALEW CHEVROLET LP	FT00012	09/21/2021	09/28/2021	1067097	CHK	$104,391.00	$0.00	$104,391.00
BUCKALEW CHEVROLET LP	947635	09/20/2021	09/28/2021	1067097	CHK	$6,850.32	$0.00	$6,850.32
BURKE FOUNDATION dba BURKE CENTER FOR YOUTH, THE	REIMB.061721	08/31/2021	09/28/2021	1067501	CHK	$124.97	$0.00	$124.97
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	19-346414-CR	08/26/2021	09/14/2021	1066339	CHK	$350.00	$0.00	$350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	21-356693-CR	09/17/2021	09/28/2021	1067098	CHK	$350.00	$0.00	$350.00
BUSA, CATHY M	18-05-06008	04/29/2021	09/14/2021	1066830	CHK	$208.00	$0.00	$208.00
BUSA, CATHY M	18-01-00151-CR	08/04/2021	09/14/2021	1066830	CHK	$92.00	$0.00	$92.00
BUSA, CATHY M	19-12-16503-CR	08/04/2021	09/14/2021	1066830	CHK	$940.00	$0.00	$940.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VE39461	08/24/2021	09/14/2021	1066340	CHK	$243.33	$0.00	$243.33
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VD57430	08/17/2021	09/14/2021	1066340	CHK	$2,250.00	$0.00	$2,250.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VF84413	09/07/2021	09/14/2021	1066340	CHK	$243.33	$0.00	$243.33
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VG15647	09/09/2021	09/28/2021	1067099	CHK	$2,145.00	$0.00	$2,145.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VG15859	09/09/2021	09/28/2021	1067099	CHK	$610.00	$0.00	$610.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC dba COVETRUS N AMERICA/BUTLER ANIMAL HEA	VH01259	09/16/2021	09/28/2021	1067099	CHK	$602.00	$0.00	$602.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2021-8-30	08/31/2021	09/28/2021	1067100	CHK	$1,200.00	$0.00	$1,200.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2021-7-31	07/31/2021	09/28/2021	1067100	CHK	$1,200.00	$0.00	$1,200.00
CALDWELL COUNTRY CHEVROLET LLC	MR379809	08/20/2021	09/14/2021	1066341	CHK	$39,350.00	$0.00	$39,350.00
CALTEX PACKAGING INC dba CUSTOM PACKAGING PRODUCTS	5372	07/14/2021	09/28/2021	1067519	CHK	$244.00	$0.00	$244.00
CANNON WATER TECHNOLOGY INC	76734	09/13/2021	09/28/2021	1067535	CHK	$1,699.60	$0.00	$1,699.60
CANTONI, MICHELLE FINGER	20-12-15434C	08/26/2021	09/14/2021	1066342	CHK	$145.00	$0.00	$145.00
CANTONI, MICHELLE FINGER	20-06-07125J	08/26/2021	09/14/2021	1066342	CHK	$845.00	$0.00	$845.00
CANTONI, MICHELLE FINGER	19-05-06925S	08/26/2021	09/14/2021	1066342	CHK	$210.00	$0.00	$210.00
CANTONI, MICHELLE FINGER	18-12-16120J	08/26/2021	09/14/2021	1066342	CHK	$70.00	$0.00	$70.00
CANTONI, MICHELLE FINGER	21-03-03270C	08/26/2021	09/14/2021	1066342	CHK	$230.00	$0.00	$230.00
CANTONI, MICHELLE FINGER	20-06-07350F	08/26/2021	09/14/2021	1066342	CHK	$175.00	$0.00	$175.00
CANTONI, MICHELLE FINGER	20-05-05372U	08/26/2021	09/14/2021	1066342	CHK	$150.00	$0.00	$150.00
CANTONI, MICHELLE FINGER	20-06-07075H	08/26/2021	09/14/2021	1066342	CHK	$40.00	$0.00	$40.00
CANTONI, MICHELLE FINGER	20-04-05031J	08/26/2021	09/14/2021	1066342	CHK	$120.00	$0.00	$120.00
CANTONI, MICHELLE FINGER	16-12-13898A	08/26/2021	09/14/2021	1066342	CHK	$100.00	$0.00	$100.00
CANTONI, MICHELLE FINGER	21-02-02125E	08/26/2021	09/14/2021	1066342	CHK	$160.00	$0.00	$160.00
CANTONI, MICHELLE FINGER	21-07-10234	08/26/2021	09/14/2021	1066342	CHK	$130.00	$0.00	$130.00
CANTONI, MICHELLE FINGER	21-06-08586A	08/26/2021	09/14/2021	1066342	CHK	$830.00	$0.00	$830.00
CANTONI, MICHELLE FINGER	21-06-08865	08/26/2021	09/14/2021	1066342	CHK	$565.00	$0.00	$565.00
CANTONI, MICHELLE FINGER	21-03-03562C	08/26/2021	09/14/2021	1066342	CHK	$125.00	$0.00	$125.00
CANTONI, MICHELLE FINGER	20-08-09147I	08/26/2021	09/14/2021	1066342	CHK	$75.00	$0.00	$75.00
CANTONI, MICHELLE FINGER	20-10-12674D	08/26/2021	09/28/2021	1067101	CHK	$465.00	$0.00	$465.00
CANTONI, MICHELLE FINGER	21-06-08925	08/27/2021	09/28/2021	1067101	CHK	$1,645.00	$0.00	$1,645.00
CANTONI, MICHELLE FINGER	20-01-00437Q	08/26/2021	09/28/2021	1067101	CHK	$350.00	$0.00	$350.00
CANTONI, MICHELLE FINGER	19-10-14600Z	08/26/2021	09/28/2021	1067101	CHK	$225.00	$0.00	$225.00
CANTONI, MICHELLE FINGER	10-09-10526A	08/26/2021	09/28/2021	1067101	CHK	$235.00	$0.00	$235.00
CANTONI, MICHELLE FINGER	13-06-05864G	08/26/2021	09/28/2021	1067101	CHK	$20.00	$0.00	$20.00
CANTONI, MICHELLE FINGER	14-09-09680T	08/26/2021	09/28/2021	1067101	CHK	$340.00	$0.00	$340.00
CARAHSOFT TECHNOLOGY CORP	IN1010331	08/20/2021	09/14/2021	1066343	CHK	$37,745.10	$0.00	$37,745.10
CARAHSOFT TECHNOLOGY CORP	IN1020891	09/07/2021	09/14/2021	1066343	CHK	$2,634.00	$0.00	$2,634.00
CARR, BRITTANY	REIMB.070921A	08/31/2021	09/28/2021	1067512	CHK	$75.00	$0.00	$75.00
CARR, BRITTANY	REIMB.070921	08/31/2021	09/28/2021	1067512	CHK	$78.00	$0.00	$78.00
CARRIER ENTERPRISE LLC	646319-00	08/24/2021	09/14/2021	1066344	CHK	$1,207.03	$0.00	$1,207.03
CARRIER ENTERPRISE LLC	910244-00	09/15/2021	09/28/2021	1067102	CHK	$286.45	$0.00	$286.45
CARRIER ENTERPRISE LLC	916075-00	09/16/2021	09/28/2021	1067102	CHK	$162.03	$0.00	$162.03
CARRIER ENTERPRISE LLC	938646-00	09/20/2021	09/28/2021	1067102	CHK	$195.01	$0.00	$195.01
CASA GRACIA dba TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN	6348.0821	08/01/2021	09/14/2021	1066958	CHK	$30.00	$0.00	$30.00
CASA GRACIA dba TRINITY CHARTER SCHOOL dba BLUEBONNET HAVEN	6348.0721	08/01/2021	09/14/2021	1066958	CHK	$30.00	$0.00	$30.00
CASEY LORING LAWYER PLLC	21-358820-CR	08/27/2021	09/14/2021	1066345	CHK	$350.00	$0.00	$350.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	LONST5.0821	08/25/2021	09/17/2021	1066976	CHK	$9.00	$0.00	$9.00
CC PLUS INC dba CELLULAR COMMUNICATIONS PLUS	1825	09/09/2021	09/28/2021	1067103	CHK	$85.00	$0.00	$85.00
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	281407	08/19/2021	09/14/2021	1066346	CHK	$72.59	$0.00	$72.59
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	281249	08/18/2021	09/14/2021	1066346	CHK	$35.76	$0.00	$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	282017	08/25/2021	09/14/2021	1066346	CHK	$35.76	$0.00	$35.76
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	282187	08/26/2021	09/14/2021	1066346	CHK	$72.59	$0.00	$72.59

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CHARM-TEX INC	0259001-IN	08/21/2021	09/28/2021	1067114	CHK	$849.00	$0.00	$849.00
CHARM-TEX INC	0258205-IN	08/17/2021	09/28/2021	1067114	CHK	$1,908.00	$0.00	$1,908.00
CHERRY CRUSHED CONCRETE INC	A22659033	08/16/2021	09/14/2021	1066356	CHK	$3,654.77	$0.00	$3,654.77
CHERRY CRUSHED CONCRETE INC	A22659109	08/17/2021	09/14/2021	1066356	CHK	$1,207.51	$0.00	$1,207.51
CHERRY CRUSHED CONCRETE INC	A22659372	08/18/2021	09/14/2021	1066356	CHK	$2,035.70	$0.00	$2,035.70
CHERRY CRUSHED CONCRETE INC	A22657450	08/09/2021	09/14/2021	1066356	CHK	$581.76	$0.00	$581.76
CHERRY CRUSHED CONCRETE INC	A22660419	08/23/2021	09/14/2021	1066356	CHK	$2,472.37	$0.00	$2,472.37
CHERRY CRUSHED CONCRETE INC	A22661053	08/26/2021	09/14/2021	1066356	CHK	$3,398.06	$0.00	$3,398.06
CHERRY CRUSHED CONCRETE INC	A22660972	08/25/2021	09/14/2021	1066356	CHK	$2,908.51	$0.00	$2,908.51
CHERRY CRUSHED CONCRETE INC	A22661805	08/30/2021	09/14/2021	1066356	CHK	$842.06	$0.00	$842.06
CHERRY CRUSHED CONCRETE INC	A22662195	08/31/2021	09/14/2021	1066356	CHK	$1,873.52	$0.00	$1,873.52
CHERRY CRUSHED CONCRETE INC	A22662471	09/01/2021	09/14/2021	1066356	CHK	$6,258.58	$0.00	$6,258.58
CHERRY CRUSHED CONCRETE INC	A22662531	09/02/2021	09/14/2021	1066356	CHK	$3,763.51	$0.00	$3,763.51
CHERRY CRUSHED CONCRETE INC	A22663288	09/07/2021	09/14/2021	1066356	CHK	$2,532.57	$0.00	$2,532.57
CHERRY CRUSHED CONCRETE INC	A22663356	09/08/2021	09/28/2021	1067115	CHK	$4,726.12	$0.00	$4,726.12
CHERRY CRUSHED CONCRETE INC	A22664287	09/13/2021	09/28/2021	1067115	CHK	$1,601.07	$0.00	$1,601.07
CHERRY CRUSHED CONCRETE INC	A22664623	09/16/2021	09/28/2021	1067115	CHK	$1,744.87	$0.00	$1,744.87
CHERRY CRUSHED CONCRETE INC	A22665317	09/21/2021	09/28/2021	1067115	CHK	$2,187.38	$0.00	$2,187.38
CHERRY CRUSHED CONCRETE INC	A22665052	09/20/2021	09/28/2021	1067115	CHK	$4,430.08	$0.00	$4,430.08
CHESTNUT, SAVANNAH	6170.0721	08/01/2021	09/14/2021	1066842	CHK	$30.00	$0.00	$30.00
CHESTNUT, SAVANNAH	6170.0821	08/01/2021	09/14/2021	1066842	CHK	$30.00	$0.00	$30.00
CHIANG, MELISSA P	771148	08/05/2021	09/14/2021	1066962	CHK	$12.72	$0.00	$12.72
CHICAGO TITLE COMPANY fbo ALICE J HOOKER	FORD/P-36	09/17/2021	09/28/2021	1067550	CHK	$39,046.25	$0.00	$39,046.25
CHICAGO TITLE COMPANY fbo JERRY L & MARY J FAULKNER	604 JEB STUART	09/17/2021	09/28/2021	1067556	CHK	$284,193.83	$0.00	$284,193.83
CHICAGO TITLE COMPANY fbo RONALD W GUNNELS JR	20396 RUSSELL DRIVE	09/17/2021	09/28/2021	1067555	CHK	$251,028.52	$0.00	$251,028.52
CHICAGO TITLE COMPANY fbo SUBAN PROPERTIES LLC	FORD/P-46	09/17/2021	09/28/2021	1067551	CHK	$48,330.70	$0.00	$48,330.70
CHICAGO TITLE OF TEXAS LLC fbo LARRY B VAN NESS	FORD/P-61	09/01/2021	09/14/2021	1066974	CHK	$25,932.00	$0.00	$25,932.00
CHRISTENSEN BUILDING GROUP LLC	1	08/26/2021	09/14/2021	1066815	CHK	$7,807.54	$0.00	$7,807.54
CHRISTENSEN BUILDING GROUP LLC	243-11	08/25/2021	09/14/2021	1066815	CHK	$317,514.65	$0.00	$317,514.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446068	08/03/2021	09/03/2021	1066187	CHK	$909.35	$0.00	$909.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429066	08/03/2021	09/03/2021	1066188	CHK	$924.97	$0.00	$924.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652471066	08/03/2021	09/14/2021	1066357	CHK	$1,243.78	$0.00	$1,243.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652448058	09/03/2021	09/14/2021	1066358	CHK	$1,195.00	$0.00	$1,195.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652474069	09/03/2021	09/14/2021	1066359	CHK	$7,185.66	$0.00	$7,185.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652422068	09/03/2021	09/14/2021	1066360	CHK	$1,173.02	$0.00	$1,173.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652432069	09/03/2021	09/14/2021	1066361	CHK	$321.03	$0.00	$321.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652465069	09/03/2021	09/14/2021	1066362	CHK	$85.51	$0.00	$85.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652431068	09/03/2021	09/14/2021	1066363	CHK	$5,348.11	$0.00	$5,348.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652427069	09/03/2021	09/14/2021	1066364	CHK	$17,075.26	$0.00	$17,075.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456068	08/03/2021	09/14/2021	1066365	CHK	$5,021.21	$0.00	$5,021.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456067	07/03/2021	09/14/2021	1066366	CHK	$13,385.35	$0.00	$13,385.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652466061	09/03/2021	09/14/2021	1066367	CHK	$1,309.53	$0.00	$1,309.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652477069	09/03/2021	09/14/2021	1066368	CHK	$3,528.84	$0.00	$3,528.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652433069	09/03/2021	09/14/2021	1066369	CHK	$2,915.51	$0.00	$2,915.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652455069	09/03/2021	09/14/2021	1066370	CHK	$3,337.56	$0.00	$3,337.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652434069	09/03/2021	09/14/2021	1066371	CHK	$8,905.33	$0.00	$8,905.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652473055	09/03/2021	09/14/2021	1066372	CHK	$1,485.00	$0.00	$1,485.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652473054	08/03/2021	09/14/2021	1066373	CHK	$495.00	$0.00	$495.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652462020	09/03/2021	09/14/2021	1066374	CHK	$990.00	$0.00	$990.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652443069	09/03/2021	09/14/2021	1066375	CHK	$702.44	$0.00	$702.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652439069	09/03/2021	09/14/2021	1066376	CHK	$4,671.78	$0.00	$4,671.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652426069	09/03/2021	09/14/2021	1066377	CHK	$1,204.13	$0.00	$1,204.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652438069	09/03/2021	09/14/2021	1066378	CHK	$4,966.76	$0.00	$4,966.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652437069	09/03/2021	09/14/2021	1066379	CHK	$4,976.56	$0.00	$4,976.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652440069	09/03/2021	09/14/2021	1066380	CHK	$2,055.99	$0.00	$2,055.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652436069	09/03/2021	09/14/2021	1066381	CHK	$289.40	$0.00	$289.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652475069	09/03/2021	09/14/2021	1066382	CHK	$2,931.09	$0.00	$2,931.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652462019	08/03/2021	09/14/2021	1066383	CHK	$495.00	$0.00	$495.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652461069	09/03/2021	09/14/2021	1066384	CHK	$167.15	$0.00	$167.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652458069	09/03/2021	09/14/2021	1066385	CHK	$1,372.48	$0.00	$1,372.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652418069	09/03/2021	09/14/2021	1066386	CHK	$1,135.62	$0.00	$1,135.62
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652447069	09/03/2021	09/14/2021	1066387	CHK	$576.89	$0.00	$576.89

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.0921	09/10/2021	09/28/2021	1067109	CHK	$23.26	$0.00	$23.26
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.0921	09/10/2021	09/28/2021	1067109	CHK	$22.54	$0.00	$22.54
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.0921	09/10/2021	09/28/2021	1067109	CHK	$23.26	$0.00	$23.26
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.0921	09/10/2021	09/28/2021	1067109	CHK	$364.33	$0.00	$364.33
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0921	09/10/2021	09/28/2021	1067109	CHK	$35.42	$0.00	$35.42
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0921	09/17/2021	09/28/2021	1067109	CHK	$23.98	$0.00	$23.98
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0921	09/10/2021	09/28/2021	1067109	CHK	$33.98	$0.00	$33.98
CENTERPOINT ENERGY RESOURCES CORP	6402607805-1.0921	09/10/2021	09/28/2021	1067109	CHK	$26.72	$0.00	$26.72
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0921	09/10/2021	09/28/2021	1067109	CHK	$35.42	$0.00	$35.42
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0921	09/10/2021	09/28/2021	1067109	CHK	$46.85	$0.00	$46.85
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.0821	08/19/2021	09/14/2021	1066351	CHK	$3,149.05	$0.00	$3,149.05
CENTRE TECHNOLOGIES INC	81925	08/19/2021	09/14/2021	1066352	CHK	$18,910.00	$0.00	$18,910.00
CENTRE TECHNOLOGIES INC	82089	08/23/2021	09/14/2021	1066352	CHK	$1,068.24	$0.00	$1,068.24
CENTRE TECHNOLOGIES INC	81195-CM	08/20/2021	09/14/2021	1066352	CHK	-$120.04	$0.00	-$120.04
CENTRE TECHNOLOGIES INC	82068	08/23/2021	09/14/2021	1066352	CHK	$25,375.84	$0.00	$25,375.84
CENTRE TECHNOLOGIES INC	82205	08/31/2021	09/14/2021	1066352	CHK	$697.50	$0.00	$697.50
CENTRE TECHNOLOGIES INC	82136	08/30/2021	09/14/2021	1066352	CHK	$1,071.35	$0.00	$1,071.35
CENTRE TECHNOLOGIES INC	82206	08/31/2021	09/14/2021	1066352	CHK	$130.00	$0.00	$130.00
CENTRE TECHNOLOGIES INC	82204	08/31/2021	09/14/2021	1066352	CHK	$1,140.00	$0.00	$1,140.00
CENTRE TECHNOLOGIES INC	82230	08/31/2021	09/14/2021	1066352	CHK	$12,220.00	$0.00	$12,220.00
CENTRE TECHNOLOGIES INC	82261	08/31/2021	09/14/2021	1066352	CHK	$1,036.80	$0.00	$1,036.80
CENTRE TECHNOLOGIES INC	82295	09/07/2021	09/14/2021	1066352	CHK	$125.84	$0.00	$125.84
CENTRE TECHNOLOGIES INC	82323	08/31/2021	09/28/2021	1067110	CHK	$26,229.83	$0.00	$26,229.83
CENTRE TECHNOLOGIES INC	82979	09/15/2021	09/28/2021	1067110	CHK	$1,682.50	$0.00	$1,682.50
CENTRE TECHNOLOGIES INC	82978	09/15/2021	09/28/2021	1067110	CHK	$11,160.00	$0.00	$11,160.00
CENTRE TECHNOLOGIES INC	83032	09/21/2021	09/28/2021	1067110	CHK	$4,713.74	$0.00	$4,713.74
CENTRE TECHNOLOGIES INC	83031	09/21/2021	09/28/2021	1067110	CHK	$2,099.99	$0.00	$2,099.99
CENTURION HOLDINGS LLC dba CENTURION TECHNOLOGIES INC	8832316283	09/01/2021	09/14/2021	1066863	CHK	$1,540.00	$0.00	$1,540.00
CENTURY AIR CONDITIONING SUPPLY LP	11009625	08/19/2021	09/14/2021	1066353	CHK	$127.94	$0.00	$127.94
CENTURY AIR CONDITIONING SUPPLY LP	11012386	08/20/2021	09/14/2021	1066353	CHK	$49.49	$0.00	$49.49
CENTURY AIR CONDITIONING SUPPLY LP	11018633	08/24/2021	09/14/2021	1066353	CHK	$179.34	$0.00	$179.34
CENTURY AIR CONDITIONING SUPPLY LP	11020638	08/25/2021	09/14/2021	1066353	CHK	$45.71	$0.00	$45.71
CENTURY AIR CONDITIONING SUPPLY LP	11024470	08/26/2021	09/14/2021	1066353	CHK	$58.91	$0.00	$58.91
CENTURY AIR CONDITIONING SUPPLY LP	11029572	08/30/2021	09/14/2021	1066353	CHK	$55.38	$0.00	$55.38
CENTURY AIR CONDITIONING SUPPLY LP	11026791	08/27/2021	09/14/2021	1066353	CHK	$25.26	$0.00	$25.26
CENTURY AIR CONDITIONING SUPPLY LP	11025784	08/27/2021	09/14/2021	1066353	CHK	$41.35	$0.00	$41.35
CENTURY AIR CONDITIONING SUPPLY LP	11018819	08/24/2021	09/14/2021	1066353	CHK	$165.88	$0.00	$165.88
CENTURY AIR CONDITIONING SUPPLY LP	11018829	08/24/2021	09/14/2021	1066353	CHK	$155.40	$0.00	$155.40
CENTURY AIR CONDITIONING SUPPLY LP	11032208	08/31/2021	09/14/2021	1066353	CHK	$109.69	$0.00	$109.69
CENTURY AIR CONDITIONING SUPPLY LP	11032222	08/31/2021	09/14/2021	1066353	CHK	$57.14	$0.00	$57.14
CENTURY AIR CONDITIONING SUPPLY LP	11046185	09/08/2021	09/14/2021	1066353	CHK	$215.05	$0.00	$215.05
CENTURY AIR CONDITIONING SUPPLY LP	11048195	09/09/2021	09/28/2021	1067111	CHK	$34.11	$0.00	$34.11
CENTURY AIR CONDITIONING SUPPLY LP	11039078	09/03/2021	09/28/2021	1067111	CHK	$1,298.78	$0.00	$1,298.78
CENTURY AIR CONDITIONING SUPPLY LP	11045698	09/08/2021	09/28/2021	1067111	CHK	$79.70	$0.00	$79.70
CENTURY AIR CONDITIONING SUPPLY LP	11021161	08/25/2021	09/28/2021	1067111	CHK	$143.18	$0.00	$143.18
CENTURY AIR CONDITIONING SUPPLY LP	11054236	09/14/2021	09/28/2021	1067111	CHK	$63.94	$0.00	$63.94
CENTURY AIR CONDITIONING SUPPLY LP	11043073	09/07/2021	09/28/2021	1067111	CHK	$53.15	$0.00	$53.15
CENTURY AIR CONDITIONING SUPPLY LP	11045892	09/08/2021	09/28/2021	1067111	CHK	$102.10	$0.00	$102.10
CENTURY AIR CONDITIONING SUPPLY LP	11057808	09/16/2021	09/28/2021	1067111	CHK	$10.30	$0.00	$10.30
CENTURY AIR CONDITIONING SUPPLY LP	11056411	09/15/2021	09/28/2021	1067111	CHK	$104.18	$0.00	$104.18
CENTURY AIR CONDITIONING SUPPLY LP	11059582	09/16/2021	09/28/2021	1067111	CHK	$44.56	$0.00	$44.56
CENTURY AIR CONDITIONING SUPPLY LP	11055714	09/15/2021	09/28/2021	1067111	CHK	$136.41	$0.00	$136.41
CENTURY AIR CONDITIONING SUPPLY LP	11057805	09/16/2021	09/28/2021	1067111	CHK	$18.63	$0.00	$18.63
CERVANTES-AGUI, ANTONIO	6444.0721	08/01/2021	09/14/2021	1066893	CHK	$30.00	$0.00	$30.00
CERVANTES-AGUI, ANTONIO	6445.0721	08/01/2021	09/14/2021	1066893	CHK	$30.00	$0.00	$30.00
CERVANTES-AGUI, ANTONIO	6444.0821	08/01/2021	09/14/2021	1066893	CHK	$30.00	$0.00	$30.00
CERVANTES-AGUI, ANTONIO	6445.0821	08/01/2021	09/14/2021	1066893	CHK	$30.00	$0.00	$30.00
CHANCE, JUSTIN LONNIE JAKOB	08.21-22.21	08/22/2021	09/14/2021	1066354	CHK	$360.00	$0.00	$360.00
CHANCE, JUSTIN LONNIE JAKOB	08.20-21.21	08/21/2021	09/14/2021	1066354	CHK	$360.00	$0.00	$360.00
CHANCE, JUSTIN LONNIE JAKOB	09.04-05.21	09/05/2021	09/14/2021	1066354	CHK	$270.00	$0.00	$270.00
CHANCE, JUSTIN LONNIE JAKOB	09.05-06.21	09/06/2021	09/14/2021	1066354	CHK	$270.00	$0.00	$270.00
CHANNELVIEW INVESTMENTS CORP	SEPT 2021 MAINTENANCE	09/01/2021	09/28/2021	1067113	CHK	$540.10	$0.00	$540.10

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CLIMATEC LLC	995004353	03/22/2021	09/14/2021	1066396	CHK	$1,239.00	$0.00	$1,239.00
CLINE, MATTHEW dba CLINE WRAPS	1208	07/27/2021	09/28/2021	1067517	CHK	$550.00	$0.00	$550.00
CLINE, MATTHEW dba CLINE WRAPS	1195	07/20/2021	09/28/2021	1067517	CHK	$600.00	$0.00	$600.00
CLOUDFLARE INC	CI_56228	07/03/2021	09/28/2021	1067128	CHK	$2,000.00	$0.00	$2,000.00
CLOUDFLARE INC	CI_51890	06/03/2021	09/28/2021	1067128	CHK	$2,000.00	$0.00	$2,000.00
CNZ EXPRESS PLUMBING INC	84066	08/24/2021	09/14/2021	1066924	CHK	$9,760.00	$0.00	$9,760.00
CNZ EXPRESS PLUMBING INC	84083	09/09/2021	09/14/2021	1066924	CHK	$11,300.00	$0.00	$11,300.00
CNZ EXPRESS PLUMBING INC	84082	09/09/2021	09/14/2021	1066924	CHK	$7,320.00	$0.00	$7,320.00
COBAN TECHNOLOGIES INC	42564	08/27/2021	09/28/2021	1067130	CHK	$125.00	$0.00	$125.00
COBAN TECHNOLOGIES INC	42996	09/22/2021	09/28/2021	1067130	CHK	$12,623.80	$0.00	$12,623.80
COBURN SUPPLY COMPANY INC	504744033	08/13/2021	09/14/2021	1066397	CHK	$12,854.00	$0.00	$12,854.00
COBURN SUPPLY COMPANY INC	504780417	08/25/2021	09/14/2021	1066397	CHK	$390.40	$0.00	$390.40
COBURN SUPPLY COMPANY INC	134791654	08/30/2021	09/14/2021	1066397	CHK	$2,964.00	$0.00	$2,964.00
COLORTECH PRINTING INC dba COLORTECH DIRECT	REIMB08302021	09/21/2021	09/28/2021	1067553	CHK	$5,000.00	$0.00	$5,000.00
COMMERCIAL METALS COMPANY	266228	08/27/2021	09/28/2021	1067129	CHK	$227.42	$0.00	$227.42
COMMUNITY HARDWARE LLC	281289	08/19/2021	09/14/2021	1066398	CHK	$108.96	$0.00	$108.96
COMMUNITY HARDWARE LLC	281111	07/21/2021	09/14/2021	1066398	CHK	$89.94	$0.00	$89.94
COMMUNITY HARDWARE LLC	281248	08/12/2021	09/14/2021	1066398	CHK	$40.47	$0.00	$40.47
COMMUNITY HARDWARE LLC	281262	08/16/2021	09/14/2021	1066398	CHK	$19.47	$0.00	$19.47
COMMUNITY HARDWARE LLC	281276	08/18/2021	09/14/2021	1066398	CHK	$31.89	$0.00	$31.89
COMMUNITY HARDWARE LLC	281282	08/19/2021	09/14/2021	1066398	CHK	$27.40	$0.00	$27.40
COMMUNITY HARDWARE LLC	281283	08/19/2021	09/14/2021	1066398	CHK	$20.97	$0.00	$20.97
COMMUNITY HARDWARE LLC	281315	08/25/2021	09/14/2021	1066398	CHK	$180.56	$0.00	$180.56
COMMUNITY HARDWARE LLC	281316	08/25/2021	09/14/2021	1066398	CHK	$72.96	$0.00	$72.96
COMMUNITY HARDWARE LLC	281321	08/26/2021	09/14/2021	1066398	CHK	$109.96	$0.00	$109.96
COMMUNITY HARDWARE LLC	281367	09/01/2021	09/14/2021	1066398	CHK	$49.95	$0.00	$49.95
COMMUNITY HARDWARE LLC	281357	08/31/2021	09/14/2021	1066398	CHK	$42.92	$0.00	$42.92
COMMUNITY HARDWARE LLC	281377	09/07/2021	09/14/2021	1066398	CHK	$51.99	$0.00	$51.99
COMMUNITY HARDWARE LLC	281362	09/01/2021	09/14/2021	1066398	CHK	$41.98	$0.00	$41.98
COMMUNITY HARDWARE LLC	281383	09/09/2021	09/28/2021	1067132	CHK	$55.95	$0.00	$55.95
COMMUNITY HARDWARE LLC	281407	09/13/2021	09/28/2021	1067132	CHK	$25.48	$0.00	$25.48
COMMUNITY HARDWARE LLC	281400	09/13/2021	09/28/2021	1067132	CHK	$11.68	$0.00	$11.68
COMMUNITY HARDWARE LLC	281426	09/15/2021	09/28/2021	1067132	CHK	$64.99	$0.00	$64.99
COMMUNITY HARDWARE LLC	281421	09/15/2021	09/28/2021	1067132	CHK	$24.75	$0.00	$24.75
COMPUCYCLE INC	30597	08/12/2021	09/14/2021	1066399	CHK	$667.95	$0.00	$667.95
COMPUCYCLE INC	30674	08/26/2021	09/28/2021	1067133	CHK	$633.50	$0.00	$633.50
COMPUCYCLE INC	29920	05/05/2021	09/28/2021	1067133	CHK	$587.30	$0.00	$587.30
COMPUCYCLE INC	28310	07/16/2021	09/28/2021	1067133	CHK	$375.80	$0.00	$375.80
CONROE CHEM CAN INC dba TANKS ALOT	16387	08/28/2021	09/14/2021	1066735	CHK	$150.00	$0.00	$150.00
CONROE CHEM CAN INC dba TANKS ALOT	16419	08/28/2021	09/14/2021	1066735	CHK	$325.00	$0.00	$325.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15051	08/30/2021	09/14/2021	1066400	CHK	$140.00	$0.00	$140.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15050	08/30/2021	09/14/2021	1066400	CHK	$870.00	$0.00	$870.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15072	09/13/2021	09/28/2021	1067134	CHK	$417.50	$0.00	$417.50
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15078	09/14/2021	09/28/2021	1067134	CHK	$95.00	$0.00	$95.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	15103	09/22/2021	09/28/2021	1067134	CHK	$3,500.00	$0.00	$3,500.00
CONROE COMMUNITY CEMETERY RESTORATION PROJECT	REIMB08302021	09/03/2021	09/28/2021	1067444	CHK	$6,471.32	$0.00	$6,471.32
CONROE DOOR AND HARDWARE INC	063816	08/25/2021	09/14/2021	1066401	CHK	$2,475.40	$0.00	$2,475.40
CONROE DOOR AND HARDWARE INC	063881	09/20/2021	09/28/2021	1067135	CHK	$755.88	$0.00	$755.88
CONROE MILL SUPPLY INC	395245	08/23/2021	09/14/2021	1066402	CHK	$1,156.00	$0.00	$1,156.00
CONROE MILL SUPPLY INC	395325	08/27/2021	09/14/2021	1066402	CHK	$588.00	$0.00	$588.00
CONROE MILL SUPPLY INC	395128	08/20/2021	09/14/2021	1066402	CHK	$564.11	$0.00	$564.11
CONROE MILL SUPPLY INC	395130	08/20/2021	09/14/2021	1066402	CHK	$149.37	$0.00	$149.37
CONROE MILL SUPPLY INC	395313	08/27/2021	09/14/2021	1066402	CHK	$505.63	$0.00	$505.63
CONROE PAPER & CHEMICAL	143366	08/20/2021	09/14/2021	1066462	CHK	$102.90	$0.00	$102.90
CONROE PAPER & CHEMICAL	143460	08/24/2021	09/14/2021	1066462	CHK	$293.50	$0.00	$293.50
CONROE PAPER & CHEMICAL	143477	08/26/2021	09/14/2021	1066462	CHK	$295.00	$0.00	$295.00
CONROE PAPER & CHEMICAL	143230	08/16/2021	09/14/2021	1066462	CHK	$59.00	$0.00	$59.00
CONROE PAPER & CHEMICAL	143457	08/24/2021	09/14/2021	1066462	CHK	$638.40	$0.00	$638.40
CONROE PAPER & CHEMICAL	143713	09/07/2021	09/14/2021	1066462	CHK	$480.00	$0.00	$480.00
CONROE PAPER & CHEMICAL	143870	09/14/2021	09/28/2021	1067149	CHK	$787.50	$0.00	$787.50
CONROE PAPER & CHEMICAL	143931	09/16/2021	09/28/2021	1067149	CHK	$265.50	$0.00	$265.50
CONROE PAPER & CHEMICAL	143977	09/17/2021	09/28/2021	1067149	CHK	$1,016.50	$0.00	$1,016.50

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435069	09/03/2021	09/14/2021	1066388	CHK	$4,846.98	$0.00	$4,846.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652435068A	08/03/2021	09/14/2021	1066389	CHK	$112.00	$0.00	$112.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3653365007	09/03/2021	09/14/2021	1066390	CHK	$329.68	$0.00	$329.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652460069	09/03/2021	09/14/2021	1066391	CHK	$9,982.78	$0.00	$9,982.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456069	09/03/2021	09/17/2021	1066979	CHK	$983.15	$0.00	$983.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457067	09/03/2021	09/17/2021	1066980	CHK	$679.30	$0.00	$679.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463069	09/03/2021	09/17/2021	1066981	CHK	$4,407.56	$0.00	$4,407.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478062	09/03/2021	09/17/2021	1066982	CHK	$1,654.48	$0.00	$1,654.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464069	09/03/2021	09/17/2021	1066983	CHK	$1,095.46	$0.00	$1,095.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450054	09/03/2021	09/17/2021	1066984	CHK	$1,275.00	$0.00	$1,275.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459069	09/03/2021	09/17/2021	1066985	CHK	$2,818.49	$0.00	$2,818.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467069	09/03/2021	09/17/2021	1066986	CHK	$979.84	$0.00	$979.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469069	09/03/2021	09/17/2021	1066987	CHK	$3,862.36	$0.00	$3,862.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419068	09/03/2021	09/17/2021	1066988	CHK	$136.07	$0.00	$136.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472069	09/03/2021	09/17/2021	1066989	CHK	$859.09	$0.00	$859.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652449064	09/03/2021	09/28/2021	1067116	CHK	$236.78	$0.00	$236.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652476069	09/03/2021	09/28/2021	1067117	CHK	$17,391.51	$0.00	$17,391.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652451069	09/03/2021	09/28/2021	1067118	CHK	$1,880.60	$0.00	$1,880.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652430069	09/03/2021	09/28/2021	1067119	CHK	$693.59	$0.00	$693.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652441069	09/03/2021	09/28/2021	1067120	CHK	$252.15	$0.00	$252.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456066	06/03/2021	09/28/2021	1067121	CHK	$13,375.83	$0.00	$13,375.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652444069	09/03/2021	09/28/2021	1067122	CHK	$168.50	$0.00	$168.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446069	09/03/2021	09/28/2021	1067123	CHK	$1,105.75	$0.00	$1,105.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429067	09/03/2021	09/28/2021	1067124	CHK	$360.01	$0.00	$360.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652452069	09/03/2021	09/28/2021	1067125	CHK	$24,755.88	$0.00	$24,755.88
CITY OF SHENANDOAH	MOCO-02	08/19/2021	09/14/2021	1066881	CHK	$17,420.00	$0.00	$17,420.00
CLAIRE E LINDSAY PLLC	20-10-12353H	08/18/2021	09/14/2021	1066392	CHK	$470.00	$0.00	$470.00
CLAIRE E LINDSAY PLLC	21-07-09351	08/18/2021	09/14/2021	1066392	CHK	$240.00	$0.00	$240.00
CLAIRE E LINDSAY PLLC	20-06-07125L	08/18/2021	09/14/2021	1066392	CHK	$510.00	$0.00	$510.00
CLAIRE E LINDSAY PLLC	21-06-07540	08/19/2021	09/14/2021	1066392	CHK	$790.00	$0.00	$790.00
CLAIRE E LINDSAY PLLC	20-01-00437P	08/19/2021	09/14/2021	1066392	CHK	$880.00	$0.00	$880.00
CLAIRE E LINDSAY PLLC	21-06-08303	08/19/2021	09/14/2021	1066392	CHK	$810.00	$0.00	$810.00
CLAIRE E LINDSAY PLLC	21-01-01144	08/18/2021	09/14/2021	1066392	CHK	$780.00	$0.00	$780.00
CLAIRE E LINDSAY PLLC	12-04-03703N	08/18/2021	09/14/2021	1066392	CHK	$510.00	$0.00	$510.00
CLAIRE E LINDSAY PLLC	21-02-01829B	08/18/2021	09/14/2021	1066392	CHK	$510.00	$0.00	$510.00
CLAIRE E LINDSAY PLLC	21-07-09193	08/18/2021	09/14/2021	1066392	CHK	$480.00	$0.00	$480.00
CLAIRE E LINDSAY PLLC	19-06-07943T	08/18/2021	09/14/2021	1066392	CHK	$160.00	$0.00	$160.00
CLAIRE E LINDSAY PLLC	20-09-10552I	08/18/2021	09/14/2021	1066392	CHK	$420.00	$0.00	$420.00
CLAIRE E LINDSAY PLLC	20-04-04367I	08/18/2021	09/14/2021	1066392	CHK	$440.00	$0.00	$440.00
CLAIRE E LINDSAY PLLC	19-07-10373E	08/18/2021	09/14/2021	1066392	CHK	$480.00	$0.00	$480.00
CLAIRE E LINDSAY PLLC	13-03-02206G	08/20/2021	09/14/2021	1066392	CHK	$1,270.00	$0.00	$1,270.00
CLAIRE E LINDSAY PLLC	21-04-05563A	08/18/2021	09/14/2021	1066392	CHK	$170.00	$0.00	$170.00
CLARKS HARDWOOD LUMBER CO LP	210898	08/10/2021	09/14/2021	1066393	CHK	$3,128.00	$0.00	$3,128.00
CLARKS HARDWOOD LUMBER CO LP	211790	08/31/2021	09/14/2021	1066393	CHK	$7,777.80	$0.00	$7,777.80
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	76903208800	09/03/2021	09/28/2021	1067362	CHK	$3,316.00	$0.00	$3,316.00
CLEVELAND ASPHALT PRODUCTS INC	25102	08/26/2021	09/14/2021	1066394	CHK	$394.64	$0.00	$394.64
CLEVELAND ASPHALT PRODUCTS INC	25088	08/24/2021	09/14/2021	1066394	CHK	$348.21	$0.00	$348.21
CLEVELAND ASPHALT PRODUCTS INC	25079	08/23/2021	09/14/2021	1066394	CHK	$278.57	$0.00	$278.57
CLEVELAND ASPHALT PRODUCTS INC	25193	09/15/2021	09/28/2021	1067126	CHK	$325.00	$0.00	$325.00
CLEVELAND ASPHALT PRODUCTS INC	25133	09/03/2021	09/28/2021	1067126	CHK	$11,762.25	$0.00	$11,762.25
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010373103	08/05/2021	09/14/2021	1066395	CHK	$99.30	$0.00	$99.30
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010389321	08/11/2021	09/14/2021	1066395	CHK	$92.50	$0.00	$92.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010395171	08/24/2021	09/14/2021	1066395	CHK	$31.64	$0.00	$31.64
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010394991	08/24/2021	09/14/2021	1066395	CHK	$100.96	$0.00	$100.96
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010389121	08/24/2021	09/14/2021	1066395	CHK	$486.24	$0.00	$486.24
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010404461	09/01/2021	09/14/2021	1066395	CHK	$577.77	$0.00	$577.77
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010389611	08/24/2021	09/14/2021	1066395	CHK	$684.80	$0.00	$684.80
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010408571	09/09/2021	09/28/2021	1067127	CHK	$705.60	$0.00	$705.60
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010406261	09/07/2021	09/28/2021	1067127	CHK	$323.64	$0.00	$323.64
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010409011	09/10/2021	09/28/2021	1067127	CHK	$643.38	$0.00	$643.38
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010504281	09/09/2021	09/28/2021	1067127	CHK	$239.25	$0.00	$239.25
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R0010505141	09/15/2021	09/28/2021	1067127	CHK	$710.25	$0.00	$710.25

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CROWL AND CROWL PLLC	21-358526-CR	09/17/2021	09/28/2021	1067148	CHK	$200.00	$0.00	$200.00
CROWL AND CROWL PLLC	19-345690-CR	09/17/2021	09/28/2021	1067148	CHK	$350.00	$0.00	$350.00
CROWL AND CROWL PLLC	21-360681-CR	09/21/2021	09/28/2021	1067148	CHK	$350.00	$0.00	$350.00
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	35584025	09/01/2021	09/14/2021	1066655	CHK	$5,447.26	$0.00	$5,447.26
CRYE PRECISION LLC	IN00272082	08/05/2021	09/28/2021	1067150	CHK	$5,135.70	$0.00	$5,135.70
CUSTOM PRODUCTS CORPORATION	357983	09/15/2021	09/28/2021	1067151	CHK	$1,462.88	$0.00	$1,462.88
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	DC-AUG21	09/02/2021	09/14/2021	1066463	CHK	$750.00	$0.00	$750.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-358589-CR	08/31/2021	09/14/2021	1066463	CHK	$350.00	$0.00	$350.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-357665-CR	08/30/2021	09/14/2021	1066463	CHK	$350.00	$0.00	$350.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	19-02-02577-CR	08/27/2021	09/14/2021	1066463	CHK	$299.15	$0.00	$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-11-14190-CR	08/27/2021	09/14/2021	1066463	CHK	$299.15	$0.00	$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-02-02205-CR	08/27/2021	09/14/2021	1066463	CHK	$299.15	$0.00	$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-03-03274-CR	08/27/2021	09/14/2021	1066463	CHK	$299.15	$0.00	$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-03-03358-CR	08/27/2021	09/14/2021	1066463	CHK	$299.15	$0.00	$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-05-06290-CR	08/27/2021	09/14/2021	1066463	CHK	$299.15	$0.00	$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-06-07907-CR	08/27/2021	09/14/2021	1066463	CHK	$299.15	$0.00	$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-06-07908-CR	08/27/2021	09/14/2021	1066463	CHK	$299.15	$0.00	$299.15
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-07-09437-CR	08/27/2021	09/14/2021	1066463	CHK	$299.11	$0.00	$299.11
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-03-03624-CR	09/10/2021	09/28/2021	1067152	CHK	$897.44	$0.00	$897.44
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-05-06329-CR	09/10/2021	09/28/2021	1067152	CHK	$897.44	$0.00	$897.44
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	21-05-06330-CR	09/10/2021	09/28/2021	1067152	CHK	$897.43	$0.00	$897.43
D&T CONTRACTING LP	21-075.1	09/02/2021	09/14/2021	1066464	CHK	$1,850.00	$0.00	$1,850.00
D&W CONTRACTORS INC	RAYFORDBRNHAM-10	08/25/2021	09/14/2021	1066853	CHK	$169,251.24	$0.00	$169,251.24
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	MH-AUG21	09/08/2021	09/28/2021	1067155	CHK	$3,333.33	$0.00	$3,333.33
DANNENBAUM ENGINEERING CORPORATION	51210135-08.31.21	08/31/2021	09/28/2021	1067156	CHK	$7,044.24	$0.00	$7,044.24
DASH MEDICAL GLOVES INC	INV1243115	08/25/2021	09/28/2021	1067157	CHK	$489.80	$0.00	$489.80
DATABASEUSA.COM LLC dba ATOZDATABASES	503588	09/08/2021	09/28/2021	1067536	CHK	$7,000.00	$0.00	$7,000.00
DAVIS INVESTIGATION SERVICES LLC	20210072	09/01/2021	09/14/2021	1066465	CHK	$1,399.48	$0.00	$1,399.48
DAVIS INVESTIGATION SERVICES LLC	20210073	09/01/2021	09/14/2021	1066465	CHK	$2,081.43	$0.00	$2,081.43
DAVIS INVESTIGATION SERVICES LLC	19082855	05/17/2021	09/28/2021	1067158	CHK	$1,215.65	$0.00	$1,215.65
DAVIS INVESTIGATION SERVICES LLC	19082856	05/17/2021	09/28/2021	1067158	CHK	$1,779.00	$0.00	$1,779.00
DAVIS INVESTIGATION SERVICES LLC	19083449	08/02/2021	09/28/2021	1067158	CHK	$593.00	$0.00	$593.00
DAVIS INVESTIGATION SERVICES LLC	19083450	08/02/2021	09/28/2021	1067158	CHK	$1,186.00	$0.00	$1,186.00
DAVIS INVESTIGATION SERVICES LLC	20210228	09/16/2021	09/28/2021	1067158	CHK	$1,405.41	$0.00	$1,405.41
DAVIS INVESTIGATION SERVICES LLC	20210229	09/16/2021	09/28/2021	1067158	CHK	$2,152.59	$0.00	$2,152.59
DAVIS, BRYAN & DANIELL	6056.0721	08/01/2021	09/14/2021	1066959	CHK	$30.00	$0.00	$30.00
DAVIS, KATLYN	5288.0721	08/01/2021	09/14/2021	1066871	CHK	$30.00	$0.00	$30.00
DAVIS, KATLYN	5288.0821	08/01/2021	09/14/2021	1066871	CHK	$30.00	$0.00	$30.00
DAVIS, MONIQUE	REIMB.070821	08/31/2021	09/28/2021	1067533	CHK	$73.92	$0.00	$73.92
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-353378-CR	08/26/2021	09/14/2021	1066466	CHK	$350.00	$0.00	$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-359681-CR	09/07/2021	09/14/2021	1066466	CHK	$350.00	$0.00	$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-360106-CR	09/07/2021	09/14/2021	1066466	CHK	$50.00	$0.00	$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-357009-CR	09/07/2021	09/14/2021	1066466	CHK	$350.00	$0.00	$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-358085-CR	09/07/2021	09/14/2021	1066466	CHK	$50.00	$0.00	$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-354542-CR	09/07/2021	09/14/2021	1066466	CHK	$50.00	$0.00	$50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-360116-CR	09/13/2021	09/28/2021	1067159	CHK	$100.00	$0.00	$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-360582-CR	09/13/2021	09/28/2021	1067159	CHK	$100.00	$0.00	$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-360369-CR	09/13/2021	09/28/2021	1067159	CHK	$100.00	$0.00	$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-360258-CR	09/13/2021	09/28/2021	1067159	CHK	$100.00	$0.00	$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-358912-CR	09/09/2021	09/28/2021	1067159	CHK	$100.00	$0.00	$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-358069-CR	09/09/2021	09/28/2021	1067159	CHK	$100.00	$0.00	$100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	21-357748-CR	09/13/2021	09/28/2021	1067159	CHK	$200.00	$0.00	$200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-352143-CR	09/17/2021	09/28/2021	1067159	CHK	$350.00	$0.00	$350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-353283-CR	09/17/2021	09/28/2021	1067159	CHK	$350.00	$0.00	$350.00
DEALER SUPPORT INC	20866	08/18/2021	09/14/2021	1066467	CHK	$1,425.00	$0.00	$1,425.00
DELEON, TIMORA & RAUL	4558.0821	08/01/2021	09/14/2021	1066960	CHK	$30.00	$0.00	$30.00
DELEON, TIMORA & RAUL	4558.0721	08/01/2021	09/14/2021	1066960	CHK	$30.00	$0.00	$30.00
DELL INC	10495387769	06/12/2021	09/14/2021	1066468	CHK	$3,082.65	$0.00	$3,082.65
DELL INC	10496424249	06/17/2021	09/14/2021	1066468	CHK	$41,307.51	$0.00	$41,307.51
DELL INC	10495448990	06/14/2021	09/14/2021	1066468	CHK	$120.39	$0.00	$120.39
DELL INC	10496588949	06/17/2021	09/14/2021	1066468	CHK	$1,300.30	$0.00	$1,300.30
DELL INC	60128268285	07/07/2021	09/14/2021	1066468	CHK	-$263.99	$0.00	-$263.99

SEPTEMBER 2021 CHECK REGISTER

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	S010233176.001	06/01/2021	09/28/2021	1067146	CHK	$37.88	$0.00	$37.88
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010227776.001	06/01/2021	09/28/2021	1067146	CHK	$39.79	$0.00	$39.79
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010227170.001	05/27/2021	09/28/2021	1067146	CHK	$2,088.17	$0.00	$2,088.17
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010443684.001	09/03/2021	09/28/2021	1067146	CHK	$257.70	$0.00	$257.70
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010445123.001	09/03/2021	09/28/2021	1067146	CHK	$6.62	$0.00	$6.62
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010446831.001	09/03/2021	09/28/2021	1067146	CHK	$12.31	$0.00	$12.31
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010450498.001	09/08/2021	09/28/2021	1067146	CHK	$1,367.76	$0.00	$1,367.76
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010379393.001	09/02/2021	09/28/2021	1067146	CHK	$71.65	$0.00	$71.65
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010459723.001	09/10/2021	09/28/2021	1067146	CHK	$203.55	$0.00	$203.55
CRESPO, IVAN	21-357099-CR	08/20/2021	09/14/2021	1066459	CHK	$200.00	$0.00	$200.00
CRESPO, IVAN	21-357156-CR	08/20/2021	09/14/2021	1066459	CHK	$200.00	$0.00	$200.00
CRESPO, IVAN	19-05-06925	08/20/2021	09/14/2021	1066459	CHK	$3,950.00	$0.00	$3,950.00
CRESPO, IVAN	21-359498-CR	08/26/2021	09/14/2021	1066459	CHK	$350.00	$0.00	$350.00
CRESPO, IVAN	21-360279-CR	08/26/2021	09/14/2021	1066459	CHK	$350.00	$0.00	$350.00
CRESPO, IVAN	20-11-13930-CR	08/27/2021	09/14/2021	1066459	CHK	$897.44	$0.00	$897.44
CRESPO, IVAN	20-12-15066-CR	08/27/2021	09/14/2021	1066459	CHK	$897.44	$0.00	$897.44
CRESPO, IVAN	21-02-02200-CR	08/27/2021	09/14/2021	1066459	CHK	$897.43	$0.00	$897.43
CRESPO, IVAN	21-357867-CR	09/07/2021	09/14/2021	1066459	CHK	$200.00	$0.00	$200.00
CRESPO, IVAN	20-347369-CR	09/07/2021	09/14/2021	1066459	CHK	$200.00	$0.00	$200.00
CRESPO, IVAN	21-07-10234	09/07/2021	09/28/2021	1067147	CHK	$300.00	$0.00	$300.00
CRESPO, IVAN	21-06-09026B	09/07/2021	09/28/2021	1067147	CHK	$200.00	$0.00	$200.00
CRESPO, IVAN	21-03-03773B	09/07/2021	09/28/2021	1067147	CHK	$125.00	$0.00	$125.00
CRESPO, IVAN	21-02-01746E	09/07/2021	09/28/2021	1067147	CHK	$100.00	$0.00	$100.00
CRESPO, IVAN	20-10-11947F	09/07/2021	09/28/2021	1067147	CHK	$100.00	$0.00	$100.00
CRESPO, IVAN	20-09-11688I	09/07/2021	09/28/2021	1067147	CHK	$50.00	$0.00	$50.00
CRESPO, IVAN	20-08-09658E	09/07/2021	09/28/2021	1067147	CHK	$25.00	$0.00	$25.00
CRESPO, IVAN	20-01-01460D	09/07/2021	09/28/2021	1067147	CHK	$125.00	$0.00	$125.00
CRESPO, IVAN	11-08-09111I	09/07/2021	09/28/2021	1067147	CHK	$75.00	$0.00	$75.00
CRESPO, IVAN	21-360217-CR	09/09/2021	09/28/2021	1067147	CHK	$200.00	$0.00	$200.00
CRESPO, IVAN	20-07-08723-CR	09/10/2021	09/28/2021	1067147	CHK	$2,692.31	$0.00	$2,692.31
CRESPO, IVAN	21-360541-CR	09/07/2021	09/28/2021	1067147	CHK	$200.00	$0.00	$200.00
CRESPO, IVAN	21-359253-CR	09/17/2021	09/28/2021	1067147	CHK	$350.00	$0.00	$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-358049-CR	08/20/2021	09/14/2021	1066460	CHK	$350.00	$0.00	$350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	21-357542-CR	09/07/2021	09/14/2021	1066460	CHK	$350.00	$0.00	$350.00
CROWDERGULF JOINT VENTURE INC	MON110819-09	03/19/2020	09/14/2021	1066838	CHK	$12,051.93	$0.00	$12,051.93
CROWDERGULF JOINT VENTURE INC	MON110819-08	12/10/2019	09/14/2021	1066838	CHK	$11,410.92	$0.00	$11,410.92
CROWL AND CROWL PLLC	21-359680-CR	08/26/2021	09/14/2021	1066461	CHK	$350.00	$0.00	$350.00
CROWL AND CROWL PLLC	20-12-15258-CR	08/27/2021	09/14/2021	1066461	CHK	$673.08	$0.00	$673.08
CROWL AND CROWL PLLC	21-01-00286-CR	08/27/2021	09/14/2021	1066461	CHK	$673.08	$0.00	$673.08
CROWL AND CROWL PLLC	21-02-01763-CR	08/27/2021	09/14/2021	1066461	CHK	$673.08	$0.00	$673.08
CROWL AND CROWL PLLC	21-07-10231-CR	08/27/2021	09/14/2021	1066461	CHK	$673.07	$0.00	$673.07
CROWL AND CROWL PLLC	20-351494-CR	09/07/2021	09/14/2021	1066461	CHK	$350.00	$0.00	$350.00
CROWL AND CROWL PLLC	20-11-13818-CR	08/27/2021	09/14/2021	1066461	CHK	$448.72	$0.00	$448.72
CROWL AND CROWL PLLC	20-12-15681-CR	08/27/2021	09/14/2021	1066461	CHK	$448.72	$0.00	$448.72
CROWL AND CROWL PLLC	21-02-02136-CR	08/27/2021	09/14/2021	1066461	CHK	$448.72	$0.00	$448.72
CROWL AND CROWL PLLC	21-03-03266-CR	08/27/2021	09/14/2021	1066461	CHK	$448.72	$0.00	$448.72
CROWL AND CROWL PLLC	21-03-03594-CR	08/27/2021	09/14/2021	1066461	CHK	$448.72	$0.00	$448.72
CROWL AND CROWL PLLC	21-05-06926-CR	08/27/2021	09/14/2021	1066461	CHK	$448.71	$0.00	$448.71
CROWL AND CROWL PLLC	21-359760-CR	09/13/2021	09/28/2021	1067148	CHK	$200.00	$0.00	$200.00
CROWL AND CROWL PLLC	21-360805-CR	09/13/2021	09/28/2021	1067148	CHK	$200.00	$0.00	$200.00
CROWL AND CROWL PLLC	21-360768-CR	09/13/2021	09/28/2021	1067148	CHK	$200.00	$0.00	$200.00
CROWL AND CROWL PLLC	21-357095-CR	09/13/2021	09/28/2021	1067148	CHK	$350.00	$0.00	$350.00
CROWL AND CROWL PLLC	21-08-11550-CR	09/10/2021	09/28/2021	1067148	CHK	$2,692.31	$0.00	$2,692.31
CROWL AND CROWL PLLC	19-10-13322-CR	09/10/2021	09/28/2021	1067148	CHK	$336.54	$0.00	$336.54
CROWL AND CROWL PLLC	20-08-09198-CR	09/10/2021	09/28/2021	1067148	CHK	$336.54	$0.00	$336.54
CROWL AND CROWL PLLC	20-12-15208-CR	09/10/2021	09/28/2021	1067148	CHK	$336.54	$0.00	$336.54
CROWL AND CROWL PLLC	21-02-02378-CR	09/10/2021	09/28/2021	1067148	CHK	$336.54	$0.00	$336.54
CROWL AND CROWL PLLC	21-03-03611-CR	09/10/2021	09/28/2021	1067148	CHK	$336.54	$0.00	$336.54
CROWL AND CROWL PLLC	21-04-04691-CR	09/10/2021	09/28/2021	1067148	CHK	$336.54	$0.00	$336.54
CROWL AND CROWL PLLC	21-07-10406-CR	09/10/2021	09/28/2021	1067148	CHK	$336.54	$0.00	$336.54
CROWL AND CROWL PLLC	21-07-10556-CR	09/10/2021	09/28/2021	1067148	CHK	$336.53	$0.00	$336.53
CROWL AND CROWL PLLC	21-356527-CR	09/17/2021	09/28/2021	1067148	CHK	$350.00	$0.00	$350.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE, CITY OF	0009-1560-000.0821	08/30/2021	09/14/2021	1066450	CHK	$60.27	$0.00	$60.27
CONROE, CITY OF	INV01926	09/02/2021	09/14/2021	1066451	CHK	$4,493.43	$0.00	$4,493.43
CONROE, CITY OF	0072-0665-000.0821	08/30/2021	09/14/2021	1066452	CHK	$153.37	$0.00	$153.37
CONROE, CITY OF	0072-0665-000.0721	07/30/2021	09/14/2021	1066453	CHK	$139.05	$0.00	$139.05
CONROE, CITY OF	0005-0690-002.0921	09/10/2021	09/17/2021	1066990	CHK	$253.15	$0.00	$253.15
CONROE, CITY OF	TIRZ3-FY21A	09/17/2021	09/28/2021	1067138	CHK	$31,949.19	$0.00	$31,949.19
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0821	08/16/2021	09/03/2021	1066190	CHK	$658.94	$0.00	$658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-0571/0.0821	08/21/2021	09/14/2021	1066454	CHK	$56,672.53	$0.00	$56,672.53
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0821	08/11/2021	09/14/2021	1066454	CHK	$222.42	$0.00	$222.42
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0821	08/21/2021	09/28/2021	1067139	CHK	$861.04	$0.00	$861.04
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0921	09/06/2021	09/28/2021	1067139	CHK	$465.00	$0.00	$465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0921	09/11/2021	09/28/2021	1067139	CHK	$666.66	$0.00	$666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-959-0013/0.0921	09/11/2021	09/28/2021	1067139	CHK	$192.00	$0.00	$192.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010180	08/18/2021	09/14/2021	1066455	CHK	$585.47	$0.00	$585.47
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010016A	08/13/2021	09/14/2021	1066455	CHK	$14.78	$0.00	$14.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010426	08/25/2021	09/14/2021	1066455	CHK	$19.80	$0.00	$19.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010418	08/25/2021	09/14/2021	1066455	CHK	$47.89	$0.00	$47.89
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010331	08/23/2021	09/14/2021	1066455	CHK	$246.41	$0.00	$246.41
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010336	08/24/2021	09/14/2021	1066455	CHK	$2,058.00	$0.00	$2,058.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010046	08/27/2021	09/14/2021	1066455	CHK	$67.60	$0.00	$67.60
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010015	08/23/2021	09/14/2021	1066455	CHK	$1,119.60	$0.00	$1,119.60
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010606	08/27/2021	09/14/2021	1066455	CHK	$100.40	$0.00	$100.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010235	08/27/2021	09/14/2021	1066455	CHK	$49.46	$0.00	$49.46
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1009786	08/27/2021	09/14/2021	1066455	CHK	$137.87	$0.00	$137.87
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010930	08/30/2021	09/14/2021	1066455	CHK	$250.00	$0.00	$250.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010509	08/27/2021	09/14/2021	1066455	CHK	$384.63	$0.00	$384.63
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010965	08/31/2021	09/14/2021	1066455	CHK	$49.31	$0.00	$49.31
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1011093	09/02/2021	09/14/2021	1066455	CHK	$12.51	$0.00	$12.51
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1011017	09/01/2021	09/14/2021	1066455	CHK	$100.40	$0.00	$100.40
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1011037	09/01/2021	09/14/2021	1066455	CHK	$200.80	$0.00	$200.80
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1011215	09/07/2021	09/14/2021	1066455	CHK	$72.88	$0.00	$72.88
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1010605	09/08/2021	09/28/2021	1067140	CHK	$3.33	$0.00	$3.33
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1011281	09/08/2021	09/28/2021	1067140	CHK	$36.67	$0.00	$36.67
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1011280	09/09/2021	09/28/2021	1067140	CHK	$2,058.00	$0.00	$2,058.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1011792	09/21/2021	09/28/2021	1067140	CHK	-$125.98	$0.00	-$125.98
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-1011823	09/21/2021	09/28/2021	1067140	CHK	$649.42	$0.00	$649.42
CONSOLIDATED TRAFFIC CONTROLS INC	52287	09/09/2021	09/28/2021	1067141	CHK	$14,111.00	$0.00	$14,111.00
COOKS DIRECT INC	N695974	08/09/2021	09/14/2021	1066456	CHK	$256.94	$0.00	$256.94
COOKS DIRECT INC	N696401	08/12/2021	09/14/2021	1066456	CHK	$40,958.19	$0.00	$40,958.19
COOL TECH ICE LLC	21601	09/01/2021	09/28/2021	1067142	CHK	$135.00	$0.00	$135.00
CORDELL INCORPORATED dba RIDLEY'S VACUUM & JANITORIAL SUPPLY	472185	09/10/2021	09/28/2021	1067143	CHK	$3,178.80	$0.00	$3,178.80
COUNTY OF DALLAS	484022	09/03/2021	09/28/2021	1067154	CHK	$340.00	$0.00	$340.00
COVER ONE INC	20195	08/27/2021	09/14/2021	1066956	CHK	$1,501.50	$0.00	$1,501.50
COVERTTRACK GROUP INC	46007	09/14/2021	09/28/2021	1067144	CHK	$1,080.00	$0.00	$1,080.00
COVERTTRACK GROUP INC	45797	08/31/2021	09/28/2021	1067144	CHK	$565.00	$0.00	$565.00
COVERTTRACK GROUP INC	45799	08/31/2021	09/28/2021	1067144	CHK	$463.00	$0.00	$463.00
COX SUBSCRIPTIONS	3097726	08/16/2021	09/14/2021	1066839	CHK	$16.56	$0.00	$16.56
CR CLAUS LLC	081821CLA288	08/18/2021	09/14/2021	1066457	CHK	$84.00	$0.00	$84.00
CR CLAUS LLC	081821CLA289	08/18/2021	09/14/2021	1066457	CHK	$361.49	$0.00	$361.49
CR CLAUS LLC	09102021CLA296	09/10/2021	09/28/2021	1067145	CHK	$354.95	$0.00	$354.95
CRAFCO INC	9402522184	07/30/2021	09/28/2021	1067523	CHK	$1,305.00	$0.00	$1,305.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010385499.001	08/09/2021	09/14/2021	1066458	CHK	$1,780.18	$0.00	$1,780.18
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010392118.001	08/11/2021	09/14/2021	1066458	CHK	$480.48	$0.00	$480.48
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010400436.001	08/13/2021	09/14/2021	1066458	CHK	$995.15	$0.00	$995.15
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010402689.001	08/17/2021	09/14/2021	1066458	CHK	$995.15	$0.00	$995.15
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010402689.002	08/18/2021	09/14/2021	1066458	CHK	$2,388.36	$0.00	$2,388.36
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010291131.002	08/23/2021	09/14/2021	1066458	CHK	$3,694.60	$0.00	$3,694.60
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010432007.001	08/27/2021	09/14/2021	1066458	CHK	$239.54	$0.00	$239.54
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010432024.001	08/27/2021	09/14/2021	1066458	CHK	$221.32	$0.00	$221.32
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010432024.002	08/30/2021	09/14/2021	1066458	CHK	$6.40	$0.00	$6.40
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010433959.001	09/01/2021	09/14/2021	1066458	CHK	$2,146.62	$0.00	$2,146.62
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S010402689.003	09/01/2021	09/28/2021	1067146	CHK	$108.69	$0.00	$108.69

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
CONROE PAPER & CHEMICAL	143844	09/10/2021	09/28/2021	1067149	CHK	$285.60	$0.00	$285.60
CONROE PAPER & CHEMICAL	143506	08/27/2021	09/28/2021	1067149	CHK	$1,318.50	$0.00	$1,318.50
CONROE WELDING SUPPLY INC	CT92133	08/13/2021	09/14/2021	1066403	CHK	$258.96	$0.00	$258.96
CONROE WELDING SUPPLY INC	R08212158	08/31/2021	09/14/2021	1066403	CHK	$18.45	$0.00	$18.45
CONROE WELDING SUPPLY INC	R08211770	08/31/2021	09/14/2021	1066403	CHK	$23.55	$0.00	$23.55
CONROE WELDING SUPPLY INC	R08212159	08/31/2021	09/14/2021	1066403	CHK	$110.70	$0.00	$110.70
CONROE WELDING SUPPLY INC	R08212153	08/31/2021	09/14/2021	1066403	CHK	$43.05	$0.00	$43.05
CONROE WELDING SUPPLY INC	R08211766	08/31/2021	09/14/2021	1066403	CHK	$144.00	$0.00	$144.00
CONROE WELDING SUPPLY INC	R08211767	08/31/2021	09/14/2021	1066403	CHK	$72.00	$0.00	$72.00
CONROE WELDING SUPPLY INC	R08211772	08/31/2021	09/14/2021	1066403	CHK	$22.60	$0.00	$22.60
CONROE WELDING SUPPLY INC	R08211764	08/31/2021	09/28/2021	1067136	CHK	$11.90	$0.00	$11.90
CONROE WELDING SUPPLY INC	PS480703	09/08/2021	09/28/2021	1067136	CHK	$181.93	$0.00	$181.93
CONROE WELDING SUPPLY INC	PS481268	09/20/2021	09/28/2021	1067136	CHK	$82.96	$0.00	$82.96
CONROE WELDING SUPPLY INC	CT 97050	09/22/2021	09/28/2021	1067136	CHK	$96.93	$0.00	$96.93
CONROE, CITY OF	VACCINE SITE-FINAL	08/26/2021	09/28/2021	1067137	CHK	$34,872.50	$0.00	$34,872.50
CONROE, CITY OF	VACCINE SITE-FINAL	08/26/2021	09/03/2021	1066189	CHK	$34,872.50	$0.00	$34,872.50
CONROE, CITY OF	0009-1539-001.0821	08/30/2021	09/14/2021	1066404	CHK	$414.92	$0.00	$414.92
CONROE, CITY OF	0009-1540-006.0821	08/30/2021	09/14/2021	1066405	CHK	$77.95	$0.00	$77.95
CONROE, CITY OF	0009-1545-001.0821	08/30/2021	09/14/2021	1066406	CHK	$18.72	$0.00	$18.72
CONROE, CITY OF	0011-0411-000.0821	08/30/2021	09/14/2021	1066407	CHK	$18.72	$0.00	$18.72
CONROE, CITY OF	0011-0420-000.0821	08/30/2021	09/14/2021	1066408	CHK	$470.53	$0.00	$470.53
CONROE, CITY OF	0011-1010-000.0821	08/30/2021	09/14/2021	1066409	CHK	$57.49	$0.00	$57.49
CONROE, CITY OF	0011-1402-001.0821	08/30/2021	09/14/2021	1066410	CHK	$444.78	$0.00	$444.78
CONROE, CITY OF	0011-1420-003.0821	08/30/2021	09/14/2021	1066411	CHK	$12.48	$0.00	$12.48
CONROE, CITY OF	0011-1560-002.0821	08/30/2021	09/14/2021	1066412	CHK	$78.68	$0.00	$78.68
CONROE, CITY OF	0011-1580-000.0821	08/30/2021	09/14/2021	1066413	CHK	$77.95	$0.00	$77.95
CONROE, CITY OF	0011-1630-000.0821	08/30/2021	09/14/2021	1066414	CHK	$1,849.95	$0.00	$1,849.95
CONROE, CITY OF	0013-2412-001.0821	08/30/2021	09/14/2021	1066415	CHK	$111.17	$0.00	$111.17
CONROE, CITY OF	0013-2413-001.0821	08/30/2021	09/14/2021	1066416	CHK	$156.85	$0.00	$156.85
CONROE, CITY OF	0013-2490-000.0821	08/30/2021	09/14/2021	1066417	CHK	$633.15	$0.00	$633.15
CONROE, CITY OF	0013-2496-001.0821	08/30/2021	09/14/2021	1066418	CHK	$13,037.27	$0.00	$13,037.27
CONROE, CITY OF	0013-2501-000.0821	08/30/2021	09/14/2021	1066419	CHK	$20,723.47	$0.00	$20,723.47
CONROE, CITY OF	0013-2520-004.0821	08/30/2021	09/14/2021	1066420	CHK	$67.19	$0.00	$67.19
CONROE, CITY OF	0013-2530-003.0821	08/30/2021	09/14/2021	1066421	CHK	$54.03	$0.00	$54.03
CONROE, CITY OF	0022-0017-000.0821	08/30/2021	09/14/2021	1066422	CHK	$18.72	$0.00	$18.72
CONROE, CITY OF	0022-0390-000.0821	08/30/2021	09/14/2021	1066423	CHK	$98.90	$0.00	$98.90
CONROE, CITY OF	0022-0560-000.0821	08/30/2021	09/14/2021	1066424	CHK	$1,650.48	$0.00	$1,650.48
CONROE, CITY OF	0022-3080-001.0821	08/30/2021	09/14/2021	1066425	CHK	$204.09	$0.00	$204.09
CONROE, CITY OF	0022-3090-000.0821	08/30/2021	09/14/2021	1066426	CHK	$71.94	$0.00	$71.94
CONROE, CITY OF	0060-0066-000.0821	08/30/2021	09/14/2021	1066427	CHK	$477.96	$0.00	$477.96
CONROE, CITY OF	0060-0067-000.0821	08/30/2021	09/14/2021	1066428	CHK	$283.19	$0.00	$283.19
CONROE, CITY OF	0062-0905-001.0821	08/30/2021	09/14/2021	1066429	CHK	$202.84	$0.00	$202.84
CONROE, CITY OF	0062-0910-001.0821	08/30/2021	09/14/2021	1066430	CHK	$156.29	$0.00	$156.29
CONROE, CITY OF	0062-0920-001.0821	08/30/2021	09/14/2021	1066431	CHK	$210.29	$0.00	$210.29
CONROE, CITY OF	0063-3062-001.0821	08/30/2021	09/14/2021	1066432	CHK	$60.95	$0.00	$60.95
CONROE, CITY OF	0063-3070-000.0821	08/30/2021	09/14/2021	1066433	CHK	$204.09	$0.00	$204.09
CONROE, CITY OF	0063-3080-000.0821	08/30/2021	09/14/2021	1066434	CHK	$59.50	$0.00	$59.50
CONROE, CITY OF	0063-3090-001.0821	08/30/2021	09/14/2021	1066435	CHK	$349.35	$0.00	$349.35
CONROE, CITY OF	0063-3110-005.0821	08/30/2021	09/14/2021	1066436	CHK	$99.75	$0.00	$99.75
CONROE, CITY OF	0063-3135-002.0821	08/30/2021	09/14/2021	1066437	CHK	$84.06	$0.00	$84.06
CONROE, CITY OF	0063-3180-002.0821	08/30/2021	09/14/2021	1066438	CHK	$127.75	$0.00	$127.75
CONROE, CITY OF	0072-0630-000.0821	08/30/2021	09/14/2021	1066439	CHK	$1,240.05	$0.00	$1,240.05
CONROE, CITY OF	0072-0634-000.0821	08/30/2021	09/14/2021	1066440	CHK	$2,023.31	$0.00	$2,023.31
CONROE, CITY OF	0072-0641-000.0821	08/30/2021	09/14/2021	1066441	CHK	$121.63	$0.00	$121.63
CONROE, CITY OF	0072-0660-000.0821	08/30/2021	09/14/2021	1066442	CHK	$92.44	$0.00	$92.44
CONROE, CITY OF	0072-0661-000.0821	08/30/2021	09/14/2021	1066443	CHK	$80.08	$0.00	$80.08
CONROE, CITY OF	0072-0663-000.0821	08/30/2021	09/14/2021	1066444	CHK	$72.80	$0.00	$72.80
CONROE, CITY OF	0072-0866-000.0821	08/30/2021	09/14/2021	1066445	CHK	$1,275.29	$0.00	$1,275.29
CONROE, CITY OF	0072-2495-000.0821	08/30/2021	09/14/2021	1066446	CHK	$122.75	$0.00	$122.75
CONROE, CITY OF	0072-2520-000.0821	08/30/2021	09/14/2021	1066447	CHK	$54.03	$0.00	$54.03
CONROE, CITY OF	0072-2551-001.0821	08/30/2021	09/14/2021	1066448	CHK	$63.73	$0.00	$63.73
CONROE, CITY OF	0072-2553-001.0821	08/30/2021	09/14/2021	1066449	CHK	$25.64	$0.00	$25.64

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ELLIOTT, WENDY MCCOY	0000318	08/30/2021	09/14/2021	1066483	CHK	$750.00	$0.00	$750.00
ELLIOTT, WENDY MCCOY	0000303	08/26/2021	09/14/2021	1066483	CHK	$750.00	$0.00	$750.00
ELLIOTT, WENDY MCCOY	0000308	08/30/2021	09/14/2021	1066483	CHK	$1,500.00	$0.00	$1,500.00
ELLIOTT, WENDY MCCOY	0000324	09/03/2021	09/28/2021	1067175	CHK	$1,125.00	$0.00	$1,125.00
ELLIOTT, WENDY MCCOY	0000320	08/30/2021	09/28/2021	1067175	CHK	$1,062.50	$0.00	$1,062.50
ELLIOTT, WENDY MCCOY	0000328	09/14/2021	09/28/2021	1067175	CHK	$750.00	$0.00	$750.00
ELLIOTT, WENDY MCCOY	0000326	09/16/2021	09/28/2021	1067175	CHK	$1,562.50	$0.00	$1,562.50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355356-CR	08/26/2021	09/14/2021	1066484	CHK	$350.00	$0.00	$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-02-01500-CR	08/27/2021	09/14/2021	1066484	CHK	$673.08	$0.00	$673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-04-04706-CR	08/27/2021	09/14/2021	1066484	CHK	$673.08	$0.00	$673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-07-10075-CR	08/27/2021	09/14/2021	1066484	CHK	$673.08	$0.00	$673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-07-10408-CR	08/27/2021	09/14/2021	1066484	CHK	$673.07	$0.00	$673.07
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355268-CR	09/07/2021	09/14/2021	1066484	CHK	$350.00	$0.00	$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-359982-CR	09/09/2021	09/28/2021	1067176	CHK	$200.00	$0.00	$200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-07-10133-CR	09/10/2021	09/28/2021	1067176	CHK	$2,692.31	$0.00	$2,692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355733-CR	09/17/2021	09/28/2021	1067176	CHK	$350.00	$0.00	$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	19-343539-CR	09/17/2021	09/28/2021	1067176	CHK	$350.00	$0.00	$350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	21-355167-CR	09/17/2021	09/28/2021	1067176	CHK	$50.00	$0.00	$50.00
ENTERGY TEXAS INC	135091676.0821	08/17/2021	09/03/2021	1066191	CHK	$18.06	$0.00	$18.06
ENTERGY TEXAS INC	135321735.0821	08/18/2021	09/03/2021	1066191	CHK	$76.51	$0.00	$76.51
ENTERGY TEXAS INC	174085191.0721	07/27/2021	09/03/2021	1066191	CHK	$116.06	$0.00	$116.06
ENTERGY TEXAS INC	135374478.0821	08/19/2021	09/03/2021	1066191	CHK	$63.38	$0.00	$63.38
ENTERGY TEXAS INC	135409324.0821	08/13/2021	09/03/2021	1066191	CHK	$601.07	$0.00	$601.07
ENTERGY TEXAS INC	135655694.0821	08/20/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	135728780.0821	08/13/2021	09/03/2021	1066191	CHK	$71.14	$0.00	$71.14
ENTERGY TEXAS INC	135774230.0821	08/20/2021	09/03/2021	1066191	CHK	$6,044.70	$0.00	$6,044.70
ENTERGY TEXAS INC	135791887.0821	08/20/2021	09/03/2021	1066191	CHK	$7,998.00	$0.00	$7,998.00
ENTERGY TEXAS INC	135973527.0821	08/20/2021	09/03/2021	1066191	CHK	$41.83	$0.00	$41.83
ENTERGY TEXAS INC	136201134.0821	08/17/2021	09/03/2021	1066191	CHK	$58.44	$0.00	$58.44
ENTERGY TEXAS INC	136286002A0721	08/17/2021	09/03/2021	1066191	CHK	$46.53	$0.00	$46.53
ENTERGY TEXAS INC	136759321.0721	08/17/2021	09/03/2021	1066191	CHK	$54.95	$0.00	$54.95
ENTERGY TEXAS INC	136816303.0821	08/13/2021	09/03/2021	1066191	CHK	$1,167.48	$0.00	$1,167.48
ENTERGY TEXAS INC	137690202.0821	08/19/2021	09/03/2021	1066191	CHK	$579.68	$0.00	$579.68
ENTERGY TEXAS INC	137710273.0821	08/19/2021	09/03/2021	1066191	CHK	$282.31	$0.00	$282.31
ENTERGY TEXAS INC	138023130.0821	08/13/2021	09/03/2021	1066191	CHK	$18.28	$0.00	$18.28
ENTERGY TEXAS INC	138441688.0821	08/20/2021	09/03/2021	1066191	CHK	$518.43	$0.00	$518.43
ENTERGY TEXAS INC	138709894.0821	08/13/2021	09/03/2021	1066191	CHK	$233.34	$0.00	$233.34
ENTERGY TEXAS INC	138620828.0821	08/13/2021	09/03/2021	1066191	CHK	$48.96	$0.00	$48.96
ENTERGY TEXAS INC	138739081.0821	08/13/2021	09/03/2021	1066191	CHK	$31.32	$0.00	$31.32
ENTERGY TEXAS INC	138977392.0821	08/19/2021	09/03/2021	1066191	CHK	$98.28	$0.00	$98.28
ENTERGY TEXAS INC	139055099.0821	08/13/2021	09/03/2021	1066191	CHK	$62.21	$0.00	$62.21
ENTERGY TEXAS INC	139201396.0821	08/20/2021	09/03/2021	1066191	CHK	$13,675.74	$0.00	$13,675.74
ENTERGY TEXAS INC	139203731.0821	08/20/2021	09/03/2021	1066191	CHK	$916.02	$0.00	$916.02
ENTERGY TEXAS INC	139328280.0721	08/19/2021	09/03/2021	1066191	CHK	$1,109.47	$0.00	$1,109.47
ENTERGY TEXAS INC	139906879.0821	08/20/2021	09/03/2021	1066191	CHK	$2,216.30	$0.00	$2,216.30
ENTERGY TEXAS INC	140039959.0821	08/19/2021	09/03/2021	1066191	CHK	$24.24	$0.00	$24.24
ENTERGY TEXAS INC	140230244.0821	08/19/2021	09/03/2021	1066191	CHK	$60.94	$0.00	$60.94
ENTERGY TEXAS INC	140285370.0821	08/20/2021	09/03/2021	1066191	CHK	$42.26	$0.00	$42.26
ENTERGY TEXAS INC	140602178.0821	08/16/2021	09/03/2021	1066191	CHK	$59.71	$0.00	$59.71
ENTERGY TEXAS INC	140627050.0821	08/13/2021	09/03/2021	1066191	CHK	$45.09	$0.00	$45.09
ENTERGY TEXAS INC	140703745.0821	08/17/2021	09/03/2021	1066191	CHK	$48.43	$0.00	$48.43
ENTERGY TEXAS INC	140722687.0821	08/13/2021	09/03/2021	1066191	CHK	$880.59	$0.00	$880.59
ENTERGY TEXAS INC	141069229.0821	08/13/2021	09/03/2021	1066191	CHK	$1,016.39	$0.00	$1,016.39
ENTERGY TEXAS INC	141941278.0821	08/13/2021	09/03/2021	1066191	CHK	$278.37	$0.00	$278.37
ENTERGY TEXAS INC	142044197.0821	08/20/2021	09/03/2021	1066191	CHK	$5,579.01	$0.00	$5,579.01
ENTERGY TEXAS INC	142254374.0821	08/20/2021	09/03/2021	1066191	CHK	$49.71	$0.00	$49.71
ENTERGY TEXAS INC	143812162.0821	08/19/2021	09/03/2021	1066191	CHK	$831.66	$0.00	$831.66
ENTERGY TEXAS INC	143912020.0821	08/20/2021	09/03/2021	1066191	CHK	$135.41	$0.00	$135.41
ENTERGY TEXAS INC	163637903.0821	08/20/2021	09/03/2021	1066191	CHK	$74.31	$0.00	$74.31
ENTERGY TEXAS INC	164938763.0821	08/16/2021	09/03/2021	1066191	CHK	$46.44	$0.00	$46.44
ENTERGY TEXAS INC	135143014.0821	08/25/2021	09/03/2021	1066191	CHK	$2,113.52	$0.00	$2,113.52
ENTERGY TEXAS INC	137291290.0821	08/25/2021	09/03/2021	1066191	CHK	$1,440.06	$0.00	$1,440.06

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DUNN, KEVIN SCOTT	21-358660-CR	09/17/2021	09/28/2021	1067171	CHK	$50.00	$0.00	$50.00
DUNN, KEVIN SCOTT	21-358659-CR	09/17/2021	09/28/2021	1067171	CHK	$50.00	$0.00	$50.00
DUNN, KEVIN SCOTT	SEPT18-20/76-6	09/20/2021	09/28/2021	1067171	CHK	$1,000.00	$0.00	$1,000.00
DUNN, KEVIN SCOTT	21-359658-CR	09/21/2021	09/28/2021	1067171	CHK	$350.00	$0.00	$350.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	767812926	08/10/2021	09/14/2021	1066486	CHK	$122.47	$0.00	$122.47
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	650565734	08/10/2021	09/14/2021	1066486	CHK	$109.44	$0.00	$109.44
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	27760021	08/31/2021	09/14/2021	1066486	CHK	$2,170.00	$0.00	$2,170.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	46CF9P	08/24/2021	09/14/2021	1066486	CHK	$52.33	$0.00	$52.33
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3YZHK7	09/05/2021	09/28/2021	1067178	CHK	$575.00	$0.00	$575.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3YZBL0	09/05/2021	09/28/2021	1067178	CHK	$575.00	$0.00	$575.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3YZ2TM	09/05/2021	09/28/2021	1067178	CHK	$575.00	$0.00	$575.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3YZ4PM	09/05/2021	09/28/2021	1067178	CHK	$500.00	$0.00	$500.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3YZ8LV	09/05/2021	09/28/2021	1067178	CHK	$575.00	$0.00	$575.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3YZ9LH	09/05/2021	09/28/2021	1067178	CHK	$510.00	$0.00	$510.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3YZLD2	09/05/2021	09/28/2021	1067178	CHK	$575.00	$0.00	$575.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	407GB4	09/05/2021	09/28/2021	1067178	CHK	$510.00	$0.00	$510.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3YYXRF	09/05/2021	09/28/2021	1067178	CHK	$670.00	$0.00	$670.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3YZ4KS	09/05/2021	09/28/2021	1067178	CHK	$670.00	$0.00	$670.00
EAN HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	3YZH1Q	09/05/2021	09/28/2021	1067178	CHK	$590.00	$0.00	$590.00
EAS CONTRACTING LP	1244-R71	08/31/2021	09/14/2021	1066478	CHK	$6,644.50	$0.00	$6,644.50
EBSCO INDUSTRIES INC	1000165002-1	09/02/2021	09/28/2021	1067468	CHK	$14,019.90	$0.00	$14,019.90
EBSCO INDUSTRIES INC	1000165607-1	09/13/2021	09/28/2021	1067468	CHK	$14,760.00	$0.00	$14,760.00
ECOLAB INC	6263306132	08/26/2021	09/14/2021	1066479	CHK	$279.67	$0.00	$279.67
ECOLAB INC	6263334252	08/27/2021	09/14/2021	1066479	CHK	$619.40	$0.00	$619.40
ECOLAB INC	6263358939	08/30/2021	09/14/2021	1066479	CHK	$274.55	$0.00	$274.55
ECOLAB INC	6263340835	08/27/2021	09/28/2021	1067172	CHK	$1,137.50	$0.00	$1,137.50
ECOLAB INC	96964257	06/22/2021	09/28/2021	1067172	CHK	$67.36	$0.00	$67.36
EDMINSTER HINSHAW RUSS AND ASSOCIATES INC	88765	08/16/2021	09/14/2021	1066480	CHK	$16,081.50	$0.00	$16,081.50
EDUCATIONAL OUTCOMES	JUL/FY21	08/24/2021	09/14/2021	1066481	CHK	$4,708.57	$0.00	$4,708.57
EDUCATIONAL OUTCOMES	AUG/FY21	09/23/2021	09/28/2021	1067173	CHK	$4,825.88	$0.00	$4,825.88
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	56276	08/23/2021	09/14/2021	1066804	CHK	$1,069.50	$0.00	$1,069.50
EE TDF CLEVELAND LLC dba EARTH ENERGY TIRE RECYCLING	56277	08/23/2021	09/14/2021	1066804	CHK	$895.50	$0.00	$895.50
EICKENHORST FUNERAL SERVICES LLC	09.01.2021	09/01/2021	09/28/2021	1067174	CHK	$10,250.00	$0.00	$10,250.00
EICKENHORST FUNERAL SERVICES LLC	21-CB010	09/07/2021	09/28/2021	1067174	CHK	$625.00	$0.00	$625.00
EICKENHORST FUNERAL SERVICES LLC	21-CB009	05/11/2021	09/28/2021	1067174	CHK	$625.00	$0.00	$625.00
EICKENHORST FUNERAL SERVICES LLC	21-CB008	05/11/2021	09/28/2021	1067174	CHK	$625.00	$0.00	$625.00
EICKENHORST FUNERAL SERVICES LLC	21-CC017	03/23/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC014	03/23/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC029	06/03/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC026	05/11/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC016	03/23/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC018	03/23/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC030	06/03/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC033	09/07/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC034	09/07/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC015	03/23/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC023	05/11/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC027	05/11/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC024	05/11/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC013	03/23/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC020	05/11/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC031	06/03/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC019	05/11/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC021	05/11/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC032	09/07/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EICKENHORST FUNERAL SERVICES LLC	21-CC022	05/11/2021	09/28/2021	1067174	CHK	$493.75	$0.00	$493.75
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	8192021-7	08/19/2021	09/14/2021	1066809	CHK	$721.00	$0.00	$721.00
EISSLER, WILLIAM ROBERT dba ROB EISSLER	90121	09/01/2021	09/14/2021	1066482	CHK	$4,000.00	$0.00	$4,000.00
ELANCO US INC	6000573720	08/24/2021	09/14/2021	1066859	CHK	$2,824.92	$0.00	$2,824.92
ELLIOTT, WENDY MCCOY	0000311	08/18/2021	09/14/2021	1066483	CHK	$1,125.00	$0.00	$1,125.00
ELLIOTT, WENDY MCCOY	0000314	09/01/2021	09/14/2021	1066483	CHK	$2,000.00	$0.00	$2,000.00
ELLIOTT, WENDY MCCOY	0000315	09/01/2021	09/14/2021	1066483	CHK	$562.50	$0.00	$562.50

SEPTEMBER 2021 CHECK REGISTER

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DEPARTMENT OF STATE HEALTH SERVICES	2014411	09/02/2021	09/28/2021	1067383	CHK	$1,436.55	$0.00	$1,436.55
DEPAUL, DENNIS	08.01-29.21	09/13/2021	09/28/2021	1067163	CHK	$2,572.50	$0.00	$2,572.50
DETROIT BEHAVIORAL INSTITUTE LLC dba CAPSTONE ACADEMY	6268.0721	08/01/2021	09/14/2021	1066895	CHK	$30.00	$0.00	$30.00
DETROIT BEHAVIORAL INSTITUTE LLC dba CAPSTONE ACADEMY	6268.0821	08/01/2021	09/14/2021	1066895	CHK	$30.00	$0.00	$30.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	317	08/27/2021	09/14/2021	1066471	CHK	$650.00	$0.00	$650.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	322	09/22/2021	09/28/2021	1067164	CHK	$4,900.00	$0.00	$4,900.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	318	09/17/2021	09/28/2021	1067164	CHK	$2,800.00	$0.00	$2,800.00
DIRDEN, TIFFANY	5206.0721	08/01/2021	09/14/2021	1066892	CHK	$30.00	$0.00	$30.00
DIRDEN, TIFFANY	5206.0821	08/01/2021	09/14/2021	1066892	CHK	$30.00	$0.00	$30.00
DISCOUNT BRAKE & MUFFLER INC	61967	09/02/2021	09/14/2021	1066811	CHK	$161.11	$0.00	$161.11
DISCOUNT BRAKE & MUFFLER INC	61759	08/16/2021	09/28/2021	1067447	CHK	$347.14	$0.00	$347.14
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	21-359321-CR	08/27/2021	09/14/2021	1066472	CHK	$350.00	$0.00	$350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	21-359256-CR	08/27/2021	09/14/2021	1066472	CHK	$50.00	$0.00	$50.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	21-358977-CR	08/27/2021	09/14/2021	1066472	CHK	$50.00	$0.00	$50.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	21-358898-CR	09/03/2021	09/28/2021	1067165	CHK	$350.00	$0.00	$350.00
DISHONGH, JEREMY STADLER dba LAW OFF JEREMY S DISHONGH	21-357026-CR	09/17/2021	09/28/2021	1067165	CHK	$350.00	$0.00	$350.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	JULY/21-CDBGCV3	09/09/2021	09/14/2021	1066473	CHK	$3,617.70	$0.00	$3,617.70
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	AUG/21-CDBGCV3	09/20/2021	09/28/2021	1067166	CHK	$1,851.53	$0.00	$1,851.53
DITTERT RUBBER STAMP LTD	1096	08/27/2021	09/14/2021	1066474	CHK	$42.90	$0.00	$42.90
DITTERT RUBBER STAMP LTD	1129	08/31/2021	09/14/2021	1066474	CHK	$53.96	$0.00	$53.96
DITTERT RUBBER STAMP LTD	1235	09/16/2021	09/28/2021	1067167	CHK	$78.68	$0.00	$78.68
DITTERT RUBBER STAMP LTD	1242	09/16/2021	09/28/2021	1067167	CHK	$388.25	$0.00	$388.25
DIXON, LAURITA	6461.0721	08/01/2021	09/14/2021	1066891	CHK	$30.00	$0.00	$30.00
DIXON, LAURITA	6461.0821	08/01/2021	09/14/2021	1066891	CHK	$30.00	$0.00	$30.00
DOBBIN-PLANTERSVILLE WSC	480.0821	08/27/2021	09/28/2021	1067168	CHK	$276.78	$0.00	$276.78
DOMINGUEZ-BELTRAN, CRISTINA	6245.0821	08/01/2021	09/14/2021	1066957	CHK	$30.00	$0.00	$30.00
DOMINGUEZ-BELTRAN, CRISTINA	6245.0721	08/01/2021	09/14/2021	1066957	CHK	$30.00	$0.00	$30.00
DRI-STICK DECAL CORPORATION dba RYDIN	385559	09/15/2021	09/28/2021	1067334	CHK	$626.00	$0.00	$626.00
DRIVER ENTERPRISES dba SOUTHLAND BUILDERS/SOUTHLAND ACOUSTICS	8781	08/19/2021	09/14/2021	1066925	CHK	$2,520.00	$0.00	$2,520.00
DRONESHIELD LLC	0102	08/19/2021	09/14/2021	1066935	CHK	$58,125.00	$0.00	$58,125.00
DRONESHIELD LLC	0103	08/19/2021	09/14/2021	1066935	CHK	$19,375.00	$0.00	$19,375.00
DUCKWORTH & RAY LLP	21-359297-CR	08/18/2021	09/14/2021	1066475	CHK	$175.00	$0.00	$175.00
DUCKWORTH & RAY LLP	21-359298-CR	08/18/2021	09/14/2021	1066475	CHK	$175.00	$0.00	$175.00
DUCKWORTH & RAY LLP	21-358000-CR	08/19/2021	09/14/2021	1066475	CHK	$200.00	$0.00	$200.00
DUCKWORTH & RAY LLP	21-357885-CR	08/25/2021	09/14/2021	1066475	CHK	$350.00	$0.00	$350.00
DUCKWORTH & RAY LLP	21-356914-CR	08/31/2021	09/14/2021	1066475	CHK	$350.00	$0.00	$350.00
DUCKWORTH & RAY LLP	20-353793-CR	08/31/2021	09/14/2021	1066475	CHK	$350.00	$0.00	$350.00
DUCKWORTH & RAY LLP	21-359398-CR	09/07/2021	09/14/2021	1066475	CHK	$350.00	$0.00	$350.00
DUCKWORTH & RAY LLP	20-347001-CR	09/07/2021	09/14/2021	1066475	CHK	$50.00	$0.00	$50.00
DUCKWORTH & RAY LLP	20-07-07995-CR	08/27/2021	09/14/2021	1066475	CHK	$961.54	$0.00	$961.54
DUCKWORTH & RAY LLP	21-05-06533-CR	08/27/2021	09/14/2021	1066475	CHK	$961.54	$0.00	$961.54
DUCKWORTH & RAY LLP	21-07-09450-CR	08/27/2021	09/14/2021	1066475	CHK	$961.54	$0.00	$961.54
DUCKWORTH & RAY LLP	20-11-14197-CR	09/10/2021	09/28/2021	1067169	CHK	$480.77	$0.00	$480.77
DUCKWORTH & RAY LLP	21-03-03330-CR	09/10/2021	09/28/2021	1067169	CHK	$480.77	$0.00	$480.77
DUCKWORTH & RAY LLP	21-04-04916-CR	09/10/2021	09/28/2021	1067169	CHK	$480.77	$0.00	$480.77
DUCKWORTH & RAY LLP	21-05-06335-CR	09/10/2021	09/28/2021	1067169	CHK	$480.77	$0.00	$480.77
DUCKWORTH & RAY LLP	21-06-07969-CR	09/10/2021	09/28/2021	1067169	CHK	$480.77	$0.00	$480.77
DUCKWORTH & RAY LLP	21-08-10691-CR	09/10/2021	09/28/2021	1067169	CHK	$480.77	$0.00	$480.77
DUCKWORTH & RAY LLP	21-359933-CR	09/17/2021	09/28/2021	1067169	CHK	$350.00	$0.00	$350.00
DUCKWORTH, ANTHONY E	20-353975-CR	08/20/2021	09/14/2021	1066476	CHK	$350.00	$0.00	$350.00
DUCKWORTH, ANTHONY E	19-09-12219-CR	08/27/2021	09/14/2021	1066476	CHK	$576.92	$0.00	$576.92
DUCKWORTH, ANTHONY E	20-10-12104-CR	08/27/2021	09/14/2021	1066476	CHK	$576.92	$0.00	$576.92
DUCKWORTH, ANTHONY E	20-11-14233-CR	08/27/2021	09/14/2021	1066476	CHK	$576.92	$0.00	$576.92
DUCKWORTH, ANTHONY E	20-11-14493-CR	08/27/2021	09/14/2021	1066476	CHK	$576.92	$0.00	$576.92
DUCKWORTH, ANTHONY E	21-05-07034-CR	08/27/2021	09/14/2021	1066476	CHK	$576.94	$0.00	$576.94
DUCKWORTH, ANTHONY E	20-12-15918-CR	09/10/2021	09/28/2021	1067170	CHK	$961.54	$0.00	$961.54
DUCKWORTH, ANTHONY E	21-06-08721-CR	09/10/2021	09/28/2021	1067170	CHK	$961.54	$0.00	$961.54
DUCKWORTH, ANTHONY E	21-09-12262-CR	09/10/2021	09/28/2021	1067170	CHK	$961.54	$0.00	$961.54
DUCKWORTH, ANTHONY E	21-357536-CR	09/17/2021	09/28/2021	1067170	CHK	$350.00	$0.00	$350.00
DUCKWORTH, ANTHONY E	21-357537-CR	09/17/2021	09/28/2021	1067170	CHK	$50.00	$0.00	$50.00
DUNN, KEVIN SCOTT	AUG10-13/74-2	08/13/2021	09/14/2021	1066477	CHK	$1,000.00	$0.00	$1,000.00
DUNN, KEVIN SCOTT	21-358366-CR	09/17/2021	09/28/2021	1067171	CHK	$350.00	$0.00	$350.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
DELL INC	10494450990	06/09/2021	09/14/2021	1066468	CHK	$29.99	$0.00	$29.99
DELL INC	10498814076	06/26/2021	09/14/2021	1066468	CHK	$4,365.40	$0.00	$4,365.40
DELL INC	10518793806	09/15/2021	09/28/2021	1067160	CHK	$1,220.84	$0.00	$1,220.84
DELL INC	10496086240	06/15/2021	09/28/2021	1067160	CHK	$854.30	$0.00	$854.30
DEMONTROND AUTO COUNTRY INC	266661	08/16/2021	09/14/2021	1066469	CHK	$275.00	$0.00	$275.00
DEMONTROND AUTO COUNTRY INC	32084	08/23/2021	09/14/2021	1066469	CHK	$189.64	$0.00	$189.64
DEMONTROND AUTO COUNTRY INC	32086	08/23/2021	09/14/2021	1066469	CHK	$22.27	$0.00	$22.27
DEMONTROND AUTO COUNTRY INC	32411	08/26/2021	09/14/2021	1066469	CHK	$96.75	$0.00	$96.75
DEMONTROND AUTO COUNTRY INC	32413	08/26/2021	09/14/2021	1066469	CHK	$237.75	$0.00	$237.75
DEMONTROND AUTO COUNTRY INC	32479	08/27/2021	09/14/2021	1066469	CHK	$295.50	$0.00	$295.50
DEMONTROND AUTO COUNTRY INC	266974	08/25/2021	09/14/2021	1066469	CHK	$308.99	$0.00	$308.99
DEMONTROND AUTO COUNTRY INC	267931	08/24/2021	09/14/2021	1066469	CHK	$100.00	$0.00	$100.00
DEMONTROND AUTO COUNTRY INC	CM22602	04/13/2021	09/14/2021	1066469	CHK	-$22.95	$0.00	-$22.95
DEMONTROND AUTO COUNTRY INC	32735	09/01/2021	09/14/2021	1066469	CHK	$84.75	$0.00	$84.75
DEMONTROND AUTO COUNTRY INC	32798	09/02/2021	09/14/2021	1066469	CHK	$4.87	$0.00	$4.87
DEMONTROND AUTO COUNTRY INC	32800	09/02/2021	09/14/2021	1066469	CHK	$179.25	$0.00	$179.25
DEMONTROND AUTO COUNTRY INC	32848	09/02/2021	09/14/2021	1066469	CHK	$32.89	$0.00	$32.89
DEMONTROND AUTO COUNTRY INC	32542	08/30/2021	09/14/2021	1066469	CHK	$247.13	$0.00	$247.13
DEMONTROND AUTO COUNTRY INC	32572	08/30/2021	09/14/2021	1066469	CHK	$92.25	$0.00	$92.25
DEMONTROND AUTO COUNTRY INC	32603	08/30/2021	09/14/2021	1066469	CHK	$78.75	$0.00	$78.75
DEMONTROND AUTO COUNTRY INC	32677	08/31/2021	09/14/2021	1066469	CHK	$562.50	$0.00	$562.50
DEMONTROND AUTO COUNTRY INC	32678	08/31/2021	09/14/2021	1066469	CHK	$562.50	$0.00	$562.50
DEMONTROND AUTO COUNTRY INC	33050	09/07/2021	09/28/2021	1067161	CHK	$307.50	$0.00	$307.50
DEMONTROND AUTO COUNTRY INC	33081	09/08/2021	09/28/2021	1067161	CHK	$107.44	$0.00	$107.44
DEMONTROND AUTO COUNTRY INC	33118	09/08/2021	09/28/2021	1067161	CHK	$445.33	$0.00	$445.33
DEMONTROND AUTO COUNTRY INC	33124	09/08/2021	09/28/2021	1067161	CHK	$59.40	$0.00	$59.40
DEMONTROND AUTO COUNTRY INC	33216	09/09/2021	09/28/2021	1067161	CHK	$595.39	$0.00	$595.39
DEMONTROND AUTO COUNTRY INC	269343	09/08/2021	09/28/2021	1067161	CHK	$239.93	$0.00	$239.93
DEMONTROND AUTO COUNTRY INC	269488	09/09/2021	09/28/2021	1067161	CHK	$100.00	$0.00	$100.00
DEMONTROND AUTO COUNTRY INC	33279	09/13/2021	09/28/2021	1067161	CHK	$90.08	$0.00	$90.08
DEMONTROND AUTO COUNTRY INC	33297	09/13/2021	09/28/2021	1067161	CHK	$179.32	$0.00	$179.32
DEMONTROND AUTO COUNTRY INC	33366	09/13/2021	09/28/2021	1067161	CHK	$78.75	$0.00	$78.75
DEMONTROND AUTO COUNTRY INC	33435	09/14/2021	09/28/2021	1067161	CHK	$3,614.00	$0.00	$3,614.00
DEMONTROND AUTO COUNTRY INC	33437	09/14/2021	09/28/2021	1067161	CHK	$162.75	$0.00	$162.75
DEMONTROND AUTO COUNTRY INC	33438	09/14/2021	09/28/2021	1067161	CHK	$271.50	$0.00	$271.50
DEMONTROND AUTO COUNTRY INC	33436	09/14/2021	09/28/2021	1067161	CHK	$231.75	$0.00	$231.75
DEMONTROND AUTO COUNTRY INC	CM33436	09/14/2021	09/28/2021	1067161	CHK	-$231.75	$0.00	-$231.75
DEMONTROND AUTO COUNTRY INC	33489	09/14/2021	09/28/2021	1067161	CHK	$45.30	$0.00	$45.30
DEMONTROND AUTO COUNTRY INC	33488	09/14/2021	09/28/2021	1067161	CHK	$69.30	$0.00	$69.30
DEMONTROND AUTO COUNTRY INC	268761	09/15/2021	09/28/2021	1067161	CHK	$125.00	$0.00	$125.00
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732109101223390	09/10/2021	09/10/2021	1066199	CHK	$268.97	$0.00	$268.97
DEPARTMENT OF CHILDREN AND FAMILY SERVICES	0000122732109241316520	09/24/2021	09/24/2021	1067004	CHK	$268.97	$0.00	$268.97
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502339724	08/20/2021	09/14/2021	1066770	CHK	$348.91	$0.00	$348.91
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502339716	08/20/2021	09/14/2021	1066770	CHK	$348.90	$0.00	$348.90
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502339708	08/20/2021	09/14/2021	1066770	CHK	$496.19	$0.00	$496.19
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502339682	08/20/2021	09/14/2021	1066770	CHK	$283.45	$0.00	$283.45
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502339690	08/20/2021	09/14/2021	1066770	CHK	$106.33	$0.00	$106.33
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502356983	09/03/2021	09/28/2021	1067400	CHK	$311.82	$0.00	$311.82
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502356991	09/03/2021	09/28/2021	1067400	CHK	$311.82	$0.00	$311.82
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502357007	09/03/2021	09/28/2021	1067400	CHK	$194.90	$0.00	$194.90
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502357015	09/03/2021	09/28/2021	1067400	CHK	$545.70	$0.00	$545.70
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502357023	09/03/2021	09/28/2021	1067400	CHK	$77.96	$0.00	$77.96
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502357031	09/03/2021	09/28/2021	1067400	CHK	$116.96	$0.00	$116.96
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502357049	09/03/2021	09/28/2021	1067400	CHK	$545.70	$0.00	$545.70
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502357056	09/03/2021	09/28/2021	1067400	CHK	$311.82	$0.00	$311.82
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502373905	09/17/2021	09/28/2021	1067400	CHK	$348.92	$0.00	$348.92
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502373921	09/17/2021	09/28/2021	1067400	CHK	$348.92	$0.00	$348.92
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502373947	09/17/2021	09/28/2021	1067400	CHK	$358.65	$0.00	$358.65
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502373939	09/17/2021	09/28/2021	1067400	CHK	$358.66	$0.00	$358.66
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502373897	09/17/2021	09/28/2021	1067400	CHK	$348.92	$0.00	$348.92
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502373913	09/17/2021	09/28/2021	1067400	CHK	$348.92	$0.00	$348.92
DEPARTMENT OF STATE HEALTH SERVICES	A005505	08/11/2021	09/14/2021	1066744	CHK	$20.00	$0.00	$20.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	139163018.0921	09/07/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	139809412.0921	09/07/2021	09/17/2021	1066991	CHK	$75.23	$0.00	$75.23
ENTERGY TEXAS INC	139931950.0921	09/07/2021	09/17/2021	1066991	CHK	$129.09	$0.00	$129.09
ENTERGY TEXAS INC	140110933.0921	09/09/2021	09/17/2021	1066991	CHK	$1,827.07	$0.00	$1,827.07
ENTERGY TEXAS INC	140369117.0921	09/09/2021	09/17/2021	1066991	CHK	$176.10	$0.00	$176.10
ENTERGY TEXAS INC	141616888.0921	09/07/2021	09/17/2021	1066991	CHK	$59.83	$0.00	$59.83
ENTERGY TEXAS INC	141701375.0921	09/09/2021	09/17/2021	1066991	CHK	$1,873.93	$0.00	$1,873.93
ENTERGY TEXAS INC	142949858.0821	09/07/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	160286209.0921	09/09/2021	09/17/2021	1066991	CHK	$19.33	$0.00	$19.33
ENTERGY TEXAS INC	169854163.0821	09/02/2021	09/17/2021	1066991	CHK	$87.05	$0.00	$87.05
ENTERGY TEXAS INC	135091379.0921	09/13/2021	09/28/2021	1067177	CHK	$69.26	$0.00	$69.26
ENTERGY TEXAS INC	135091676.0921	09/16/2021	09/28/2021	1067177	CHK	$18.44	$0.00	$18.44
ENTERGY TEXAS INC	135253144.0921	09/13/2021	09/28/2021	1067177	CHK	$57.17	$0.00	$57.17
ENTERGY TEXAS INC	135321735.0921	09/17/2021	09/28/2021	1067177	CHK	$78.54	$0.00	$78.54
ENTERGY TEXAS INC	135374478.0921	09/17/2021	09/28/2021	1067177	CHK	$70.95	$0.00	$70.95
ENTERGY TEXAS INC	135409324.0921	09/14/2021	09/28/2021	1067177	CHK	$649.16	$0.00	$649.16
ENTERGY TEXAS INC	135728780.0921	09/15/2021	09/28/2021	1067177	CHK	$79.98	$0.00	$79.98
ENTERGY TEXAS INC	135769818.0921	09/13/2021	09/28/2021	1067177	CHK	$7,546.63	$0.00	$7,546.63
ENTERGY TEXAS INC	136201134.0921	09/16/2021	09/28/2021	1067177	CHK	$61.59	$0.00	$61.59
ENTERGY TEXAS INC	136286002.0921	09/16/2021	09/28/2021	1067177	CHK	$44.94	$0.00	$44.94
ENTERGY TEXAS INC	136816303.0921	09/14/2021	09/28/2021	1067177	CHK	$1,036.53	$0.00	$1,036.53
ENTERGY TEXAS INC	137382834.0921	09/13/2021	09/28/2021	1067177	CHK	$46.82	$0.00	$46.82
ENTERGY TEXAS INC	138023130.0921	09/14/2021	09/28/2021	1067177	CHK	$18.42	$0.00	$18.42
ENTERGY TEXAS INC	138620828.0921	09/14/2021	09/28/2021	1067177	CHK	$47.59	$0.00	$47.59
ENTERGY TEXAS INC	138709894.0921	09/14/2021	09/28/2021	1067177	CHK	$226.00	$0.00	$226.00
ENTERGY TEXAS INC	138739081.0921	09/14/2021	09/28/2021	1067177	CHK	$33.16	$0.00	$33.16
ENTERGY TEXAS INC	138827944.0921	09/14/2021	09/28/2021	1067177	CHK	$1,730.92	$0.00	$1,730.92
ENTERGY TEXAS INC	138901251.0921	09/13/2021	09/28/2021	1067177	CHK	$45.71	$0.00	$45.71
ENTERGY TEXAS INC	139055099.0921	09/14/2021	09/28/2021	1067177	CHK	$59.95	$0.00	$59.95
ENTERGY TEXAS INC	139384697.0921	09/13/2021	09/28/2021	1067177	CHK	$83.60	$0.00	$83.60
ENTERGY TEXAS INC	140602178.0921	09/15/2021	09/28/2021	1067177	CHK	$67.09	$0.00	$67.09
ENTERGY TEXAS INC	140627050.0921	09/14/2021	09/28/2021	1067177	CHK	$47.26	$0.00	$47.26
ENTERGY TEXAS INC	140703745.0921	09/16/2021	09/28/2021	1067177	CHK	$53.20	$0.00	$53.20
ENTERGY TEXAS INC	140722687.0921	09/14/2021	09/28/2021	1067177	CHK	$910.47	$0.00	$910.47
ENTERGY TEXAS INC	141069229.0921	09/14/2021	09/28/2021	1067177	CHK	$1,073.06	$0.00	$1,073.06
ENTERGY TEXAS INC	141644518.0921	09/16/2021	09/28/2021	1067177	CHK	$2,692.46	$0.00	$2,692.46
ENTERGY TEXAS INC	141941278.0921	09/15/2021	09/28/2021	1067177	CHK	$218.18	$0.00	$218.18
ENTERGY TEXAS INC	143378081.0921	09/13/2021	09/28/2021	1067177	CHK	$67.85	$0.00	$67.85
ENTERGY TEXAS INC	164938763.0921	09/15/2021	09/28/2021	1067177	CHK	$51.67	$0.00	$51.67
ENTERGY TEXAS INC	164948572.0921	09/13/2021	09/28/2021	1067177	CHK	$47.48	$0.00	$47.48
ENTERGY TEXAS INC	168264547.0921	09/09/2021	09/28/2021	1067177	CHK	$945.36	$0.00	$945.36
ENTERGY TEXAS INC	172023178.0921	09/13/2021	09/28/2021	1067177	CHK	$55.21	$0.00	$55.21
ENTERGY TEXAS INC	177020468.0921	09/09/2021	09/28/2021	1067177	CHK	$191.67	$0.00	$191.67
ENTERGY TEXAS INC	177029485.0921	09/09/2021	09/28/2021	1067177	CHK	$402.53	$0.00	$402.53
ENTERGY TEXAS INC	169854163A0821	09/17/2021	09/28/2021	1067177	CHK	$17.79	$0.00	$17.79
ENTERPRISE UAS LLC dba DSLRPROS	1200020262	09/03/2021	09/28/2021	1067479	CHK	$13,938.00	$0.00	$13,938.00
EPCOR GAS OF TEXAS INC	0885131.0821	09/07/2021	09/17/2021	1066999	CHK	$68.57	$0.00	$68.57
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	52388	08/26/2021	09/14/2021	1066487	CHK	$35.00	$0.00	$35.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	21A281664	09/10/2021	09/28/2021	1067179	CHK	$139.00	$0.00	$139.00
EQUINE VETERINARY ASSOCIATES PLLC dba WOODFOREST VETERINARY MEDICAL CENTER	52991	09/16/2021	09/28/2021	1067179	CHK	$35.00	$0.00	$35.00
ESOR CONSULTING ENGINEERS INC	2021-012	08/31/2021	09/14/2021	1066488	CHK	$10,920.00	$0.00	$10,920.00
ESOR CONSULTING ENGINEERS INC	2021-013	09/15/2021	09/28/2021	1067180	CHK	$7,228.00	$0.00	$7,228.00
EUROTEX MOTORS II LLC	51505	08/17/2021	09/14/2021	1066489	CHK	$934.95	$0.00	$934.95
EUROTEX MOTORS II LLC	51485	08/12/2021	09/14/2021	1066489	CHK	$1,242.73	$0.00	$1,242.73
EUROTEX MOTORS II LLC	51572	09/16/2021	09/28/2021	1067181	CHK	$276.44	$0.00	$276.44
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901944760	07/26/2021	09/14/2021	1066302	CHK	$964.12	$0.00	$964.12
EXECUTIVE AUTO dba ALV LLC dba EXECUTIVE AUTO SERVICES	08.30.21	08/30/2021	09/28/2021	1067480	CHK	$205.00	$0.00	$205.00
FAIRBANKS, WILLIAM L dba FAIRBANKS & ASSOCIATES	210916	09/16/2021	09/28/2021	1067521	CHK	$4,250.00	$0.00	$4,250.00
FAMILY PROMISE OF MONTGOMERY COUNTY INC	OCT/FY21	09/17/2021	09/28/2021	1067467	CHK	$2,318.78	$0.00	$2,318.78
FAMILY PROMISE OF MONTGOMERY COUNTY INC	NOV/FY21	09/23/2021	09/28/2021	1067467	CHK	$2,974.97	$0.00	$2,974.97
FAMILY PROMISE OF MONTGOMERY COUNTY INC	DEC/FY21	09/23/2021	09/28/2021	1067467	CHK	$1,907.57	$0.00	$1,907.57
FAMILY PROMISE OF MONTGOMERY COUNTY INC	JAN/FY21	09/23/2021	09/28/2021	1067467	CHK	$2,021.36	$0.00	$2,021.36

SEPTEMBER 2021 CHECK REGISTER

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ENTERGY TEXAS INC	136759321.0821	09/01/2021	09/17/2021	1066991	CHK	$59.04	$0.00	$59.04
ENTERGY TEXAS INC	136977964A0821	09/02/2021	09/17/2021	1066991	CHK	$346.23	$0.00	$346.23
ENTERGY TEXAS INC	137387080.0921	09/03/2021	09/17/2021	1066991	CHK	$49.89	$0.00	$49.89
ENTERGY TEXAS INC	137390886.0921	09/03/2021	09/17/2021	1066991	CHK	$45.94	$0.00	$45.94
ENTERGY TEXAS INC	138153861.0821	08/30/2021	09/17/2021	1066991	CHK	$107.62	$0.00	$107.62
ENTERGY TEXAS INC	138243266A0821	09/02/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	138554787.0821	08/30/2021	09/17/2021	1066991	CHK	$47.27	$0.00	$47.27
ENTERGY TEXAS INC	138720826A0821	09/02/2021	09/17/2021	1066991	CHK	$8,930.68	$0.00	$8,930.68
ENTERGY TEXAS INC	139035216.0821	08/30/2021	09/17/2021	1066991	CHK	$40.03	$0.00	$40.03
ENTERGY TEXAS INC	139214456.0821	08/31/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	139217657.0821	08/30/2021	09/17/2021	1066991	CHK	$18.80	$0.00	$18.80
ENTERGY TEXAS INC	139888267A0821	09/02/2021	09/17/2021	1066991	CHK	$60.69	$0.00	$60.69
ENTERGY TEXAS INC	140229568.0821	08/30/2021	09/17/2021	1066991	CHK	$46.65	$0.00	$46.65
ENTERGY TEXAS INC	140229931.0821	08/31/2021	09/17/2021	1066991	CHK	$63.33	$0.00	$63.33
ENTERGY TEXAS INC	140230095A0821	09/02/2021	09/17/2021	1066991	CHK	$56.84	$0.00	$56.84
ENTERGY TEXAS INC	140234147A0821	09/02/2021	09/17/2021	1066991	CHK	$58.06	$0.00	$58.06
ENTERGY TEXAS INC	140601923A0821	09/02/2021	09/17/2021	1066991	CHK	$62.13	$0.00	$62.13
ENTERGY TEXAS INC	140602368.0821	08/31/2021	09/17/2021	1066991	CHK	$61.26	$0.00	$61.26
ENTERGY TEXAS INC	140733551.0821	08/31/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	140772716A0821	09/02/2021	09/17/2021	1066991	CHK	$73.16	$0.00	$73.16
ENTERGY TEXAS INC	140807173.0821	08/30/2021	09/17/2021	1066991	CHK	$122.74	$0.00	$122.74
ENTERGY TEXAS INC	140937996.0821	08/30/2021	09/17/2021	1066991	CHK	$72.10	$0.00	$72.10
ENTERGY TEXAS INC	141250035.0821	09/01/2021	09/17/2021	1066991	CHK	$603.55	$0.00	$603.55
ENTERGY TEXAS INC	141338970A0821	09/02/2021	09/17/2021	1066991	CHK	$3,713.85	$0.00	$3,713.85
ENTERGY TEXAS INC	141394114.0821	09/01/2021	09/17/2021	1066991	CHK	$65.78	$0.00	$65.78
ENTERGY TEXAS INC	141649640.0921	09/03/2021	09/17/2021	1066991	CHK	$45.17	$0.00	$45.17
ENTERGY TEXAS INC	142063932.0821	08/31/2021	09/17/2021	1066991	CHK	$64.33	$0.00	$64.33
ENTERGY TEXAS INC	142250836.0821	09/01/2021	09/17/2021	1066991	CHK	$51.24	$0.00	$51.24
ENTERGY TEXAS INC	142949635A0821	09/02/2021	09/17/2021	1066991	CHK	$121.76	$0.00	$121.76
ENTERGY TEXAS INC	142949775.0821	08/31/2021	09/17/2021	1066991	CHK	$66.65	$0.00	$66.65
ENTERGY TEXAS INC	143851236A0821	09/02/2021	09/17/2021	1066991	CHK	$86.89	$0.00	$86.89
ENTERGY TEXAS INC	143912020A0821	09/02/2021	09/17/2021	1066991	CHK	$40.41	$0.00	$40.41
ENTERGY TEXAS INC	150163822.0821	08/30/2021	09/17/2021	1066991	CHK	$642.50	$0.00	$642.50
ENTERGY TEXAS INC	158084681.0821	08/30/2021	09/17/2021	1066991	CHK	$67.14	$0.00	$67.14
ENTERGY TEXAS INC	163504038.0921	09/03/2021	09/17/2021	1066991	CHK	$55.31	$0.00	$55.31
ENTERGY TEXAS INC	169216793.0821	09/01/2021	09/17/2021	1066991	CHK	$851.82	$0.00	$851.82
ENTERGY TEXAS INC	169897477.0821	09/01/2021	09/17/2021	1066991	CHK	$52.33	$0.00	$52.33
ENTERGY TEXAS INC	169911245.0821	09/01/2021	09/17/2021	1066991	CHK	$30.89	$0.00	$30.89
ENTERGY TEXAS INC	135492288.0921	09/08/2021	09/17/2021	1066991	CHK	$64.55	$0.00	$64.55
ENTERGY TEXAS INC	135791499.0921	09/08/2021	09/17/2021	1066991	CHK	$257.49	$0.00	$257.49
ENTERGY TEXAS INC	135796431.0921	09/08/2021	09/17/2021	1066991	CHK	$51.38	$0.00	$51.38
ENTERGY TEXAS INC	140799933A0821	09/08/2021	09/17/2021	1066991	CHK	$65.33	$0.00	$65.33
ENTERGY TEXAS INC	135363307.0921	09/07/2021	09/17/2021	1066991	CHK	$71.70	$0.00	$71.70
ENTERGY TEXAS INC	135365690.0921	09/10/2021	09/17/2021	1066991	CHK	$63.67	$0.00	$63.67
ENTERGY TEXAS INC	135417897.0921	09/09/2021	09/17/2021	1066991	CHK	$3,770.17	$0.00	$3,770.17
ENTERGY TEXAS INC	135716488.0921	09/09/2021	09/17/2021	1066991	CHK	$4,412.43	$0.00	$4,412.43
ENTERGY TEXAS INC	135765535.0921	09/09/2021	09/17/2021	1066991	CHK	$9,924.68	$0.00	$9,924.68
ENTERGY TEXAS INC	135778843.0921	09/10/2021	09/17/2021	1066991	CHK	$43,167.85	$0.00	$43,167.85
ENTERGY TEXAS INC	136138351.0921	09/09/2021	09/17/2021	1066991	CHK	$48.68	$0.00	$48.68
ENTERGY TEXAS INC	136179603.0921	09/07/2021	09/17/2021	1066991	CHK	$67.09	$0.00	$67.09
ENTERGY TEXAS INC	136259892.0921	09/07/2021	09/17/2021	1066991	CHK	$67.97	$0.00	$67.97
ENTERGY TEXAS INC	136315355.0921	09/09/2021	09/17/2021	1066991	CHK	$1,515.64	$0.00	$1,515.64
ENTERGY TEXAS INC	136319811.0921	09/09/2021	09/17/2021	1066991	CHK	$1,091.01	$0.00	$1,091.01
ENTERGY TEXAS INC	136744018.0921	09/09/2021	09/17/2021	1066991	CHK	$270.06	$0.00	$270.06
ENTERGY TEXAS INC	136758638.0921	09/07/2021	09/17/2021	1066991	CHK	$79.53	$0.00	$79.53
ENTERGY TEXAS INC	136778768.0921	09/09/2021	09/17/2021	1066991	CHK	$1,989.14	$0.00	$1,989.14
ENTERGY TEXAS INC	137678645.0921	09/08/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	137890315.0921	09/09/2021	09/17/2021	1066991	CHK	$617.99	$0.00	$617.99
ENTERGY TEXAS INC	138031240.0921	09/07/2021	09/17/2021	1066991	CHK	$18.58	$0.00	$18.58
ENTERGY TEXAS INC	138114210.0921	09/07/2021	09/17/2021	1066991	CHK	$117.42	$0.00	$117.42
ENTERGY TEXAS INC	139066567.0921	09/10/2021	09/17/2021	1066991	CHK	$62.13	$0.00	$62.13
ENTERGY TEXAS INC	139162598.0921	09/09/2021	09/17/2021	1066991	CHK	$84.47	$0.00	$84.47

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	142040468.0821	08/27/2021	09/03/2021	1066191	CHK	$34.15	$0.00	$34.15
ENTERGY TEXAS INC	142294636.0821	08/25/2021	09/03/2021	1066191	CHK	$768.39	$0.00	$768.39
ENTERGY TEXAS INC	142689041.0821	08/25/2021	09/03/2021	1066191	CHK	$1,013.18	$0.00	$1,013.18
ENTERGY TEXAS INC	142780428.0821	08/23/2021	09/03/2021	1066191	CHK	$83.85	$0.00	$83.85
ENTERGY TEXAS INC	142788983.0821	08/25/2021	09/03/2021	1066191	CHK	$339.17	$0.00	$339.17
ENTERGY TEXAS INC	142913441.0821	08/25/2021	09/03/2021	1066191	CHK	$72.73	$0.00	$72.73
ENTERGY TEXAS INC	143745271.0821	08/25/2021	09/03/2021	1066191	CHK	$311.79	$0.00	$311.79
ENTERGY TEXAS INC	144057403.0821	08/25/2021	09/03/2021	1066191	CHK	$130.01	$0.00	$130.01
ENTERGY TEXAS INC	144057510.0821	08/25/2021	09/03/2021	1066191	CHK	$3,190.38	$0.00	$3,190.38
ENTERGY TEXAS INC	146006069.0821	08/25/2021	09/03/2021	1066191	CHK	$174.02	$0.00	$174.02
ENTERGY TEXAS INC	154571228.0821	08/23/2021	09/03/2021	1066191	CHK	$20.85	$0.00	$20.85
ENTERGY TEXAS INC	169111028.0821	08/25/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	169911161.0821	08/25/2021	09/03/2021	1066191	CHK	$1,805.90	$0.00	$1,805.90
ENTERGY TEXAS INC	138745575.0821	08/24/2021	09/03/2021	1066191	CHK	$115.94	$0.00	$115.94
ENTERGY TEXAS INC	138742325.0821	08/24/2021	09/03/2021	1066191	CHK	$978.84	$0.00	$978.84
ENTERGY TEXAS INC	142306273.0821	08/25/2021	09/03/2021	1066191	CHK	$360.58	$0.00	$360.58
ENTERGY TEXAS INC	135708410A0721	08/20/2021	09/03/2021	1066191	CHK	$124.51	$0.00	$124.51
ENTERGY TEXAS INC	135708410.0821	08/25/2021	09/03/2021	1066191	CHK	$59.75	$0.00	$59.75
ENTERGY TEXAS INC	134512904.0821	08/27/2021	09/14/2021	1066485	CHK	$23.96	$0.00	$23.96
ENTERGY TEXAS INC	134514132.0821	08/26/2021	09/14/2021	1066485	CHK	$49.46	$0.00	$49.46
ENTERGY TEXAS INC	134874106.0821	08/26/2021	09/14/2021	1066485	CHK	$48.35	$0.00	$48.35
ENTERGY TEXAS INC	134882232.0821	08/26/2021	09/14/2021	1066485	CHK	$659.53	$0.00	$659.53
ENTERGY TEXAS INC	135324374.0821	08/25/2021	09/14/2021	1066485	CHK	$11,176.49	$0.00	$11,176.49
ENTERGY TEXAS INC	135886935.0821	08/27/2021	09/14/2021	1066485	CHK	$245.82	$0.00	$245.82
ENTERGY TEXAS INC	136578309.0821	08/26/2021	09/14/2021	1066485	CHK	$19.65	$0.00	$19.65
ENTERGY TEXAS INC	136983129.0821	08/26/2021	09/14/2021	1066485	CHK	$566.62	$0.00	$566.62
ENTERGY TEXAS INC	137031399.0821	08/26/2021	09/14/2021	1066485	CHK	$260.20	$0.00	$260.20
ENTERGY TEXAS INC	137293478.0821	08/25/2021	09/14/2021	1066485	CHK	$11,173.09	$0.00	$11,173.09
ENTERGY TEXAS INC	138090253.0821	08/26/2021	09/14/2021	1066485	CHK	$230.89	$0.00	$230.89
ENTERGY TEXAS INC	138242516.0821	08/27/2021	09/14/2021	1066485	CHK	$19.01	$0.00	$19.01
ENTERGY TEXAS INC	138250907.0821	08/26/2021	09/14/2021	1066485	CHK	$329.55	$0.00	$329.55
ENTERGY TEXAS INC	138251129.0821	08/26/2021	09/14/2021	1066485	CHK	$306.86	$0.00	$306.86
ENTERGY TEXAS INC	138497474.0821	08/27/2021	09/14/2021	1066485	CHK	$826.98	$0.00	$826.98
ENTERGY TEXAS INC	138628813.0821	08/26/2021	09/14/2021	1066485	CHK	$104.65	$0.00	$104.65
ENTERGY TEXAS INC	139162853.0821	08/27/2021	09/14/2021	1066485	CHK	$79.77	$0.00	$79.77
ENTERGY TEXAS INC	140450610.0821	08/26/2021	09/14/2021	1066485	CHK	$43.70	$0.00	$43.70
ENTERGY TEXAS INC	141237990.0821	08/26/2021	09/14/2021	1066485	CHK	$17.96	$0.00	$17.96
ENTERGY TEXAS INC	141694430.0821	08/26/2021	09/14/2021	1066485	CHK	$1,444.33	$0.00	$1,444.33
ENTERGY TEXAS INC	141697656.0821	08/26/2021	09/14/2021	1066485	CHK	$851.84	$0.00	$851.84
ENTERGY TEXAS INC	142036128.0821	08/26/2021	09/14/2021	1066485	CHK	$49.46	$0.00	$49.46
ENTERGY TEXAS INC	151982303.0821	08/27/2021	09/14/2021	1066485	CHK	$305.40	$0.00	$305.40
ENTERGY TEXAS INC	165398587.0821	08/26/2021	09/14/2021	1066485	CHK	$32.36	$0.00	$32.36
ENTERGY TEXAS INC	174085191.0821	08/25/2021	09/14/2021	1066485	CHK	$314.32	$0.00	$314.32
ENTERGY TEXAS INC	177014145.0821	08/26/2021	09/14/2021	1066485	CHK	$35.27	$0.00	$35.27
ENTERGY TEXAS INC	177014156.0821	08/26/2021	09/14/2021	1066485	CHK	$35.27	$0.00	$35.27
ENTERGY TEXAS INC	134420108.0821	08/30/2021	09/17/2021	1066991	CHK	$90.49	$0.00	$90.49
ENTERGY TEXAS INC	134477207.0821	09/01/2021	09/17/2021	1066991	CHK	$72.93	$0.00	$72.93
ENTERGY TEXAS INC	134574094.0821	08/31/2021	09/17/2021	1066991	CHK	$1,092.04	$0.00	$1,092.04
ENTERGY TEXAS INC	135041275.0821	08/30/2021	09/17/2021	1066991	CHK	$193.38	$0.00	$193.38
ENTERGY TEXAS INC	135081776A0821	09/02/2021	09/17/2021	1066991	CHK	$61.26	$0.00	$61.26
ENTERGY TEXAS INC	135499721.0821	08/30/2021	09/17/2021	1066991	CHK	$53.82	$0.00	$53.82
ENTERGY TEXAS INC	135503761.0821	09/02/2021	09/17/2021	1066991	CHK	$106.54	$0.00	$106.54
ENTERGY TEXAS INC	135522340.0921	09/03/2021	09/17/2021	1066991	CHK	$52.33	$0.00	$52.33
ENTERGY TEXAS INC	135765535.0821	09/03/2021	09/17/2021	1066991	CHK	$9,022.47	$0.00	$9,022.47
ENTERGY TEXAS INC	135782886.0821	08/31/2021	09/17/2021	1066991	CHK	$702.40	$0.00	$702.40
ENTERGY TEXAS INC	135956712.0821	08/31/2021	09/17/2021	1066991	CHK	$307.63	$0.00	$307.63
ENTERGY TEXAS INC	136222262A0821	09/02/2021	09/17/2021	1066991	CHK	$94.72	$0.00	$94.72
ENTERGY TEXAS INC	136239712A0821	09/02/2021	09/17/2021	1066991	CHK	$4,506.64	$0.00	$4,506.64
ENTERGY TEXAS INC	136240157A0821	09/02/2021	09/17/2021	1066991	CHK	$1,741.39	$0.00	$1,741.39
ENTERGY TEXAS INC	136439320.0921	09/03/2021	09/17/2021	1066991	CHK	$53.20	$0.00	$53.20
ENTERGY TEXAS INC	136709763A0821	09/02/2021	09/17/2021	1066991	CHK	$74.56	$0.00	$74.56
ENTERGY TEXAS INC	136758844.0821	09/01/2021	09/17/2021	1066991	CHK	$59.83	$0.00	$59.83

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ENTERGY TEXAS INC	141644518.0821	08/17/2021	09/03/2021	1066191	CHK	$2,525.76	$0.00	$2,525.76
ENTERGY TEXAS INC	134387570.0821	08/25/2021	09/03/2021	1066191	CHK	$1,171.70	$0.00	$1,171.70
ENTERGY TEXAS INC	134550995.0821	08/25/2021	09/03/2021	1066191	CHK	$18.71	$0.00	$18.71
ENTERGY TEXAS INC	134596295.0821	08/25/2021	09/03/2021	1066191	CHK	$1,730.66	$0.00	$1,730.66
ENTERGY TEXAS INC	134642511.0821	08/23/2021	09/03/2021	1066191	CHK	$775.95	$0.00	$775.95
ENTERGY TEXAS INC	134668680.0821	08/25/2021	09/03/2021	1066191	CHK	$2,105.33	$0.00	$2,105.33
ENTERGY TEXAS INC	134724582.0821	08/25/2021	09/03/2021	1066191	CHK	$142.64	$0.00	$142.64
ENTERGY TEXAS INC	135374262.0821	08/25/2021	09/03/2021	1066191	CHK	$836.12	$0.00	$836.12
ENTERGY TEXAS INC	135532356.0821	08/23/2021	09/03/2021	1066191	CHK	$449.31	$0.00	$449.31
ENTERGY TEXAS INC	135687721.0821	08/25/2021	09/03/2021	1066191	CHK	$96.06	$0.00	$96.06
ENTERGY TEXAS INC	135787794.0821	08/23/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	135884203.0821	08/23/2021	09/03/2021	1066191	CHK	$27.13	$0.00	$27.13
ENTERGY TEXAS INC	136482346.0821	08/25/2021	09/03/2021	1066191	CHK	$1,702.13	$0.00	$1,702.13
ENTERGY TEXAS INC	136533353.0821	08/25/2021	09/03/2021	1066191	CHK	$3,558.59	$0.00	$3,558.59
ENTERGY TEXAS INC	136554987.0821	08/02/2021	09/03/2021	1066191	CHK	$21.90	$0.00	$21.90
ENTERGY TEXAS INC	136602638.0821	08/25/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	136703238.0821	08/25/2021	09/03/2021	1066191	CHK	$71.46	$0.00	$71.46
ENTERGY TEXAS INC	137001236.0821	08/27/2021	09/03/2021	1066191	CHK	$164.06	$0.00	$164.06
ENTERGY TEXAS INC	137200887.0821	08/25/2021	09/03/2021	1066191	CHK	$136.81	$0.00	$136.81
ENTERGY TEXAS INC	137204178.0821	08/27/2021	09/03/2021	1066191	CHK	$1,133.42	$0.00	$1,133.42
ENTERGY TEXAS INC	137275566.0821	08/25/2021	09/03/2021	1066191	CHK	$2,844.44	$0.00	$2,844.44
ENTERGY TEXAS INC	137416772.0821	08/27/2021	09/03/2021	1066191	CHK	$27.00	$0.00	$27.00
ENTERGY TEXAS INC	137454476.0821	08/25/2021	09/03/2021	1066191	CHK	$287.47	$0.00	$287.47
ENTERGY TEXAS INC	137551016.0821	08/23/2021	09/03/2021	1066191	CHK	$4,504.38	$0.00	$4,504.38
ENTERGY TEXAS INC	137686861.0821	08/23/2021	09/03/2021	1066191	CHK	$439.33	$0.00	$439.33
ENTERGY TEXAS INC	137786554.0821	08/23/2021	09/03/2021	1066191	CHK	$753.36	$0.00	$753.36
ENTERGY TEXAS INC	137920989.0821	08/25/2021	09/03/2021	1066191	CHK	$42.18	$0.00	$42.18
ENTERGY TEXAS INC	137964177.0821	08/25/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	137994521.0821	08/25/2021	09/03/2021	1066191	CHK	$687.54	$0.00	$687.54
ENTERGY TEXAS INC	138263769.0821	08/23/2021	09/03/2021	1066191	CHK	$68.45	$0.00	$68.45
ENTERGY TEXAS INC	138267554.0821	08/25/2021	09/03/2021	1066191	CHK	$171.46	$0.00	$171.46
ENTERGY TEXAS INC	138268032.0821	08/25/2021	09/03/2021	1066191	CHK	$2,505.87	$0.00	$2,505.87
ENTERGY TEXAS INC	138268248.0821	08/23/2021	09/03/2021	1066191	CHK	$935.97	$0.00	$935.97
ENTERGY TEXAS INC	138272448.0821	08/23/2021	09/03/2021	1066191	CHK	$1,312.54	$0.00	$1,312.54
ENTERGY TEXAS INC	138302427.0821	08/25/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	138314034.0821	08/25/2021	09/03/2021	1066191	CHK	$49.18	$0.00	$49.18
ENTERGY TEXAS INC	138314273.0821	08/25/2021	09/03/2021	1066191	CHK	$118.09	$0.00	$118.09
ENTERGY TEXAS INC	138317912.0821	08/25/2021	09/03/2021	1066191	CHK	$24.14	$0.00	$24.14
ENTERGY TEXAS INC	138321526.0821	08/23/2021	09/03/2021	1066191	CHK	$196.13	$0.00	$196.13
ENTERGY TEXAS INC	138595798.0821	08/23/2021	09/03/2021	1066191	CHK	$20.65	$0.00	$20.65
ENTERGY TEXAS INC	138596275.0821	08/23/2021	09/03/2021	1066191	CHK	$19.03	$0.00	$19.03
ENTERGY TEXAS INC	138741889.0821	08/24/2021	09/03/2021	1066191	CHK	$314.17	$0.00	$314.17
ENTERGY TEXAS INC	138827944.0821	08/24/2021	09/03/2021	1066191	CHK	$3,024.60	$0.00	$3,024.60
ENTERGY TEXAS INC	138997374.0821	08/25/2021	09/03/2021	1066191	CHK	$225.73	$0.00	$225.73
ENTERGY TEXAS INC	139333413.0821	08/24/2021	09/03/2021	1066191	CHK	$32.99	$0.00	$32.99
ENTERGY TEXAS INC	139483572.0821	08/24/2021	09/03/2021	1066191	CHK	$41.40	$0.00	$41.40
ENTERGY TEXAS INC	139590871.0821	08/27/2021	09/03/2021	1066191	CHK	$178.43	$0.00	$178.43
ENTERGY TEXAS INC	139607410.0821	08/23/2021	09/03/2021	1066191	CHK	$37.78	$0.00	$37.78
ENTERGY TEXAS INC	139649628.0821	08/25/2021	09/03/2021	1066191	CHK	$714.47	$0.00	$714.47
ENTERGY TEXAS INC	140143785.0821	08/27/2021	09/03/2021	1066191	CHK	$469.28	$0.00	$469.28
ENTERGY TEXAS INC	140424581.0821	08/25/2021	09/03/2021	1066191	CHK	$56.20	$0.00	$56.20
ENTERGY TEXAS INC	140954959.0821	08/20/2021	09/03/2021	1066191	CHK	$10,628.59	$0.00	$10,628.59
ENTERGY TEXAS INC	140970872.0821	08/27/2021	09/03/2021	1066191	CHK	$1,896.97	$0.00	$1,896.97
ENTERGY TEXAS INC	141022608.0821	08/23/2021	09/03/2021	1066191	CHK	$23.19	$0.00	$23.19
ENTERGY TEXAS INC	141483313.0821	08/25/2021	09/03/2021	1066191	CHK	$1,638.27	$0.00	$1,638.27
ENTERGY TEXAS INC	141769760.0821	08/23/2021	09/03/2021	1066191	CHK	$126.72	$0.00	$126.72
ENTERGY TEXAS INC	141771873.0821	08/25/2021	09/03/2021	1066191	CHK	$881.61	$0.00	$881.61
ENTERGY TEXAS INC	141772053.0821	08/25/2021	09/03/2021	1066191	CHK	$4,511.20	$0.00	$4,511.20
ENTERGY TEXAS INC	141964114.0821	08/25/2021	09/03/2021	1066191	CHK	$144.31	$0.00	$144.31
ENTERGY TEXAS INC	142039684.0821	08/27/2021	09/03/2021	1066191	CHK	$92.39	$0.00	$92.39
ENTERGY TEXAS INC	142039916.0821	08/27/2021	09/03/2021	1066191	CHK	$479.42	$0.00	$479.42
ENTERGY TEXAS INC	142040245.0821	08/27/2021	09/03/2021	1066191	CHK	$620.24	$0.00	$620.24

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GALLARDO, ANA	07.09.21AM	07/15/2021	09/14/2021	1066503	CHK	$175.00	$0.00	$175.00
GALLARDO, ANA	07.12.21	07/15/2021	09/14/2021	1066503	CHK	$350.00	$0.00	$350.00
GALLARDO, ANA	08.17.21AM	09/20/2021	09/28/2021	1067196	CHK	$175.00	$0.00	$175.00
GALLARDO, ANA	08.25.21	09/20/2021	09/28/2021	1067196	CHK	$350.00	$0.00	$350.00
GALLARDO, ANA	07.23.21AM	09/20/2021	09/28/2021	1067196	CHK	$175.00	$0.00	$175.00
GALLARDO, ANA	08.02.21	09/20/2021	09/28/2021	1067196	CHK	$350.00	$0.00	$350.00
GALLARDO, ANA	08.06.21AM	09/20/2021	09/28/2021	1067196	CHK	$175.00	$0.00	$175.00
GALLARDO, ANA	08.13.21AM	09/20/2021	09/28/2021	1067196	CHK	$175.00	$0.00	$175.00
GALLARDO, ANA	08.18.21	09/20/2021	09/28/2021	1067196	CHK	$350.00	$0.00	$350.00
GALLARDO, ANA	08.19.21	09/20/2021	09/28/2021	1067196	CHK	$350.00	$0.00	$350.00
GALLARDO, ANA	08.24.21	09/20/2021	09/28/2021	1067196	CHK	$350.00	$0.00	$350.00
GALLS PARENT HOLDINGS LLC	BC1383972	06/21/2021	09/28/2021	1067197	CHK	$37.50	$0.00	$37.50
GALLS PARENT HOLDINGS LLC	BC1395398	07/07/2021	09/14/2021	1066504	CHK	$199.80	$0.00	$199.80
GALLS PARENT HOLDINGS LLC	BC1417763	08/06/2021	09/14/2021	1066504	CHK	$5,544.00	$0.00	$5,544.00
GALLS PARENT HOLDINGS LLC	BC1424330	08/17/2021	09/14/2021	1066504	CHK	$690.80	$0.00	$690.80
GALLS PARENT HOLDINGS LLC	BC1427302	08/20/2021	09/14/2021	1066504	CHK	$195.73	$0.00	$195.73
GALLS PARENT HOLDINGS LLC	BC1425216	08/18/2021	09/14/2021	1066504	CHK	$350.18	$0.00	$350.18
GALLS PARENT HOLDINGS LLC	BC1425580	08/18/2021	09/14/2021	1066504	CHK	$549.52	$0.00	$549.52
GALLS PARENT HOLDINGS LLC	BC1429670	08/24/2021	09/14/2021	1066504	CHK	$1,147.98	$0.00	$1,147.98
GALLS PARENT HOLDINGS LLC	019127700	08/23/2021	09/14/2021	1066504	CHK	-$109.00	$0.00	-$109.00
GALLS PARENT HOLDINGS LLC	019127703	08/23/2021	09/14/2021	1066504	CHK	-$109.00	$0.00	-$109.00
GALLS PARENT HOLDINGS LLC	BC1433635	08/31/2021	09/14/2021	1066504	CHK	$1,485.74	$0.00	$1,485.74
GALLS PARENT HOLDINGS LLC	BC1434059	08/31/2021	09/14/2021	1066504	CHK	$59.28	$0.00	$59.28
GALLS PARENT HOLDINGS LLC	BC1440698	09/10/2021	09/28/2021	1067197	CHK	$1,065.85	$0.00	$1,065.85
GALLS PARENT HOLDINGS LLC	BC1438921	09/08/2021	09/28/2021	1067197	CHK	$119.97	$0.00	$119.97
GALLS PARENT HOLDINGS LLC	BC1439361	09/08/2021	09/28/2021	1067197	CHK	$253.97	$0.00	$253.97
GALLS PARENT HOLDINGS LLC	BC1441931	09/13/2021	09/28/2021	1067197	CHK	$699.87	$0.00	$699.87
GALLS PARENT HOLDINGS LLC	BC1441932	09/13/2021	09/28/2021	1067197	CHK	$852.02	$0.00	$852.02
GALLS PARENT HOLDINGS LLC	BC1441737	09/13/2021	09/28/2021	1067197	CHK	$153.00	$0.00	$153.00
GALLS PARENT HOLDINGS LLC	019299232	09/15/2021	09/28/2021	1067197	CHK	-$8.00	$0.00	-$8.00
GARCIA, DEBRA ULLRICH	15-09-10251B	09/14/2021	09/28/2021	1067460	CHK	$115.00	$0.00	$115.00
GARCIA, DEBRA ULLRICH	19-08-10941P	09/14/2021	09/28/2021	1067460	CHK	$435.00	$0.00	$435.00
GARCIA, DEBRA ULLRICH	20-04-04973I	09/14/2021	09/28/2021	1067460	CHK	$150.00	$0.00	$150.00
GARCIA, DEBRA ULLRICH	20-07-08350E	09/14/2021	09/28/2021	1067460	CHK	$665.00	$0.00	$665.00
GARCIA, DEBRA ULLRICH	20-09-11162A	09/14/2021	09/28/2021	1067460	CHK	$95.00	$0.00	$95.00
GARCIA, DEBRA ULLRICH	20-09-11688B	09/14/2021	09/28/2021	1067460	CHK	$100.00	$0.00	$100.00
GARCIA, DEBRA ULLRICH	21-01-00219	09/14/2021	09/28/2021	1067460	CHK	$890.00	$0.00	$890.00
GARCIA, DEBRA ULLRICH	20-11-13847A	09/14/2021	09/28/2021	1067460	CHK	$295.00	$0.00	$295.00
GARCIA, DEBRA ULLRICH	20-10-13086B	09/14/2021	09/28/2021	1067460	CHK	$90.00	$0.00	$90.00
GARCIA, DEBRA ULLRICH	20-08-09148D	09/14/2021	09/28/2021	1067460	CHK	$675.00	$0.00	$675.00
GARCIA, DEBRA ULLRICH	20-06-06748E	09/14/2021	09/28/2021	1067460	CHK	$880.00	$0.00	$880.00
GARCIA, DEBRA ULLRICH	20-06-06963E	09/14/2021	09/28/2021	1067460	CHK	$170.00	$0.00	$170.00
GARCIA, DEBRA ULLRICH	19-11-15129J	09/14/2021	09/28/2021	1067460	CHK	$150.00	$0.00	$150.00
GARCIA, DEBRA ULLRICH	19-10-14508E	09/14/2021	09/28/2021	1067460	CHK	$110.00	$0.00	$110.00
GARCIA, DEBRA ULLRICH	19-05-07204M	09/14/2021	09/28/2021	1067460	CHK	$120.00	$0.00	$120.00
GARCIA, DEBRA ULLRICH	19-01-00616N	09/14/2021	09/28/2021	1067460	CHK	$40.00	$0.00	$40.00
GARCIA, DEBRA ULLRICH	14-02-01220E	09/14/2021	09/28/2021	1067460	CHK	$310.00	$0.00	$310.00
GARCIA, DEBRA ULLRICH	20-10-12589A	09/20/2021	09/28/2021	1067460	CHK	$280.00	$0.00	$280.00
GAUNTT KOEN BINNEY & KIDD LLP	54408	07/31/2021	09/14/2021	1066913	CHK	$11,666.67	$0.00	$11,666.67
GAUNTT KOEN BINNEY & KIDD LLP	54603	08/31/2021	09/14/2021	1066913	CHK	$11,666.67	$0.00	$11,666.67
GAYLE FLETCHER DDS PA	AUG2021	08/31/2021	09/28/2021	1067198	CHK	$3,537.00	$0.00	$3,537.00
GCP TECHNOLOGIES LLC	10805	09/03/2021	09/28/2021	1067485	CHK	$18,480.00	$0.00	$18,480.00
GCP TECHNOLOGIES LLC	10806	09/03/2021	09/28/2021	1067485	CHK	$1,470.00	$0.00	$1,470.00
GEOSCIENCE ENGINEERING AND TESTING INC	21-00938	08/31/2021	09/28/2021	1067199	CHK	$19,943.88	$0.00	$19,943.88
GEOSCIENCE ENGINEERING AND TESTING INC	21-00937	08/31/2021	09/28/2021	1067199	CHK	$16,396.50	$0.00	$16,396.50
GEOSCIENCE ENGINEERING AND TESTING INC	21-00933	08/31/2021	09/28/2021	1067199	CHK	$6,663.00	$0.00	$6,663.00
GEOTEST ENGINEERING INC	28121	09/14/2021	09/28/2021	1067200	CHK	$8,720.80	$0.00	$8,720.80
GHA TECHNOLOGIES INC	101153467	08/27/2021	09/14/2021	1066505	CHK	$101.00	$0.00	$101.00
GHA TECHNOLOGIES INC	101153466	08/27/2021	09/14/2021	1066505	CHK	$101.00	$0.00	$101.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-358017-CR	08/20/2021	09/14/2021	1066506	CHK	$350.00	$0.00	$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-360050-CR	08/25/2021	09/14/2021	1066506	CHK	$350.00	$0.00	$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-360406-CR	08/25/2021	09/14/2021	1066506	CHK	$50.00	$0.00	$50.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	18-03-02999-CR	08/27/2021	09/14/2021	1066506	CHK	$1,346.16	$0.00	$1,346.16
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-04-04649-CR	08/27/2021	09/14/2021	1066506	CHK	$1,346.15	$0.00	$1,346.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-12-15694-CR	09/10/2021	09/28/2021	1067201	CHK	$1,346.16	$0.00	$1,346.16
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-05-06820-CR	09/10/2021	09/28/2021	1067201	CHK	$1,346.15	$0.00	$1,346.15
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355958-CR	09/17/2021	09/28/2021	1067201	CHK	$350.00	$0.00	$350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	21-355977-CR	09/17/2021	09/28/2021	1067201	CHK	$350.00	$0.00	$350.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50759	08/18/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50760	08/18/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50777	08/19/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50778	08/19/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50783	08/19/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50794	08/19/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50795	08/19/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50751	08/18/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50869	08/24/2021	09/14/2021	1066507	CHK	$105.00	$0.00	$105.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50871	08/24/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50873	08/24/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50875	08/24/2021	09/14/2021	1066507	CHK	$40.00	$0.00	$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50860	08/24/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50857	08/23/2021	09/14/2021	1066507	CHK	$50.00	$0.00	$50.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50864	08/24/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50865	08/24/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50866	08/24/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50867	08/24/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50868	08/24/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50911	08/27/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50912	08/27/2021	09/14/2021	1066507	CHK	$95.00	$0.00	$95.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50913	08/27/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50915	08/27/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50918	08/27/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50919	08/27/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50920	08/27/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50922	08/27/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50923	08/27/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50989	09/02/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50992	09/02/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50993	09/02/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50994	09/02/2021	09/14/2021	1066507	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50991	09/02/2021	09/14/2021	1066507	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50990	09/02/2021	09/14/2021	1066507	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50766	08/18/2021	09/14/2021	1066507	CHK	$125.00	$0.00	$125.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50767	08/18/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50769	08/18/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50754	08/18/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50793	08/19/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50774	08/18/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50771	08/18/2021	09/14/2021	1066507	CHK	$70.00	$0.00	$70.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50584	08/05/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50763	08/18/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50752	08/18/2021	09/14/2021	1066507	CHK	$85.00	$0.00	$85.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50770	08/18/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50768	08/18/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50772	08/18/2021	09/14/2021	1066507	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50755	08/18/2021	09/14/2021	1066507	CHK	$40.00	$0.00	$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50758	08/18/2021	09/14/2021	1066507	CHK	$105.00	$0.00	$105.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50630	08/09/2021	09/14/2021	1066507	CHK	$105.00	$0.00	$105.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50775	08/18/2021	09/14/2021	1066507	CHK	$150.00	$0.00	$150.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51090	09/09/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51089	09/09/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51087	09/09/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51086	09/09/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51084	09/09/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00

SEPTEMBER 2021 CHECK REGISTER

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GORDON-DARBY INC dba GDI TIMS	210701737	07/31/2021	09/28/2021	1067203	CHK	$4.52	$0.00	$4.52
GOSECURE INC	33675	09/13/2021	09/28/2021	1067537	CHK	$7,403.76	$0.00	$7,403.76
GRACE & GUIDANCE PLLC	P1CO19	08/22/2021	09/14/2021	1066508	CHK	$125.00	$0.00	$125.00
GRAVES HUMPHRIES STAHL LTD	08.01-31.21JP5	09/01/2021	09/14/2021	1066509	CHK	$5,178.69	$0.00	$5,178.69
GRAVES HUMPHRIES STAHL LTD	08.01-31.21JP1	09/01/2021	09/14/2021	1066509	CHK	$6,978.96	$0.00	$6,978.96
GRAVES HUMPHRIES STAHL LTD	08.01-31.21JP2	09/07/2021	09/14/2021	1066509	CHK	$7,277.46	$0.00	$7,277.46
GRAVES HUMPHRIES STAHL LTD	08.01-31.21JP4	08/31/2021	09/28/2021	1067204	CHK	$7,331.97	$0.00	$7,331.97
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	19-346813-CR	08/20/2021	09/14/2021	1066510	CHK	$350.00	$0.00	$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	19-346815-CR	08/20/2021	09/14/2021	1066510	CHK	$50.00	$0.00	$50.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-350403-CR	08/25/2021	09/14/2021	1066510	CHK	$350.00	$0.00	$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-355432-CR	08/26/2021	09/14/2021	1066510	CHK	$350.00	$0.00	$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-02-02467-CR	08/27/2021	09/14/2021	1066510	CHK	$2,692.31	$0.00	$2,692.31
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-08-10850-CR	09/10/2021	09/28/2021	1067205	CHK	$2,692.31	$0.00	$2,692.31
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-355019-CR	09/17/2021	09/28/2021	1067205	CHK	$350.00	$0.00	$350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-356431-CR	09/17/2021	09/28/2021	1067205	CHK	$50.00	$0.00	$50.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-357253-CR	09/17/2021	09/28/2021	1067205	CHK	$50.00	$0.00	$50.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	21-358611-CR	09/17/2021	09/28/2021	1067205	CHK	$50.00	$0.00	$50.00
GREAT EVENTS LLC dba EVENTS PLUS	160376206	08/25/2021	09/14/2021	1066810	CHK	$1,646.60	$0.00	$1,646.60
GREAT EVENTS LLC dba EVENTS PLUS	161171912	08/24/2021	09/14/2021	1066810	CHK	$1,534.00	$0.00	$1,534.00
GREYHOUND LINES INC	6262135	08/15/2021	09/14/2021	1066511	CHK	$81.52	$0.00	$81.52
GREYHOUND LINES INC	6260867	07/15/2021	09/14/2021	1066511	CHK	$658.68	$0.00	$658.68
GREYHOUND LINES INC	6261400	07/31/2021	09/14/2021	1066511	CHK	$122.83	$0.00	$122.83
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-354094-CR	08/30/2021	09/14/2021	1066816	CHK	$175.00	$0.00	$175.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-354093-CR	08/30/2021	09/14/2021	1066816	CHK	$175.00	$0.00	$175.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-356780-CR	08/30/2021	09/14/2021	1066816	CHK	$350.00	$0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-357529-CR	08/30/2021	09/14/2021	1066816	CHK	$50.00	$0.00	$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-334569-CR	08/30/2021	09/14/2021	1066816	CHK	$350.00	$0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-354430-CR	08/27/2021	09/14/2021	1066816	CHK	$350.00	$0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-357722-CR	08/27/2021	09/14/2021	1066816	CHK	$350.00	$0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-354400-CR	08/27/2021	09/14/2021	1066816	CHK	$350.00	$0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-354401-CR	08/27/2021	09/14/2021	1066816	CHK	$50.00	$0.00	$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-11-14556-CR	08/27/2021	09/14/2021	1066816	CHK	$673.08	$0.00	$673.08
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-12-15811-CR	08/27/2021	09/14/2021	1066816	CHK	$673.08	$0.00	$673.08
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-12-15812-CR	08/27/2021	09/14/2021	1066816	CHK	$673.08	$0.00	$673.08
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-08-10961-CR	08/27/2021	09/14/2021	1066816	CHK	$673.07	$0.00	$673.07
GRIFFIN AND CAIN ATTORNEYS AT LAW	19-340668-CR	09/13/2021	09/28/2021	1067451	CHK	$350.00	$0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-352291-CR	09/13/2021	09/28/2021	1067451	CHK	$350.00	$0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	NO DISP 09.10.21	09/10/2021	09/28/2021	1067451	CHK	$2,692.31	$0.00	$2,692.31
GRIFFIN AND CAIN ATTORNEYS AT LAW	18-334391-CR	09/17/2021	09/28/2021	1067451	CHK	$350.00	$0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-354639-CR	09/17/2021	09/28/2021	1067451	CHK	$350.00	$0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-354640-CR	09/17/2021	09/28/2021	1067451	CHK	$50.00	$0.00	$50.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-355049-CR	09/17/2021	09/28/2021	1067451	CHK	$350.00	$0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	21-355910-CR	09/17/2021	09/28/2021	1067451	CHK	$350.00	$0.00	$350.00
GRIFFIN AND CAIN ATTORNEYS AT LAW	20-349645-CR	09/21/2021	09/28/2021	1067451	CHK	$350.00	$0.00	$350.00
GRIMES COUNTY TEXAS	08.01-31.21	09/16/2021	09/28/2021	1067206	CHK	$4,595.70	$0.00	$4,595.70
GT DISTRIBUTORS INC	INV0844572	05/25/2021	09/14/2021	1066512	CHK	$528.39	$0.00	$528.39
GT DISTRIBUTORS INC	SRTN0039605	05/25/2021	09/14/2021	1066512	CHK	-$528.39	$0.00	-$528.39
GT DISTRIBUTORS INC	INV0857304	08/09/2021	09/14/2021	1066512	CHK	$168.41	$0.00	$168.41
GT DISTRIBUTORS INC	INV0858831A	08/17/2021	09/14/2021	1066512	CHK	$32.74	$0.00	$32.74
GT DISTRIBUTORS INC	INV0858830	08/17/2021	09/14/2021	1066512	CHK	$32.74	$0.00	$32.74
GT DISTRIBUTORS INC	INV0850994	06/30/2021	09/14/2021	1066512	CHK	$3,960.96	$0.00	$3,960.96
GT DISTRIBUTORS INC	INV0861131	08/31/2021	09/14/2021	1066512	CHK	$499.87	$0.00	$499.87
GT DISTRIBUTORS INC	INV0861450	09/01/2021	09/14/2021	1066512	CHK	$5,812.67	$0.00	$5,812.67
GT DISTRIBUTORS INC	INV0862587	09/08/2021	09/28/2021	1067207	CHK	$525.99	$0.00	$525.99
GT DISTRIBUTORS INC	INV0865175	09/21/2021	09/28/2021	1067207	CHK	$12,602.13	$0.00	$12,602.13
GUARDIAN ANGEL RTC	5298.0721	08/01/2021	09/14/2021	1066846	CHK	$30.00	$0.00	$30.00
GUARDIAN ANGEL RTC	5298.0821	08/01/2021	09/14/2021	1066846	CHK	$30.00	$0.00	$30.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	798404	08/20/2021	09/14/2021	1066513	CHK	$106.11	$0.00	$106.11
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	799009	08/23/2021	09/14/2021	1066513	CHK	$98.17	$0.00	$98.17
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	802612	08/30/2021	09/14/2021	1066513	CHK	$97.46	$0.00	$97.46
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	803918	09/01/2021	09/14/2021	1066513	CHK	$29.80	$0.00	$29.80
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	808610	09/14/2021	09/28/2021	1067208	CHK	$166.75	$0.00	$166.75

SEPTEMBER 2021 CHECK REGISTER

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	51082	09/09/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51079	09/09/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51078	09/09/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51108	09/10/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51109	09/10/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51114	09/10/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51115	09/10/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51120	09/10/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51121	09/10/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51122	09/10/2021	09/28/2021	1067202	CHK	$64.00	$0.00	$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51125	09/10/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51126	09/10/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51127	09/10/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51128	09/10/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51083	09/09/2021	09/28/2021	1067202	CHK	$160.00	$0.00	$160.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51136	09/13/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51137	09/13/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51139	09/13/2021	09/28/2021	1067202	CHK	$78.00	$0.00	$78.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51146	09/13/2021	09/28/2021	1067202	CHK	$70.00	$0.00	$70.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51147	09/13/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51148	09/13/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51151	09/13/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51153	09/13/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51156	09/13/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51157	09/13/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51159	09/13/2021	09/28/2021	1067202	CHK	$78.00	$0.00	$78.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51160	09/13/2021	09/28/2021	1067202	CHK	$70.00	$0.00	$70.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51161	09/13/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51162	09/13/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51189	09/15/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	50762	08/18/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51184	09/15/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51186	09/15/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51188	09/15/2021	09/28/2021	1067202	CHK	$64.00	$0.00	$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51190	09/15/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51193	09/15/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51195	09/15/2021	09/28/2021	1067202	CHK	$64.00	$0.00	$64.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51194	09/15/2021	09/28/2021	1067202	CHK	$28.75	$0.00	$28.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51218	09/16/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51219	09/16/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51220	09/16/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51221	09/16/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51223	09/16/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51224	09/16/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51228	09/16/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51232	09/16/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51233	09/16/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51234	09/16/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51235	09/16/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51171	09/15/2021	09/28/2021	1067202	CHK	$39.00	$0.00	$39.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51172	09/15/2021	09/28/2021	1067202	CHK	$35.00	$0.00	$35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51242	09/17/2021	09/28/2021	1067202	CHK	$40.00	$0.00	$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51244	09/17/2021	09/28/2021	1067202	CHK	$40.00	$0.00	$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51245	09/17/2021	09/28/2021	1067202	CHK	$63.00	$0.00	$63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51248	09/17/2021	09/28/2021	1067202	CHK	$40.00	$0.00	$40.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51249	09/17/2021	09/28/2021	1067202	CHK	$63.00	$0.00	$63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51251	09/17/2021	09/28/2021	1067202	CHK	$63.00	$0.00	$63.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	51252	09/17/2021	09/28/2021	1067202	CHK	$63.00	$0.00	$63.00
GONZALEZ, GABRIELLA	51297	09/22/2021	09/28/2021	1067202	CHK	$180.00	$0.00	$180.00
GONZALEZ, GABRIELLA	6261.0721	08/01/2021	09/14/2021	1066876	CHK	$30.00	$0.00	$30.00
GORDON-DARBY INC dba GDI TIMS	6261.0821	08/01/2021	09/14/2021	1066876	CHK	$30.00	$0.00	$30.00
	210801737	08/31/2021	09/28/2021	1067203	CHK	$15.32	$0.00	$15.32

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-10-12683-CR	08/27/2021	09/14/2021	1066521	CHK	$448.72	$0.00	$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-05-07031-CR	08/27/2021	09/14/2021	1066521	CHK	$448.72	$0.00	$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-06-08523-CR	08/27/2021	09/14/2021	1066521	CHK	$448.72	$0.00	$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-07-09938-CR	08/27/2021	09/14/2021	1066521	CHK	$448.72	$0.00	$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-07-09983-CR	08/27/2021	09/14/2021	1066521	CHK	$448.72	$0.00	$448.72
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-07-10046-CR	08/27/2021	09/14/2021	1066521	CHK	$448.71	$0.00	$448.71
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-351726-CR	09/13/2021	09/28/2021	1067212	CHK	$350.00	$0.00	$350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-358205-CR	09/13/2021	09/28/2021	1067212	CHK	$50.00	$0.00	$50.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-01-01586-CR	09/10/2021	09/28/2021	1067212	CHK	$299.15	$0.00	$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-07-08657-CR	09/10/2021	09/28/2021	1067212	CHK	$299.15	$0.00	$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-01-01283-CR	09/10/2021	09/28/2021	1067212	CHK	$299.15	$0.00	$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-04287-CR	09/10/2021	09/28/2021	1067212	CHK	$299.15	$0.00	$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-03-04288-CR	09/10/2021	09/28/2021	1067212	CHK	$299.15	$0.00	$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-05-07445-CR	09/10/2021	09/28/2021	1067212	CHK	$299.15	$0.00	$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-06-08516-CR	09/10/2021	09/28/2021	1067212	CHK	$299.15	$0.00	$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-06-08616-CR	09/10/2021	09/28/2021	1067212	CHK	$299.15	$0.00	$299.15
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	21-08-11417-CR	09/10/2021	09/28/2021	1067212	CHK	$299.11	$0.00	$299.11
HART, CARY H dba LAW OFFICE OF CARY H HART	21-360256-CR	08/20/2021	09/14/2021	1066522	CHK	$350.00	$0.00	$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	21-358762-CR	09/07/2021	09/14/2021	1066522	CHK	$350.00	$0.00	$350.00
HART, CARY H dba LAW OFFICE OF CARY H HART	20-11-13536-CR	08/27/2021	09/14/2021	1066522	CHK	$2,692.31	$0.00	$2,692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	19-11-15916-CR	09/10/2021	09/28/2021	1067213	CHK	$538.46	$0.00	$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	20-12-15897-CR	09/10/2021	09/28/2021	1067213	CHK	$538.46	$0.00	$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	20-12-15898-CR	09/10/2021	09/28/2021	1067213	CHK	$538.46	$0.00	$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	21-07-09647-CR	09/10/2021	09/28/2021	1067213	CHK	$538.46	$0.00	$538.46
HART, CARY H dba LAW OFFICE OF CARY H HART	21-08-11022-CR	09/10/2021	09/28/2021	1067213	CHK	$538.47	$0.00	$538.47
HAYS UTILITY NORTH CORPORATION	9600-8/19/2021	08/19/2021	09/14/2021	1066523	CHK	$200.00	$0.00	$200.00
HAYS UTILITY NORTH CORPORATION	9600-9/22/2021	09/22/2021	09/28/2021	1067214	CHK	$200.00	$0.00	$200.00
HDR ARCHITECTURE INC	1160033183	08/25/2021	09/14/2021	1066524	CHK	$13,225.00	$0.00	$13,225.00
HDR ARCHITECTURE INC	1160033261	09/02/2021	09/14/2021	1066524	CHK	$16,040.05	$0.00	$16,040.05
HEAD, CYNTHIA	6323.0721	08/01/2021	09/14/2021	1066901	CHK	$30.00	$0.00	$30.00
HEAD, CYNTHIA	6323.0821	08/01/2021	09/14/2021	1066901	CHK	$30.00	$0.00	$30.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570509783.1121	08/16/2021	09/14/2021	1066539	CHK	$26.00	$0.00	$26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34133621	07/31/2021	09/14/2021	1066525	CHK	$591.36	$0.00	$591.36
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34134157	07/31/2021	09/14/2021	1066526	CHK	$72.00	$0.00	$72.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34134148	07/31/2021	09/14/2021	1066527	CHK	$63.00	$0.00	$63.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34134151	07/31/2021	09/14/2021	1066528	CHK	$54.00	$0.00	$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34140511	08/13/2021	09/14/2021	1066529	CHK	$465.00	$0.00	$465.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34137018	08/02/2021	09/14/2021	1066530	CHK	$54.00	$0.00	$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34138384	08/18/2021	09/14/2021	1066531	CHK	$198.00	$0.00	$198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34138006	08/02/2021	09/14/2021	1066532	CHK	$153.00	$0.00	$153.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34138311	08/04/2021	09/14/2021	1066533	CHK	$553.50	$0.00	$553.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	607420.0821	08/01/2021	09/14/2021	1066540	CHK	$696.50	$0.00	$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	608999.0821	08/08/2021	09/14/2021	1066541	CHK	$696.50	$0.00	$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	610573.0821	08/15/2021	09/14/2021	1066542	CHK	$696.50	$0.00	$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	612154.0821	08/22/2021	09/14/2021	1066543	CHK	$696.50	$0.00	$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	613718.0821	08/29/2021	09/14/2021	1066544	CHK	$696.50	$0.00	$696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34141231	08/18/2021	09/14/2021	1066534	CHK	$275.40	$0.00	$275.40
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34141728	08/19/2021	09/14/2021	1066535	CHK	$267.00	$0.00	$267.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34139917	08/19/2021	09/14/2021	1066536	CHK	$234.00	$0.00	$234.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34135412	08/04/2021	09/14/2021	1066537	CHK	$198.00	$0.00	$198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34139776	08/10/2021	09/14/2021	1066538	CHK	$54.00	$0.00	$54.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34141384	08/19/2021	09/28/2021	1067215	CHK	$216.00	$0.00	$216.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34133621.08062021	09/08/2021	09/28/2021	1067216	CHK	$190.64	$0.00	$190.64
HEATH, PEGGY	08.11-17.21DC	08/17/2021	09/14/2021	1066545	CHK	$752.00	$0.00	$752.00
HEATH, PEGGY	08.11-17.21DWI	08/17/2021	09/14/2021	1066545	CHK	$872.00	$0.00	$872.00
HEATH, PEGGY	08.25-31.21DC	08/31/2021	09/14/2021	1066545	CHK	$648.00	$0.00	$648.00
HEATH, PEGGY	08.25-31.21DWI	08/31/2021	09/14/2021	1066545	CHK	$781.00	$0.00	$781.00
HEATH, PEGGY	09.01-07.21DC	09/08/2021	09/28/2021	1067217	CHK	$460.00	$0.00	$460.00
HEATH, PEGGY	09.01-07.21DWI	09/08/2021	09/28/2021	1067217	CHK	$920.00	$0.00	$920.00
HEATH, PEGGY	08.01-03.21DC	08/03/2021	09/28/2021	1067217	CHK	$525.00	$0.00	$525.00
HEATH, PEGGY	08.01-03.21DWI	08/03/2021	09/28/2021	1067217	CHK	$424.00	$0.00	$424.00
HEATH, PEGGY	07.21-31.21DC	07/31/2021	09/28/2021	1067217	CHK	$970.00	$0.00	$970.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	808629	09/14/2021	09/28/2021	1067208	CHK	$159.39	$0.00	$159.39
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	808905	09/14/2021	09/28/2021	1067208	CHK	$48.65	$0.00	$48.65
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	292937	09/15/2021	09/28/2021	1067208	CHK	$149.95	$0.00	$149.95
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	291634	09/13/2021	09/28/2021	1067208	CHK	$1,090.03	$0.00	$1,090.03
GUNFIGHTER SUPPLY LLC	210915	09/16/2021	09/28/2021	1067475	CHK	$1,950.00	$0.00	$1,950.00
GURNEY, PATRICIA	00047748	05/06/2021	09/14/2021	1066970	CHK	$200.00	$0.00	$200.00
H&G WELDING	677652	08/19/2021	09/14/2021	1066514	CHK	$570.00	$0.00	$570.00
H&H OIL LP	1141735	07/23/2021	09/14/2021	1066515	CHK	$50.00	$0.00	$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-351402-CR	08/19/2021	09/14/2021	1066516	CHK	$350.00	$0.00	$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-351711-CR	08/19/2021	09/14/2021	1066516	CHK	$350.00	$0.00	$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-351708-CR	08/19/2021	09/14/2021	1066516	CHK	$50.00	$0.00	$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-358099-CR	08/19/2021	09/14/2021	1066516	CHK	$350.00	$0.00	$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-359573-CR	08/19/2021	09/14/2021	1066516	CHK	$50.00	$0.00	$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	19-12-16503-CRA	08/25/2021	09/14/2021	1066516	CHK	$1,910.70	$0.00	$1,910.70
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-354295-CR	08/26/2021	09/14/2021	1066516	CHK	$350.00	$0.00	$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-358137-CR	08/26/2021	09/14/2021	1066516	CHK	$350.00	$0.00	$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-03-04433-CR	08/27/2021	09/14/2021	1066516	CHK	$897.44	$0.00	$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-02-01690-CR	08/27/2021	09/14/2021	1066516	CHK	$897.44	$0.00	$897.44
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-05-07105-CR	08/27/2021	09/14/2021	1066516	CHK	$897.43	$0.00	$897.43
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-360361-CR	09/07/2021	09/14/2021	1066516	CHK	$200.00	$0.00	$200.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-358615-CR	09/07/2021	09/14/2021	1066516	CHK	$350.00	$0.00	$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	18-329555-CR	09/06/2021	09/14/2021	1066516	CHK	$200.00	$0.00	$200.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-360048-CR	09/09/2021	09/28/2021	1067209	CHK	$200.00	$0.00	$200.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-359545-CR	09/09/2021	09/28/2021	1067209	CHK	$200.00	$0.00	$200.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-360063-CR	09/09/2021	09/28/2021	1067209	CHK	$100.00	$0.00	$100.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-358335-CR	09/09/2021	09/28/2021	1067209	CHK	$100.00	$0.00	$100.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-04-05645-CR	09/10/2021	09/28/2021	1067209	CHK	$244.76	$0.00	$244.76
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-04-05646-CR	09/10/2021	09/28/2021	1067209	CHK	$244.76	$0.00	$244.76
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-04-05849-CR	09/10/2021	09/28/2021	1067209	CHK	$244.76	$0.00	$244.76
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-05-07100-CR	09/10/2021	09/28/2021	1067209	CHK	$244.76	$0.00	$244.76
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-06-08309-CR	09/10/2021	09/28/2021	1067209	CHK	$244.76	$0.00	$244.76
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-06-08310-CR	09/10/2021	09/28/2021	1067209	CHK	$244.76	$0.00	$244.76
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-06-08382-CR	09/10/2021	09/28/2021	1067209	CHK	$244.76	$0.00	$244.76
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-07-09555-CR	09/10/2021	09/28/2021	1067209	CHK	$244.76	$0.00	$244.76
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-07-09563-CR	09/10/2021	09/28/2021	1067209	CHK	$244.76	$0.00	$244.76
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-08-11278-CR	09/10/2021	09/28/2021	1067209	CHK	$244.76	$0.00	$244.76
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-08-11284-CR	09/10/2021	09/28/2021	1067209	CHK	$244.71	$0.00	$244.71
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-358406-CR	09/03/2021	09/28/2021	1067209	CHK	$200.00	$0.00	$200.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-358738-CR	09/03/2021	09/28/2021	1067209	CHK	$350.00	$0.00	$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-355106-CR	09/03/2021	09/28/2021	1067209	CHK	$200.00	$0.00	$200.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-357728-CR	09/03/2021	09/28/2021	1067209	CHK	$350.00	$0.00	$350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-360080-CR	09/03/2021	09/28/2021	1067209	CHK	$50.00	$0.00	$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-360081-CR	09/03/2021	09/28/2021	1067209	CHK	$50.00	$0.00	$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-360404-CR	09/03/2021	09/28/2021	1067209	CHK	$50.00	$0.00	$50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-360556-CR	09/17/2021	09/28/2021	1067209	CHK	$100.00	$0.00	$100.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	21-360557-CR	09/17/2021	09/28/2021	1067209	CHK	$100.00	$0.00	$100.00
HAGERTY CONSULTING INC	7101	08/30/2021	09/14/2021	1066517	CHK	$10,282.50	$0.00	$10,282.50
HALFF ASSOCIATES INC	10058470	09/09/2021	09/28/2021	1067210	CHK	$13,189.13	$0.00	$13,189.13
HALFF ASSOCIATES INC	10058473	09/09/2021	09/28/2021	1067210	CHK	$2,250.87	$0.00	$2,250.87
HALFF ASSOCIATES INC	10058477	09/09/2021	09/28/2021	1067210	CHK	$12,951.35	$0.00	$12,951.35
HALL, TERILYNN	6019.0721	08/01/2021	09/14/2021	1066890	CHK	$30.00	$0.00	$30.00
HALL, TERILYNN	6019.0821	08/01/2021	09/14/2021	1066890	CHK	$30.00	$0.00	$30.00
HAMMERLE FINLEY LAW FIRM LLC	14-31065-P	09/07/2021	09/28/2021	1067546	CHK	$2,635.00	$0.00	$2,635.00
HARGET, CAROL J dba SEPCO SEPTIC SERVICE	85644	09/01/2021	09/14/2021	1066518	CHK	$980.00	$0.00	$980.00
HARLINGEN, CITY OF	0140	08/02/2021	09/14/2021	1066947	CHK	$25.00	$0.00	$25.00
HARRIS COUNTY TX	0000005698	08/30/2021	09/14/2021	1066519	CHK	$4,000,000.00	$0.00	$4,000,000.00
HARRIS COUNTY TX	105976	09/01/2021	09/14/2021	1066519	CHK	$1,260.00	$0.00	$1,260.00
HARRISON, KIT W PhD & ASSOCIATES	HEAVEN GONZALES	08/26/2021	09/14/2021	1066520	CHK	$1,250.00	$0.00	$1,250.00
HARRISON, KIT W PhD & ASSOCIATES	JUSTICE MERZ	08/26/2021	09/14/2021	1066520	CHK	$950.00	$0.00	$950.00
HARRISON, KIT W PhD & ASSOCIATES	DAVID FRANKLIN ZULLO	08/26/2021	09/14/2021	1066520	CHK	$1,250.00	$0.00	$1,250.00
HARRISON, KIT W PhD & ASSOCIATES	KHRISTOPHER ELLIS NAIL	09/01/2021	09/28/2021	1067211	CHK	$950.00	$0.00	$950.00
HARRISON, KIT W PhD & ASSOCIATES	JOSHUA WILLIAMS	09/01/2021	09/28/2021	1067211	CHK	$1,500.00	$0.00	$1,500.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FOSTER, REBECCA	6193.0721	08/01/2021	09/14/2021	1066869	CHK	$30.00	$0.00	$30.00
FOSTER, REBECCA	6192.0821	08/01/2021	09/14/2021	1066869	CHK	$30.00	$0.00	$30.00
FOSTER, REBECCA	6193.0821	08/01/2021	09/14/2021	1066869	CHK	$30.00	$0.00	$30.00
FOULKES, DORIS	07.13.21	07/15/2021	09/14/2021	1066497	CHK	$350.00	$0.00	$350.00
FOULKES, DORIS	07.26.21	08/05/2021	09/14/2021	1066497	CHK	$350.00	$0.00	$350.00
FOULKES, DORIS	17020	08/19/2021	09/14/2021	1066497	CHK	$80.00	$0.00	$80.00
FOULKES, DORIS	08.17.21AM	08/17/2021	09/14/2021	1066497	CHK	$175.00	$0.00	$175.00
FOULKES, DORIS	08.25.21PM	08/25/2021	09/14/2021	1066497	CHK	$375.00	$0.00	$375.00
FOULKES, DORIS	08.02.21	09/20/2021	09/28/2021	1067192	CHK	$375.00	$0.00	$375.00
FOULKES, DORIS	07.29.21	09/20/2021	09/28/2021	1067192	CHK	$375.00	$0.00	$375.00
FOULKES, DORIS	07.28.21	09/20/2021	09/28/2021	1067192	CHK	$375.00	$0.00	$375.00
FOULKES, DORIS	07.27.21	09/20/2021	09/28/2021	1067192	CHK	$375.00	$0.00	$375.00
FOULKES, DORIS	07.23.21	09/20/2021	09/28/2021	1067192	CHK	$375.00	$0.00	$375.00
FOULKES, DORIS	08.09.21	09/20/2021	09/28/2021	1067192	CHK	$350.00	$0.00	$350.00
FOULKES, DORIS	08.11.21	09/20/2021	09/28/2021	1067192	CHK	$350.00	$0.00	$350.00
FOULKES, DORIS	08.17.21PM	09/20/2021	09/28/2021	1067192	CHK	$175.00	$0.00	$175.00
FOWLES, JUSTIN	21-356415-CR	08/19/2021	09/14/2021	1066498	CHK	$350.00	$0.00	$350.00
FOWLES, JUSTIN	21-356414-CR	08/19/2021	09/14/2021	1066498	CHK	$50.00	$0.00	$50.00
FOWLES, JUSTIN	19-343674-CR	08/25/2021	09/14/2021	1066498	CHK	$200.00	$0.00	$200.00
FOWLES, JUSTIN	21-357195-CR	08/26/2021	09/14/2021	1066498	CHK	$350.00	$0.00	$350.00
FOWLES, JUSTIN	21-356056-CR	09/09/2021	09/28/2021	1067193	CHK	$350.00	$0.00	$350.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR08.27.2021	08/27/2021	09/14/2021	1066812	CHK	$905.31	$0.00	$905.31
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 09.10.2021	09/10/2021	09/14/2021	1066812	CHK	$905.31	$0.00	$905.31
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 09.24.2021	09/23/2021	09/28/2021	1067448	CHK	$905.31	$0.00	$905.31
FREEDOM US ACQUISITION CORP dba FREEDOM SCIENTIFIC BLV GROUP dba VISPERO	STDINV531641	09/17/2021	09/28/2021	1067543	CHK	$1,200.00	$0.00	$1,200.00
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0738966-IN	08/05/2021	09/14/2021	1066499	CHK	$630.95	$0.00	$630.95
FRIENDS OF THE FLAG FOUNDATION INC	REIMB08302021	09/21/2021	09/28/2021	1067552	CHK	$500.00	$0.00	$500.00
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0821	08/15/2021	09/03/2021	1066192	CHK	$1,131.95	$0.00	$1,131.95
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.0821	08/15/2021	09/03/2021	1066192	CHK	$150.56	$0.00	$150.56
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	534118HOU	08/15/2021	09/14/2021	1066500	CHK	$176.00	$0.00	$176.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	534378HOU	08/22/2021	09/14/2021	1066500	CHK	$88.00	$0.00	$88.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	534627HOU	08/29/2021	09/28/2021	1067194	CHK	$352.00	$0.00	$352.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	534874HOU	09/05/2021	09/28/2021	1067194	CHK	$88.00	$0.00	$88.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	535335HOU	09/12/2021	09/28/2021	1067194	CHK	$264.00	$0.00	$264.00
G.A. PRECISION LLC	2021-4504	08/20/2021	09/14/2021	1066883	CHK	$29.50	$0.00	$29.50
G.A. PRECISION LLC	2021-4036	07/22/2021	09/28/2021	1067496	CHK	$2,421.00	$0.00	$2,421.00
GAINES, GREGORY LEE	21-357642-CR	08/26/2021	09/14/2021	1066501	CHK	$350.00	$0.00	$350.00
GAINES, GREGORY LEE	21-04-05004-CR	08/27/2021	09/14/2021	1066501	CHK	$2,692.31	$0.00	$2,692.31
GAINES, GREGORY LEE	21-357345-CR	09/09/2021	09/28/2021	1067195	CHK	$350.00	$0.00	$350.00
GAINES, GREGORY LEE	21-357344-CR	09/09/2021	09/28/2021	1067195	CHK	$50.00	$0.00	$50.00
GAINES, GREGORY LEE	21-360017-CR	09/13/2021	09/28/2021	1067195	CHK	$350.00	$0.00	$350.00
GAINES, GREGORY LEE	21-359158-CR	09/13/2021	09/28/2021	1067195	CHK	$50.00	$0.00	$50.00
GAINES, GREGORY LEE	20-09-11417-CR	09/10/2021	09/28/2021	1067195	CHK	$269.23	$0.00	$269.23
GAINES, GREGORY LEE	20-09-11418-CR	09/10/2021	09/28/2021	1067195	CHK	$269.23	$0.00	$269.23
GAINES, GREGORY LEE	21-01-00296-CR	09/10/2021	09/28/2021	1067195	CHK	$269.23	$0.00	$269.23
GAINES, GREGORY LEE	21-04-04905-CR	09/10/2021	09/28/2021	1067195	CHK	$269.23	$0.00	$269.23
GAINES, GREGORY LEE	21-04-04907-CR	09/10/2021	09/28/2021	1067195	CHK	$269.23	$0.00	$269.23
GAINES, GREGORY LEE	21-05-06342-CR	09/10/2021	09/28/2021	1067195	CHK	$269.23	$0.00	$269.23
GAINES, GREGORY LEE	21-06-07976-CR	09/10/2021	09/28/2021	1067195	CHK	$269.23	$0.00	$269.23
GAINES, GREGORY LEE	21-07-09177-CR	09/10/2021	09/28/2021	1067195	CHK	$269.23	$0.00	$269.23
GAINES, GREGORY LEE	21-07-10555-CR	09/10/2021	09/28/2021	1067195	CHK	$269.23	$0.00	$269.23
GAINES, GREGORY LEE	21-08-10692-CR	09/10/2021	09/28/2021	1067195	CHK	$269.24	$0.00	$269.24
GAINES, GREGORY LEE	20-354576-CR	09/17/2021	09/28/2021	1067195	CHK	$350.00	$0.00	$350.00
GALAXY TRAVELLAIRE INC	99089	09/01/2021	09/14/2021	1066502	CHK	$500.00	$0.00	$500.00
GALLARDO, ANA	06.04.21	08/19/2021	09/14/2021	1066503	CHK	$375.00	$0.00	$375.00
GALLARDO, ANA	07.16.21PM	08/13/2021	09/14/2021	1066503	CHK	$170.00	$0.00	$170.00
GALLARDO, ANA	07.30.21AM	08/13/2021	09/14/2021	1066503	CHK	$340.00	$0.00	$340.00
GALLARDO, ANA	08.23.21	08/23/2021	09/14/2021	1066503	CHK	$350.00	$0.00	$350.00
GALLARDO, ANA	07.09.21PM	07/15/2021	09/14/2021	1066503	CHK	$175.00	$0.00	$175.00
GALLARDO, ANA	07.06.21	07/15/2021	09/14/2021	1066503	CHK	$350.00	$0.00	$350.00
GALLARDO, ANA	07.07.21	07/15/2021	09/14/2021	1066503	CHK	$350.00	$0.00	$350.00
GALLARDO, ANA	07.08.21	07/15/2021	09/14/2021	1066503	CHK	$350.00	$0.00	$350.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
FAMILY PROMISE OF MONTGOMERY COUNTY INC	FEB/FY21	09/23/2021	09/28/2021	1067467	CHK	$3,410.85	$0.00	$3,410.85
FAMILY PROMISE OF MONTGOMERY COUNTY INC	MAY/FY21	09/23/2021	09/28/2021	1067467	CHK	$2,726.12	$0.00	$2,726.12
FAMILY PROMISE OF MONTGOMERY COUNTY INC	AUG/FY21	09/23/2021	09/28/2021	1067467	CHK	$5,904.14	$0.00	$5,904.14
FAMILY PROMISE OF MONTGOMERY COUNTY INC	APRIL/FY21	09/23/2021	09/28/2021	1067467	CHK	$3,024.46	$0.00	$3,024.46
FAMILY PROMISE OF MONTGOMERY COUNTY INC	JULY/FY21	09/23/2021	09/28/2021	1067467	CHK	$3,696.42	$0.00	$3,696.42
FAMILY PROMISE OF MONTGOMERY COUNTY INC	JUNE/FY21	09/23/2021	09/28/2021	1067467	CHK	$1,854.80	$0.00	$1,854.80
FAMILY PROMISE OF MONTGOMERY COUNTY INC	MAR/FY21	09/23/2021	09/28/2021	1067467	CHK	$2,240.37	$0.00	$2,240.37
FARRWEST ENVIRONMENTAL SUPPLY INC	37819	09/20/2021	09/28/2021	1067182	CHK	$128,705.00	$0.00	$128,705.00
FARRZ INC dba FASTSIGNS CONROE	I326-82820	08/05/2021	09/14/2021	1066490	CHK	$229.00	$0.00	$229.00
FARRZ INC dba FASTSIGNS CONROE	I326-84020	08/25/2021	09/14/2021	1066490	CHK	$1,007.19	$0.00	$1,007.19
FARRZ INC dba FASTSIGNS CONROE	I326-83452	09/08/2021	09/14/2021	1066490	CHK	$2,140.00	$0.00	$2,140.00
FARRZ INC dba FASTSIGNS CONROE	I326-84345	09/09/2021	09/28/2021	1067183	CHK	$506.96	$0.00	$506.96
FARRZ INC dba FASTSIGNS CONROE	I326-83451	08/26/2021	09/28/2021	1067183	CHK	$22.06	$0.00	$22.06
FASSETT, AMANDA	6551.0721	08/01/2021	09/14/2021	1066920	CHK	$30.00	$0.00	$30.00
FASSETT, AMANDA	6551.0821	08/01/2021	09/14/2021	1066920	CHK	$30.00	$0.00	$30.00
FAST TRACK SPECIALTIES LP	747234	09/20/2021	09/28/2021	1067184	CHK	$2,720.00	$0.00	$2,720.00
FBI-LEEDA INC	200058278	08/03/2021	09/14/2021	1066491	CHK	$695.00	$0.00	$695.00
FBI-LEEDA INC	200058500	08/17/2021	09/14/2021	1066491	CHK	$695.00	$0.00	$695.00
FEDERAL EXPRESS CORPORATION	7-473-57785	08/19/2021	09/14/2021	1066492	CHK	$4.22	$0.00	$4.22
FEDERAL EXPRESS CORPORATION	7-465-68801	08/12/2021	09/14/2021	1066492	CHK	$38.59	$0.00	$38.59
FEDERAL EXPRESS CORPORATION	7-480-55563	08/26/2021	09/14/2021	1066492	CHK	$23.62	$0.00	$23.62
FEDERAL EXPRESS CORPORATION	7-480-93793	08/26/2021	09/14/2021	1066492	CHK	$20.52	$0.00	$20.52
FEDERAL EXPRESS CORPORATION	7-451-41498	07/29/2021	09/14/2021	1066492	CHK	$16.08	$0.00	$16.08
FEDERAL EXPRESS CORPORATION	7-488-35540	09/02/2021	09/14/2021	1066492	CHK	$16.98	$0.00	$16.98
FEDERAL EXPRESS CORPORATION	7-414-64466	06/24/2021	09/28/2021	1067185	CHK	$261.27	$0.00	$261.27
FEDERAL EXPRESS CORPORATION	7-495-35466	09/09/2021	09/28/2021	1067185	CHK	$25.13	$0.00	$25.13
FEDERAL EXPRESS CORPORATION	7-480-23242	08/26/2021	09/28/2021	1067185	CHK	$77.36	$0.00	$77.36
FEDERAL EXPRESS CORPORATION	7-487-60447	09/02/2021	09/28/2021	1067185	CHK	$60.37	$0.00	$60.37
FEDERAL EXPRESS CORPORATION	7-494-84549	09/09/2021	09/28/2021	1067185	CHK	$48.60	$0.00	$48.60
FEDERAL EXPRESS CORPORATION	7-503-08807	09/16/2021	09/28/2021	1067185	CHK	$13.07	$0.00	$13.07
FEDERAL EXPRESS CORPORATION	7-495-47926	09/09/2021	09/28/2021	1067185	CHK	$23.53	$0.00	$23.53
FEDERAL EXPRESS CORPORATION	7-436-96634	07/15/2021	09/28/2021	1067185	CHK	$21.15	$0.00	$21.15
FIELDS, ERIN	6100.0721	08/01/2021	09/14/2021	1066898	CHK	$30.00	$0.00	$30.00
FIELDS, ERIN	6100.0821	08/01/2021	09/14/2021	1066898	CHK	$30.00	$0.00	$30.00
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-05-06648-CR	08/27/2021	09/14/2021	1066493	CHK	$538.46	$0.00	$538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-05-06652-CR	08/27/2021	09/14/2021	1066493	CHK	$538.46	$0.00	$538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-05-06734-CR	08/27/2021	09/14/2021	1066493	CHK	$538.46	$0.00	$538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-05-06735-CR	08/27/2021	09/14/2021	1066493	CHK	$538.46	$0.00	$538.46
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	21-05-06982-CR	08/27/2021	09/14/2021	1066493	CHK	$538.47	$0.00	$538.47
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-09-10899-CR	09/10/2021	09/28/2021	1067186	CHK	$2,692.31	$0.00	$2,692.31
FIRE SAFE PROTECTION SERVICES LP	SM169827	08/13/2021	09/14/2021	1066494	CHK	$797.46	$0.00	$797.46
FIRST AMERICAN TITLE INSURANCE COMPANY fbo A. VILLARREAL & G. MARTINEZ	FORD/P-102	09/17/2021	09/28/2021	1067548	CHK	$29,081.05	$0.00	$29,081.05
FIRST AMERICAN TITLE INSURANCE COMPANY fbo CHRISTOPER & SHELLEY KENNEDY	FORD/P-194	09/17/2021	09/28/2021	1067530	CHK	$6,891.25	$0.00	$6,891.25
FIRST AMERICAN TITLE INSURANCE COMPANY fbo TIFFANY O VILLARREAL	FORD/P-123	09/17/2021	09/28/2021	1067549	CHK	$34,636.58	$0.00	$34,636.58
FISHER SCIENTIFIC COMPANY LLC	1341386	09/08/2021	09/28/2021	1067187	CHK	$398.76	$0.00	$398.76
FISHER, DONALD K	06.30-08.15.21	08/20/2021	09/14/2021	1066495	CHK	$5,080.00	$0.00	$5,080.00
FIT SHOP CORP dba FIT SHOP	3876-9777	07/23/2021	09/14/2021	1066864	CHK	$150.00	$0.00	$150.00
FITZGERALD, NATALIE ANN	00000676321091012233 90	09/10/2021	09/10/2021	1066197	CHK	$13.85	$0.00	$13.85
FITZGERALD, NATALIE ANN	00000676321092413165 20	09/24/2021	09/24/2021	1067002	CHK	$13.85	$0.00	$13.85
FLORIDA ST DISBURSEMENT UNIT	00001237321091012233 90	09/10/2021	09/10/2021	1066202	CHK	$301.98	$0.00	$301.98
FLORIDA ST DISBURSEMENT UNIT	00001237321092413165 20	09/24/2021	09/24/2021	1067007	CHK	$301.98	$0.00	$301.98
FLUD, JOHN H	19-12-16453A	08/20/2021	09/14/2021	1066917	CHK	$2,070.00	$0.00	$2,070.00
FLUKE ELECTRONICS CORPORATION dba FLUKE NETWORKS	10053221	08/23/2021	09/14/2021	1066496	CHK	$1,248.00	$0.00	$1,248.00
FNF CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	FM1097/P-210	07/30/2021	09/28/2021	1067188	CHK	$1,060.00	$0.00	$1,060.00
FNF CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	FM1097/P-218	08/13/2021	09/28/2021	1067189	CHK	$6,485.00	$0.00	$6,485.00
FNF CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	FM1097/P-103	07/30/2021	09/28/2021	1067190	CHK	$1,893.00	$0.00	$1,893.00
FNF CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	FM1097/P-224	08/13/2021	09/28/2021	1067191	CHK	$2,552.00	$0.00	$2,552.00
FNF CHARTER TITLE COMPANY fbo JEFFREY A BLAKE	FM1097/P-103	07/30/2021	09/14/2021	1066938	CHK	$1,893.00	$0.00	$1,893.00
FNF CHARTER TITLE COMPANY fbo KLEIMANN	FM1097/P-210	07/30/2021	09/14/2021	1066937	CHK	$1,060.00	$0.00	$1,060.00
FNF CHARTER TITLE COMPANY fbo KLEIMANN	FM1097/P-218	08/13/2021	09/14/2021	1066937	CHK	$6,485.00	$0.00	$6,485.00
FNF CHARTER TITLE COMPANY fbo SHAPLA ENTERPRISES INC	FM1097/P-224	08/13/2021	09/14/2021	1066945	CHK	$2,552.00	$0.00	$2,552.00
FOSTER, REBECCA	6192.0721	08/01/2021	09/14/2021	1066869	CHK	$30.00	$0.00	$30.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HOLZWARTH, JOHN C	RD400144-7	09/13/2021	09/28/2021	1067224	CHK	$12,310.86	$0.00	$12,310.86
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	626972673	07/06/2021	09/14/2021	1066551	CHK	$56.15	$0.00	$56.15
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	636026767	08/19/2021	09/14/2021	1066551	CHK	$351.53	$0.00	$351.53
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	637147315	08/25/2021	09/14/2021	1066551	CHK	$239.88	$0.00	$239.88
HONEY BEE PUMPING LLC	15172	09/08/2021	09/14/2021	1066552	CHK	$110.00	$0.00	$110.00
HORAK, MATTHEW	21-07-09753-CR	08/27/2021	09/14/2021	1066818	CHK	$2,692.31	$0.00	$2,692.31
HORAK, MATTHEW	21-359485-CR	09/06/2021	09/14/2021	1066818	CHK	$350.00	$0.00	$350.00
HORAK, MATTHEW	20-08-09721-CR	09/10/2021	09/28/2021	1067453	CHK	$448.72	$0.00	$448.72
HORAK, MATTHEW	21-03-04004-CR	09/10/2021	09/28/2021	1067453	CHK	$448.72	$0.00	$448.72
HORAK, MATTHEW	21-03-04005-CR	09/10/2021	09/28/2021	1067453	CHK	$448.72	$0.00	$448.72
HORAK, MATTHEW	21-03-04026-CR	09/10/2021	09/28/2021	1067453	CHK	$448.72	$0.00	$448.72
HORAK, MATTHEW	21-03-04027-CR	09/10/2021	09/28/2021	1067453	CHK	$448.72	$0.00	$448.72
HORAK, MATTHEW	21-05-07117-CR	09/10/2021	09/28/2021	1067453	CHK	$448.71	$0.00	$448.71
HORAK, MATTHEW	20-0350881-CR	09/17/2021	09/28/2021	1067453	CHK	$350.00	$0.00	$350.00
HOT CITY AUTOMOTIVE	61669	08/20/2021	09/14/2021	1066879	CHK	$1,259.74	$0.00	$1,259.74
HOT CITY AUTOMOTIVE	61881	08/25/2021	09/14/2021	1066879	CHK	$135.62	$0.00	$135.62
HOT CITY AUTOMOTIVE	61898	08/25/2021	09/14/2021	1066879	CHK	$492.03	$0.00	$492.03
HOT CITY AUTOMOTIVE	61907	09/02/2021	09/28/2021	1067494	CHK	$1,020.50	$0.00	$1,020.50
HP INC	9011942919	07/27/2021	09/14/2021	1066553	CHK	$310.55	$0.00	$310.55
HP INC	9011982082	08/09/2021	09/14/2021	1066553	CHK	$555.52	$0.00	$555.52
HP INC	9015336548	08/24/2021	09/14/2021	1066553	CHK	$1,402.22	$0.00	$1,402.22
HP INC	9015331146	08/21/2021	09/14/2021	1066553	CHK	$469.70	$0.00	$469.70
HP INC	9015318970	08/18/2021	09/14/2021	1066553	CHK	$161.82	$0.00	$161.82
HP INC	9015352083	08/28/2021	09/14/2021	1066553	CHK	$150.16	$0.00	$150.16
HP INC	9015371287	09/03/2021	09/28/2021	1067225	CHK	$518.58	$0.00	$518.58
HTS INC CONSULTANTS	42514	08/29/2021	09/28/2021	1067226	CHK	$518.00	$0.00	$518.00
HTS INC CONSULTANTS	42552	08/29/2021	09/28/2021	1067226	CHK	$502.00	$0.00	$502.00
HTS INC CONSULTANTS	42517	08/29/2021	09/28/2021	1067226	CHK	$890.00	$0.00	$890.00
HTS INC CONSULTANTS	42488	08/29/2021	09/28/2021	1067226	CHK	$1,961.00	$0.00	$1,961.00
HTS INC CONSULTANTS	42552A	08/29/2021	09/28/2021	1067226	CHK	$0.50	$0.00	$0.50
HTS INC CONSULTANTS	42582	08/29/2021	09/28/2021	1067226	CHK	$461.50	$0.00	$461.50
HU, JUNE	08.25.21PM	08/30/2021	09/14/2021	1066902	CHK	$250.00	$0.00	$250.00
HUMBLE AREA ASSISTANCE MINISTRIES INC	JUNE/21-CDBGCV3	09/16/2021	09/28/2021	1067539	CHK	$3,488.35	$0.00	$3,488.35
HUMBLE AREA ASSISTANCE MINISTRIES INC	MAY/21-CDBGCV3	09/16/2021	09/28/2021	1067539	CHK	$2,087.64	$0.00	$2,087.64
HUMBLE AREA ASSISTANCE MINISTRIES INC	APRIL/21-CDBGCV3	09/16/2021	09/28/2021	1067539	CHK	$1,586.42	$0.00	$1,586.42
HUMBLE AREA ASSISTANCE MINISTRIES INC	JULY/21-CDBGCV3	09/16/2021	09/28/2021	1067539	CHK	$4,780.44	$0.00	$4,780.44
HUMBLE AREA ASSISTANCE MINISTRIES INC	JULY/21-HESGSS	09/16/2021	09/28/2021	1067539	CHK	$842.02	$0.00	$842.02
HUMBLE AREA ASSISTANCE MINISTRIES INC	JUNE/21-HESGSS	09/16/2021	09/28/2021	1067539	CHK	$150.84	$0.00	$150.84
HUMINTELL LLC	1041	06/28/2021	09/14/2021	1066554	CHK	$17,500.00	$0.00	$17,500.00
HUTCHISON, MYRISSA	6190.0721	08/01/2021	09/14/2021	1066874	CHK	$30.00	$0.00	$30.00
HUTCHISON, MYRISSA	6190.0821	08/01/2021	09/14/2021	1066874	CHK	$30.00	$0.00	$30.00
HUTCHISON, MYRISSA	REIMB.062521	06/25/2021	09/28/2021	1067487	CHK	$278.29	$0.00	$278.29
HUTSON LAND PLANNERS & DEVELOPMENT CONSULTANTS LLC	2019-06-014	06/21/2021	09/14/2021	1066555	CHK	$13,950.00	$0.00	$13,950.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12290-CV	08/18/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12286-CV	08/18/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12285-CV	08/18/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12284-CV	08/18/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12283-CV	08/18/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12281-CV	08/18/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12280-CV	08/18/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12278-CV	08/18/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12276-CV	08/12/2021	09/14/2021	1066884	CHK	$100.00	$0.00	$100.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12289-CV	08/13/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12288-CV	08/13/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12275-CV	08/19/2021	09/14/2021	1066884	CHK	$300.00	$0.00	$300.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12277-CV	08/19/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12279-CV	08/12/2021	09/14/2021	1066884	CHK	$100.00	$0.00	$100.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12282-CV	08/19/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
HUYNH, TOM QUANG dba HUYNHT TAX LAW dba TOM Q HUYNH PLLC	21-12287-CV	08/30/2021	09/14/2021	1066884	CHK	$200.00	$0.00	$200.00
I-69 TRUCK SERVICE & PARTS LLC	42404	09/14/2021	09/28/2021	1067490	CHK	$209.73	$0.00	$209.73
ICS JAIL SUPPLIES INC	33005878	08/24/2021	09/28/2021	1067227	CHK	$2,025.00	$0.00	$2,025.00
ICS JAIL SUPPLIES INC	W4678300	08/10/2021	09/28/2021	1067227	CHK	$4,463.05	$0.00	$4,463.05

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
HEATH, PEGGY	07.21-31.21DWI	07/31/2021	09/28/2021	1067217	CHK	$1,420.00	$0.00	$1,420.00
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	00001268621091012233390	09/10/2021	09/10/2021	1066201	CHK	$744.16	$0.00	$744.16
HEITKAMP, WILLIAM E, CHAPTER 13 TRUSTEE	00001268621092413165 20	09/24/2021	09/24/2021	1067006	CHK	$744.16	$0.00	$744.16
HENDERSON, BILL D dba AEROBIC WASTEWATER SERVICE INC	3574	09/10/2021	09/28/2021	1067218	CHK	$735.00	$0.00	$735.00
HENDERSON, DEBRA	6357.0721	08/01/2021	09/14/2021	1066875	CHK	$30.00	$0.00	$30.00
HENDERSON, DEBRA	6357.0821	08/01/2021	09/14/2021	1066875	CHK	$30.00	$0.00	$30.00
HENDRICKS POLYGRAPH INC	240675	09/08/2021	09/28/2021	1067442	CHK	$800.00	$0.00	$800.00
HENRY SCHEIN INC	89123515	01/26/2021	09/14/2021	1066546	CHK	$485.36	$0.00	$485.36
HENRY SCHEIN INC	98107092	08/31/2021	09/28/2021	1067219	CHK	$549.91	$0.00	$549.91
HERITAGE MUSEUM OF MONTGOMERY COUNTY	REIMB08302021	09/21/2021	09/28/2021	1067220	CHK	$12,500.00	$0.00	$12,500.00
HERITAGE SANITATION TRAILERS LLC dba FIRST CLASS RENTALS	2133	08/19/2021	09/14/2021	1066808	CHK	$380.00	$0.00	$380.00
HERITAGE SANITATION TRAILERS LLC dba FIRST CLASS RENTALS	2186	09/09/2021	09/28/2021	1067443	CHK	$380.00	$0.00	$380.00
HERNANDEZ, HALEIGH	09-21-00231-CV	08/23/2021	09/14/2021	1066801	CHK	$2,904.25	$0.00	$2,904.25
HERSOM, FRANK BRICE	SEPT7-10/75-5	09/10/2021	09/28/2021	1067221	CHK	$1,000.00	$0.00	$1,000.00
HERSOM, FRANK BRICE	21-357326-CR	09/09/2021	09/28/2021	1067221	CHK	$350.00	$0.00	$350.00
HERSOM, FRANK BRICE	21-359985-CR	09/09/2021	09/28/2021	1067221	CHK	$100.00	$0.00	$100.00
HERSOM, FRANK BRICE	21-359987-CR	09/09/2021	09/28/2021	1067221	CHK	$100.00	$0.00	$100.00
HERSOM, FRANK BRICE	21-359916-CR	09/09/2021	09/28/2021	1067221	CHK	$200.00	$0.00	$200.00
HERSOM, FRANK BRICE	20-352503-CR	09/09/2021	09/28/2021	1067221	CHK	$200.00	$0.00	$200.00
HERSOM, FRANK BRICE	20-353565-CR	09/17/2021	09/28/2021	1067221	CHK	$350.00	$0.00	$350.00
HERSOM, FRANK BRICE	20-353566-CR	09/17/2021	09/28/2021	1067221	CHK	$50.00	$0.00	$50.00
HIGHWAY INTERDICTION TRAINING SPECIALISTS INC dba HITS INC	7412	08/09/2021	09/14/2021	1066547	CHK	$9,450.00	$0.00	$9,450.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-05-06728B	08/18/2021	09/14/2021	1066548	CHK	$595.00	$0.00	$595.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01687E	08/19/2021	09/14/2021	1066548	CHK	$915.00	$0.00	$915.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-06-08865	08/19/2021	09/14/2021	1066548	CHK	$845.00	$0.00	$845.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-05-07257A	08/18/2021	09/14/2021	1066548	CHK	$525.00	$0.00	$525.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-14828C	07/19/2021	09/14/2021	1066548	CHK	$140.00	$0.00	$140.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12353I	09/07/2021	09/28/2021	1067222	CHK	$420.00	$0.00	$420.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12656J	09/09/2021	09/28/2021	1067222	CHK	$75.00	$0.00	$75.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-13275G	09/07/2021	09/28/2021	1067222	CHK	$435.00	$0.00	$435.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-14828D	09/07/2021	09/28/2021	1067222	CHK	$75.00	$0.00	$75.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-12-15566B	09/07/2021	09/28/2021	1067222	CHK	$305.00	$0.00	$305.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-01-00128H	09/07/2021	09/28/2021	1067222	CHK	$240.00	$0.00	$240.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01687F	09/07/2021	09/28/2021	1067222	CHK	$300.00	$0.00	$300.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-02-01863F	09/07/2021	09/28/2021	1067222	CHK	$105.00	$0.00	$105.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-03-03270B	09/07/2021	09/28/2021	1067222	CHK	$215.00	$0.00	$215.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-05-06728C	09/07/2021	09/28/2021	1067222	CHK	$420.00	$0.00	$420.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-06-08327B	09/07/2021	09/28/2021	1067222	CHK	$180.00	$0.00	$180.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-06-08925B	09/07/2021	09/28/2021	1067222	CHK	$825.00	$0.00	$825.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-07-10074A	09/07/2021	09/28/2021	1067222	CHK	$415.00	$0.00	$415.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	21-07-10234	09/07/2021	09/28/2021	1067222	CHK	$370.00	$0.00	$370.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	10-05-04680B	09/07/2021	09/28/2021	1067222	CHK	$130.00	$0.00	$130.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	11-06-06413	09/07/2021	09/28/2021	1067222	CHK	$70.00	$0.00	$70.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	11-06-06413C	07/14/2021	09/28/2021	1067222	CHK	$30.00	$0.00	$30.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-08-08545X	09/07/2021	09/28/2021	1067222	CHK	$35.00	$0.00	$35.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	16-09-10589T	09/07/2021	09/28/2021	1067222	CHK	$40.00	$0.00	$40.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	18-04-04889U	09/07/2021	09/28/2021	1067222	CHK	$285.00	$0.00	$285.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600A	09/07/2021	09/28/2021	1067222	CHK	$120.00	$0.00	$120.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01460F	09/07/2021	09/28/2021	1067222	CHK	$405.00	$0.00	$405.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-04-05031L	09/07/2021	09/28/2021	1067222	CHK	$270.00	$0.00	$270.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-07-08744M	09/07/2021	09/28/2021	1067222	CHK	$275.00	$0.00	$275.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026R	09/07/2021	09/28/2021	1067222	CHK	$710.00	$0.00	$710.00
HOBLIT, HEATHER ELIZABETH	20-352851-CR	08/24/2021	09/14/2021	1066549	CHK	$200.00	$0.00	$200.00
HOBLIT, HEATHER ELIZABETH	20-353031-CR	08/26/2021	09/14/2021	1066549	CHK	$200.00	$0.00	$200.00
HOBLIT, HEATHER ELIZABETH	21-355857-CR	08/25/2021	09/14/2021	1066549	CHK	$350.00	$0.00	$350.00
HOBLIT, HEATHER ELIZABETH	20-352407-CR	09/17/2021	09/28/2021	1067223	CHK	$200.00	$0.00	$200.00
HOBLIT, HEATHER ELIZABETH	21-357493-CR	09/21/2021	09/28/2021	1067223	CHK	$350.00	$0.00	$350.00
HOLIDAY, CHARLOTTE	08.20-21.21	08/21/2021	09/14/2021	1066550	CHK	$360.00	$0.00	$360.00
HOLIDAY, CHARLOTTE	08.27-28.21	08/28/2021	09/14/2021	1066550	CHK	$360.00	$0.00	$360.00
HOLIDAY, CHARLOTTE	09.05.21	09/05/2021	09/14/2021	1066550	CHK	$270.00	$0.00	$270.00
HOLZWARTH, JOHN C	RD 400145-3	09/13/2021	09/28/2021	1067224	CHK	$17,668.70	$0.00	$17,668.70
HOLZWARTH, JOHN C	RD100021-4	09/13/2021	09/28/2021	1067224	CHK	$12,328.66	$0.00	$12,328.66

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457444	09/01/2021	09/28/2021	1067341	CHK	$76.30	$0.00	$76.30
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457497	09/01/2021	09/28/2021	1067341	CHK	$52.39	$0.00	$52.39
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457512	09/01/2021	09/28/2021	1067341	CHK	$20.36	$0.00	$20.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457525	09/01/2021	09/28/2021	1067341	CHK	$38.94	$0.00	$38.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457890	09/01/2021	09/28/2021	1067341	CHK	$0.98	$0.00	$0.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457884	09/01/2021	09/28/2021	1067341	CHK	$37.20	$0.00	$37.20
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457446	09/01/2021	09/28/2021	1067341	CHK	$3.61	$0.00	$3.61
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457452	09/01/2021	09/28/2021	1067341	CHK	$14.95	$0.00	$14.95
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457508	09/01/2021	09/28/2021	1067341	CHK	$5.66	$0.00	$5.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	458407	09/13/2021	09/28/2021	1067341	CHK	$845.40	$0.00	$845.40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457517	09/01/2021	09/28/2021	1067341	CHK	$8.18	$0.00	$8.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457435	09/01/2021	09/28/2021	1067341	CHK	$8.80	$0.00	$8.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457434	09/01/2021	09/28/2021	1067341	CHK	$55.68	$0.00	$55.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457889	09/01/2021	09/28/2021	1067341	CHK	$47.65	$0.00	$47.65
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457523	09/01/2021	09/28/2021	1067341	CHK	$16.24	$0.00	$16.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457451	09/01/2021	09/28/2021	1067341	CHK	$2.15	$0.00	$2.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457522	09/01/2021	09/28/2021	1067341	CHK	$13.26	$0.00	$13.26
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457526	09/01/2021	09/28/2021	1067341	CHK	$0.98	$0.00	$0.98
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	458231	09/09/2021	09/28/2021	1067341	CHK	$39.13	$0.00	$39.13
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457477	09/01/2021	09/28/2021	1067341	CHK	$189.84	$0.00	$189.84
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457489	09/01/2021	09/28/2021	1067341	CHK	$10.21	$0.00	$10.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457885	09/01/2021	09/28/2021	1067341	CHK	$17.36	$0.00	$17.36
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457518	09/01/2021	09/28/2021	1067341	CHK	$312.50	$0.00	$312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457877	09/01/2021	09/28/2021	1067341	CHK	$33.23	$0.00	$33.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457432	09/01/2021	09/28/2021	1067341	CHK	$64.29	$0.00	$64.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457506	09/01/2021	09/28/2021	1067341	CHK	$44.27	$0.00	$44.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457480	09/01/2021	09/28/2021	1067341	CHK	$169.46	$0.00	$169.46
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457487	09/01/2021	09/28/2021	1067341	CHK	$14.76	$0.00	$14.76
JD HATCHER ENTERPRISES INC dba DATA LINK	0183777	08/25/2021	09/14/2021	1066561	CHK	$40.95	$0.00	$40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0184009	08/25/2021	09/14/2021	1066561	CHK	$30.95	$0.00	$30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0183782	08/25/2021	09/14/2021	1066561	CHK	$134.85	$0.00	$134.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0184164	08/31/2021	09/14/2021	1066561	CHK	$195.00	$0.00	$195.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0183798	08/25/2021	09/14/2021	1066561	CHK	$171.85	$0.00	$171.85
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210928	09/17/2021	09/28/2021	1067234	CHK	$750.00	$0.00	$750.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210919	09/16/2021	09/28/2021	1067234	CHK	$700.00	$0.00	$700.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	210921	09/17/2021	09/28/2021	1067234	CHK	$500.00	$0.00	$500.00
JIM H GREEN KIDZ HARBOR INC	6371.0721	08/01/2021	09/14/2021	1066873	CHK	$30.00	$0.00	$30.00
JIM H GREEN KIDZ HARBOR INC	6371.0821	08/01/2021	09/14/2021	1066873	CHK	$30.00	$0.00	$30.00
JIM H GREEN KIDZ HARBOR INC	REIMB.062421	06/24/2021	09/28/2021	1067486	CHK	$79.91	$0.00	$79.91
JIM H GREEN KIDZ HARBOR INC	REIMB.062421A	06/24/2021	09/28/2021	1067486	CHK	$127.88	$0.00	$127.88
JIM H GREEN KIDZ HARBOR INC	REIMB.062421B	06/24/2021	09/28/2021	1067486	CHK	$117.91	$0.00	$117.91
JIM H GREEN KIDZ HARBOR INC	REIMB.062421C	06/24/2021	09/28/2021	1067486	CHK	$74.92	$0.00	$74.92
JIMS HARDWARE INC	100937	09/16/2021	09/28/2021	1067235	CHK	$12.85	$0.00	$12.85
JIMS HARDWARE INC	101018	09/21/2021	09/28/2021	1067235	CHK	$37.96	$0.00	$37.96
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	08.19.21	08/19/2021	09/14/2021	1066562	CHK	$160.16	$0.00	$160.16
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	09.10.21	09/10/2021	09/28/2021	1067236	CHK	$125.44	$0.00	$125.44
JOHN WIESNER INC	649128	07/20/2021	09/14/2021	1066563	CHK	$139.94	$0.00	$139.94
JOHN WIESNER INC	649169	07/20/2021	09/14/2021	1066563	CHK	$90.90	$0.00	$90.90
JOHN WIESNER INC	649324	07/23/2021	09/14/2021	1066563	CHK	$114.51	$0.00	$114.51
JOHN WIESNER INC	649335	07/23/2021	09/14/2021	1066563	CHK	$122.30	$0.00	$122.30
JOHN WIESNER INC	649348	07/22/2021	09/14/2021	1066563	CHK	$9.52	$0.00	$9.52
JOHN WIESNER INC	649668	07/27/2021	09/14/2021	1066563	CHK	$181.99	$0.00	$181.99
JOHN WIESNER INC	649779	07/27/2021	09/14/2021	1066563	CHK	$29.01	$0.00	$29.01
JOHN WIESNER INC	649795	07/28/2021	09/14/2021	1066563	CHK	$144.46	$0.00	$144.46
JOHN WIESNER INC	649890	07/29/2021	09/14/2021	1066563	CHK	$194.61	$0.00	$194.61
JOHN WIESNER INC	649894	07/29/2021	09/14/2021	1066563	CHK	$16.36	$0.00	$16.36
JOHN WIESNER INC	650030	07/30/2021	09/14/2021	1066563	CHK	$5.88	$0.00	$5.88
JOHN WIESNER INC	650753	08/09/2021	09/14/2021	1066563	CHK	$30.80	$0.00	$30.80
JOHN WIESNER INC	650754	08/09/2021	09/14/2021	1066563	CHK	$440.22	$0.00	$440.22
JOHN WIESNER INC	650788	08/09/2021	09/14/2021	1066563	CHK	$75.20	$0.00	$75.20
JOHN WIESNER INC	650832	08/10/2021	09/14/2021	1066563	CHK	$67.73	$0.00	$67.73
JOHN WIESNER INC	650861	08/10/2021	09/14/2021	1066563	CHK	$174.71	$0.00	$174.71

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ICS JAIL SUPPLIES INC	33005954	09/16/2021	09/28/2021	1067227	CHK	$4,770.00	$0.00	$4,770.00
IDEXX DISTRIBUTION INC	3085416997	05/25/2021	09/14/2021	1066556	CHK	$460.95	$0.00	$460.95
IDEXX DISTRIBUTION INC	10258883	05/25/2021	09/14/2021	1066556	CHK	$10.36	$0.00	$10.36
IDEXX DISTRIBUTION INC	3089441030	07/29/2021	09/14/2021	1066556	CHK	$762.00	$0.00	$762.00
IDEXX DISTRIBUTION INC	3089884254	08/05/2021	09/14/2021	1066556	CHK	$68.80	$0.00	$68.80
IDEXX DISTRIBUTION INC	3090601613	08/18/2021	09/14/2021	1066556	CHK	$91.00	$0.00	$91.00
IDEXX DISTRIBUTION INC	3091057961	08/25/2021	09/14/2021	1066556	CHK	$460.95	$0.00	$460.95
IDEXX DISTRIBUTION INC	3088857512	07/20/2021	09/14/2021	1066556	CHK	$3,493.60	$0.00	$3,493.60
IDEXX DISTRIBUTION INC	3089243977	07/26/2021	09/14/2021	1066556	CHK	$937.06	$0.00	$937.06
IDS ENGINEERING GROUP INC	0721147179	07/31/2021	09/28/2021	1067228	CHK	$166.16	$0.00	$166.16
IHS GLOBAL INC dba OIL PRICE INFORMATION SVC LLC	0157371	09/26/2021	09/28/2021	1067229	CHK	$4,022.53	$0.00	$4,022.53
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	447237	07/22/2021	09/28/2021	1067230	CHK	$1,656.00	$0.00	$1,656.00
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV13934	08/26/2021	09/14/2021	1066900	CHK	$1,107.88	$0.00	$1,107.88
IMPACT PROMOTIONAL SERVICES LLC dba GOT YOU COVERED WORK WEAR & UNIFORMS	INV14500	09/08/2021	09/28/2021	1067508	CHK	$927.90	$0.00	$927.90
INCINERATOR INTERNATIONAL INC dba INTERNATIONAL ENVIRONMENTAL EQUIPMENT CO	INV14967	09/15/2021	09/28/2021	1067508	CHK	$3,935.55	$0.00	$3,935.55
INDEPENDENT HARDWARE INC	20210913	09/13/2021	09/28/2021	1067541	CHK	$1,400.00	$0.00	$1,400.00
INGER H CHANDLER PLLC	106161	09/09/2021	09/28/2021	1067231	CHK	$692.88	$0.00	$692.88
INGER H CHANDLER PLLC	19-05-06204-CRA	09/01/2021	09/14/2021	1066355	CHK	$855.00	$0.00	$855.00
INGER H CHANDLER PLLC	21-02-02545-CR	08/27/2021	09/14/2021	1066355	CHK	$1,346.16	$0.00	$1,346.16
INGER H CHANDLER PLLC	17-12-14749-CR	08/27/2021	09/14/2021	1066355	CHK	$1,346.15	$0.00	$1,346.15
INGER H CHANDLER PLLC	18-11-14557-CR	09/10/2021	09/28/2021	1067112	CHK	$448.72	$0.00	$448.72
INGER H CHANDLER PLLC	20-08-09524-CR	09/10/2021	09/28/2021	1067112	CHK	$448.72	$0.00	$448.72
INGER H CHANDLER PLLC	20-08-09526-CR	09/10/2021	09/28/2021	1067112	CHK	$448.72	$0.00	$448.72
INGER H CHANDLER PLLC	20-10-13315-CR	09/10/2021	09/28/2021	1067112	CHK	$448.72	$0.00	$448.72
INGER H CHANDLER PLLC	21-01-01180-CR	09/10/2021	09/28/2021	1067112	CHK	$448.72	$0.00	$448.72
INGER H CHANDLER PLLC	21-03-03739-CR	09/10/2021	09/28/2021	1067112	CHK	$448.71	$0.00	$448.71
INTERNATIONAL ASSOCIATION OF HUMAN TRAFFICKING INVESTIGATORS INC dba IAHTI	SEP2021 IAHTI CONFER	08/27/2021	09/28/2021	1067529	CHK	$369.00	$0.00	$369.00
INTERWORLD HIGHWAY LLC dba TEQUIPMENT, TOUCHBOARDS, TECHEDU, THERMA1 CAMERA EXPERTS, PROCESSING CONTROL EXPERTS, DOCUMEC	1154627-IN	08/10/2021	09/14/2021	1066888	CHK	$4,923.08	$0.00	$4,923.08
INVITAE CORPORATION	6209083121	08/31/2021	09/28/2021	1067232	CHK	$300.00	$0.00	$300.00
IRON MOUNTAIN INC	DWMS978	08/31/2021	09/14/2021	1066557	CHK	$4,624.63	$0.00	$4,624.63
ISANI CONSULTANTS LP	16PV81-09	08/16/2021	09/14/2021	1066558	CHK	$37,521.15	$0.00	$37,521.15
ITVIBES INC	16511	09/01/2021	09/14/2021	1066559	CHK	$100.00	$0.00	$100.00
JAHNZ GUOBADIA LAW FIRM PLLC	21-41230-G	08/30/2021	09/14/2021	1066803	CHK	$400.00	$0.00	$400.00
JAHNZ GUOBADIA LAW FIRM PLLC	MH-AUG21JG	09/08/2021	09/28/2021	1067438	CHK	$3,333.33	$0.00	$3,333.33
JAHNZ GUOBADIA LAW FIRM PLLC	MH-AUG21SJ	09/08/2021	09/28/2021	1067438	CHK	$3,333.33	$0.00	$3,333.33
JARDON, MARTA L	08.17.21AM	08/17/2021	09/14/2021	1066908	CHK	$408.26	$0.00	$408.26
JARDON, MARTA L	08.13.21PM	08/13/2021	09/14/2021	1066908	CHK	$408.26	$0.00	$408.26
JARDON, MARTA L	08.09.21	08/13/2021	09/14/2021	1066908	CHK	$408.26	$0.00	$408.26
JARDON, MARTA L	09.02.21	09/20/2021	09/28/2021	1067509	CHK	$384.60	$0.00	$384.60
JARDON, MARTA L	08.30.21	09/20/2021	09/28/2021	1067509	CHK	$384.60	$0.00	$384.60
JARDON, MARTA L	08.31.21	08/31/2021	09/28/2021	1067509	CHK	$409.60	$0.00	$409.60
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23833	09/08/2021	09/14/2021	1066560	CHK	$47,700.00	$0.00	$47,700.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23902	09/22/2021	09/28/2021	1067233	CHK	$24,050.00	$0.00	$24,050.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23887	09/20/2021	09/28/2021	1067233	CHK	$1,485.00	$0.00	$1,485.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	23893	09/22/2021	09/28/2021	1067233	CHK	$2,250.00	$0.00	$2,250.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	455377	08/02/2021	09/14/2021	1066693	CHK	$2.59	$0.00	$2.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	448799	04/27/2021	09/14/2021	1066693	CHK	$12.06	$0.00	$12.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	455680	08/03/2021	09/14/2021	1066693	CHK	$6.14	$0.00	$6.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	455292	08/02/2021	09/14/2021	1066693	CHK	$164.67	$0.00	$164.67
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	455372	08/02/2021	09/14/2021	1066693	CHK	$4.23	$0.00	$4.23
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	455346	08/02/2021	09/14/2021	1066693	CHK	$3.43	$0.00	$3.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	454807	07/26/2021	09/14/2021	1066693	CHK	$180.00	$0.00	$180.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457018	08/26/2021	09/14/2021	1066693	CHK	$1.43	$0.00	$1.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	455672	08/03/2021	09/14/2021	1066693	CHK	$33.17	$0.00	$33.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	455382	08/02/2021	09/14/2021	1066693	CHK	$43.55	$0.00	$43.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	455332	08/02/2021	09/14/2021	1066693	CHK	$56.14	$0.00	$56.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457020	08/26/2021	09/14/2021	1066693	CHK	$32.43	$0.00	$32.43
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457476	09/01/2021	09/28/2021	1067341	CHK	$350.55	$0.00	$350.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457516	09/01/2021	09/28/2021	1067341	CHK	$4.49	$0.00	$4.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457442	09/01/2021	09/28/2021	1067341	CHK	$18.17	$0.00	$18.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	457436	09/01/2021	09/28/2021	1067341	CHK	$34.72	$0.00	$34.72

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JOHN WIESNER INC	653675	09/15/2021	09/28/2021	1067237	CHK	$157.53	$0.00	$157.53
JOHN WIESNER INC	653767	09/15/2021	09/28/2021	1067237	CHK	$39.92	$0.00	$39.92
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09500442	08/23/2021	09/14/2021	1066564	CHK	$364.49	$0.00	$364.49
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09500806	08/27/2021	09/14/2021	1066564	CHK	$75.72	$0.00	$75.72
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09501877	09/16/2021	09/28/2021	1067238	CHK	$311.28	$0.00	$311.28
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09501712	09/14/2021	09/28/2021	1067238	CHK	$38.95	$0.00	$38.95
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09501688	09/13/2021	09/28/2021	1067238	CHK	$51.86	$0.00	$51.86
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09502168	09/21/2021	09/28/2021	1067238	CHK	$155.99	$0.00	$155.99
JOHNSON, DARRYL W	1310	07/22/2021	09/14/2021	1066565	CHK	$200.00	$0.00	$200.00
JOHNSON, DARRYL W	1324	08/11/2021	09/14/2021	1066565	CHK	$200.00	$0.00	$200.00
JOHNSON, DARRYL W	1326	08/12/2021	09/14/2021	1066565	CHK	$200.00	$0.00	$200.00
JOHNSON, DARRYL W	1327	08/15/2021	09/14/2021	1066565	CHK	$200.00	$0.00	$200.00
JOHNSON, DARRYL W	1328	08/15/2021	09/14/2021	1066565	CHK	$200.00	$0.00	$200.00
JOHNSON, DARRYL W	1329	08/15/2021	09/14/2021	1066565	CHK	$200.00	$0.00	$200.00
JOHNSON, DARRYL W	1331	08/17/2021	09/14/2021	1066565	CHK	$200.00	$0.00	$200.00
JOHNSON, DARRYL W	1330	08/17/2021	09/14/2021	1066565	CHK	$1,000.00	$0.00	$1,000.00
JOHNSON, DARRYL W	1341	09/14/2021	09/28/2021	1067239	CHK	$875.00	$0.00	$875.00
JOHNSON, HARVEY	5485.0721	08/01/2021	09/14/2021	1066921	CHK	$30.00	$0.00	$30.00
JOHNSON, HARVEY	5485.0821	08/01/2021	09/14/2021	1066921	CHK	$30.00	$0.00	$30.00
JONES, HEATHER	5877.0821	08/01/2021	09/14/2021	1066922	CHK	$30.00	$0.00	$30.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-07-07729D	08/20/2021	09/14/2021	1066566	CHK	$880.00	$0.00	$880.00
JONES, KARA	REIMB.062821	06/28/2021	09/28/2021	1067532	CHK	$76.83	$0.00	$76.83
JONES, KARA	REIMB.062821A	06/28/2021	09/28/2021	1067532	CHK	$74.69	$0.00	$74.69
JONES, KARA	REIMB.062821B	06/28/2021	09/28/2021	1067532	CHK	$76.77	$0.00	$76.77
JUNG, ADRIANNE	REIMB.051421	05/14/2021	09/28/2021	1067506	CHK	$51.89	$0.00	$51.89
K&K CONSTRUCTION INC	21-6385	08/24/2021	09/14/2021	1066567	CHK	$435.00	$0.00	$435.00
K&K CONSTRUCTION INC	21-6450	08/26/2021	09/14/2021	1066567	CHK	$1,160.00	$0.00	$1,160.00
K&K CONSTRUCTION INC	21-6805	09/09/2021	09/28/2021	1067240	CHK	$3,793.00	$0.00	$3,793.00
KALLINA, KRISTI ARRINGTON dba DOVETAIL COMMUNICATION GROUP	004	11/05/2020	09/28/2021	1067435	CHK	$240.00	$0.00	$240.00
KDM ACQUISITION SERVICES INC	3522	09/08/2021	09/28/2021	1067241	CHK	$210.00	$0.00	$210.00
KDM ACQUISITION SERVICES INC	3523	09/08/2021	09/28/2021	1067241	CHK	$52,740.00	$0.00	$52,740.00
KELLEY, SHANE	5820.0721	08/01/2021	09/14/2021	1066911	CHK	$30.00	$0.00	$30.00
KELLEY, SHANE	5820.0821	08/01/2021	09/14/2021	1066911	CHK	$30.00	$0.00	$30.00
KETCH-ALL COMPANY	56864	08/19/2021	09/14/2021	1066862	CHK	$1,105.70	$0.00	$1,105.70
KING SOLOMANS TREE SERVICE INC	1428	08/19/2021	09/14/2021	1066682	CHK	$1,100.00	$0.00	$1,100.00
KINGWOOD, MEGAN	REIMB.051221	05/12/2021	09/28/2021	1067534	CHK	$86.51	$0.00	$86.51
KINGWOOD, MEGAN	REIMB.051221A	05/21/2021	09/28/2021	1067534	CHK	$69.25	$0.00	$69.25
KNIGHT SECURITY SYSTEMS LLC	826839	06/23/2021	09/28/2021	1067243	CHK	$536.62	$0.00	$536.62
KNIGHT SECURITY SYSTEMS LLC	827993	08/22/2021	09/28/2021	1067243	CHK	$348.25	$0.00	$348.25
KNIGHT SECURITY SYSTEMS LLC	827358	07/19/2021	09/28/2021	1067243	CHK	$1,055.46	$0.00	$1,055.46
KNOX, TIMOTHY J dba EMC TOWING	5034	08/19/2021	09/14/2021	1066568	CHK	$25.50	$0.00	$25.50
KNOX, TIMOTHY J dba EMC TOWING	5036	08/25/2021	09/14/2021	1066568	CHK	$25.50	$0.00	$25.50
KNOX, TIMOTHY J dba EMC TOWING	1035	09/01/2021	09/14/2021	1066568	CHK	$76.50	$0.00	$76.50
KNOX, TIMOTHY J dba EMC TOWING	5035	08/25/2021	09/14/2021	1066568	CHK	$25.50	$0.00	$25.50
KNOX, TIMOTHY J dba EMC TOWING	5253	09/01/2021	09/14/2021	1066568	CHK	$25.50	$0.00	$25.50
KNOX, TIMOTHY J dba EMC TOWING	5040	08/30/2021	09/14/2021	1066568	CHK	$25.50	$0.00	$25.50
KNOX, TIMOTHY J dba EMC TOWING	5039	08/30/2021	09/14/2021	1066568	CHK	$25.50	$0.00	$25.50
KOCAS CONSULTING COMPANY LLC	09.27-10.08.21	08/30/2021	09/28/2021	1067515	CHK	$3,800.00	$0.00	$3,800.00
KOEHNE, RAYMOND dba THE SHIRT OFF MY BACK	8205	07/27/2021	09/14/2021	1066866	CHK	$11,950.00	$0.00	$11,950.00
KOFILE TECHNOLOGIES INC	INV-KSW-001456	08/25/2021	09/28/2021	1067244	CHK	$15,000.00	$0.00	$15,000.00
KRIPPEL, JOSEPH WILLIAM	21-359914-CR	08/25/2021	09/14/2021	1066570	CHK	$350.00	$0.00	$350.00
KRIPPEL, JOSEPH WILLIAM	20-12-15306-CR	08/27/2021	09/14/2021	1066570	CHK	$1,442.31	$0.00	$1,442.31
KRIPPEL, JOSEPH WILLIAM	21-01-00157-CR	08/27/2021	09/14/2021	1066570	CHK	$1,442.31	$0.00	$1,442.31
KRIPPEL, JOSEPH WILLIAM	20-353318-CR	09/07/2021	09/14/2021	1066570	CHK	$100.00	$0.00	$100.00
KRIPPEL, JOSEPH WILLIAM	20-353315-CR	09/07/2021	09/14/2021	1066570	CHK	$100.00	$0.00	$100.00
KRIPPEL, JOSEPH WILLIAM	20-351696-CR	09/09/2021	09/28/2021	1067246	CHK	$200.00	$0.00	$200.00
KRIPPEL, JOSEPH WILLIAM	21-359475-CR	09/09/2021	09/28/2021	1067246	CHK	$350.00	$0.00	$350.00
KRIPPEL, JOSEPH WILLIAM	21-360134-CR	09/09/2021	09/28/2021	1067246	CHK	$100.00	$0.00	$100.00
KRIPPEL, JOSEPH WILLIAM	21-360137-CR	09/09/2021	09/28/2021	1067246	CHK	$100.00	$0.00	$100.00
KRIPPEL, JOSEPH WILLIAM	21-357250-CR	09/09/2021	09/28/2021	1067246	CHK	$200.00	$0.00	$200.00
KRIPPEL, JOSEPH WILLIAM	20-347403-CR	09/09/2021	09/28/2021	1067246	CHK	$350.00	$0.00	$350.00
KRIPPEL, JOSEPH WILLIAM	21-07-10139-CR	09/10/2021	09/28/2021	1067246	CHK	$721.16	$0.00	$721.16

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
JOHN WIESNER INC	650887	08/10/2021	09/14/2021	1066563	CHK	$31.74	$0.00	$31.74
JOHN WIESNER INC	650946	08/10/2021	09/14/2021	1066563	CHK	$76.01	$0.00	$76.01
JOHN WIESNER INC	650947	08/11/2021	09/14/2021	1066563	CHK	$380.05	$0.00	$380.05
JOHN WIESNER INC	651035	08/11/2021	09/14/2021	1066563	CHK	$252.06	$0.00	$252.06
JOHN WIESNER INC	651095	08/12/2021	09/14/2021	1066563	CHK	$590.45	$0.00	$590.45
JOHN WIESNER INC	651202	08/13/2021	09/14/2021	1066563	CHK	$471.76	$0.00	$471.76
JOHN WIESNER INC	651203	08/13/2021	09/14/2021	1066563	CHK	$152.25	$0.00	$152.25
JOHN WIESNER INC	650282	08/13/2021	09/14/2021	1066563	CHK	$805.02	$0.00	$805.02
JOHN WIESNER INC	650575	08/05/2021	09/14/2021	1066563	CHK	$388.56	$0.00	$388.56
JOHN WIESNER INC	CM650575-1	08/19/2021	09/14/2021	1066563	CHK	-$150.00	$0.00	-$150.00
JOHN WIESNER INC	651144	08/12/2021	09/14/2021	1066563	CHK	$482.84	$0.00	$482.84
JOHN WIESNER INC	CM651144	08/20/2021	09/14/2021	1066563	CHK	-$482.84	$0.00	-$482.84
JOHN WIESNER INC	649759	07/29/2021	09/14/2021	1066563	CHK	$812.63	$0.00	$812.63
JOHN WIESNER INC	CM649759	08/20/2021	09/14/2021	1066563	CHK	-$100.00	$0.00	-$100.00
JOHN WIESNER INC	CM646643	07/22/2021	09/14/2021	1066563	CHK	-$303.84	$0.00	-$303.84
JOHN WIESNER INC	650575-1	08/09/2021	09/14/2021	1066563	CHK	$1,096.77	$0.00	$1,096.77
JOHN WIESNER INC	648945	07/20/2021	09/14/2021	1066563	CHK	$1,204.43	$0.00	$1,204.43
JOHN WIESNER INC	CM648945	08/05/2021	09/14/2021	1066563	CHK	-$134.58	$0.00	-$134.58
JOHN WIESNER INC	648978	07/19/2021	09/14/2021	1066563	CHK	$187.58	$0.00	$187.58
JOHN WIESNER INC	CM648978	07/21/2021	09/14/2021	1066563	CHK	-$58.27	$0.00	-$58.27
JOHN WIESNER INC	647412	08/19/2021	09/14/2021	1066563	CHK	$390.24	$0.00	$390.24
JOHN WIESNER INC	648536	08/24/2021	09/14/2021	1066563	CHK	$390.24	$0.00	$390.24
JOHN WIESNER INC	651287	08/13/2021	09/14/2021	1066563	CHK	$5.66	$0.00	$5.66
JOHN WIESNER INC	651399	08/16/2021	09/14/2021	1066563	CHK	$272.00	$0.00	$272.00
JOHN WIESNER INC	651401	08/16/2021	09/14/2021	1066563	CHK	$24.59	$0.00	$24.59
JOHN WIESNER INC	651403	08/19/2021	09/14/2021	1066563	CHK	$25.05	$0.00	$25.05
JOHN WIESNER INC	651424	08/17/2021	09/14/2021	1066563	CHK	$71.20	$0.00	$71.20
JOHN WIESNER INC	651441	08/18/2021	09/14/2021	1066563	CHK	$168.34	$0.00	$168.34
JOHN WIESNER INC	651522-1	08/20/2021	09/14/2021	1066563	CHK	$92.81	$0.00	$92.81
JOHN WIESNER INC	651543	08/19/2021	09/14/2021	1066563	CHK	$25.05	$0.00	$25.05
JOHN WIESNER INC	651552	08/17/2021	09/14/2021	1066563	CHK	$456.77	$0.00	$456.77
JOHN WIESNER INC	651590	08/18/2021	09/14/2021	1066563	CHK	$416.23	$0.00	$416.23
JOHN WIESNER INC	651606	08/18/2021	09/14/2021	1066563	CHK	$41.54	$0.00	$41.54
JOHN WIESNER INC	651681	08/18/2021	09/14/2021	1066563	CHK	$162.99	$0.00	$162.99
JOHN WIESNER INC	651707	08/19/2021	09/14/2021	1066563	CHK	$120.82	$0.00	$120.82
JOHN WIESNER INC	651846	08/20/2021	09/14/2021	1066563	CHK	$350.20	$0.00	$350.20
JOHN WIESNER INC	651890	08/23/2021	09/14/2021	1066563	CHK	$132.04	$0.00	$132.04
JOHN WIESNER INC	651975	08/23/2021	09/14/2021	1066563	CHK	$476.00	$0.00	$476.00
JOHN WIESNER INC	652047	08/24/2021	09/14/2021	1066563	CHK	$264.08	$0.00	$264.08
JOHN WIESNER INC	652051	08/24/2021	09/14/2021	1066563	CHK	$72.89	$0.00	$72.89
JOHN WIESNER INC	647987	08/27/2021	09/14/2021	1066563	CHK	$390.24	$0.00	$390.24
JOHN WIESNER INC	652479	08/30/2021	09/14/2021	1066563	CHK	$390.24	$0.00	$390.24
JOHN WIESNER INC	652282	08/26/2021	09/14/2021	1066563	CHK	$733.36	$0.00	$733.36
JOHN WIESNER INC	CM652282	09/02/2021	09/14/2021	1066563	CHK	-$150.00	$0.00	-$150.00
JOHN WIESNER INC	652313	08/27/2021	09/14/2021	1066563	CHK	$1,639.66	$0.00	$1,639.66
JOHN WIESNER INC	652397	08/30/2021	09/14/2021	1066563	CHK	$570.95	$0.00	$570.95
JOHN WIESNER INC	CM652397	09/02/2021	09/14/2021	1066563	CHK	-$570.95	$0.00	-$570.95
JOHN WIESNER INC	652558	08/30/2021	09/14/2021	1066563	CHK	$282.39	$0.00	$282.39
JOHN WIESNER INC	652612	08/30/2021	09/14/2021	1066563	CHK	$83.46	$0.00	$83.46
JOHN WIESNER INC	651402	08/17/2021	09/14/2021	1066563	CHK	$1,382.99	$0.00	$1,382.99
JOHN WIESNER INC	CM651402	09/03/2021	09/14/2021	1066563	CHK	-$150.00	$0.00	-$150.00
JOHN WIESNER INC	652551	09/01/2021	09/14/2021	1066563	CHK	$37.37	$0.00	$37.37
JOHN WIESNER INC	652312	09/07/2021	09/28/2021	1067237	CHK	$533.03	$0.00	$533.03
JOHN WIESNER INC	653152	09/07/2021	09/28/2021	1067237	CHK	$76.01	$0.00	$76.01
JOHN WIESNER INC	653356	09/09/2021	09/28/2021	1067237	CHK	$348.02	$0.00	$348.02
JOHN WIESNER INC	653359	09/09/2021	09/28/2021	1067237	CHK	$50.62	$0.00	$50.62
JOHN WIESNER INC	653322	09/09/2021	09/28/2021	1067237	CHK	$340.24	$0.00	$340.24
JOHN WIESNER INC	653417	09/09/2021	09/28/2021	1067237	CHK	-$60.14	$0.00	-$60.14
JOHN WIESNER INC	653394	09/09/2021	09/28/2021	1067237	CHK	$59.90	$0.00	$59.90
JOHN WIESNER INC	653412	09/13/2021	09/28/2021	1067237	CHK	$273.12	$0.00	$273.12
JOHN WIESNER INC	653673	09/13/2021	09/28/2021	1067237	CHK	$52.51	$0.00	$52.51
JOHN WIESNER INC	653643	09/15/2021	09/28/2021	1067237	CHK	$333.63	$0.00	$333.63

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LAW FIRM OF E TAY BOND PC, THE	21-04-05392-CR	09/10/2021	09/28/2021	1067087	CHK	$336.54	$0.00	$336.54
LAW FIRM OF E TAY BOND PC, THE	21-04-05406-CR	09/10/2021	09/28/2021	1067087	CHK	$336.54	$0.00	$336.54
LAW FIRM OF E TAY BOND PC, THE	21-05-07155-CR	09/10/2021	09/28/2021	1067087	CHK	$336.54	$0.00	$336.54
LAW FIRM OF E TAY BOND PC, THE	21-07-09936-CR	09/10/2021	09/28/2021	1067087	CHK	$336.54	$0.00	$336.54
LAW FIRM OF E TAY BOND PC, THE	21-07-09937-CR	09/10/2021	09/28/2021	1067087	CHK	$336.54	$0.00	$336.54
LAW FIRM OF E TAY BOND PC, THE	21-08-11029-CR	09/10/2021	09/28/2021	1067087	CHK	$336.54	$0.00	$336.54
LAW FIRM OF E TAY BOND PC, THE	21-08-11083-CR	09/10/2021	09/28/2021	1067087	CHK	$336.53	$0.00	$336.53
LAW FIRM OF E TAY BOND PC, THE	20-351788-CR	09/20/2021	09/28/2021	1067087	CHK	$50.00	$0.00	$50.00
LAW OFFICE OF AISHA KHAN-SAJJAD PLLC	01-30-2020-02-02-2021	07/27/2021	09/14/2021	1066950	CHK	$17,756.25	$0.00	$17,756.25
LAW OFFICE OF AISHA KHAN-SAJJAD PLLC	06-01-2021-06-30-2021	07/27/2021	09/14/2021	1066950	CHK	$3,131.25	$0.00	$3,131.25
LAW OFFICES OF BRIAN HILL PLLC	14-31065	08/05/2021	09/14/2021	1066951	CHK	$1,325.00	$0.00	$1,325.00
LDF CONSTRUCTION INC	MCSOSUB-07	08/21/2021	09/28/2021	1067493	CHK	$317,550.51	$0.00	$317,550.51
LEADERSELECT LLC	08.11.21	08/11/2021	09/28/2021	1067252	CHK	$3,500.00	$0.00	$3,500.00
LEADERSHIP COMMAND COLLEGE ASSOCIATION	20212	08/30/2021	09/28/2021	1067253	CHK	$90.00	$0.00	$90.00
LEADERSHIP COMMAND COLLEGE ASSOCIATION	20215	08/30/2021	09/14/2021	1066578	CHK	$75.00	$0.00	$75.00
LEADERSHIP COMMAND COLLEGE ASSOCIATION	20213	08/30/2021	09/14/2021	1066578	CHK	$75.00	$0.00	$75.00
LEADERSHIP COMMAND COLLEGE ASSOCIATION	20213	08/30/2021	09/14/2021	1066579	CHK	$0.00	$0.00	$0.00
LEADERSHIP COMMAND COLLEGE ASSOCIATION	20215	08/30/2021	09/14/2021	1066578	CHK	-$75.00	$0.00	-$75.00
LEADERSHIP COMMAND COLLEGE ASSOCIATION	20215A	08/30/2021	09/14/2021	1066578	CHK	$75.00	$0.00	$75.00
LEADERSHIP COMMAND COLLEGE ASSOCIATION	20212	08/30/2021	09/28/2021	1067253	CHK	-$90.00	$0.00	-$90.00
LEADERSHIP COMMAND COLLEGE ASSOCIATION	20212REV	09/16/2021	09/28/2021	1067253	CHK	$75.00	$0.00	$75.00
LEADERSHIP COMMAND COLLEGE ASSOCIATION	20214	08/30/2021	09/28/2021	1067253	CHK	$75.00	$0.00	$75.00
LEADERSHIP COMMAND COLLEGE ASSOCIATION	20216	09/13/2021	09/28/2021	1067253	CHK	$75.00	$0.00	$75.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B453746	08/19/2021	09/14/2021	1066580	CHK	$128.92	$0.00	$128.92
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B453652	08/19/2021	09/14/2021	1066580	CHK	$84.35	$0.00	$84.35
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B454910	08/25/2021	09/14/2021	1066580	CHK	$34.46	$0.00	$34.46
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B456820	09/03/2021	09/14/2021	1066580	CHK	$22.34	$0.00	$22.34
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	B457441	09/06/2021	09/14/2021	1066580	CHK	$33.15	$0.00	$33.15
LEWIS, REBECCA KATHLEEN	09-21-00186-CR	08/09/2021	09/14/2021	1066827	CHK	$8,728.00	$0.00	$8,728.00
LEWIS, REBECCA KATHLEEN	09-21-00141-CR	06/29/2021	09/14/2021	1066827	CHK	$4,576.00	$0.00	$4,576.00
LEWIS, REBECCA KATHLEEN	09-21-00176-CV	08/03/2021	09/14/2021	1066827	CHK	$3,100.00	$0.00	$3,100.00
LIBERTY TIRE RECYCLING LLC	2107476	08/21/2021	09/14/2021	1066581	CHK	$821.70	$0.00	$821.70
LIBRARY INTERIORS OF TEXAS LLC	92643/21	09/07/2021	09/28/2021	1067481	CHK	$1,621.80	$0.00	$1,621.80
LIFETIME HOMECARE SERVICES	5877.0721	08/01/2021	09/14/2021	1066848	CHK	$30.00	$0.00	$30.00
LIFETIME HOMECARE SERVICES	5877.0821	08/01/2021	09/14/2021	1066848	CHK	$30.00	$0.00	$30.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 0721-242	08/24/2021	09/14/2021	1066582	CHK	$174.50	$0.00	$174.50
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 0621-242	08/24/2021	09/14/2021	1066582	CHK	$2,092.04	$0.00	$2,092.04
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 0821-242	09/16/2021	09/28/2021	1067254	CHK	$933.30	$0.00	$933.30
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 0821-249	09/17/2021	09/28/2021	1067254	CHK	$16,833.34	$0.00	$16,833.34
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 0621-249	09/16/2021	09/28/2021	1067254	CHK	$11,834.40	$0.00	$11,834.40
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 0721-249	09/16/2021	09/28/2021	1067254	CHK	$20,528.44	$0.00	$20,528.44
LINZER, JO ANN dba JO ANN LINZER PLLC	21-356567-CR	08/30/2021	09/14/2021	1066583	CHK	$350.00	$0.00	$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	21-03-04128-CR	08/27/2021	09/14/2021	1066583	CHK	$1,346.16	$0.00	$1,346.16
LINZER, JO ANN dba JO ANN LINZER PLLC	21-07-10040-CR	08/27/2021	09/14/2021	1066583	CHK	$1,346.15	$0.00	$1,346.15
LINZER, JO ANN dba JO ANN LINZER PLLC	21-356391-CR	09/07/2021	09/14/2021	1066583	CHK	$350.00	$0.00	$350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	20-11-13651-CR	09/10/2021	09/28/2021	1067255	CHK	$448.72	$0.00	$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	20-11-13653-CR	09/10/2021	09/28/2021	1067255	CHK	$448.72	$0.00	$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	20-11-13654-CR	09/10/2021	09/28/2021	1067255	CHK	$448.72	$0.00	$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	21-06-08454-CR	09/10/2021	09/28/2021	1067255	CHK	$448.72	$0.00	$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	21-07-09747-CR	09/10/2021	09/28/2021	1067255	CHK	$448.72	$0.00	$448.72
LINZER, JO ANN dba JO ANN LINZER PLLC	21-08-11295-CR	09/10/2021	09/28/2021	1067255	CHK	$448.71	$0.00	$448.71
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-AUG21	09/15/2021	09/28/2021	1067255	CHK	$3,333.33	$0.00	$3,333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	MH-AUG21A	09/15/2021	09/28/2021	1067255	CHK	$65.40	$0.00	$65.40
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	19-06-07611-CV	08/18/2021	09/14/2021	1066584	CHK	$500.00	$0.00	$500.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	03-10-07578-CV	08/18/2021	09/14/2021	1066584	CHK	$550.00	$0.00	$550.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	16-05-05744-CV	08/18/2021	09/14/2021	1066584	CHK	$650.00	$0.00	$650.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-03-04028-CR	08/27/2021	09/14/2021	1066584	CHK	$673.08	$0.00	$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-06-08388-CR	08/27/2021	09/14/2021	1066584	CHK	$673.08	$0.00	$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-06-08451-CR	08/27/2021	09/14/2021	1066584	CHK	$673.08	$0.00	$673.08
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-06-08583-CR	08/27/2021	09/14/2021	1066584	CHK	$673.07	$0.00	$673.07
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-03-03063-CR	09/10/2021	09/28/2021	1067256	CHK	$1,346.16	$0.00	$1,346.16
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-03-04242-CR	09/10/2021	09/28/2021	1067256	CHK	$1,346.15	$0.00	$1,346.15

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
KRIPPEL, JOSEPH WILLIAM	21-07-10142-CR	09/10/2021	09/28/2021	1067246	CHK	$721.16	$0.00	$721.16
KRIPPEL, JOSEPH WILLIAM	21-07-10143-CR	09/10/2021	09/28/2021	1067246	CHK	$721.16	$0.00	$721.16
KRIPPEL, JOSEPH WILLIAM	21-08-11692-CR	09/10/2021	09/28/2021	1067246	CHK	$721.14	$0.00	$721.14
KRIPPEL, JOSEPH WILLIAM	20-353460-CR	09/17/2021	09/28/2021	1067246	CHK	$200.00	$0.00	$200.00
KRIPPEL, JOSEPH WILLIAM	21-356610-CR	09/17/2021	09/28/2021	1067246	CHK	$200.00	$0.00	$200.00
KRIPPEL, JOSEPH WILLIAM	21-360850-CR	09/17/2021	09/28/2021	1067246	CHK	$200.00	$0.00	$200.00
KRISTEN M BROWN PC	21-354872-CR	08/24/2021	09/14/2021	1066333	CHK	$350.00	$0.00	$350.00
KRISTEN M BROWN PC	19-01-00561-CR	08/27/2021	09/14/2021	1066333	CHK	$673.08	$0.00	$673.08
KRISTEN M BROWN PC	20-07-08928-CR	08/27/2021	09/14/2021	1066333	CHK	$673.08	$0.00	$673.08
KRISTEN M BROWN PC	21-01-00249-CR	08/27/2021	09/14/2021	1066333	CHK	$673.08	$0.00	$673.08
KRISTEN M BROWN PC	21-04-05324-CR	08/27/2021	09/14/2021	1066333	CHK	$673.07	$0.00	$673.07
KRISTEN M BROWN PC	19-338179-CR	09/07/2021	09/14/2021	1066333	CHK	$350.00	$0.00	$350.00
KRISTEN M BROWN PC	20-06-06393-CR	09/10/2021	09/28/2021	1067093	CHK	$1,346.16	$0.00	$1,346.16
KRISTEN M BROWN PC	20-10-13054-CR	09/10/2021	09/28/2021	1067093	CHK	$1,346.15	$0.00	$1,346.15
KRISTEN M BROWN PC	21-360727-CR	09/21/2021	09/28/2021	1067093	CHK	$350.00	$0.00	$350.00
KROGER TEXAS LP	0721340539	08/17/2021	09/14/2021	1066571	CHK	$51.44	$0.00	$51.44
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	08.27.21AM	09/20/2021	09/28/2021	1067516	CHK	$196.28	$0.00	$196.28
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	08.31.21AM	09/20/2021	09/28/2021	1067516	CHK	$196.28	$0.00	$196.28
KRUMPHOLZ, KEITH JEFFREY dba JEFF KRUMPHOLZ MLCI	07.30.21AM	09/20/2021	09/28/2021	1067516	CHK	$196.28	$0.00	$196.28
KUSTOM SIGNALS INC	587027	08/20/2021	09/14/2021	1066572	CHK	$2,962.00	$0.00	$2,962.00
KUSTOM SIGNALS INC	587191	08/26/2021	09/14/2021	1066572	CHK	$177.00	$0.00	$177.00
KUSTOM SIGNALS INC	587116	08/24/2021	09/14/2021	1066572	CHK	$1,533.00	$0.00	$1,533.00
LABORATORY CORPORATION OF AMERICA	70363080	08/28/2021	09/28/2021	1067247	CHK	$954.25	$0.00	$954.25
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	16-34446-PA	09/03/2021	09/14/2021	1066573	CHK	$2,236.18	$0.00	$2,236.18
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0821	08/24/2021	09/14/2021	1066574	CHK	$356.25	$0.00	$356.25
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0821	08/24/2021	09/14/2021	1066574	CHK	$395.00	$0.00	$395.00
LANGE DISTRIBUTING COMPANY INCORPORATED	084256	08/05/2021	09/14/2021	1066575	CHK	$28.79	$0.00	$28.79
LANGE DISTRIBUTING COMPANY INCORPORATED	083471	07/31/2021	09/14/2021	1066575	CHK	$3.00	$0.00	$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	083427	07/31/2021	09/14/2021	1066575	CHK	$6.00	$0.00	$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	083428	07/31/2021	09/14/2021	1066575	CHK	$3.00	$0.00	$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	087866	08/23/2021	09/14/2021	1066575	CHK	$174.95	$0.00	$174.95
LANGE DISTRIBUTING COMPANY INCORPORATED	089955	09/01/2021	09/14/2021	1066575	CHK	$49.81	$0.00	$49.81
LANGE DISTRIBUTING COMPANY INCORPORATED	091151	08/31/2021	09/28/2021	1067248	CHK	$3.00	$0.00	$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	090381	09/02/2021	09/28/2021	1067248	CHK	$10.43	$0.00	$10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	091430	08/31/2021	09/28/2021	1067248	CHK	$3.00	$0.00	$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	091059	08/31/2021	09/28/2021	1067248	CHK	$6.00	$0.00	$6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	091060	08/31/2021	09/28/2021	1067248	CHK	$3.00	$0.00	$3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	091103	08/31/2021	09/28/2021	1067248	CHK	$3.00	$0.00	$3.00
LANGUAGE LINE SERVICES INC	10280416	07/31/2021	09/14/2021	1066576	CHK	$8.60	$0.00	$8.60
LANGUAGE LINE SERVICES INC	10308611	08/31/2021	09/28/2021	1067249	CHK	$45.05	$0.00	$45.05
LANGUAGE LINE SERVICES INC	10301853	08/31/2021	09/28/2021	1067249	CHK	$17.20	$0.00	$17.20
LANSDOWNE-MOODY CO LP	IN64862	08/12/2021	09/14/2021	1066577	CHK	$6,609.69	$0.00	$6,609.69
LANSDOWNE-MOODY CO LP	ID59468	08/30/2021	09/14/2021	1066577	CHK	$4,671.92	$0.00	$4,671.92
LANSDOWNE-MOODY CO LP	IN65698	08/31/2021	09/14/2021	1066577	CHK	$35.80	$0.00	$35.80
LANSDOWNE-MOODY CO LP	IN65513	08/26/2021	09/14/2021	1066577	CHK	$735.27	$0.00	$735.27
LANSDOWNE-MOODY CO LP	FN00301	08/03/2021	09/14/2021	1066577	CHK	$620.38	$0.00	$620.38
LANSDOWNE-MOODY CO LP	IN65838	09/07/2021	09/28/2021	1067250	CHK	$42.88	$0.00	$42.88
LANSDOWNE-MOODY CO LP	EN05104	09/14/2021	09/28/2021	1067250	CHK	$9,999.00	$0.00	$9,999.00
LANSDOWNE-MOODY CO LP	ID60108	09/15/2021	09/28/2021	1067250	CHK	$451.09	$0.00	$451.09
LANSDOWNE-MOODY CO LP	IN66013	09/14/2021	09/28/2021	1067250	CHK	$63.66	$0.00	$63.66
LANSDOWNE-MOODY CO LP	QN06871	08/27/2021	09/28/2021	1067250	CHK	$191.64	$0.00	$191.64
LANSDOWNE-MOODY CO LP	ID59837	09/15/2021	09/28/2021	1067250	CHK	$104.42	$0.00	$104.42
LANSDOWNE-MOODY CO LP	IN66173	09/20/2021	09/28/2021	1067250	CHK	$5.54	$0.00	$5.54
LARRY YOUNG PAVING INC	7523	08/24/2021	09/28/2021	1067251	CHK	$503,469.72	$0.00	$503,469.72
LARRY YOUNG PAVING INC	7552	08/31/2021	09/28/2021	1067251	CHK	$9,341.15	$0.00	$9,341.15
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC dba LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	3560	09/07/2021	09/28/2021	1067492	CHK	$6,500.00	$0.00	$6,500.00
LAW ENFORCEMENT RISK MANAGEMENT GROUP INC dba LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	3561	09/07/2021	09/28/2021	1067492	CHK	$6,500.00	$0.00	$6,500.00
LAW FIRM OF E TAY BOND PC, THE	21-05-07361-CR	08/27/2021	09/14/2021	1066326	CHK	$1,346.16	$0.00	$1,346.16
LAW FIRM OF E TAY BOND PC, THE	21-06-08515-CR	08/27/2021	09/14/2021	1066326	CHK	$1,346.15	$0.00	$1,346.15
LAW FIRM OF E TAY BOND PC, THE	21-02-02208-CR	09/10/2021	09/28/2021	1067087	CHK	$336.54	$0.00	$336.54

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902896.0821	08/11/2021	09/28/2021	1067262	CHK	$95.77	$0.00	$95.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907187.0821	08/12/2021	09/28/2021	1067262	CHK	$20.28	$0.00	$20.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907718.0921	09/16/2021	09/28/2021	1067262	CHK	$115.68	$0.00	$115.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933128.0921	09/07/2021	09/28/2021	1067262	CHK	$265.24	$0.00	$265.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933513.0921	09/08/2021	09/28/2021	1067262	CHK	$18.96	$0.00	$18.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933034.0921	09/17/2021	09/28/2021	1067262	CHK	$45.03	$0.00	$45.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933900.0921	09/17/2021	09/28/2021	1067262	CHK	$11.10	$0.00	$11.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936227.0921	09/16/2021	09/28/2021	1067262	CHK	$64.51	$0.00	$64.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933065.0921	09/17/2021	09/28/2021	1067262	CHK	$15.31	$0.00	$15.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933151.0921	09/22/2021	09/28/2021	1067262	CHK	$69.34	$0.00	$69.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951372.0921	09/16/2021	09/28/2021	1067262	CHK	$114.71	$0.00	$114.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933453.0921	09/08/2021	09/28/2021	1067262	CHK	$73.04	$0.00	$73.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933210.0921	09/03/2021	09/28/2021	1067262	CHK	$33.48	$0.00	$33.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938092.0821	08/23/2021	09/28/2021	1067262	CHK	$501.99	$0.00	$501.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909315.0821	08/25/2021	09/28/2021	1067262	CHK	$71.89	$0.00	$71.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928727.0821	08/06/2021	09/28/2021	1067262	CHK	$81.39	$0.00	$81.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913955.0821	08/10/2021	09/28/2021	1067262	CHK	$321.17	$0.00	$321.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901096.0821	08/23/2021	09/28/2021	1067262	CHK	$433.81	$0.00	$433.81
LUBE GROUP LLC, THE	67212	08/23/2021	09/14/2021	1066588	CHK	$117.99	$0.00	$117.99
LUBE GROUP LLC, THE	67263	08/24/2021	09/14/2021	1066588	CHK	$74.99	$0.00	$74.99
LUBE GROUP LLC, THE	67365	08/30/2021	09/28/2021	1067263	CHK	$156.99	$0.00	$156.99
LUBE GROUP LLC, THE	67436	09/02/2021	09/28/2021	1067263	CHK	$116.96	$0.00	$116.96
LUKE APPLICATIONS LLC	202120481	09/10/2021	09/28/2021	1067264	CHK	$45,000.00	$0.00	$45,000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	70742	08/17/2021	09/14/2021	1066824	CHK	$1,150.00	$0.00	$1,150.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	70743	08/17/2021	09/14/2021	1066824	CHK	$2,000.00	$0.00	$2,000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	71280	09/15/2021	09/28/2021	1067463	CHK	$2,000.00	$0.00	$2,000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	71279	09/15/2021	09/28/2021	1067463	CHK	$1,150.00	$0.00	$1,150.00
MAGNOLIA HARDWARE & SUPPLY LLC	142284	08/24/2021	09/14/2021	1066589	CHK	$7.59	$0.00	$7.59
MAGNOLIA HARDWARE & SUPPLY LLC	142306	08/25/2021	09/14/2021	1066589	CHK	$145.18	$0.00	$145.18
MAGNOLIA HARDWARE & SUPPLY LLC	142351	08/26/2021	09/14/2021	1066589	CHK	$2.99	$0.00	$2.99
MAGNOLIA HARDWARE & SUPPLY LLC	142418	08/30/2021	09/14/2021	1066589	CHK	$28.15	$0.00	$28.15
MAGNOLIA HARDWARE & SUPPLY LLC	142406	08/30/2021	09/14/2021	1066589	CHK	$15.37	$0.00	$15.37
MAGNOLIA HARDWARE & SUPPLY LLC	142452	09/01/2021	09/14/2021	1066589	CHK	$7.48	$0.00	$7.48
MAGNOLIA HARDWARE & SUPPLY LLC	142095	08/12/2021	09/14/2021	1066589	CHK	$366.93	$0.00	$366.93
MAGNOLIA HARDWARE & SUPPLY LLC	142075	08/12/2021	09/14/2021	1066589	CHK	$37.44	$0.00	$37.44
MAGNOLIA HARDWARE & SUPPLY LLC	142147	08/16/2021	09/14/2021	1066589	CHK	$60.39	$0.00	$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	142177	08/17/2021	09/14/2021	1066589	CHK	$15.99	$0.00	$15.99
MAGNOLIA HARDWARE & SUPPLY LLC	142217	08/19/2021	09/14/2021	1066589	CHK	$60.39	$0.00	$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	142220	08/19/2021	09/14/2021	1066589	CHK	$21.87	$0.00	$21.87
MAGNOLIA HARDWARE & SUPPLY LLC	142266	08/23/2021	09/14/2021	1066589	CHK	$1.92	$0.00	$1.92
MAGNOLIA HARDWARE & SUPPLY LLC	142454	09/01/2021	09/28/2021	1067265	CHK	$93.59	$0.00	$93.59
MAGNOLIA HARDWARE & SUPPLY LLC	142499	09/03/2021	09/28/2021	1067265	CHK	$62.33	$0.00	$62.33
MAGNOLIA HARDWARE & SUPPLY LLC	142580	09/08/2021	09/28/2021	1067265	CHK	$60.39	$0.00	$60.39
MAGNOLIA HARDWARE & SUPPLY LLC	142648	09/13/2021	09/28/2021	1067265	CHK	$18.36	$0.00	$18.36
MAGNOLIA HISTORICAL SOCIETY INC	REIMB08302021	09/21/2021	09/28/2021	1067478	CHK	$2,145.00	$0.00	$2,145.00
MAGNOLIA, CITY OF	28-00080-01.0321	04/20/2021	09/14/2021	1066590	CHK	$61.19	$0.00	$61.19
MAGNOLIA, CITY OF	28-00080-01.0421	05/20/2021	09/14/2021	1066590	CHK	$61.19	$0.00	$61.19
MAGNOLIA, CITY OF	28-00040-01.0321	04/20/2021	09/14/2021	1066590	CHK	$52.50	$0.00	$52.50
MAGNOLIA, CITY OF	28-00040-01.0421	05/20/2021	09/14/2021	1066590	CHK	$52.50	$0.00	$52.50
MAGNOLIA, CITY OF	28-15820-01.0321	04/20/2021	09/14/2021	1066590	CHK	$97.90	$0.00	$97.90
MAGNOLIA, CITY OF	28-15820-01.0421	05/20/2021	09/14/2021	1066590	CHK	$106.58	$0.00	$106.58
MAGNOLIA, CITY OF	28-15540-01.0321	04/20/2021	09/14/2021	1066590	CHK	$150.40	$0.00	$150.40
MAGNOLIA, CITY OF	28-15540-01.0421	05/20/2021	09/14/2021	1066590	CHK	$167.77	$0.00	$167.77
MAGNOLIA, CITY OF	28-00180-01.0321	04/20/2021	09/14/2021	1066590	CHK	$213.46	$0.00	$213.46
MAGNOLIA, CITY OF	28-00180-01.0421	05/20/2021	09/14/2021	1066590	CHK	$275.84	$0.00	$275.84
MAGNOLIA, CITY OF	28-00060-01.0321	04/20/2021	09/14/2021	1066590	CHK	$61.19	$0.00	$61.19
MAGNOLIA, CITY OF	28-00060-01.0421	05/20/2021	09/14/2021	1066590	CHK	$80.01	$0.00	$80.01
MAGNOLIA, CITY OF	28-00020-01.0321	04/20/2021	09/14/2021	1066590	CHK	$125.27	$0.00	$125.27
MAGNOLIA, CITY OF	28-00020-01.0421	05/20/2021	09/14/2021	1066590	CHK	$136.47	$0.00	$136.47
MAGNOLIA, CITY OF	28-55000-00.0421	05/20/2021	09/14/2021	1066590	CHK	$28.79	$0.00	$28.79
MAGNOLIA, CITY OF	28-55000-00.0721	07/31/2021	09/03/2021	1066193	CHK	$147.50	$0.00	$147.50
MAGNOLIA, CITY OF	28-55000-00.0621	06/30/2021	09/03/2021	1066193	CHK	$147.50	$0.00	$147.50

SEPTEMBER 2021 CHECK REGISTER

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	21-356528-CR	09/17/2021	09/28/2021	1067256	CHK	$350.00	$0.00	$350.00
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	21-356529-CR	09/17/2021	09/28/2021	1067256	CHK	$50.00	$0.00	$50.00
LJA ENGINEERING INC	202115968	08/10/2021	09/14/2021	1066585	CHK	$27,250.00	$0.00	$27,250.00
LJA ENGINEERING INC	202118540	09/01/2021	09/14/2021	1066585	CHK	$75,500.00	$0.00	$75,500.00
LJA ENGINEERING INC	202118555	09/01/2021	09/14/2021	1066585	CHK	$9,500.00	$0.00	$9,500.00
LJA ENGINEERING INC	202118568	09/06/2021	09/28/2021	1067257	CHK	$3,819.40	$0.00	$3,819.40
LOFTIN EQUIPMENT CO	S186066	07/30/2021	09/14/2021	1066932	CHK	$1,050.00	$0.00	$1,050.00
LOGMEIN USA INC	1208534468	09/15/2021	09/28/2021	1067544	CHK	$1,008.00	$0.00	$1,008.00
LONE STAR COLLEGE SYSTEM DISTRICT TREASURY DEPTARTMENT	LIB-000100	09/01/2021	09/28/2021	1067258	CHK	$1,000.00	$0.00	$1,000.00
LONESTAR COMMUNITY HEALTH CENTER INC dba LONE STAR FAMILY HEALTH CENTER	AUGUST/21-CDBGSS	09/22/2021	09/28/2021	1067259	CHK	$11,626.00	$0.00	$11,626.00
LONESTAR COMMUNITY HEALTH CENTER INC dba LONE STAR FAMILY HEALTH CENTER	JULY/21-CDBGSS	09/20/2021	09/28/2021	1067259	CHK	$7,374.00	$0.00	$7,374.00
LONESTAR COMMUNITY HEALTH CENTER INC dba LONE STAR FAMILY HEALTH CENTER	JUNE/21-CDBGSS	09/20/2021	09/28/2021	1067259	CHK	$5,985.60	$0.00	$5,985.60
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	AUG3-6/58-2	08/25/2021	09/14/2021	1066586	CHK	$1,000.00	$0.00	$1,000.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	20-352345-CR	08/30/2021	09/14/2021	1066586	CHK	$350.00	$0.00	$350.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	20-353957-CR	08/30/2021	09/14/2021	1066586	CHK	$350.00	$0.00	$350.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	20-354530-CR	09/17/2021	09/28/2021	1067260	CHK	$350.00	$0.00	$350.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	SEPT11-13/69-2	09/18/2021	09/28/2021	1067260	CHK	$1,000.00	$0.00	$1,000.00
LORRI LUCAS CORPORATION	19-07-09306	09/13/2021	09/28/2021	1067499	CHK	$210.00	$0.00	$210.00
LOTT, GINGER	16-33569-PC	09/13/2021	09/28/2021	1067261	CHK	$1,375.00	$0.00	$1,375.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933496.0821	08/19/2021	09/14/2021	1066587	CHK	$67.83	$0.00	$67.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933832.0821	08/17/2021	09/14/2021	1066587	CHK	$208.68	$0.00	$208.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987734.0721	07/23/2021	09/14/2021	1066587	CHK	$2,427.20	$0.00	$2,427.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987737.0721	07/23/2021	09/14/2021	1066587	CHK	$4,180.03	$0.00	$4,180.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933725.0821	08/20/2021	09/14/2021	1066587	CHK	$273.21	$0.00	$273.21
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933339.0821	08/19/2021	09/14/2021	1066587	CHK	$48.25	$0.00	$48.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933323.0821	08/19/2021	09/14/2021	1066587	CHK	$10.00	$0.00	$10.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	903093.0821	08/05/2021	09/14/2021	1066587	CHK	$3,891.16	$0.00	$3,891.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933388.0821	08/26/2021	09/14/2021	1066587	CHK	$83.44	$0.00	$83.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933078.0821	08/25/2021	09/14/2021	1066587	CHK	$127.17	$0.00	$127.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	994481.0821	08/20/2021	09/14/2021	1066587	CHK	$134.94	$0.00	$134.94
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933720.0821	08/23/2021	09/14/2021	1066587	CHK	$93.83	$0.00	$93.83
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936303.0821	08/17/2021	09/14/2021	1066587	CHK	$29.58	$0.00	$29.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976167.0821	08/05/2021	09/14/2021	1066587	CHK	$12,046.60	$0.00	$12,046.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913713.0821	08/23/2021	09/14/2021	1066587	CHK	$32.29	$0.00	$32.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906322.0821	08/24/2021	09/14/2021	1066587	CHK	$169.86	$0.00	$169.86
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933367.0821	08/26/2021	09/14/2021	1066587	CHK	$21.82	$0.00	$21.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933975.0821	08/31/2021	09/14/2021	1066587	CHK	$35.06	$0.00	$35.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928950.0921	09/02/2021	09/14/2021	1066587	CHK	$746.70	$0.00	$746.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907293.0821	08/31/2021	09/14/2021	1066587	CHK	$190.48	$0.00	$190.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933825.0921	09/02/2021	09/14/2021	1066587	CHK	$85.81	$0.00	$85.81
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901456.0821	08/20/2021	09/28/2021	1067262	CHK	$77.22	$0.00	$77.22
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938489.0821	08/17/2021	09/28/2021	1067262	CHK	$46.17	$0.00	$46.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909850.0821	08/16/2021	09/28/2021	1067262	CHK	$256.39	$0.00	$256.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909240.0821	08/13/2021	09/28/2021	1067262	CHK	$40.80	$0.00	$40.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909141.0821	08/05/2021	09/28/2021	1067262	CHK	$130.80	$0.00	$130.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	903355.0921	09/09/2021	09/28/2021	1067262	CHK	$1,639.58	$0.00	$1,639.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933248.0921	09/07/2021	09/28/2021	1067262	CHK	$20.89	$0.00	$20.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	923327.0821	08/19/2021	09/28/2021	1067262	CHK	$113.76	$0.00	$113.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901202.0921	09/03/2021	09/28/2021	1067262	CHK	$141.47	$0.00	$141.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983218.0921	09/09/2021	09/28/2021	1067262	CHK	$8,486.00	$0.00	$8,486.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	938858.0821	08/12/2021	09/28/2021	1067262	CHK	$283.47	$0.00	$283.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933049.0921	09/13/2021	09/28/2021	1067262	CHK	$710.33	$0.00	$710.33
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933734.0921	09/09/2021	09/28/2021	1067262	CHK	$12.34	$0.00	$12.34
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933576-0821	08/06/2021	09/28/2021	1067262	CHK	$39.37	$0.00	$39.37
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933577.0821	08/06/2021	09/28/2021	1067262	CHK	-$3.00	$0.00	-$3.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952065.0921	09/14/2021	09/28/2021	1067262	CHK	$21.69	$0.00	$21.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933938.0921	09/13/2021	09/28/2021	1067262	CHK	$114.59	$0.00	$114.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933721.0921	09/16/2021	09/28/2021	1067262	CHK	$57.04	$0.00	$57.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933129.0921	09/17/2021	09/28/2021	1067262	CHK	$22.35	$0.00	$22.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	999378.0921	09/08/2021	09/28/2021	1067262	CHK	$938.60	$0.00	$938.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933738.0821	08/27/2021	09/28/2021	1067262	CHK	$431.97	$0.00	$431.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906082.0221	02/24/2021	09/28/2021	1067262	CHK	$70.03	$0.00	$70.03

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MCDOUGAL, MICHAEL A	20-350883-CR	09/21/2021	09/28/2021	1067270	CHK	$350.00	$0.00	$350.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	20512	08/17/2021	09/14/2021	1066600	CHK	$714.60	$0.00	$714.60
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	20720	08/26/2021	09/14/2021	1066600	CHK	$471.57	$0.00	$471.57
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	20707	08/25/2021	09/14/2021	1066600	CHK	$313.73	$0.00	$313.73
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	20953	09/08/2021	09/28/2021	1067271	CHK	$176.07	$0.00	$176.07
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	21157	09/20/2021	09/28/2021	1067271	CHK	$127.81	$0.00	$127.81
MCFARLAND, PATRICIA	REIMB.071721	07/17/2021	09/28/2021	1067513	CHK	$129.63	$0.00	$129.63
MCGEE, MAX	07.03-31.21	07/31/2021	09/14/2021	1066966	CHK	$840.00	$0.00	$840.00
MCGLOTHEN, JEFFREY	5695.0721	08/01/2021	09/14/2021	1066841	CHK	$30.00	$0.00	$30.00
MCGLOTHEN, JEFFREY	5695.0821	08/01/2021	09/14/2021	1066841	CHK	$30.00	$0.00	$30.00
MCGLOTHEN, JEFFREY	REIMB.060621	06/06/2021	09/28/2021	1067472	CHK	$139.72	$0.00	$139.72
MCGRATH RENTCORP	2181413	08/21/2021	09/14/2021	1066835	CHK	$8,397.60	$0.00	$8,397.60
MCKERLEY LAW FIRM PLLC	15-08-08545U	08/17/2021	09/14/2021	1066601	CHK	$130.00	$0.00	$130.00
MCKERLEY LAW FIRM PLLC	15-08-08545V	08/17/2021	09/14/2021	1066601	CHK	$150.00	$0.00	$150.00
MCKERLEY LAW FIRM PLLC	19-12-17128C	08/18/2021	09/14/2021	1066601	CHK	$420.00	$0.00	$420.00
MCKERLEY LAW FIRM PLLC	20-07-07733K	08/18/2021	09/14/2021	1066601	CHK	$410.00	$0.00	$410.00
MCKERLEY LAW FIRM PLLC	20-07-07733L	08/17/2021	09/14/2021	1066601	CHK	$130.00	$0.00	$130.00
MCKERLEY LAW FIRM PLLC	19-08-11819G	08/17/2021	09/14/2021	1066601	CHK	$80.00	$0.00	$80.00
MCKERLEY LAW FIRM PLLC	20-07-08744K	08/18/2021	09/14/2021	1066601	CHK	$350.00	$0.00	$350.00
MCKERLEY LAW FIRM PLLC	20-07-08744J	08/17/2021	09/14/2021	1066601	CHK	$180.00	$0.00	$180.00
MCKERLEY LAW FIRM PLLC	15-09-10031O	08/17/2021	09/14/2021	1066601	CHK	$60.00	$0.00	$60.00
MCKERLEY LAW FIRM PLLC	15-09-10031N	08/17/2021	09/14/2021	1066601	CHK	$40.00	$0.00	$40.00
MCKERLEY LAW FIRM PLLC	20-06-07023I	08/17/2021	09/14/2021	1066601	CHK	$70.00	$0.00	$70.00
MCKERLEY LAW FIRM PLLC	20-12-15551A	08/17/2021	09/14/2021	1066601	CHK	$110.00	$0.00	$110.00
MCKERLEY LAW FIRM PLLC	21-07-09950	08/17/2021	09/14/2021	1066601	CHK	$170.00	$0.00	$170.00
MCKERLEY LAW FIRM PLLC	21-01-00424F	08/17/2021	09/14/2021	1066601	CHK	$110.00	$0.00	$110.00
MCKERLEY LAW FIRM PLLC	21-01-00424E	08/17/2021	09/14/2021	1066601	CHK	$120.00	$0.00	$120.00
MCKERLEY LAW FIRM PLLC	21-03-03711C	08/18/2021	09/14/2021	1066601	CHK	$375.00	$0.00	$375.00
MCKERLEY LAW FIRM PLLC	21-03-03385D	08/18/2021	09/14/2021	1066601	CHK	$650.00	$0.00	$650.00
MCKERLEY LAW FIRM PLLC	21-03-03385C	08/18/2021	09/14/2021	1066601	CHK	$550.00	$0.00	$550.00
MCKERLEY LAW FIRM PLLC	20-10-13291F	08/17/2021	09/14/2021	1066601	CHK	$30.00	$0.00	$30.00
MCKERLEY LAW FIRM PLLC	20-09-11004G	08/18/2021	09/14/2021	1066601	CHK	$470.00	$0.00	$470.00
MCKERLEY LAW FIRM PLLC	20-08-10026O	08/17/2021	09/14/2021	1066601	CHK	$160.00	$0.00	$160.00
MCKERLEY LAW FIRM PLLC	20-08-10026N	08/17/2021	09/14/2021	1066601	CHK	$60.00	$0.00	$60.00
MCKERLEY LAW FIRM PLLC	20-01-01108S	08/17/2021	09/14/2021	1066601	CHK	$120.00	$0.00	$120.00
MCKERLEY LAW FIRM PLLC	19-08-11819F	08/17/2021	09/14/2021	1066601	CHK	$80.00	$0.00	$80.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-349255-CR	09/21/2021	09/28/2021	1067272	CHK	$350.00	$0.00	$350.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-349413-CR	09/21/2021	09/28/2021	1067272	CHK	$50.00	$0.00	$50.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-349415-CR	09/21/2021	09/28/2021	1067272	CHK	$50.00	$0.00	$50.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	111	08/18/2021	09/14/2021	1066602	CHK	$1,750.00	$0.00	$1,750.00
MEALS ON WHEELS MONTGOMERY COUNTY	JULY/FY21	09/09/2021	09/14/2021	1066603	CHK	$6,250.00	$0.00	$6,250.00
MEALS ON WHEELS MONTGOMERY COUNTY	JULY/21-CDBGCV3	09/09/2021	09/14/2021	1066604	CHK	$16,493.57	$0.00	$16,493.57
MEALS ON WHEELS MONTGOMERY COUNTY	AUGUST/FY21	09/16/2021	09/28/2021	1067273	CHK	$6,250.00	$0.00	$6,250.00
MEALS ON WHEELS MONTGOMERY COUNTY	AUG/21-CDBGCV3	09/23/2021	09/28/2021	1067274	CHK	$6,914.64	$0.00	$6,914.64
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-359343-CR	08/20/2021	09/14/2021	1066605	CHK	$200.00	$0.00	$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-358630-CR	08/20/2021	09/14/2021	1066605	CHK	$200.00	$0.00	$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-348898-CR	08/25/2021	09/14/2021	1066605	CHK	$350.00	$0.00	$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-358044-CR	08/26/2021	09/14/2021	1066605	CHK	$200.00	$0.00	$200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-360359-CR	08/26/2021	09/14/2021	1066605	CHK	$100.00	$0.00	$100.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	21-360360-CR	08/26/2021	09/14/2021	1066605	CHK	$100.00	$0.00	$100.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-349521-CR	08/31/2021	09/14/2021	1066605	CHK	$350.00	$0.00	$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-351839-CR	08/30/2021	09/14/2021	1066605	CHK	$350.00	$0.00	$350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-351531-CR	08/30/2021	09/14/2021	1066605	CHK	$50.00	$0.00	$50.00
MHC SOFTWARE LLC	0138148	09/15/2021	09/28/2021	1067275	CHK	$4,496.00	$0.00	$4,496.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0821	08/24/2021	09/14/2021	1066606	CHK	$149.61	$0.00	$149.61
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0821	08/24/2021	09/14/2021	1066606	CHK	$272.54	$0.00	$272.54
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0821	08/24/2021	09/14/2021	1066606	CHK	$233.79	$0.00	$233.79
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0821	08/24/2021	09/14/2021	1066606	CHK	$93.73	$0.00	$93.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0821	08/24/2021	09/14/2021	1066606	CHK	$566.54	$0.00	$566.54
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0821	08/24/2021	09/14/2021	1066606	CHK	$57.10	$0.00	$57.10
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0821	08/24/2021	09/14/2021	1066606	CHK	$100.73	$0.00	$100.73
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0821	08/24/2021	09/14/2021	1066606	CHK	$90.75	$0.00	$90.75

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MALLORY SAFETY AND SUPPLY LLC	5150767	07/15/2021	09/14/2021	1066591	CHK	$1,094.92	$0.00	$1,094.92
MARTIN, MARGARET	4924.0721	08/01/2021	09/14/2021	1066885	CHK	$30.00	$0.00	$30.00
MARTIN, MARGARET	4924.0821	08/01/2021	09/14/2021	1066885	CHK	$30.00	$0.00	$30.00
MATA, JOSE EDUARDO	AUG17-20/63-3	08/23/2021	09/14/2021	1066592	CHK	$1,000.00	$0.00	$1,000.00
MATA, JOSE EDUARDO	21-359915-CR	08/25/2021	09/14/2021	1066592	CHK	$200.00	$0.00	$200.00
MATA, JOSE EDUARDO	21-360056-CR	08/25/2021	09/14/2021	1066592	CHK	$175.00	$0.00	$175.00
MATA, JOSE EDUARDO	21-360057-CR	08/25/2021	09/14/2021	1066592	CHK	$175.00	$0.00	$175.00
MATA, JOSE EDUARDO	20-353768-CR	08/25/2021	09/14/2021	1066592	CHK	$200.00	$0.00	$200.00
MATA, JOSE EDUARDO	21-358596-CR	09/07/2021	09/14/2021	1066592	CHK	$66.67	$0.00	$66.67
MATA, JOSE EDUARDO	21-359079-CR	09/07/2021	09/14/2021	1066592	CHK	$66.67	$0.00	$66.67
MATA, JOSE EDUARDO	21-360493-CR	09/07/2021	09/14/2021	1066592	CHK	$66.66	$0.00	$66.66
MATA, JOSE EDUARDO	21-360472-CR	09/07/2021	09/28/2021	1067266	CHK	$100.00	$0.00	$100.00
MATA, JOSE EDUARDO	21-360473-CR	09/07/2021	09/28/2021	1067266	CHK	$100.00	$0.00	$100.00
MATA, JOSE EDUARDO	21-358354-CR	09/07/2021	09/28/2021	1067266	CHK	$200.00	$0.00	$200.00
MATA, JOSE EDUARDO	21-359614-CR	09/17/2021	09/28/2021	1067266	CHK	$100.00	$0.00	$100.00
MATA, JOSE EDUARDO	21-360900-CR	09/17/2021	09/28/2021	1067266	CHK	$100.00	$0.00	$100.00
MATA, JOSE EDUARDO	21-358937-CR	09/17/2021	09/28/2021	1067266	CHK	$200.00	$0.00	$200.00
MATA, JOSE EDUARDO	21-360849-CR	09/17/2021	09/28/2021	1067266	CHK	$100.00	$0.00	$100.00
MATA, JOSE EDUARDO	21-360848-CR	09/17/2021	09/28/2021	1067266	CHK	$100.00	$0.00	$100.00
MATA, JOSE EDUARDO	20-351394-CR	09/17/2021	09/28/2021	1067266	CHK	$200.00	$0.00	$200.00
MATA, JOSE EDUARDO	21-357051-CR	09/17/2021	09/28/2021	1067266	CHK	$200.00	$0.00	$200.00
MATHEY, KEVIN dba CONTEMPORARY LAMINATING	08.26.21	08/26/2021	09/14/2021	1066926	CHK	$3,438.00	$0.00	$3,438.00
MAYHEW, ELIZABETH ANNE	08.14-15.21	08/15/2021	09/14/2021	1066940	CHK	$360.00	$0.00	$360.00
MAYHEW, ELIZABETH ANNE	08.13-14.21	08/14/2021	09/14/2021	1066940	CHK	$360.00	$0.00	$360.00
MAYHEW, ELIZABETH ANNE	07.30.21	07/31/2021	09/14/2021	1066940	CHK	$180.00	$0.00	$180.00
MAYHEW, ELIZABETH ANNE	09.04.21	09/04/2021	09/28/2021	1067526	CHK	$270.00	$0.00	$270.00
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	0199496-IN	08/30/2021	09/14/2021	1066593	CHK	$6,586.63	$0.00	$6,586.63
MCCAIN INC	RMAINV10468	07/29/2021	09/14/2021	1066594	CHK	$1,450.00	$0.00	$1,450.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	18-04-04889N	08/25/2021	09/14/2021	1066595	CHK	$830.00	$0.00	$830.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	13-03-02206C	08/27/2021	09/14/2021	1066595	CHK	$1,480.00	$0.00	$1,480.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	21-06-08399	08/27/2021	09/14/2021	1066595	CHK	$1,090.00	$0.00	$1,090.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	20-07-07729C	08/27/2021	09/14/2021	1066595	CHK	$1,980.00	$0.00	$1,980.00
MCCORKLE, LAMAR	08.27.21	09/02/2021	09/14/2021	1066828	CHK	$763.02	$0.00	$763.02
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	SEPT14-17/82-6	09/17/2021	09/28/2021	1067267	CHK	$1,000.00	$0.00	$1,000.00
MCCOY CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD	11366578	06/07/2021	09/14/2021	1066596	CHK	$183.53	$0.00	$183.53
MCCOY CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD	11371602	09/01/2021	09/14/2021	1066596	CHK	$2,472.39	$0.00	$2,472.39
MCCOY CORPORATION dba MCCOY'S BUILDING SUPPLY dba MC RELOAD	11371599	09/01/2021	09/14/2021	1066596	CHK	$512.48	$0.00	$512.48
MCCRAY, ROSALIND	6232.0721	08/01/2021	09/14/2021	1066845	CHK	$30.00	$0.00	$30.00
MCCRAY, ROSALIND	6232.0821	08/01/2021	09/14/2021	1066845	CHK	$30.00	$0.00	$30.00
MCCRAY, ROSALIND	5872.0721	08/01/2021	09/14/2021	1066845	CHK	$30.00	$0.00	$30.00
MCCRAY, ROSALIND	5872.0821	08/01/2021	09/14/2021	1066845	CHK	$30.00	$0.00	$30.00
MCCURDY TIRE LLC	79272	06/10/2021	09/14/2021	1066597	CHK	$145.00	$0.00	$145.00
MCCURDY TIRE LLC	80301	09/10/2021	09/28/2021	1067268	CHK	$20.00	$0.00	$20.00
MCCURDY TIRE LLC	80310	09/13/2021	09/28/2021	1067268	CHK	$25.00	$0.00	$25.00
MCCURDY TIRE LLC	80364	09/17/2021	09/28/2021	1067268	CHK	$50.00	$0.00	$50.00
MCDOUGAL, KEVIN RYAN	21-355015-CR	09/07/2021	09/14/2021	1066598	CHK	$350.00	$0.00	$350.00
MCDOUGAL, KEVIN RYAN	21-360538-CR	09/07/2021	09/28/2021	1067269	CHK	$100.00	$0.00	$100.00
MCDOUGAL, KEVIN RYAN	21-360539-CR	09/07/2021	09/28/2021	1067269	CHK	$100.00	$0.00	$100.00
MCDOUGAL, KEVIN RYAN	21-358697-CR	09/15/2021	09/28/2021	1067269	CHK	$100.00	$0.00	$100.00
MCDOUGAL, KEVIN RYAN	21-359347-CR	09/15/2021	09/28/2021	1067269	CHK	$100.00	$0.00	$100.00
MCDOUGAL, KEVIN RYAN	18-333584-CR	09/15/2021	09/28/2021	1067269	CHK	$200.00	$0.00	$200.00
MCDOUGAL, KEVIN RYAN	21-357640-CR	09/15/2021	09/28/2021	1067269	CHK	$200.00	$0.00	$200.00
MCDOUGAL, KEVIN RYAN	21-355494-CR	09/15/2021	09/28/2021	1067269	CHK	$200.00	$0.00	$200.00
MCDOUGAL, MICHAEL A	19-12-17119-CR	08/24/2021	09/14/2021	1066599	CHK	$1,710.00	$0.00	$1,710.00
MCDOUGAL, MICHAEL A	19-12-17117-CR	08/24/2021	09/14/2021	1066599	CHK	$1,710.00	$0.00	$1,710.00
MCDOUGAL, MICHAEL A	21-355220-CR	08/24/2021	09/14/2021	1066599	CHK	$200.00	$0.00	$200.00
MCDOUGAL, MICHAEL A	21-360371-CR	08/27/2021	09/14/2021	1066599	CHK	$200.00	$0.00	$200.00
MCDOUGAL, MICHAEL A	21-358179-CR	09/07/2021	09/14/2021	1066599	CHK	$200.00	$0.00	$200.00
MCDOUGAL, MICHAEL A	21-360375-CR	09/07/2021	09/14/2021	1066599	CHK	$200.00	$0.00	$200.00
MCDOUGAL, MICHAEL A	21-358086-CR	09/07/2021	09/14/2021	1066599	CHK	$350.00	$0.00	$350.00
MCDOUGAL, MICHAEL A	20-348356-CR	09/10/2021	09/28/2021	1067270	CHK	$350.00	$0.00	$350.00
MCDOUGAL, MICHAEL A	21-357866-CR	09/21/2021	09/28/2021	1067270	CHK	$350.00	$0.00	$350.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-358223-CR	09/17/2021	09/28/2021	1067437	CHK	$50.00	$0.00	$50.00
MISSISSIPPI TACTICAL OFFICERS ASSOCIATION	SEM.SWAT.1221	09/21/2021	09/28/2021	1067280	CHK	$2,550.00	$0.00	$2,550.00
MITY-LITE INC	00135680	09/09/2021	09/28/2021	1067281	CHK	$2,774.82	$0.00	$2,774.82
MONTANA CSED SDU WAGE WITHHOLDING UNIT	00001135121091012233390	09/10/2021	09/10/2021	1066198	CHK	$31.38	$0.00	$31.38
MONTANA CSED SDU WAGE WITHHOLDING UNIT	00001135121092413165 20	09/24/2021	09/24/2021	1067003	CHK	$31.38	$0.00	$31.38
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2021/4THQTR	08/16/2021	09/14/2021	1066611	CHK	$522,832.95	$0.00	$522,832.95
MONTGOMERY COUNTY EMERGENCY SERVICES DISTRICT 8	VACCINE REIMB	08/19/2021	09/14/2021	1066882	CHK	$41,112.50	$0.00	$41,112.50
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.MB.1021	08/31/2021	09/14/2021	1066854	CHK	$70.00	$0.00	$70.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.TG.1021	08/31/2021	09/14/2021	1066855	CHK	$70.00	$0.00	$70.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.GL.1021	09/09/2021	09/28/2021	1067473	CHK	$70.00	$0.00	$70.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.TM.1021	09/09/2021	09/28/2021	1067473	CHK	$70.00	$0.00	$70.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.GM.1021	09/09/2021	09/28/2021	1067473	CHK	$70.00	$0.00	$70.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.HJ.1021	09/09/2021	09/28/2021	1067473	CHK	$70.00	$0.00	$70.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	MAR VACCINE SITE-2	08/30/2021	09/14/2021	1066612	CHK	$12,171.25	$0.00	$12,171.25
MONTGOMERY COUNTY HOSPITAL DISTRICT	FEB VACCINE SITE-2	08/31/2021	09/14/2021	1066612	CHK	$9,912.50	$0.00	$9,912.50
MONTGOMERY COUNTY JUVENILE PROBATION	REIMB.091421	09/14/2021	09/28/2021	1067522	CHK	$107.74	$0.00	$107.74
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR08.27.2021	08/27/2021	09/14/2021	1066814	CHK	$4,894.18	$0.00	$4,894.18
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.10.2021	09/10/2021	09/14/2021	1066814	CHK	$4,894.18	$0.00	$4,894.18
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 09.24.2021	09/23/2021	09/28/2021	1067450	CHK	$4,894.18	$0.00	$4,894.18
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8	19908-1080313701.0821	08/31/2021	09/14/2021	1066615	CHK	$133.67	$0.00	$133.67
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 94	3000115786.0721	07/31/2021	09/14/2021	1066616	CHK	$540.65	$0.00	$540.65
MONTGOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGENCY	10-0220-02.0821	08/27/2021	09/14/2021	1066805	CHK	$40.53	$0.00	$40.53
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-0280-00.0821	08/30/2021	09/14/2021	1066614	CHK	$1,568.16	$0.00	$1,568.16
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2509-01.0821	08/30/2021	09/14/2021	1066614	CHK	$179.78	$0.00	$179.78
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2510-01.0821	08/30/2021	09/14/2021	1066614	CHK	$266.58	$0.00	$266.58
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0821	08/27/2021	09/14/2021	1066613	CHK	$800.00	$0.00	$800.00
MONTGOMERY COUNTY WOMENS CENTER	2021-4	08/11/2021	09/14/2021	1066617	CHK	$6,250.00	$0.00	$6,250.00
MONTGOMERY, CITY OF	01-5880-00.0821	08/23/2021	09/14/2021	1066618	CHK	$245.38	$0.00	$245.38
MONTGOMERY, CITY OF	01-8790-00.0821	08/23/2021	09/14/2021	1066618	CHK	$537.30	$0.00	$537.30
MOORE, JAMES	5720.0821	08/01/2021	09/14/2021	1066971	CHK	$30.00	$0.00	$30.00
MOORE, JAMES	5720.0721	08/01/2021	09/14/2021	1066971	CHK	$30.00	$0.00	$30.00
MOORE, PATRICIA	6505.0721	08/01/2021	09/14/2021	1066851	CHK	$30.00	$0.00	$30.00
MOORE, PATRICIA	6505.0821	08/01/2021	09/14/2021	1066851	CHK	$30.00	$0.00	$30.00
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA	140693	08/25/2021	09/14/2021	1066619	CHK	$847.00	$0.00	$847.00
MORRISON, ROBIN	4663.0721	08/01/2021	09/14/2021	1066972	CHK	$30.00	$0.00	$30.00
MORRISON, ROBIN	4663.0821	08/01/2021	09/14/2021	1066972	CHK	$30.00	$0.00	$30.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111304791.001	08/19/2021	09/14/2021	1066620	CHK	$2,175.72	$0.00	$2,175.72
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111297174.002	08/19/2021	09/14/2021	1066620	CHK	$631.86	$0.00	$631.86
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111258914.001	08/19/2021	09/14/2021	1066620	CHK	$179.83	$0.00	$179.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111368375.001	08/25/2021	09/14/2021	1066620	CHK	-$179.83	$0.00	-$179.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111324822.001	08/23/2021	09/14/2021	1066620	CHK	$1,435.65	$0.00	$1,435.65
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111091909.001	08/25/2021	09/14/2021	1066620	CHK	$1,241.09	$0.00	$1,241.09
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111395617.001	08/25/2021	09/14/2021	1066620	CHK	$33.68	$0.00	$33.68
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111256048.001	08/25/2021	09/14/2021	1066620	CHK	$203.17	$0.00	$203.17
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111412180.001	08/27/2021	09/14/2021	1066620	CHK	$362.79	$0.00	$362.79
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111024836.001	08/30/2021	09/14/2021	1066620	CHK	$7,311.06	$0.00	$7,311.06
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111420030.001	08/30/2021	09/14/2021	1066620	CHK	$694.29	$0.00	$694.29
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111388290.001	08/27/2021	09/14/2021	1066620	CHK	$405.21	$0.00	$405.21
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111407842.001	08/31/2021	09/14/2021	1066620	CHK	$86.33	$0.00	$86.33
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111420534.002	09/01/2021	09/14/2021	1066620	CHK	$5.07	$0.00	$5.07
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111483097.001	09/09/2021	09/28/2021	1067282	CHK	$113.69	$0.00	$113.69
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111372841.001	09/09/2021	09/28/2021	1067282	CHK	$1,922.52	$0.00	$1,922.52
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111397020.001	09/09/2021	09/28/2021	1067282	CHK	$179.83	$0.00	$179.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111457520.001	09/07/2021	09/28/2021	1067282	CHK	$938.00	$0.00	$938.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111440314.001	09/13/2021	09/28/2021	1067282	CHK	$1,748.83	$0.00	$1,748.83
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111502781.001	09/14/2021	09/28/2021	1067282	CHK	$148.73	$0.00	$148.73
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111511804.001	09/15/2021	09/28/2021	1067282	CHK	$159.91	$0.00	$159.91
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111470735.001	09/17/2021	09/28/2021	1067282	CHK	$250.58	$0.00	$250.58
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S111544916.001	09/21/2021	09/28/2021	1067282	CHK	$27.52	$0.00	$27.52
MOSLEY FIRE AND SAFETY INC	0005831	08/20/2021	09/14/2021	1066621	CHK	$39.00	$0.00	$39.00
MP ACQUISITION LLC dba MOPEC	39066	09/10/2021	09/28/2021	1067440	CHK	$771.20	$0.00	$771.20
MP ACQUISITION LLC dba MOPEC	38934	09/07/2021	09/28/2021	1067440	CHK	$2,559.60	$0.00	$2,559.60

SEPTEMBER 2021 CHECK REGISTER

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	I0003197	04/21/2021	09/17/2021	1066992	CHK	$125,771.46	$0.00	$125,771.46
MIDWEST MOTOR SUPPLY CO INC	9156400	08/26/2021	09/28/2021	1067242	CHK	$314.13	$0.00	$314.13
MIDWEST TAPE LLC	500956276	09/08/2021	09/28/2021	1067276	CHK	$84,000.00	$0.00	$84,000.00
MIDWEST VETERINARY SUPPLY INC	14932408-051	08/17/2021	09/14/2021	1066607	CHK	$78.72	$0.00	$78.72
MIDWEST VETERINARY SUPPLY INC	15072840-050	08/20/2021	09/14/2021	1066607	CHK	$1,367.32	$0.00	$1,367.32
MIDWEST VETERINARY SUPPLY INC	15072840-100	08/20/2021	09/14/2021	1066607	CHK	$3,059.28	$0.00	$3,059.28
MIDWEST VETERINARY SUPPLY INC	15024687-101	08/20/2021	09/14/2021	1066607	CHK	$492.39	$0.00	$492.39
MIDWEST VETERINARY SUPPLY INC	15089830-050	08/23/2021	09/14/2021	1066607	CHK	$355.40	$0.00	$355.40
MIDWEST VETERINARY SUPPLY INC	15089830-150	08/23/2021	09/14/2021	1066607	CHK	$530.65	$0.00	$530.65
MIDWEST VETERINARY SUPPLY INC	15089830-100	08/23/2021	09/14/2021	1066607	CHK	$1,899.84	$0.00	$1,899.84
MIDWEST VETERINARY SUPPLY INC	15112890-000	08/26/2021	09/14/2021	1066607	CHK	$743.55	$0.00	$743.55
MIDWEST VETERINARY SUPPLY INC	14977649-050	08/12/2021	09/14/2021	1066607	CHK	$86.66	$0.00	$86.66
MIDWEST VETERINARY SUPPLY INC	14999035-000	08/09/2021	09/14/2021	1066607	CHK	$679.50	$0.00	$679.50
MIDWEST VETERINARY SUPPLY INC	14999019-000	08/12/2021	09/14/2021	1066607	CHK	-$679.50	$0.00	-$679.50
MIDWEST VETERINARY SUPPLY INC	14779539-000	07/07/2021	09/14/2021	1066607	CHK	$1,902.00	$0.00	$1,902.00
MIDWEST VETERINARY SUPPLY INC	14794049-000	07/08/2021	09/14/2021	1066607	CHK	-$1,902.00	$0.00	-$1,902.00
MIDWEST VETERINARY SUPPLY INC	15072840-101	08/31/2021	09/14/2021	1066607	CHK	$569.80	$0.00	$569.80
MIDWEST VETERINARY SUPPLY INC	15164334-000	09/02/2021	09/14/2021	1066607	CHK	$2,026.68	$0.00	$2,026.68
MIDWEST VETERINARY SUPPLY INC	15072840-102	09/13/2021	09/28/2021	1067277	CHK	$317.40	$0.00	$317.40
MIDWEST VETERINARY SUPPLY INC	15250695-000	09/16/2021	09/28/2021	1067277	CHK	$7,873.28	$0.00	$7,873.28
MIDWEST VETERINARY SUPPLY INC	15250695-050	09/16/2021	09/28/2021	1067277	CHK	$89.76	$0.00	$89.76
MIDWEST VETERINARY SUPPLY INC	15250695-150	09/16/2021	09/28/2021	1067277	CHK	$136.08	$0.00	$136.08
MIDWEST VETERINARY SUPPLY INC	15184006-101	09/14/2021	09/28/2021	1067277	CHK	$1,614.60	$0.00	$1,614.60
MIDWEST VETERINARY SUPPLY INC	15220243-000	09/13/2021	09/28/2021	1067277	CHK	$695.39	$0.00	$695.39
MIDWEST VETERINARY SUPPLY INC	15200719-000	09/09/2021	09/28/2021	1067277	CHK	$360.34	$0.00	$360.34
MIDWEST VETERINARY SUPPLY INC	15164334-001	09/10/2021	09/28/2021	1067277	CHK	$569.80	$0.00	$569.80
MILLER, GARY dba MILLER LAW GROUP PLLC	20-11-14306-CR	08/27/2021	09/14/2021	1066608	CHK	$384.62	$0.00	$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	20-11-14307-CR	08/27/2021	09/14/2021	1066608	CHK	$384.62	$0.00	$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	21-01-00595-CR	08/27/2021	09/14/2021	1066608	CHK	$384.62	$0.00	$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	21-01-00596-CR	08/27/2021	09/14/2021	1066608	CHK	$384.62	$0.00	$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	21-01-00606-CR	08/27/2021	09/14/2021	1066608	CHK	$384.62	$0.00	$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	21-03-03425-CR	08/27/2021	09/14/2021	1066608	CHK	$384.62	$0.00	$384.62
MILLER, GARY dba MILLER LAW GROUP PLLC	21-07-10583-CR	08/27/2021	09/14/2021	1066608	CHK	$384.59	$0.00	$384.59
MILLER, GARY dba MILLER LAW GROUP PLLC	18-10-13216-CR	09/10/2021	09/28/2021	1067278	CHK	$897.44	$0.00	$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	19-04-05172-CR	09/10/2021	09/28/2021	1067278	CHK	$897.44	$0.00	$897.44
MILLER, GARY dba MILLER LAW GROUP PLLC	21-01-00774-CR	09/10/2021	09/28/2021	1067278	CHK	$897.43	$0.00	$897.43
MILLER, MELISA, DISTRICT CLERK fbo JAP CONSULTING INC	FM1097/P-231	09/17/2021	09/28/2021	1067554	CHK	$411,358.00	$0.00	$411,358.00
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	21-05-06654-CR	08/26/2021	09/14/2021	1066609	CHK	$825.00	$0.00	$825.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	137454	08/07/2021	09/14/2021	1066610	CHK	$59.00	$0.00	$59.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	138613	08/26/2021	09/14/2021	1066610	CHK	$77.00	$0.00	$77.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	138698	08/24/2021	09/14/2021	1066610	CHK	$77.00	$0.00	$77.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	137737	08/11/2021	09/14/2021	1066610	CHK	$53.00	$0.00	$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	311383	09/13/2021	09/28/2021	1067279	CHK	$7.00	$0.00	$7.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	311382	09/13/2021	09/28/2021	1067279	CHK	$7.00	$0.00	$7.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	311380	09/13/2021	09/28/2021	1067279	CHK	$7.00	$0.00	$7.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	311381	09/13/2021	09/28/2021	1067279	CHK	$7.00	$0.00	$7.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	311379	09/13/2021	09/28/2021	1067279	CHK	$25.50	$0.00	$25.50
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	139189	08/31/2021	09/28/2021	1067279	CHK	$69.00	$0.00	$69.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	139430	09/03/2021	09/28/2021	1067279	CHK	$81.00	$0.00	$81.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	137420	08/06/2021	09/28/2021	1067279	CHK	$61.00	$0.00	$61.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	139844	09/09/2021	09/28/2021	1067279	CHK	$53.00	$0.00	$53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	139362	09/02/2021	09/28/2021	1067279	CHK	$45.00	$0.00	$45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	139707	09/07/2021	09/28/2021	1067279	CHK	$45.00	$0.00	$45.00
MINER LTD dba OVERHEAD DOOR CO OF CONROE	IN-0457839	09/03/2021	09/28/2021	1067436	CHK	$602.29	$0.00	$602.29
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-355656-CR	08/20/2021	09/14/2021	1066802	CHK	$350.00	$0.00	$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-354785-CR	08/20/2021	09/14/2021	1066802	CHK	$50.00	$0.00	$50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-354834-CR	08/20/2021	09/14/2021	1066802	CHK	$200.00	$0.00	$200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-359382-CR	08/20/2021	09/14/2021	1066802	CHK	$200.00	$0.00	$200.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-355519-CR	08/26/2021	09/14/2021	1066802	CHK	$350.00	$0.00	$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-358105-CR	09/07/2021	09/14/2021	1066802	CHK	$350.00	$0.00	$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-355751-CR	09/17/2021	09/28/2021	1067437	CHK	$350.00	$0.00	$350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	21-358886-CR	09/17/2021	09/28/2021	1067437	CHK	$350.00	$0.00	$350.00

SEPTEMBER 2021 CHECK REGISTER

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	01H0126111681	08/10/2021	09/14/2021	1066625	CHK	$15.46	$0.00	$15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0124674961	08/12/2021	09/14/2021	1066625	CHK	$27.29	$0.00	$27.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0124675000	08/12/2021	09/14/2021	1066625	CHK	$28.93	$0.00	$28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116672338	08/12/2021	09/14/2021	1066625	CHK	$32.63	$0.00	$32.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0124674987	08/12/2021	09/14/2021	1066625	CHK	$46.89	$0.00	$46.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11F0116723503	06/12/2021	09/14/2021	1066625	CHK	$18.55	$0.00	$18.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H6700584558	08/12/2021	09/14/2021	1066625	CHK	$14.97	$0.00	$14.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H6701746016	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116666199	08/12/2021	09/14/2021	1066625	CHK	$55.78	$0.00	$55.78
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0119543809	08/25/2021	09/14/2021	1066625	CHK	$51.89	$0.00	$51.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0125502161	08/26/2021	09/14/2021	1066625	CHK	$24.44	$0.00	$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0124426289	08/25/2021	09/14/2021	1066625	CHK	$28.93	$0.00	$28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116714809	08/12/2021	09/14/2021	1066625	CHK	$73.94	$0.00	$73.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116723503	08/12/2021	09/14/2021	1066625	CHK	$18.55	$0.00	$18.55
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0117177378	08/12/2021	09/14/2021	1066625	CHK	$53.37	$0.00	$53.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0124439191	08/12/2021	09/14/2021	1066625	CHK	$90.82	$0.00	$90.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H6700382302	08/12/2021	09/14/2021	1066625	CHK	$24.44	$0.00	$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0117231563	08/12/2021	09/14/2021	1066625	CHK	$46.88	$0.00	$46.88
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0124212440	08/12/2021	09/14/2021	1066625	CHK	$3.98	$0.00	$3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116714783	08/25/2021	09/28/2021	1067289	CHK	$97.84	$0.00	$97.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0120999032	08/12/2021	09/28/2021	1067289	CHK	$13.46	$0.00	$13.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01I0126111681	09/08/2021	09/28/2021	1067289	CHK	$14.48	$0.00	$14.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11I0116721150	09/14/2021	09/28/2021	1067289	CHK	$81.08	$0.00	$81.08
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11I0117501403	09/14/2021	09/28/2021	1067289	CHK	$25.52	$0.00	$25.52
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11I0117502567	09/14/2021	09/28/2021	1067289	CHK	$24.44	$0.00	$24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11I0116663980	09/14/2021	09/28/2021	1067289	CHK	$30.54	$0.00	$30.54
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0125846923	08/14/2021	09/28/2021	1067289	CHK	$46.03	$0.00	$46.03
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0120701057	08/25/2021	09/28/2021	1067289	CHK	$26.43	$0.00	$26.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01G0125846923	07/15/2021	09/28/2021	1067289	CHK	$48.10	$0.00	$48.10
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0124675042	08/28/2021	09/28/2021	1067289	CHK	$24.93	$0.00	$24.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126689843	08/26/2021	09/28/2021	1067289	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126689835	08/26/2021	09/28/2021	1067289	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126798362	08/25/2021	09/28/2021	1067289	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116714957	09/02/2021	09/28/2021	1067289	CHK	$79.77	$0.00	$79.77
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0127329472	08/18/2021	09/28/2021	1067289	CHK	$28.93	$0.00	$28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116663980	08/12/2021	09/28/2021	1067289	CHK	$24.45	$0.00	$24.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H6702128028	08/12/2021	09/28/2021	1067289	CHK	$22.45	$0.00	$22.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126533579	08/28/2021	09/28/2021	1067289	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01I0126767169	09/08/2021	09/28/2021	1067289	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01I0126767235	09/08/2021	09/28/2021	1067289	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126767250	09/02/2021	09/28/2021	1067289	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126767185	09/02/2021	09/28/2021	1067289	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126657808	09/02/2021	09/28/2021	1067289	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11I0116729203	09/14/2021	09/28/2021	1067289	CHK	$80.35	$0.00	$80.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116740929	08/12/2021	09/28/2021	1067289	CHK	$65.12	$0.00	$65.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01M0127329472	07/20/2021	09/28/2021	1067289	CHK	$28.93	$0.00	$28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11I0116666199	09/14/2021	09/28/2021	1067290	CHK	$46.89	$0.00	$46.89
NET TRANSCRIPTS INC	INV2211808	07/30/2020	09/28/2021	1067291	CHK	$105.52	$0.00	$105.52
NET TRANSCRIPTS INC	NT6000	09/15/2021	09/28/2021	1067291	CHK	$238.80	$0.00	$238.80
NET TRANSCRIPTS INC	NT5751	08/31/2021	09/28/2021	1067291	CHK	$1,826.82	$0.00	$1,826.82
NET TRANSCRIPTS INC	NT5136	08/05/2021	09/28/2021	1067291	CHK	$151.24	$0.00	$151.24
NET TRANSCRIPTS INC	NT4637	07/07/2021	09/28/2021	1067291	CHK	$1,278.70	$0.00	$1,278.70
NET TRANSCRIPTS INC	NT3821	05/24/2021	09/28/2021	1067291	CHK	$149.30	$0.00	$149.30
NET TRANSCRIPTS INC	NT3563	05/07/2021	09/28/2021	1067291	CHK	$258.70	$0.00	$258.70
NET TRANSCRIPTS INC	NT2703	03/15/2021	09/28/2021	1067291	CHK	$155.27	$0.00	$155.27
NET TRANSCRIPTS INC	NT1963	01/31/2021	09/28/2021	1067291	CHK	$310.49	$0.00	$310.49
NET TRANSCRIPTS INC	NT1718	01/15/2021	09/28/2021	1067291	CHK	$73.63	$0.00	$73.63
NETWORK CRAZE TECHNOLOGIES	276876	08/19/2021	09/28/2021	1067292	CHK	$310.83	$0.00	$310.83
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-03-02952-CR	08/27/2021	09/14/2021	1066626	CHK	$538.46	$0.00	$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-03-02953-CR	08/27/2021	09/14/2021	1066626	CHK	$538.46	$0.00	$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-03-03190-CR	08/27/2021	09/14/2021	1066626	CHK	$538.46	$0.00	$538.46
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-04-06097-CR	08/27/2021	09/14/2021	1066626	CHK	$538.46	$0.00	$538.46

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5660583	08/12/2021	09/14/2021	1066622	CHK	$564.90	$0.00	$564.90
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5659122	08/11/2021	09/14/2021	1066622	CHK	$239.42	$0.00	$239.42
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5659121	08/11/2021	09/14/2021	1066622	CHK	$283.08	$0.00	$283.08
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5686404	09/08/2021	09/28/2021	1067283	CHK	$25.76	$0.00	$25.76
MUSTANG RENTAL SERVICES OF TEXAS LLC	R6510602	08/25/2021	09/14/2021	1066833	CHK	$1,175.84	$0.00	$1,175.84
MUSTANG RENTAL SERVICES OF TEXAS LLC	R6510601	08/08/2021	09/14/2021	1066833	CHK	$3,633.64	$0.00	$3,633.64
MUSTANG RENTAL SERVICES OF TEXAS LLC	R6413101	07/19/2021	09/14/2021	1066833	CHK	$2,435.68	$0.00	$2,435.68
MUSTANG RENTAL SERVICES OF TEXAS LLC	R6611701	08/11/2021	09/28/2021	1067466	CHK	$2,015.73	$0.00	$2,015.73
MYERS, FRANCES	6120.0721	08/01/2021	09/14/2021	1066844	CHK	$30.00	$0.00	$30.00
MYERS, FRANCES	6335.0721	08/01/2021	09/14/2021	1066844	CHK	$30.00	$0.00	$30.00
MYERS, FRANCES	6120.0821	08/01/2021	09/14/2021	1066844	CHK	$30.00	$0.00	$30.00
MYERS, FRANCES	6335.0821	08/01/2021	09/14/2021	1066844	CHK	$30.00	$0.00	$30.00
NAPCO CHEMICAL COMPANY INC	256378	09/15/2021	09/28/2021	1067470	CHK	$176.70	$0.00	$176.70
NAPIER LAW FIRM PLLC, THE	AUG14-16/44	08/27/2021	09/14/2021	1066623	CHK	$1,000.00	$0.00	$1,000.00
NAPIER LAW FIRM PLLC, THE	21-356844-CR	09/07/2021	09/14/2021	1066623	CHK	$350.00	$0.00	$350.00
NAPIER LAW FIRM PLLC, THE	21-360548-CR	09/07/2021	09/14/2021	1066623	CHK	$100.00	$0.00	$100.00
NAPIER LAW FIRM PLLC, THE	21-355537-CR	09/07/2021	09/14/2021	1066623	CHK	$100.00	$0.00	$100.00
NAPIER LAW FIRM PLLC, THE	20-349790-CR	09/06/2021	09/14/2021	1066623	CHK	$350.00	$0.00	$350.00
NAPIER LAW FIRM PLLC, THE	21-360207-CR	09/06/2021	09/14/2021	1066623	CHK	$100.00	$0.00	$100.00
NAPIER LAW FIRM PLLC, THE	20-360525-CR	09/06/2021	09/14/2021	1066623	CHK	$100.00	$0.00	$100.00
NAPIER LAW FIRM PLLC, THE	21-358065-CR	09/06/2021	09/14/2021	1066623	CHK	$200.00	$0.00	$200.00
NAPIER LAW FIRM PLLC, THE	21-360461-CR	09/08/2021	09/28/2021	1067284	CHK	$200.00	$0.00	$200.00
NAPIER LAW FIRM PLLC, THE	16-313877-CR	09/08/2021	09/28/2021	1067284	CHK	$200.00	$0.00	$200.00
NAPIER LAW FIRM PLLC, THE	21-356401-CR	09/17/2021	09/28/2021	1067284	CHK	$350.00	$0.00	$350.00
NAPIER LAW FIRM PLLC, THE	21-356404-CR	09/17/2021	09/28/2021	1067284	CHK	$50.00	$0.00	$50.00
NAPIER LAW FIRM PLLC, THE	21-359570-CR	09/17/2021	09/28/2021	1067284	CHK	$50.00	$0.00	$50.00
NARSETE, MICHAEL S PC	FM1097/P-231	09/10/2021	09/28/2021	1067285	CHK	$2,750.00	$0.00	$2,750.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1151202	08/31/2021	09/28/2021	1067286	CHK	$12,667.00	$0.00	$12,667.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7501480	09/07/2021	09/28/2021	1067287	CHK	$693.42	$0.00	$693.42
NELSON, ERIK FRANZONI AND NELSON PLLC	20-351458-CR	08/26/2021	09/14/2021	1066624	CHK	$350.00	$0.00	$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	20-348253-CR	09/09/2021	09/28/2021	1067288	CHK	$350.00	$0.00	$350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	19-343912-CR	09/17/2021	09/28/2021	1067288	CHK	$350.00	$0.00	$350.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11G0117231563	07/14/2021	09/14/2021	1066625	CHK	$66.84	$0.00	$66.84
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01G6702525150	07/14/2021	09/14/2021	1066625	CHK	$34.23	$0.00	$34.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116691064	08/12/2021	09/14/2021	1066625	CHK	$15.46	$0.00	$15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116721150	08/12/2021	09/14/2021	1066625	CHK	$142.07	$0.00	$142.07
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116667627	08/12/2021	09/14/2021	1066625	CHK	$23.75	$0.00	$23.75
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H6703192056	08/12/2021	09/14/2021	1066625	CHK	$109.80	$0.00	$109.80
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0121807242	08/12/2021	09/14/2021	1066625	CHK	$42.40	$0.00	$42.40
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H6700591036	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126674605	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126674597	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0127200970	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116723529	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0125039636	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H6700940084	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126870526	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126767235	08/10/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0127465037	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0127174233	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126689900	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126663673	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126663731	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126767169	08/10/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0122330640	08/12/2021	09/14/2021	1066625	CHK	$22.45	$0.00	$22.45
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116714759	08/12/2021	09/14/2021	1066625	CHK	$38.61	$0.00	$38.61
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0121742159	08/12/2021	09/14/2021	1066625	CHK	$28.99	$0.00	$28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0121034987	08/12/2021	09/14/2021	1066625	CHK	$10.97	$0.00	$10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0117822627	08/12/2021	09/14/2021	1066625	CHK	$27.29	$0.00	$27.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0121823611	08/12/2021	09/14/2021	1066625	CHK	$58.29	$0.00	$58.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	01H0126811579	08/12/2021	09/14/2021	1066625	CHK	$25.99	$0.00	$25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	11H0116729369	08/12/2021	09/14/2021	1066625	CHK	$3.98	$0.00	$3.98

SEPTEMBER 2021 CHECK REGISTER

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	11293254-6.0821	08/27/2021	09/14/2021	1066633	CHK	$1,777.39	$0.00	$1,777.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0821	08/27/2021	09/14/2021	1066633	CHK	$33.65	$0.00	$33.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0821	08/27/2021	09/14/2021	1066633	CHK	$34.15	$0.00	$34.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0821	08/27/2021	09/14/2021	1066633	CHK	$23.74	$0.00	$23.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.0821	08/27/2021	09/14/2021	1066633	CHK	$34.40	$0.00	$34.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.0821	08/27/2021	09/14/2021	1066633	CHK	$32.11	$0.00	$32.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.0821	08/27/2021	09/14/2021	1066633	CHK	$31.58	$0.00	$31.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	1146	08/27/2021	09/14/2021	1066633	CHK	$36.90	$0.00	$36.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0821	08/27/2021	09/14/2021	1066633	CHK	$30.29	$0.00	$30.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0821	08/27/2021	09/14/2021	1066633	CHK	$47.59	$0.00	$47.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.0821	08/27/2021	09/14/2021	1066633	CHK	$36.90	$0.00	$36.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.0821	09/03/2021	09/17/2021	1066994	CHK	$8.60	$0.00	$8.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.0821	08/30/2021	09/17/2021	1066994	CHK	$305.64	$0.00	$305.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0821	08/30/2021	09/17/2021	1066994	CHK	$265.10	$0.00	$265.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.0821	08/30/2021	09/17/2021	1066994	CHK	$217.82	$0.00	$217.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.0821	08/30/2021	09/17/2021	1066994	CHK	$747.86	$0.00	$747.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0821	08/30/2021	09/17/2021	1066994	CHK	$221.94	$0.00	$221.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0821	08/30/2021	09/17/2021	1066994	CHK	$37.62	$0.00	$37.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.0821	08/30/2021	09/17/2021	1066994	CHK	$31.18	$0.00	$31.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0821	08/26/2021	09/17/2021	1066994	CHK	$1,540.30	$0.00	$1,540.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.0821	08/30/2021	09/17/2021	1066994	CHK	$41.32	$0.00	$41.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0821	08/30/2021	09/17/2021	1066994	CHK	$349.14	$0.00	$349.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0821	08/30/2021	09/17/2021	1066994	CHK	$30.78	$0.00	$30.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0821	08/30/2021	09/17/2021	1066994	CHK	$146.17	$0.00	$146.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0821	08/30/2021	09/17/2021	1066994	CHK	$4,293.46	$0.00	$4,293.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0821	08/30/2021	09/17/2021	1066994	CHK	$395.19	$0.00	$395.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0821	08/30/2021	09/17/2021	1066994	CHK	$35.26	$0.00	$35.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.0821	08/30/2021	09/17/2021	1066994	CHK	$30.05	$0.00	$30.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.0821	08/30/2021	09/17/2021	1066994	CHK	$234.20	$0.00	$234.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.0821	08/30/2021	09/17/2021	1066994	CHK	$5.60	$0.00	$5.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0821	08/26/2021	09/17/2021	1066994	CHK	$39.09	$0.00	$39.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.0821	08/31/2021	09/17/2021	1066994	CHK	$17.91	$0.00	$17.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.0821	08/30/2021	09/17/2021	1066994	CHK	$35.36	$0.00	$35.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0821	08/30/2021	09/17/2021	1066994	CHK	$32.76	$0.00	$32.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0821	08/26/2021	09/17/2021	1066994	CHK	$39.59	$0.00	$39.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0821	08/26/2021	09/17/2021	1066994	CHK	$23.13	$0.00	$23.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0821	08/30/2021	09/17/2021	1066994	CHK	$30.32	$0.00	$30.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0821	08/27/2021	09/17/2021	1066994	CHK	$29.40	$0.00	$29.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0821	08/30/2021	09/17/2021	1066994	CHK	$30.17	$0.00	$30.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0821	08/30/2021	09/17/2021	1066994	CHK	$447.62	$0.00	$447.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0821	08/30/2021	09/17/2021	1066994	CHK	$10.10	$0.00	$10.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0821	08/30/2021	09/17/2021	1066994	CHK	$30.78	$0.00	$30.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.0821	08/30/2021	09/17/2021	1066994	CHK	$125.79	$0.00	$125.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0821	08/30/2021	09/17/2021	1066994	CHK	$129.45	$0.00	$129.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0821	08/26/2021	09/17/2021	1066994	CHK	$30.86	$0.00	$30.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0821	08/26/2021	09/17/2021	1066994	CHK	$41.01	$0.00	$41.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.0821	09/02/2021	09/17/2021	1066994	CHK	$602.97	$0.00	$602.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.0821	09/02/2021	09/17/2021	1066994	CHK	$24.61	$0.00	$24.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.0821	09/02/2021	09/17/2021	1066994	CHK	$82.52	$0.00	$82.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.0821	09/02/2021	09/17/2021	1066994	CHK	$1,180.99	$0.00	$1,180.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.0821	09/02/2021	09/17/2021	1066994	CHK	$2,545.14	$0.00	$2,545.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.0921	09/07/2021	09/17/2021	1066994	CHK	$15.32	$0.00	$15.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0921	09/07/2021	09/17/2021	1066994	CHK	$165.13	$0.00	$165.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.0821	09/02/2021	09/17/2021	1066994	CHK	$92.40	$0.00	$92.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.0821	09/02/2021	09/17/2021	1066994	CHK	$246.40	$0.00	$246.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.0821	09/02/2021	09/17/2021	1066994	CHK	$2,375.72	$0.00	$2,375.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0921	09/07/2021	09/17/2021	1066994	CHK	$295.99	$0.00	$295.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5A0821	09/03/2021	09/17/2021	1066994	CHK	$350.50	$0.00	$350.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5A0821	09/03/2021	09/17/2021	1066994	CHK	$282.88	$0.00	$282.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4A0821	09/03/2021	09/17/2021	1066994	CHK	$307.43	$0.00	$307.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1A0821	09/03/2021	09/17/2021	1066994	CHK	$309.59	$0.00	$309.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9A0821	09/03/2021	09/17/2021	1066994	CHK	$144.88	$0.00	$144.88

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-07-10221-CR	08/27/2021	09/14/2021	1066626	CHK	$538.47	$0.00	$538.47
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-350266-CR	09/07/2021	09/14/2021	1066626	CHK	$350.00	$0.00	$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-352603-CR	09/07/2021	09/14/2021	1066626	CHK	$50.00	$0.00	$50.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-359506-CR	09/07/2021	09/14/2021	1066626	CHK	$350.00	$0.00	$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-354903-CR	09/13/2021	09/28/2021	1067293	CHK	$350.00	$0.00	$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-02-01767-CR	09/10/2021	09/28/2021	1067293	CHK	$1,346.16	$0.00	$1,346.16
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-02-01768-CR	09/10/2021	09/28/2021	1067293	CHK	$1,346.15	$0.00	$1,346.15
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-358412-CR	09/17/2021	09/28/2021	1067293	CHK	$350.00	$0.00	$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-356314-CR	09/21/2021	09/28/2021	1067293	CHK	$350.00	$0.00	$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-346269-CR	09/21/2021	09/28/2021	1067293	CHK	$350.00	$0.00	$350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	21-356747-CR	09/21/2021	09/28/2021	1067293	CHK	$350.00	$0.00	$350.00
NEW CANEY HOSE & SUPPLY	293	08/19/2021	09/14/2021	1066877	CHK	$218.80	$0.00	$218.80
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.0821	08/31/2021	09/14/2021	1066627	CHK	$395.26	$0.00	$395.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.0821	08/31/2021	09/14/2021	1066627	CHK	$61.52	$0.00	$61.52
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.0821	08/31/2021	09/14/2021	1066627	CHK	$17,673.18	$0.00	$17,673.18
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.0821	08/31/2021	09/14/2021	1066627	CHK	$240.57	$0.00	$240.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.0821	08/31/2021	09/14/2021	1066627	CHK	$32.65	$0.00	$32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.0821	08/31/2021	09/14/2021	1066627	CHK	$29.39	$0.00	$29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.0821	08/31/2021	09/14/2021	1066627	CHK	$70.57	$0.00	$70.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.0821	08/31/2021	09/14/2021	1066627	CHK	$33.64	$0.00	$33.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.0821	08/31/2021	09/14/2021	1066627	CHK	$87.36	$0.00	$87.36
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.0821	08/31/2021	09/14/2021	1066627	CHK	$52.73	$0.00	$52.73
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.0821	08/31/2021	09/14/2021	1066627	CHK	$29.39	$0.00	$29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.0821	08/31/2021	09/14/2021	1066627	CHK	$262.66	$0.00	$262.66
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.0821	08/31/2021	09/14/2021	1066627	CHK	$32.65	$0.00	$32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.0821	08/31/2021	09/14/2021	1066627	CHK	$12.06	$0.00	$12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.0821	08/31/2021	09/17/2021	1066993	CHK	$70.57	$0.00	$70.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.0821	08/31/2021	09/28/2021	1067294	CHK	$116.76	$0.00	$116.76
NEW DAY FOUNDATION RTC, A	5985.0721	08/01/2021	09/14/2021	1066628	CHK	$30.00	$0.00	$30.00
NEW DAY FOUNDATION RTC, A	5985.0821	08/01/2021	09/14/2021	1066629	CHK	$30.00	$0.00	$30.00
NEWSBANK INC	RN1015944	08/04/2021	09/28/2021	1067484	CHK	$5,511.00	$0.00	$5,511.00
NEXT LEVEL MEDICAL LLC	INV0002644	09/01/2021	09/14/2021	1066919	CHK	$146,300.00	$0.00	$146,300.00
NEXT LEVEL MEDICAL LLC	INV0002729	09/01/2021	09/14/2021	1066919	CHK	$96,743.68	$0.00	$96,743.68
NEXT LEVEL MEDICAL LLC	INV0002760	09/13/2021	09/28/2021	1067514	CHK	$145,000.00	$0.00	$145,000.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-355289-CR	08/31/2021	09/14/2021	1066630	CHK	$350.00	$0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-354778-CR	08/31/2021	09/14/2021	1066630	CHK	$350.00	$0.00	$350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-354775-CR	08/31/2021	09/14/2021	1066630	CHK	$50.00	$0.00	$50.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-350001-CR	09/07/2021	09/14/2021	1066630	CHK	$200.00	$0.00	$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-358292-CR	09/03/2021	09/28/2021	1067295	CHK	$200.00	$0.00	$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360606-CR	09/15/2021	09/28/2021	1067295	CHK	$200.00	$0.00	$200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360721-CR	09/15/2021	09/28/2021	1067295	CHK	$100.00	$0.00	$100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-360724-CR	09/15/2021	09/28/2021	1067295	CHK	$100.00	$0.00	$100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	21-355739-CR	09/17/2021	09/28/2021	1067295	CHK	$200.00	$0.00	$200.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	00000915821091012233390	09/10/2021	09/10/2021	1066203	CHK	$920.00	$0.00	$920.00
NH DEPARTMENT OF HEALTH AND HUMAN SERVICES REGIONAL PROCESSING CENTER	00000915821092413165 20	09/24/2021	09/24/2021	1067008	CHK	$920.00	$0.00	$920.00
NIX, TAMMY	6295.0721	08/01/2021	09/14/2021	1066867	CHK	$30.00	$0.00	$30.00
NIX, TAMMY	6295.0821	08/01/2021	09/14/2021	1066867	CHK	$30.00	$0.00	$30.00
NL CONSTRUCTION LLC	2743	08/16/2021	09/14/2021	1066631	CHK	$600.00	$0.00	$600.00
NORTH WATER DISTRICT LABORATORY SERVICES INC	2105025	09/06/2021	09/28/2021	1067476	CHK	$180.00	$0.00	$180.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552258176	08/07/2021	09/14/2021	1066910	CHK	$100.00	$0.00	$100.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552124202	05/26/2021	09/14/2021	1066910	CHK	$25.00	$0.00	$25.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552265117	08/11/2021	09/14/2021	1066910	CHK	$140.00	$0.00	$140.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552124203	05/26/2021	09/14/2021	1066910	CHK	$25.00	$0.00	$25.00
NORTHWEST CASCADE INC dba HONEY BUCKET	0552124208	05/26/2021	09/14/2021	1066910	CHK	$25.00	$0.00	$25.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	0552258175	08/07/2021	09/14/2021	1066910	CHK	$140.00	$0.00	$140.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC108996	05/01/2021	09/14/2021	1066632	CHK	$2,001.08	$0.00	$2,001.08
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC111443	07/10/2021	09/28/2021	1067296	CHK	$3,755.50	$0.00	$3,755.50
NORTHWEST PEST PATROL INC	CC110906	06/18/2021	09/28/2021	1067296	CHK	$2,289.30	$0.00	$2,289.30
NORTHWEST PEST PATROL INC	19065.0821	08/31/2021	09/28/2021	1067297	CHK	$10,830.35	$0.00	$10,830.35
NOUBOUGH MIDWAY dba INTERNATIONAL TRANSLATION AND SPECIAL SERVICES	19166.0821	08/31/2021	09/28/2021	1067297	CHK	$2,130.05	$0.00	$2,130.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	08102020	08/17/2021	09/14/2021	1066963	CHK	$300.00	$0.00	$300.00
	11292633-2.0821	08/25/2021	09/14/2021	1066633	CHK	$4.59	$0.00	$4.59

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OFFICE DEPOT INC	190256262001	09/10/2021	09/28/2021	1067300	CHK	$186.29	$0.00	$186.29
OFFICE DEPOT INC	190256180001	09/06/2021	09/28/2021	1067300	CHK	$297.89	$0.00	$297.89
OFFICE DEPOT INC	190256289001	09/07/2021	09/28/2021	1067300	CHK	$79.35	$0.00	$79.35
OFFICE DEPOT INC	194411783001	09/09/2021	09/28/2021	1067300	CHK	$294.20	$0.00	$294.20
OFFICE DEPOT INC	192955736001	09/17/2021	09/28/2021	1067300	CHK	$329.27	$0.00	$329.27
OFFICE DEPOT INC	194411790001	09/09/2021	09/28/2021	1067300	CHK	$343.78	$0.00	$343.78
OFFICE DEPOT INC	187756993001	09/07/2021	09/28/2021	1067300	CHK	$13.59	$0.00	$13.59
OFFICE DEPOT INC	191203881001	09/10/2021	09/28/2021	1067300	CHK	$276.12	$0.00	$276.12
OFFICE DEPOT INC	191203877001	09/10/2021	09/28/2021	1067300	CHK	$50.88	$0.00	$50.88
OFFICE DEPOT INC	192599408001	09/08/2021	09/28/2021	1067300	CHK	$4.32	$0.00	$4.32
OFFICE DEPOT INC	192599407001	09/08/2021	09/28/2021	1067300	CHK	$75.99	$0.00	$75.99
OFFICE DEPOT INC	192599409001	09/07/2021	09/28/2021	1067300	CHK	$34.69	$0.00	$34.69
OFFICE DEPOT INC	187755834001	09/04/2021	09/28/2021	1067300	CHK	$50.07	$0.00	$50.07
OFFICE DEPOT INC	189103646001	08/21/2021	09/28/2021	1067300	CHK	$25.89	$0.00	$25.89
OFFICE DEPOT INC	189000076001	08/23/2021	09/28/2021	1067300	CHK	$172.47	$0.00	$172.47
OFFICE DEPOT INC	189103648001	08/23/2021	09/28/2021	1067300	CHK	$26.69	$0.00	$26.69
OFFICE DEPOT INC	192688389001	09/07/2021	09/28/2021	1067300	CHK	$418.98	$0.00	$418.98
OFFICE DEPOT INC	192365154001	09/08/2021	09/28/2021	1067300	CHK	-$418.98	$0.00	-$418.98
OFFICE DEPOT INC	191815981001	09/02/2021	09/28/2021	1067300	CHK	$63.70	$0.00	$63.70
OFFICE DEPOT INC	191893175001	09/08/2021	09/28/2021	1067300	CHK	-$24.70	$0.00	-$24.70
OFFICE DEPOT INC	189674391001	08/19/2021	09/28/2021	1067300	CHK	$22.79	$0.00	$22.79
OHMSTEDE GROUP INC, THE	31229	09/07/2021	09/28/2021	1067131	CHK	$3,200.00	$0.00	$3,200.00
OLD REPUBLIC TITLE COMPANY OF CONROE	7148	09/14/2021	09/28/2021	1067302	CHK	$200.46	$0.00	$200.46
OLD TAMINA WATER SUPPLY CORPORATION	147.0821	08/20/2021	09/14/2021	1066638	CHK	$38.88	$0.00	$38.88
ONCALE, ADRIANN	6527.0721	08/01/2021	09/14/2021	1066899	CHK	$30.00	$0.00	$30.00
ONCALE, ADRIANN	6527.0821	08/01/2021	09/14/2021	1066899	CHK	$30.00	$0.00	$30.00
OPEX CORPORATION	1139247	08/13/2021	09/28/2021	1067459	CHK	$2,875.00	$0.00	$2,875.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-136882	05/06/2021	09/14/2021	1066639	CHK	$139.05	$0.00	$139.05
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-135975	05/04/2021	09/14/2021	1066639	CHK	$58.82	$0.00	$58.82
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-145219	05/26/2021	09/14/2021	1066639	CHK	$267.14	$0.00	$267.14
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-105061	02/25/2021	09/14/2021	1066639	CHK	$221.62	$0.00	$221.62
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-105060	02/25/2021	09/14/2021	1066639	CHK	$266.30	$0.00	$266.30
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-123810	04/07/2021	09/14/2021	1066639	CHK	$135.50	$0.00	$135.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-132472	04/26/2021	09/14/2021	1066639	CHK	$37.43	$0.00	$37.43
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-181820	08/20/2021	09/14/2021	1066639	CHK	$49.50	$0.00	$49.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-437840	08/09/2021	09/14/2021	1066639	CHK	$116.45	$0.00	$116.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-438298	08/11/2021	09/14/2021	1066639	CHK	$53.44	$0.00	$53.44
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-438588	08/12/2021	09/14/2021	1066639	CHK	$82.96	$0.00	$82.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-438529	08/12/2021	09/14/2021	1066639	CHK	$8.00	$0.00	$8.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-440062	08/18/2021	09/14/2021	1066639	CHK	$107.40	$0.00	$107.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-318635	08/18/2021	09/14/2021	1066639	CHK	$96.52	$0.00	$96.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-318652	08/18/2021	09/14/2021	1066639	CHK	$127.86	$0.00	$127.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB1390456151905	07/15/2021	09/14/2021	1066639	CHK	-$42.73	$0.00	-$42.73
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB929669151905	07/15/2021	09/14/2021	1066639	CHK	-$60.59	$0.00	-$60.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	RWTAH151905041720	07/15/2021	09/14/2021	1066639	CHK	-$60.00	$0.00	-$60.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB1055651151905	07/15/2021	09/14/2021	1066639	CHK	-$38.09	$0.00	-$38.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB1079359151905	07/15/2021	09/14/2021	1066639	CHK	-$74.29	$0.00	-$74.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB1359184151905	07/15/2021	09/14/2021	1066639	CHK	-$36.66	$0.00	-$36.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB612242151905	07/15/2021	09/14/2021	1066639	CHK	-$137.45	$0.00	-$137.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB658068151905	07/15/2021	09/14/2021	1066639	CHK	-$24.06	$0.00	-$24.06
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB679565151905	07/15/2021	09/14/2021	1066639	CHK	-$7.27	$0.00	-$7.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB702724151905	07/15/2021	09/14/2021	1066639	CHK	-$45.60	$0.00	-$45.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB749524151905	07/15/2021	09/14/2021	1066639	CHK	-$32.41	$0.00	-$32.41
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB725347151905	07/15/2021	09/14/2021	1066639	CHK	-$51.52	$0.00	-$51.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB774434151905	07/15/2021	09/14/2021	1066639	CHK	-$122.80	$0.00	-$122.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB799986151905	07/15/2021	09/14/2021	1066639	CHK	-$29.34	$0.00	-$29.34
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB825139151905	07/15/2021	09/14/2021	1066639	CHK	-$44.20	$0.00	-$44.20
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB851398151905	07/15/2021	09/14/2021	1066639	CHK	-$62.58	$0.00	-$62.58
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	OSOOA21663-10182019	07/15/2021	09/14/2021	1066639	CHK	-$0.01	$0.00	-$0.01
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-177273	08/10/2021	09/14/2021	1066639	CHK	$11.94	$0.00	$11.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-177450	08/10/2021	09/14/2021	1066639	CHK	$7.47	$0.00	$7.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-177236	08/10/2021	09/14/2021	1066639	CHK	$9.73	$0.00	$9.73

SEPTEMBER 2021 CHECK REGISTER

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	16730672-9A0821	09/03/2021	09/17/2021	1066994	CHK	$18.32	$0.00	$18.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7A0821	09/03/2021	09/17/2021	1066994	CHK	$15.60	$0.00	$15.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5A0821	09/03/2021	09/17/2021	1066994	CHK	$14.88	$0.00	$14.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0921	09/07/2021	09/17/2021	1066994	CHK	$52.25	$0.00	$52.25
NUOVE SALES INC dba COLIBRI SYSTEM	1268	08/30/2021	09/14/2021	1066948	CHK	$3,819.99	$0.00	$3,819.99
OAK RIDGE NORTH, CITY OF	13-11110-00.0821	08/25/2021	09/14/2021	1066634	CHK	$71.22	$0.00	$71.22
OAK RIDGE NORTH, CITY OF	TIRZ1-FY21A	09/17/2021	09/28/2021	1067298	CHK	$854.35	$0.00	$854.35
OBRIEN COUNSELING SERVICES INC	13862	06/10/2021	09/14/2021	1066635	CHK	$3,800.00	$0.00	$3,800.00
OBRIEN COUNSELING SERVICES INC	13863	06/11/2021	09/14/2021	1066635	CHK	$300.00	$0.00	$300.00
OBRIEN COUNSELING SERVICES INC	13925	08/13/2021	09/14/2021	1066635	CHK	$4,200.00	$0.00	$4,200.00
OBRIEN COUNSELING SERVICES INC	13954	09/10/2021	09/28/2021	1067299	CHK	$3,800.00	$0.00	$3,800.00
OFFICE DEPOT INC	186012887001	08/03/2021	09/14/2021	1066636	CHK	$11.98	$0.00	$11.98
OFFICE DEPOT INC	187316647001	08/06/2021	09/14/2021	1066636	CHK	$272.99	$0.00	$272.99
OFFICE DEPOT INC	187786162001	08/13/2021	09/14/2021	1066636	CHK	$418.98	$0.00	$418.98
OFFICE DEPOT INC	184198590001	08/19/2021	09/14/2021	1066636	CHK	-$199.99	$0.00	-$199.99
OFFICE DEPOT INC	184743903001	08/18/2021	09/14/2021	1066636	CHK	$299.99	$0.00	$299.99
OFFICE DEPOT INC	188283267001	08/19/2021	09/14/2021	1066636	CHK	$76.11	$0.00	$76.11
OFFICE DEPOT INC	190444800001	08/23/2021	09/14/2021	1066636	CHK	$66.69	$0.00	$66.69
OFFICE DEPOT INC	190444802001	08/21/2021	09/14/2021	1066636	CHK	$70.78	$0.00	$70.78
OFFICE DEPOT INC	190397127001	08/20/2021	09/14/2021	1066636	CHK	$462.19	$0.00	$462.19
OFFICE DEPOT INC	188593261001	08/19/2021	09/14/2021	1066636	CHK	$105.99	$0.00	$105.99
OFFICE DEPOT INC	188593262001	08/19/2021	09/14/2021	1066636	CHK	$34.58	$0.00	$34.58
OFFICE DEPOT INC	188593270001	08/19/2021	09/14/2021	1066636	CHK	$4.72	$0.00	$4.72
OFFICE DEPOT INC	189598498001	08/19/2021	09/28/2021	1067300	CHK	$227.99	$0.00	$227.99
OFFICE DEPOT INC	189598593001	08/20/2021	09/14/2021	1066636	CHK	$179.99	$0.00	$179.99
OFFICE DEPOT INC	189598594001	08/19/2021	09/14/2021	1066636	CHK	$69.61	$0.00	$69.61
OFFICE DEPOT INC	190942688001	08/24/2021	09/14/2021	1066636	CHK	-$9.77	$0.00	-$9.77
OFFICE DEPOT INC	191515288001	08/25/2021	09/14/2021	1066636	CHK	-$23.15	$0.00	-$23.15
OFFICE DEPOT INC	190193826001	08/26/2021	09/14/2021	1066636	CHK	$10.79	$0.00	$10.79
OFFICE DEPOT INC	190193853001	08/26/2021	09/14/2021	1066636	CHK	$115.45	$0.00	$115.45
OFFICE DEPOT INC	190427872001	08/25/2021	09/14/2021	1066636	CHK	$93.14	$0.00	$93.14
OFFICE DEPOT INC	190427881001	08/25/2021	09/14/2021	1066636	CHK	$315.99	$0.00	$315.99
OFFICE DEPOT INC	190444801001	08/24/2021	09/14/2021	1066636	CHK	$45.69	$0.00	$45.69
OFFICE DEPOT INC	190979442001	08/24/2021	09/14/2021	1066636	CHK	$95.30	$0.00	$95.30
OFFICE DEPOT INC	191007807001	08/27/2021	09/14/2021	1066636	CHK	$167.82	$0.00	$167.82
OFFICE DEPOT INC	191007808001	08/27/2021	09/14/2021	1066636	CHK	$171.99	$0.00	$171.99
OFFICE DEPOT INC	191486369001	08/30/2021	09/28/2021	1067300	CHK	$139.96	$0.00	$139.96
OFFICE DEPOT INC	191492369001	08/26/2021	09/28/2021	1067300	CHK	$145.32	$0.00	$145.32
OFFICE DEPOT INC	191492370001	08/26/2021	09/28/2021	1067300	CHK	$7.99	$0.00	$7.99
OFFICE DEPOT INC	187713624001	08/24/2021	09/14/2021	1066636	CHK	$781.78	$0.00	$781.78
OFFICE DEPOT INC	188494873001	08/25/2021	09/14/2021	1066636	CHK	$483.94	$0.00	$483.94
OFFICE DEPOT INC	188494906001	08/25/2021	09/14/2021	1066636	CHK	$137.26	$0.00	$137.26
OFFICE DEPOT INC	189116711001	08/24/2021	09/14/2021	1066636	CHK	$19.99	$0.00	$19.99
OFFICE DEPOT INC	189116729001	08/24/2021	09/14/2021	1066636	CHK	$27.99	$0.00	$27.99
OFFICE DEPOT INC	190193823001	08/26/2021	09/14/2021	1066636	CHK	$1,627.82	$0.00	$1,627.82
OFFICE DEPOT INC	190193825001	08/26/2021	09/14/2021	1066636	CHK	$22.69	$0.00	$22.69
OFFICE DEPOT INC	191307618001	09/01/2021	09/28/2021	1067300	CHK	$199.99	$0.00	$199.99
OFFICE DEPOT INC	191307605001	09/01/2021	09/28/2021	1067300	CHK	$25.78	$0.00	$25.78
OFFICE DEPOT INC	191307597001	09/01/2021	09/28/2021	1067300	CHK	$80.20	$0.00	$80.20
OFFICE DEPOT INC	191307602001	09/01/2021	09/28/2021	1067300	CHK	$20.38	$0.00	$20.38
OFFICE DEPOT INC	191481719001	09/03/2021	09/28/2021	1067300	CHK	$78.13	$0.00	$78.13
OFFICE DEPOT INC	191481720001	09/03/2021	09/28/2021	1067300	CHK	$37.11	$0.00	$37.11
OFFICE DEPOT INC	191481581001	09/03/2021	09/28/2021	1067300	CHK	$125.65	$0.00	$125.65
OFFICE DEPOT INC	193166765001	09/03/2021	09/28/2021	1067300	CHK	$56.20	$0.00	$56.20
OFFICE DEPOT INC	192573567001	09/02/2021	09/28/2021	1067300	CHK	$32.61	$0.00	$32.61
OFFICE DEPOT INC	191007807002	08/31/2021	09/28/2021	1067300	CHK	$23.70	$0.00	$23.70
OFFICE DEPOT INC	191022567001	09/05/2021	09/28/2021	1067300	CHK	$199.99	$0.00	$199.99
OFFICE DEPOT INC	191022565001	09/03/2021	09/28/2021	1067300	CHK	$191.25	$0.00	$191.25
OFFICE DEPOT INC	190312979001	08/31/2021	09/28/2021	1067300	CHK	$17.98	$0.00	$17.98
OFFICE DEPOT INC	190312969002	09/01/2021	09/28/2021	1067300	CHK	$7.81	$0.00	$7.81
OFFICE DEPOT INC	190312969001	08/31/2021	09/28/2021	1067300	CHK	$33.79	$0.00	$33.79
OFFICE DEPOT INC	190256197001	09/04/2021	09/28/2021	1067300	CHK	$63.49	$0.00	$63.49

SEPTEMBER 2021 CHECK REGISTER

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	0438-323281	09/01/2021	09/14/2021	1066639	CHK	$9.60	$0.00	$9.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-322756	08/31/2021	09/14/2021	1066639	CHK	$37.26	$0.00	$37.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-186107	08/31/2021	09/28/2021	1067303	CHK	$82.44	$0.00	$82.44
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-186106	08/31/2021	09/28/2021	1067303	CHK	$38.94	$0.00	$38.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-185970	08/31/2021	09/28/2021	1067303	CHK	$362.86	$0.00	$362.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-185932	08/31/2021	09/28/2021	1067303	CHK	$209.98	$0.00	$209.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-185680	08/30/2021	09/28/2021	1067303	CHK	$179.52	$0.00	$179.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-185641	08/30/2021	09/28/2021	1067303	CHK	$6.68	$0.00	$6.68
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-444111	09/02/2021	09/28/2021	1067303	CHK	$54.84	$0.00	$54.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-444263	09/03/2021	09/28/2021	1067303	CHK	$251.64	$0.00	$251.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-445550	09/08/2021	09/28/2021	1067303	CHK	$121.26	$0.00	$121.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-190158	09/10/2021	09/28/2021	1067303	CHK	$179.52	$0.00	$179.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-189369	09/08/2021	09/28/2021	1067303	CHK	$1,329.20	$0.00	$1,329.20
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-185931	08/31/2021	09/28/2021	1067303	CHK	$59.96	$0.00	$59.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-445973	09/09/2021	09/28/2021	1067303	CHK	$154.36	$0.00	$154.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-446098	09/10/2021	09/28/2021	1067303	CHK	-$18.00	$0.00	-$18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-188682	09/07/2021	09/28/2021	1067303	CHK	$9.99	$0.00	$9.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-190229	09/10/2021	09/28/2021	1067303	CHK	$5.70	$0.00	$5.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-188828	09/07/2021	09/28/2021	1067303	CHK	$12.74	$0.00	$12.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-189124	09/08/2021	09/28/2021	1067303	CHK	$51.96	$0.00	$51.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-189173	09/08/2021	09/28/2021	1067303	CHK	$57.27	$0.00	$57.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-189128	09/08/2021	09/28/2021	1067303	CHK	$132.70	$0.00	$132.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-189078	09/08/2021	09/28/2021	1067303	CHK	$152.78	$0.00	$152.78
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-189138	09/08/2021	09/28/2021	1067303	CHK	$227.44	$0.00	$227.44
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-189136	09/08/2021	09/28/2021	1067303	CHK	$478.80	$0.00	$478.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-326095	09/10/2021	09/28/2021	1067303	CHK	$17.99	$0.00	$17.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-314846	08/06/2021	09/28/2021	1067303	CHK	$59.47	$0.00	$59.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-326096	09/10/2021	09/28/2021	1067303	CHK	$13.74	$0.00	$13.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-186351	09/01/2021	09/28/2021	1067303	CHK	$13.27	$0.00	$13.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-186354	09/01/2021	09/28/2021	1067303	CHK	$132.27	$0.00	$132.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-186386	09/01/2021	09/28/2021	1067303	CHK	$4.99	$0.00	$4.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-186545	09/01/2021	09/28/2021	1067303	CHK	$29.53	$0.00	$29.53
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-186811	09/02/2021	09/28/2021	1067303	CHK	$125.98	$0.00	$125.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-186813	09/02/2021	09/28/2021	1067303	CHK	$132.68	$0.00	$132.68
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-186841	09/02/2021	09/28/2021	1067303	CHK	$17.98	$0.00	$17.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-187362	09/03/2021	09/28/2021	1067303	CHK	$14.97	$0.00	$14.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-187414	09/03/2021	09/28/2021	1067303	CHK	$60.16	$0.00	$60.16
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191665	09/14/2021	09/28/2021	1067303	CHK	$6.81	$0.00	$6.81
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-191601	09/14/2021	09/28/2021	1067303	CHK	$37.98	$0.00	$37.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-446103	09/10/2021	09/28/2021	1067303	CHK	$199.99	$0.00	$199.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-446150	09/10/2021	09/28/2021	1067303	CHK	$42.22	$0.00	$42.22
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-327153	09/14/2021	09/28/2021	1067303	CHK	$68.38	$0.00	$68.38
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-327031	09/13/2021	09/28/2021	1067303	CHK	$129.98	$0.00	$129.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-327030	09/13/2021	09/28/2021	1067303	CHK	$105.98	$0.00	$105.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-328065	09/17/2021	09/28/2021	1067303	CHK	$180.86	$0.00	$180.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-327747	09/16/2021	09/28/2021	1067303	CHK	$29.99	$0.00	$29.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-327032	09/13/2021	09/28/2021	1067303	CHK	$307.28	$0.00	$307.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-183999	08/26/2021	09/28/2021	1067303	CHK	$419.84	$0.00	$419.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-187375	09/03/2021	09/28/2021	1067303	CHK	-$120.00	$0.00	-$120.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-189354	09/08/2021	09/28/2021	1067303	CHK	$24.95	$0.00	$24.95
ORIGAMI RISK LLC	21-1216	08/16/2021	09/14/2021	1066860	CHK	$63,300.00	$0.00	$63,300.00
OUTDOOR EQUIPMENT OUTLET INC	332822	08/17/2021	09/14/2021	1066640	CHK	$239.40	$0.00	$239.40
OUTDOOR EQUIPMENT OUTLET INC	331468	08/06/2021	09/14/2021	1066640	CHK	$99.98	$0.00	$99.98
OUTDOOR EQUIPMENT OUTLET INC	111776	08/23/2021	09/14/2021	1066641	CHK	$83.97	$0.00	$83.97
OUTDOOR EQUIPMENT OUTLET INC	331150	08/04/2021	09/14/2021	1066640	CHK	$16.10	$0.00	$16.10
OUTDOOR EQUIPMENT OUTLET INC	336095	09/14/2021	09/28/2021	1067304	CHK	$95.94	$0.00	$95.94
OUTDOOR EQUIPMENT OUTLET INC	330086	07/27/2021	09/28/2021	1067304	CHK	$52.50	$0.00	$52.50
OUTDOOR EQUIPMENT OUTLET INC	335889	09/13/2021	09/28/2021	1067304	CHK	$379.80	$0.00	$379.80
OUTHOUSE BOYS LLC, THE	24443	07/30/2021	09/14/2021	1066642	CHK	$197.50	$0.00	$197.50
OUTHOUSE BOYS LLC, THE	24444	08/30/2021	09/14/2021	1066642	CHK	$197.50	$0.00	$197.50
OVERDRIVE INC	CD0135621317903	08/11/2021	09/14/2021	1066856	CHK	$5,000.00	$0.00	$5,000.00
OVERDRIVE INC	CD0135621325682	08/20/2021	09/14/2021	1066856	CHK	$4,000.00	$0.00	$4,000.00

SEPTEMBER 2021 CHECK REGISTER

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	0408-178164	08/12/2021	09/14/2021	1066639	CHK	$6.16	$0.00	$6.16
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-178208	08/12/2021	09/14/2021	1066639	CHK	$15.76	$0.00	$15.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-178689	08/13/2021	09/14/2021	1066639	CHK	$159.92	$0.00	$159.92
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-178412	08/12/2021	09/14/2021	1066639	CHK	$325.02	$0.00	$325.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-180006	08/16/2021	09/14/2021	1066639	CHK	$197.28	$0.00	$197.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-182655	08/23/2021	09/14/2021	1066639	CHK	$13.27	$0.00	$13.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-178162	08/12/2021	09/14/2021	1066639	CHK	$20.91	$0.00	$20.91
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-179813	08/16/2021	09/14/2021	1066639	CHK	$37.98	$0.00	$37.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-179814	08/16/2021	09/14/2021	1066639	CHK	$26.98	$0.00	$26.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-180484	08/17/2021	09/14/2021	1066639	CHK	$16.36	$0.00	$16.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-180717	08/18/2021	09/14/2021	1066639	CHK	$12.48	$0.00	$12.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-180857	08/18/2021	09/14/2021	1066639	CHK	$11.94	$0.00	$11.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-180906	08/18/2021	09/14/2021	1066639	CHK	$564.07	$0.00	$564.07
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-181156	08/19/2021	09/14/2021	1066639	CHK	$9.99	$0.00	$9.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-181608	08/20/2021	09/14/2021	1066639	CHK	$59.99	$0.00	$59.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-181609	08/20/2021	09/14/2021	1066639	CHK	$54.99	$0.00	$54.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-180309	08/17/2021	09/14/2021	1066639	CHK	$15.64	$0.00	$15.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-180485	08/17/2021	09/14/2021	1066639	CHK	$28.90	$0.00	$28.90
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-180520	08/17/2021	09/14/2021	1066639	CHK	$209.58	$0.00	$209.58
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-176903	08/09/2021	09/14/2021	1066639	CHK	$106.47	$0.00	$106.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-176916	08/09/2021	09/14/2021	1066639	CHK	$85.93	$0.00	$85.93
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-176991	08/09/2021	09/14/2021	1066639	CHK	$193.76	$0.00	$193.76
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-320552	08/24/2021	09/14/2021	1066639	CHK	$96.52	$0.00	$96.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-320163	08/23/2021	09/14/2021	1066639	CHK	$55.98	$0.00	$55.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-321338	08/26/2021	09/14/2021	1066639	CHK	$5.29	$0.00	$5.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-181681	08/20/2021	09/14/2021	1066639	CHK	$10.99	$0.00	$10.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-321325	08/26/2021	09/14/2021	1066639	CHK	$128.66	$0.00	$128.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-321326	08/26/2021	09/14/2021	1066639	CHK	$96.52	$0.00	$96.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-320900	08/25/2021	09/14/2021	1066639	CHK	$92.86	$0.00	$92.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB877640151905	07/15/2021	09/14/2021	1066639	CHK	-$37.23	$0.00	-$37.23
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB903007151905	07/15/2021	09/14/2021	1066639	CHK	-$48.09	$0.00	-$48.09
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB1192301151905	07/15/2021	09/14/2021	1066639	CHK	-$13.27	$0.00	-$13.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	RWT073020151905	07/15/2021	09/14/2021	1066639	CHK	-$180.00	$0.00	-$180.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB1220708151905	07/15/2021	09/14/2021	1066639	CHK	-$65.16	$0.00	-$65.16
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	PCM01004394A-111620	07/15/2021	09/14/2021	1066639	CHK	-$15.17	$0.00	-$15.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB1276363151905	07/15/2021	09/14/2021	1066639	CHK	-$50.14	$0.00	-$50.14
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB1303347151905	07/15/2021	09/14/2021	1066639	CHK	-$33.34	$0.00	-$33.34
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	OSOO257216-03172021	07/15/2021	09/14/2021	1066639	CHK	-$0.81	$0.00	-$0.81
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	EB1331293151905	07/15/2021	09/14/2021	1066639	CHK	-$23.63	$0.00	-$23.63
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-182718	08/23/2021	09/14/2021	1066639	CHK	-$307.66	$0.00	-$307.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-175270	08/05/2021	09/14/2021	1066639	CHK	-$50.00	$0.00	-$50.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-182721	08/23/2021	09/14/2021	1066639	CHK	-$50.00	$0.00	-$50.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-182719	08/23/2021	09/14/2021	1066639	CHK	-$20.91	$0.00	-$20.91
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-182720	08/23/2021	09/14/2021	1066639	CHK	-$12.48	$0.00	-$12.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-438591	08/12/2021	09/14/2021	1066639	CHK	-$2.00	$0.00	-$2.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-183315	08/24/2021	09/14/2021	1066639	CHK	-$114.54	$0.00	-$114.54
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-178387	08/12/2021	09/14/2021	1066639	CHK	-$234.77	$0.00	-$234.77
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	OCBO603670-06032021	07/15/2021	09/14/2021	1066639	CHK	$658.21	$0.00	$658.21
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	CB-0057692	07/15/2021	09/14/2021	1066639	CHK	$30.00	$0.00	$30.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	OCBO427894-04222020	07/15/2021	09/14/2021	1066639	CHK	$165.79	$0.00	$165.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-323077	09/01/2021	09/14/2021	1066639	CHK	$37.26	$0.00	$37.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-323581	09/02/2021	09/14/2021	1066639	CHK	$96.52	$0.00	$96.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-323590	09/02/2021	09/14/2021	1066639	CHK	-$12.74	$0.00	-$12.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-443735	09/01/2021	09/14/2021	1066639	CHK	$9.60	$0.00	$9.60
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-443418	08/31/2021	09/14/2021	1066639	CHK	$147.71	$0.00	$147.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-441979	08/25/2021	09/14/2021	1066639	CHK	$352.32	$0.00	$352.32
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-443170	08/30/2021	09/14/2021	1066639	CHK	$150.68	$0.00	$150.68
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-323075	09/01/2021	09/14/2021	1066639	CHK	$105.98	$0.00	$105.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-323290	09/01/2021	09/14/2021	1066639	CHK	$199.98	$0.00	$199.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-322757	08/31/2021	09/14/2021	1066639	CHK	$109.80	$0.00	$109.80
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-322758	08/31/2021	09/14/2021	1066639	CHK	$141.86	$0.00	$141.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-321554	08/27/2021	09/14/2021	1066639	CHK	$52.98	$0.00	$52.98

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	18-05-06209-CR	09/10/2021	09/28/2021	1067308	CHK	$538.46	$0.00	$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-01-00839-CR	09/10/2021	09/28/2021	1067308	CHK	$538.46	$0.00	$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-03-03362-CR	09/10/2021	09/28/2021	1067308	CHK	$538.46	$0.00	$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-05-06411-CR	09/10/2021	09/28/2021	1067308	CHK	$538.46	$0.00	$538.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-05-06412-CR	09/10/2021	09/28/2021	1067308	CHK	$538.47	$0.00	$538.47
PHONOSCOPE INC	0054778-IN	09/13/2021	09/28/2021	1067309	CHK	$1,860.00	$0.00	$1,860.00
PHONOSCOPE INC	0054779-IN	09/13/2021	09/28/2021	1067309	CHK	$4,200.00	$0.00	$4,200.00
PIERCE, CHERYL L	08.26-27.21	08/27/2021	09/14/2021	1066652	CHK	$876.98	$0.00	$876.98
PIERCE, CHERYL L	08.30-09.01.21	09/09/2021	09/28/2021	1067310	CHK	$301.22	$0.00	$301.22
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0821	08/10/2021	09/14/2021	1066653	CHK	$47.36	$0.00	$47.36
PINNACLE MEDICAL MANAGEMENT CORP	89887	08/11/2021	09/14/2021	1066654	CHK	$108.00	$0.00	$108.00
PINNACLE MEDICAL MANAGEMENT CORP	89746	08/04/2021	09/14/2021	1066654	CHK	$114.00	$0.00	$114.00
PINNACLE MEDICAL MANAGEMENT CORP	89747	08/04/2021	09/14/2021	1066654	CHK	$90.00	$0.00	$90.00
PINNACLE MEDICAL MANAGEMENT CORP	89888	08/11/2021	09/14/2021	1066654	CHK	$722.00	$0.00	$722.00
PINNACLE MEDICAL MANAGEMENT CORP	90207	08/25/2021	09/14/2021	1066654	CHK	$342.00	$0.00	$342.00
PINNACLE MEDICAL MANAGEMENT CORP	90291	09/01/2021	09/28/2021	1067311	CHK	$108.00	$0.00	$108.00
PINNACLE MEDICAL MANAGEMENT CORP	90024	08/18/2021	09/28/2021	1067311	CHK	$38.00	$0.00	$38.00
PINNACLE MEDICAL MANAGEMENT CORP	90023	08/18/2021	09/28/2021	1067311	CHK	$144.00	$0.00	$144.00
PINNACLE MEDICAL MANAGEMENT CORP	90206	08/25/2021	09/28/2021	1067311	CHK	$108.00	$0.00	$108.00
PITNEY BOWES INC	1018798730	08/13/2021	09/14/2021	1066656	CHK	$105.00	$0.00	$105.00
PITNEY BOWES INC	1018854805	08/24/2021	09/14/2021	1066657	CHK	$506.07	$0.00	$506.07
PITNEY BOWES INC	3314119022	08/26/2021	09/14/2021	1066656	CHK	$1,140.00	$0.00	$1,140.00
PITNEY BOWES INC	3314108852	08/24/2021	09/14/2021	1066656	CHK	$666.18	$0.00	$666.18
PITNEY BOWES INC	1018835929	08/20/2021	09/14/2021	1066656	CHK	$512.70	$0.00	$512.70
PITNEY BOWES INC	1018882511	08/27/2021	09/14/2021	1066656	CHK	$291.96	$0.00	$291.96
PITNEY BOWES INC	1018922854	09/03/2021	09/28/2021	1067312	CHK	$72.67	$0.00	$72.67
PITNEY BOWES INC	3314122143	08/26/2021	09/28/2021	1067313	CHK	$3,080.67	$0.00	$3,080.67
PITNEY BOWES INC	3314121983	08/26/2021	09/28/2021	1067312	CHK	$2,813.79	$0.00	$2,813.79
PITNEY BOWES INC	1019027032	09/15/2021	09/28/2021	1067312	CHK	$110.00	$0.00	$110.00
PITNEY BOWES INC	3314116516	08/26/2021	09/28/2021	1067313	CHK	$823.56	$0.00	$823.56
PJH INC dba J&B AUTO SUPPLY	549959	08/16/2021	09/14/2021	1066658	CHK	$99.99	$0.00	$99.99
PJH INC dba J&B AUTO SUPPLY	550724	08/24/2021	09/14/2021	1066658	CHK	$148.05	$0.00	$148.05
PJH INC dba J&B AUTO SUPPLY	550898	08/26/2021	09/14/2021	1066658	CHK	$129.98	$0.00	$129.98
PJH INC dba J&B AUTO SUPPLY	551424	09/01/2021	09/14/2021	1066658	CHK	$298.83	$0.00	$298.83
PLASTIX PLUS LLC	14710	08/17/2021	09/14/2021	1066659	CHK	$41,664.00	$0.00	$41,664.00
PLASTIX PLUS LLC	14730	08/23/2021	09/28/2021	1067314	CHK	$20,832.00	$0.00	$20,832.00
PLASTIX PLUS LLC	14775	08/31/2021	09/28/2021	1067314	CHK	$17,108.00	$0.00	$17,108.00
PLASTIX PLUS LLC	14790	09/02/2021	09/28/2021	1067314	CHK	$6,580.00	$0.00	$6,580.00
PLASTIX PLUS LLC	14827	09/10/2021	09/28/2021	1067314	CHK	$17,108.00	$0.00	$17,108.00
PLASTIX PLUS LLC	14860	09/16/2021	09/28/2021	1067314	CHK	$68,432.00	$0.00	$68,432.00
PLASTIX PLUS LLC	14884	09/21/2021	09/28/2021	1067314	CHK	$1,736.00	$0.00	$1,736.00
PNEU-DART INC	311239	08/20/2021	09/14/2021	1066660	CHK	$1,079.57	$0.00	$1,079.57
PNEU-DART INC	311240	08/20/2021	09/14/2021	1066660	CHK	$3,824.11	$0.00	$3,824.11
POINT EMBLEMS LLC	11898	08/18/2021	09/14/2021	1066661	CHK	$2,805.00	$0.00	$2,805.00
POV LIM dba DONUT WHEEL	08.03.21	08/03/2021	09/28/2021	1067153	CHK	$17.00	$0.00	$17.00
POV LIM dba DONUT WHEEL	08.10.21	08/10/2021	09/28/2021	1067153	CHK	$17.00	$0.00	$17.00
POV LIM dba DONUT WHEEL	08.12.21	08/12/2021	09/28/2021	1067153	CHK	$17.00	$0.00	$17.00
POV LIM dba DONUT WHEEL	08.17.21	08/17/2021	09/28/2021	1067153	CHK	$17.00	$0.00	$17.00
POV LIM dba DONUT WHEEL	08.24.21	08/24/2021	09/28/2021	1067153	CHK	$17.00	$0.00	$17.00
POV LIM dba DONUT WHEEL	08.26.21	08/26/2021	09/28/2021	1067153	CHK	$17.00	$0.00	$17.00
POV LIM dba DONUT WHEEL	08.31.21	08/31/2021	09/28/2021	1067153	CHK	$17.00	$0.00	$17.00
PRECISION DYNAMICS CORPORATION	9347383335	07/27/2021	09/14/2021	1066662	CHK	$964.37	$0.00	$964.37
PRECISION DYNAMICS CORPORATION	1600020585	09/09/2021	09/14/2021	1066662	CHK	-$69.37	$0.00	-$69.37
PRECISION PAVEMENT MAINTENANCE LLC	4084	09/01/2021	09/28/2021	1067525	CHK	$2,100.00	$0.00	$2,100.00
PREFERRED TECHNOLOGIES LLC	PJTIV109999	05/27/2021	09/28/2021	1067315	CHK	$2,997.96	$0.00	$2,997.96
PREFERRED TECHNOLOGIES LLC	PJTIV109938	05/25/2021	09/28/2021	1067315	CHK	$1,937.98	$0.00	$1,937.98
PREFERRED TECHNOLOGIES LLC	PJTIV110786	07/31/2021	09/28/2021	1067315	CHK	$5,315.03	$0.00	$5,315.03
PREFERRED TECHNOLOGIES LLC	PJTIV110941	08/17/2021	09/14/2021	1066663	CHK	$345.00	$0.00	$345.00
PREFERRED TECHNOLOGIES LLC	PJTIV111134	08/31/2021	09/14/2021	1066663	CHK	$40,305.13	$0.00	$40,305.13
PROFESSIONAL SERVICE INDUSTRIES INC	00781856	08/31/2021	09/28/2021	1067504	CHK	$2,217.00	$0.00	$2,217.00
PROQUEST LP dba PROQUEST LLC	70698019	09/08/2021	09/28/2021	1067316	CHK	$7,944.35	$0.00	$7,944.35
PULLAN, TRACY	21-359283-CR	09/07/2021	09/14/2021	1066664	CHK	$350.00	$0.00	$350.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
OVERDRIVE INC	CD0135621325693	08/20/2021	09/14/2021	1066856	CHK	$2,000.00	$0.00	$2,000.00
OVERDRIVE INC	CD0135621356094	09/08/2021	09/28/2021	1067474	CHK	$30,000.00	$0.00	$30,000.00
P&M HOLDING GROUP LLP dba PLANTE & MORAN PLLC	1710487	07/18/2019	09/14/2021	1066643	CHK	$1,012.50	$0.00	$1,012.50
PADCASTER LLC, THE	7687	08/19/2021	09/14/2021	1066946	CHK	$1,059.65	$0.00	$1,059.65
PARKWAY CHEVROLET INC	MG227728	05/13/2021	09/14/2021	1066897	CHK	$34,814.50	$0.00	$34,814.50
PARKWAY CHEVROLET INC	24974INV	05/13/2021	09/14/2021	1066897	CHK	$66,488.00	$0.00	$66,488.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.0721	08/01/2021	09/14/2021	1066849	CHK	$30.00	$0.00	$30.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.0821	08/01/2021	09/14/2021	1066849	CHK	$30.00	$0.00	$30.00
PATTILLO, WILLIAM LEWIS III	JULY 2021	08/09/2021	09/14/2021	1066644	CHK	$16,666.66	$0.00	$16,666.66
PATTILLO, WILLIAM LEWIS III	18-11-15694-CRA	09/01/2021	09/14/2021	1066644	CHK	$54.07	$0.00	$54.07
PATTILLO, WILLIAM LEWIS III	18-11-15698-CRA	09/01/2021	09/14/2021	1066644	CHK	$54.07	$0.00	$54.07
PATTILLO, WILLIAM LEWIS III	18-11-15699-CRA	09/01/2021	09/14/2021	1066644	CHK	$54.08	$0.00	$54.08
PATTILLO, WILLIAM LEWIS III	21-355833-CR	08/30/2021	09/14/2021	1066644	CHK	$350.00	$0.00	$350.00
PATTILLO, WILLIAM LEWIS III	21-350030-CR	08/30/2021	09/14/2021	1066644	CHK	$350.00	$0.00	$350.00
PATTILLO, WILLIAM LEWIS III	19-10-14393-CR	08/27/2021	09/14/2021	1066644	CHK	$269.23	$0.00	$269.23
PATTILLO, WILLIAM LEWIS III	20-10-12860-CR	08/27/2021	09/14/2021	1066644	CHK	$269.23	$0.00	$269.23
PATTILLO, WILLIAM LEWIS III	20-10-12861-CR	08/27/2021	09/14/2021	1066644	CHK	$269.23	$0.00	$269.23
PATTILLO, WILLIAM LEWIS III	21-02-02391-CR	08/27/2021	09/14/2021	1066644	CHK	$269.23	$0.00	$269.23
PATTILLO, WILLIAM LEWIS III	21-03-03365-CR	08/27/2021	09/14/2021	1066644	CHK	$269.23	$0.00	$269.23
PATTILLO, WILLIAM LEWIS III	21-03-03421-CR	08/27/2021	09/14/2021	1066644	CHK	$269.23	$0.00	$269.23
PATTILLO, WILLIAM LEWIS III	21-03-03422-CR	08/27/2021	09/14/2021	1066644	CHK	$269.23	$0.00	$269.23
PATTILLO, WILLIAM LEWIS III	21-04-04820-CR	08/27/2021	09/14/2021	1066644	CHK	$269.23	$0.00	$269.23
PATTILLO, WILLIAM LEWIS III	21-06-09111-CR	08/27/2021	09/14/2021	1066644	CHK	$269.23	$0.00	$269.23
PATTILLO, WILLIAM LEWIS III	21-07-09229-CR	08/27/2021	09/14/2021	1066644	CHK	$269.24	$0.00	$269.24
PATTILLO, WILLIAM LEWIS III	21-356604-CR	09/09/2021	09/28/2021	1067305	CHK	$350.00	$0.00	$350.00
PATTILLO, WILLIAM LEWIS III	19-08-11719-CR	09/10/2021	09/28/2021	1067305	CHK	$538.46	$0.00	$538.46
PATTILLO, WILLIAM LEWIS III	21-03-03341-CR	09/10/2021	09/28/2021	1067305	CHK	$538.46	$0.00	$538.46
PATTILLO, WILLIAM LEWIS III	21-04-04823-CR	09/10/2021	09/28/2021	1067305	CHK	$538.46	$0.00	$538.46
PATTILLO, WILLIAM LEWIS III	21-04-06109-CR	09/10/2021	09/28/2021	1067305	CHK	$538.46	$0.00	$538.46
PATTILLO, WILLIAM LEWIS III	21-07-10550-CR	09/10/2021	09/28/2021	1067305	CHK	$538.47	$0.00	$538.47
PB ELECTRONICS	UNFILED09.15.21	09/15/2021	09/28/2021	1067305	CHK	$400.00	$0.00	$400.00
PEAKE, DAVID G, TRUSTEE	141130	08/18/2021	09/14/2021	1066645	CHK	$4,530.00	$0.00	$4,530.00
PEAKE, DAVID G, TRUSTEE	00000927621091012233390	09/10/2021	09/10/2021	1066196	CHK	$402.69	$0.00	$402.69
PEAKE, DAVID G, TRUSTEE	00001112321091012233390	09/10/2021	09/10/2021	1066196	CHK	$402.69	$0.00	$402.69
PEAKE, DAVID G, TRUSTEE	00000927621092413165220	09/24/2021	09/24/2021	1067001	CHK	$402.69	$0.00	$402.69
PETERSON, GLENN dba ENGAGEDPATRONS.ORG	00001112321092413165220	09/24/2021	09/24/2021	1067001	CHK	$402.69	$0.00	$402.69
PETHEALTH SERVICES (USA) INC 24PETWATCH	7689-21-01	09/15/2021	09/28/2021	1067482	CHK	$229.00	$0.00	$229.00
PETHEALTH SERVICES (USA) INC 24PETWATCH	SIUN13999678	08/23/2021	09/14/2021	1066647	CHK	$1,750.00	$0.00	$1,750.00
PETHEALTH SERVICES (USA) INC 24PETWATCH	SIUN13987404	08/11/2021	09/14/2021	1066647	CHK	$1,750.00	$0.00	$1,750.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	SIUN14014419	09/08/2021	09/14/2021	1066647	CHK	$1,750.00	$0.00	$1,750.00
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-55977	08/20/2021	09/14/2021	1066324	CHK	$1,002.81	$0.00	$1,002.81
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	CXO-55214	04/27/2021	09/28/2021	1067085	CHK	$1,017.47	$0.00	$1,017.47
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-359548-CR	09/06/2021	09/14/2021	1066648	CHK	$350.00	$0.00	$350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	21-356799-CR	09/09/2021	09/28/2021	1067306	CHK	$350.00	$0.00	$350.00
PGAL INC	21-355799-CR	09/17/2021	09/28/2021	1067306	CHK	$350.00	$0.00	$350.00
PGAL INC	10053822	08/10/2021	09/14/2021	1066649	CHK	$1,400.00	$0.00	$1,400.00
PGAL INC	10053819	08/10/2021	09/14/2021	1066649	CHK	$30,600.00	$0.00	$30,600.00
PHILLIP, CARLYNE	10053996	08/31/2021	09/14/2021	1066649	CHK	$15,622.60	$0.00	$15,622.60
PHILLIP, CARLYNE	6294.0721	08/01/2021	09/14/2021	1066907	CHK	$30.00	$0.00	$30.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	6294.0821	08/01/2021	09/14/2021	1066907	CHK	$30.00	$0.00	$30.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	AUG21-23/68-4	08/23/2021	09/14/2021	1066650	CHK	$1,000.00	$0.00	$1,000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-353053-CR	09/17/2021	09/28/2021	1067307	CHK	$350.00	$0.00	$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-356797-CR	09/07/2021	09/14/2021	1066651	CHK	$350.00	$0.00	$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-359877-CR	09/07/2021	09/14/2021	1066651	CHK	$350.00	$0.00	$350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-10-12997-CR	08/27/2021	09/14/2021	1066651	CHK	$384.62	$0.00	$384.62
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-11-14261-CR	08/27/2021	09/14/2021	1066651	CHK	$384.62	$0.00	$384.62
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-01-01114-CR	08/27/2021	09/14/2021	1066651	CHK	$384.62	$0.00	$384.62
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-03-02990-CR	08/27/2021	09/14/2021	1066651	CHK	$384.62	$0.00	$384.62
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-04-04901-CR	08/27/2021	09/14/2021	1066651	CHK	$384.62	$0.00	$384.62
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-04-04902-CR	08/27/2021	09/14/2021	1066651	CHK	$384.62	$0.00	$384.62
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	21-05-06474-CR	08/27/2021	09/14/2021	1066651	CHK	$384.62	$0.00	$384.62
	21-05-06532-CR	08/27/2021	09/14/2021	1066651	CHK	$384.59	$0.00	$384.59

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
REDWOOD TOXICOLOGY LAB INC	00204120218	08/31/2021	09/28/2021	1067324	CHK	$3,452.00	$0.00	$3,452.00
REDWOOD TOXICOLOGY LAB INC	00204120217	07/31/2021	09/28/2021	1067324	CHK	$3,065.50	$0.00	$3,065.50
REDWOOD TOXICOLOGY LAB INC	11255420217	07/31/2021	09/28/2021	1067324	CHK	$4,967.50	$0.00	$4,967.50
REDWOOD TOXICOLOGY LAB INC	11255420218	08/31/2021	09/28/2021	1067324	CHK	$5,226.50	$0.00	$5,226.50
REECE SUPPLY CO OF HOUSTON INC	S4527666.001	08/12/2021	09/14/2021	1066676	CHK	$992.00	$0.00	$992.00
REECE SUPPLY CO OF HOUSTON INC	S4526751.002	08/25/2021	09/28/2021	1067325	CHK	$775.00	$0.00	$775.00
REFUGE TRAUMA & COUNSELING CENTER	24496	08/15/2021	09/14/2021	1066677	CHK	$422.00	$0.00	$422.00
REFUGE TRAUMA & COUNSELING CENTER	24224	07/31/2021	09/14/2021	1066677	CHK	$914.00	$0.00	$914.00
REFUGE TRAUMA & COUNSELING CENTER	24151	08/15/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	24129	08/15/2021	09/28/2021	1067326	CHK	$160.00	$0.00	$160.00
REFUGE TRAUMA & COUNSELING CENTER	24132	08/15/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	24287	08/15/2021	09/28/2021	1067326	CHK	$50.00	$0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	24350	08/15/2021	09/28/2021	1067326	CHK	$235.00	$0.00	$235.00
REFUGE TRAUMA & COUNSELING CENTER	24225	08/15/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	24100	08/15/2021	09/28/2021	1067326	CHK	$110.00	$0.00	$110.00
REFUGE TRAUMA & COUNSELING CENTER	24099	08/15/2021	09/28/2021	1067326	CHK	$110.00	$0.00	$110.00
REFUGE TRAUMA & COUNSELING CENTER	24103	08/15/2021	09/28/2021	1067326	CHK	$150.00	$0.00	$150.00
REFUGE TRAUMA & COUNSELING CENTER	24279	08/15/2021	09/28/2021	1067326	CHK	$50.00	$0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	24153	08/15/2021	09/28/2021	1067326	CHK	$150.00	$0.00	$150.00
REFUGE TRAUMA & COUNSELING CENTER	24497	08/15/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	24171	08/15/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23840	07/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23785	07/31/2021	09/28/2021	1067326	CHK	$250.00	$0.00	$250.00
REFUGE TRAUMA & COUNSELING CENTER	23805	07/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23843	07/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23736	07/31/2021	09/28/2021	1067326	CHK	$120.00	$0.00	$120.00
REFUGE TRAUMA & COUNSELING CENTER	24106	07/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23926	07/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23824	07/31/2021	09/28/2021	1067326	CHK	$300.00	$0.00	$300.00
REFUGE TRAUMA & COUNSELING CENTER	23786	07/31/2021	09/28/2021	1067326	CHK	$150.00	$0.00	$150.00
REFUGE TRAUMA & COUNSELING CENTER	23766	07/31/2021	09/28/2021	1067326	CHK	$150.00	$0.00	$150.00
REFUGE TRAUMA & COUNSELING CENTER	23853	07/31/2021	09/28/2021	1067326	CHK	$50.00	$0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	23835	07/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23852	07/31/2021	09/28/2021	1067326	CHK	$200.00	$0.00	$200.00
REFUGE TRAUMA & COUNSELING CENTER	23935	07/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23737	07/31/2021	09/28/2021	1067326	CHK	$150.00	$0.00	$150.00
REFUGE TRAUMA & COUNSELING CENTER	23374	07/15/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23511	07/15/2021	09/28/2021	1067326	CHK	$255.00	$0.00	$255.00
REFUGE TRAUMA & COUNSELING CENTER	23431	07/15/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23567	07/15/2021	09/28/2021	1067326	CHK	$50.00	$0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	23573	07/15/2021	09/28/2021	1067326	CHK	$135.00	$0.00	$135.00
REFUGE TRAUMA & COUNSELING CENTER	23674	07/15/2021	09/28/2021	1067326	CHK	$50.00	$0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	23382	07/15/2021	09/28/2021	1067326	CHK	$250.00	$0.00	$250.00
REFUGE TRAUMA & COUNSELING CENTER	23512	07/15/2021	09/28/2021	1067326	CHK	$150.00	$0.00	$150.00
REFUGE TRAUMA & COUNSELING CENTER	23506	07/15/2021	09/28/2021	1067326	CHK	$150.00	$0.00	$150.00
REFUGE TRAUMA & COUNSELING CENTER	23380	07/15/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23560	07/15/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23379	07/15/2021	09/28/2021	1067326	CHK	$250.00	$0.00	$250.00
REFUGE TRAUMA & COUNSELING CENTER	23579	07/15/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	23405	07/15/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	25113	09/15/2021	09/28/2021	1067326	CHK	$288.00	$0.00	$288.00
REFUGE TRAUMA & COUNSELING CENTER	24415	08/31/2021	09/28/2021	1067326	CHK	$265.00	$0.00	$265.00
REFUGE TRAUMA & COUNSELING CENTER	24480	08/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	24452	08/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	24416	08/31/2021	09/28/2021	1067326	CHK	$165.00	$0.00	$165.00
REFUGE TRAUMA & COUNSELING CENTER	24434	08/31/2021	09/28/2021	1067326	CHK	$250.00	$0.00	$250.00
REFUGE TRAUMA & COUNSELING CENTER	24411	08/31/2021	09/28/2021	1067326	CHK	$165.00	$0.00	$165.00
REFUGE TRAUMA & COUNSELING CENTER	24417	08/31/2021	09/28/2021	1067326	CHK	$250.00	$0.00	$250.00
REFUGE TRAUMA & COUNSELING CENTER	24492	08/31/2021	09/28/2021	1067326	CHK	$250.00	$0.00	$250.00
REFUGE TRAUMA & COUNSELING CENTER	24557	08/31/2021	09/28/2021	1067326	CHK	$50.00	$0.00	$50.00
REFUGE TRAUMA & COUNSELING CENTER	24399	08/31/2021	09/28/2021	1067326	CHK	$200.00	$0.00	$200.00
REFUGE TRAUMA & COUNSELING CENTER	24395	08/31/2021	09/28/2021	1067326	CHK	$150.00	$0.00	$150.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
PULLAN, TRACY	15-03-02437-CR	08/27/2021	09/14/2021	1066664	CHK	$1,346.16	$0.00	$1,346.16
PULLAN, TRACY	19-11-15764-CR	08/27/2021	09/14/2021	1066664	CHK	$1,346.15	$0.00	$1,346.15
PULLAN, TRACY	20-09-11849-CR	09/10/2021	09/28/2021	1067317	CHK	$673.08	$0.00	$673.08
PULLAN, TRACY	21-02-01799-CR	09/10/2021	09/28/2021	1067317	CHK	$673.08	$0.00	$673.08
PULLAN, TRACY	21-07-09335-CR	09/10/2021	09/28/2021	1067317	CHK	$673.08	$0.00	$673.08
PULLAN, TRACY	21-07-10589-CR	09/10/2021	09/28/2021	1067317	CHK	$673.07	$0.00	$673.07
PVP COMMUNICATIONS	129701	08/09/2021	09/14/2021	1066665	CHK	$132.00	$0.00	$132.00
PVP COMMUNICATIONS	129627	07/23/2021	09/28/2021	1067318	CHK	$922.00	$0.00	$922.00
QUADVEST LP	9102-00.0821	09/08/2021	09/17/2021	1066995	CHK	$593.23	$0.00	$593.23
QUADVEST LP	9219-00.0821	09/08/2021	09/17/2021	1066995	CHK	$75.77	$0.00	$75.77
RADAMACHER, BOB	6330.0721	08/01/2021	09/14/2021	1066850	CHK	$30.00	$0.00	$30.00
RADAMACHER, BOB	6331.0721	08/01/2021	09/14/2021	1066850	CHK	$30.00	$0.00	$30.00
RADAMACHER, BOB	6330.0821	08/01/2021	09/14/2021	1066850	CHK	$30.00	$0.00	$30.00
RADAMACHER, BOB	6331.0821	08/01/2021	09/14/2021	1066850	CHK	$30.00	$0.00	$30.00
RAINER, LAURIN	08.18.21	08/24/2021	09/14/2021	1066896	CHK	$178.09	$0.00	$178.09
RAINER, LAURIN	08.16-20.21	08/24/2021	09/14/2021	1066896	CHK	$1,476.20	$0.00	$1,476.20
RAINER, LAURIN	08.02.21	08/24/2021	09/14/2021	1066896	CHK	$369.05	$0.00	$369.05
RAM PRODUCTS LTD	160136636A	06/29/2021	09/14/2021	1066666	CHK	$623.15	$0.00	$623.15
RAM PRODUCTS LTD	170002631	07/09/2021	09/14/2021	1066666	CHK	-$223.15	$0.00	-$223.15
RAM PRODUCTS LTD	160142603	08/25/2021	09/14/2021	1066666	CHK	$400.00	$0.00	$400.00
RANDY ROAN CONSTRUCTION INC	7024	07/20/2021	09/14/2021	1066667	CHK	$19,385.00	$0.00	$19,385.00
RANGE GLOBAL SERVICES LLC	212430094	09/07/2021	09/28/2021	1067319	CHK	$235.00	$0.00	$235.00
RASCH, JUSTIN ANDREW	21-357564-CR	08/23/2021	09/14/2021	1066668	CHK	$350.00	$0.00	$350.00
RASCH, JUSTIN ANDREW	21-357561-CR	08/23/2021	09/14/2021	1066668	CHK	$50.00	$0.00	$50.00
RASCH, JUSTIN ANDREW	21-357402-CR	08/25/2021	09/14/2021	1066668	CHK	$350.00	$0.00	$350.00
RASCH, JUSTIN ANDREW	21-356780-CR	09/21/2021	09/28/2021	1067320	CHK	$350.00	$0.00	$350.00
RASCH, JUSTIN ANDREW	21-356781-CR	09/21/2021	09/28/2021	1067320	CHK	$50.00	$0.00	$50.00
RASH, KERI dba CASCO AUTO PARTS 2	9151-248971	08/16/2021	09/14/2021	1066825	CHK	$34.06	$0.00	$34.06
RASH, KERI dba CASCO AUTO PARTS 2	9151-249027	08/17/2021	09/14/2021	1066825	CHK	$12.03	$0.00	$12.03
RAWLS, ROBBIE dba ROBBIE BARKER	21-357356-CR	08/20/2021	09/14/2021	1066312	CHK	$200.00	$0.00	$200.00
RAWLS, ROBBIE dba ROBBIE BARKER	21-359069-CR	08/20/2021	09/14/2021	1066312	CHK	$350.00	$0.00	$350.00
RAWLS, ROBBIE dba ROBBIE BARKER	AUG28-30/54-3	08/30/2021	09/14/2021	1066312	CHK	$1,000.00	$0.00	$1,000.00
RAY DESPAINS INC	521898	08/30/2021	09/14/2021	1066669	CHK	$106.94	$0.00	$106.94
RAY DESPAINS INC	521836	09/07/2021	09/14/2021	1066669	CHK	$22.00	$0.00	$22.00
RAY DESPAINS INC	522172	09/15/2021	09/28/2021	1067321	CHK	$27.00	$0.00	$27.00
RAY, DARIN J	21-358627-CR	08/30/2021	09/14/2021	1066670	CHK	$350.00	$0.00	$350.00
RAY, DARIN J	21-358680-CR	08/30/2021	09/14/2021	1066670	CHK	$50.00	$0.00	$50.00
RAY, DARIN J	21-360141-CR	08/30/2021	09/14/2021	1066670	CHK	$50.00	$0.00	$50.00
RAY, DARIN J	21-360142-CR	08/30/2021	09/14/2021	1066670	CHK	$50.00	$0.00	$50.00
RAY, DARIN J	20-07-08012-CR	08/27/2021	09/14/2021	1066670	CHK	$721.16	$0.00	$721.16
RAY, DARIN J	21-05-06346-CR	08/27/2021	09/14/2021	1066670	CHK	$721.16	$0.00	$721.16
RAY, DARIN J	21-05-06556-CR	08/27/2021	09/14/2021	1066670	CHK	$721.16	$0.00	$721.16
RAY, DARIN J	21-05-07142-CR	08/27/2021	09/14/2021	1066670	CHK	$721.16	$0.00	$721.16
RAY, DARIN J	21-06-07965-CR	08/27/2021	09/14/2021	1066670	CHK	$721.14	$0.00	$721.14
RAY, DARIN J	20-350962-CR	09/07/2021	09/14/2021	1066670	CHK	$350.00	$0.00	$350.00
RAY, DARIN J	19-346695-CR	09/07/2021	09/14/2021	1066670	CHK	$350.00	$0.00	$350.00
RAY, DARIN J	21-357404-CR	09/09/2021	09/28/2021	1067322	CHK	$350.00	$0.00	$350.00
RAY, DARIN J	21-357366-CR	09/13/2021	09/28/2021	1067322	CHK	$350.00	$0.00	$350.00
RAY, DARIN J	17-03-03510-CR	09/10/2021	09/28/2021	1067322	CHK	$721.16	$0.00	$721.16
RAY, DARIN J	21-04-05008-CR	09/10/2021	09/28/2021	1067322	CHK	$721.16	$0.00	$721.16
RAY, DARIN J	21-07-09737-CR	09/10/2021	09/28/2021	1067322	CHK	$721.16	$0.00	$721.16
RAY, DARIN J	21-07-09739-CR	09/10/2021	09/28/2021	1067322	CHK	$721.14	$0.00	$721.14
RB EVERETT & COMPANY	SI111106	09/17/2021	09/28/2021	1067323	CHK	$934.41	$0.00	$934.41
RE WOOD INC	1141	07/21/2021	09/14/2021	1066671	CHK	$450.00	$0.00	$450.00
REAVES, JOHN H	2021-0831	08/31/2021	09/14/2021	1066672	CHK	$1,920.00	$0.00	$1,920.00
REBEL CONTRACTORS INC	8-106	08/31/2021	09/14/2021	1066673	CHK	$55,136.75	$0.00	$55,136.75
REBEL CONTRACTORS INC	8-024	08/27/2021	09/14/2021	1066673	CHK	$4,775.00	$0.00	$4,775.00
RECOVERY HEALTHCARE CORP	9561393	07/31/2021	09/14/2021	1066674	CHK	$300.00	$0.00	$300.00
RECOVERY HEALTHCARE CORP	9574571	08/31/2021	09/14/2021	1066674	CHK	$240.00	$0.00	$240.00
REDDY, SEARCY & LOVER	6345.0721	08/01/2021	09/14/2021	1066973	CHK	$30.00	$0.00	$30.00
REDDY, SEARCY & LOVER	6345.0821	08/01/2021	09/14/2021	1066973	CHK	$30.00	$0.00	$30.00
REDWOOD TOXICOLOGY LAB INC	11255420216	06/30/2021	09/14/2021	1066675	CHK	$6,073.50	$0.00	$6,073.50

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0821	08/23/2021	09/14/2021	1066687	CHK	$44.49	$0.00	$44.49
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0921	09/15/2021	09/28/2021	1067338	CHK	$1,805.92	$0.00	$1,805.92
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0921	09/15/2021	09/28/2021	1067338	CHK	$2,274.11	$0.00	$2,274.11
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0921	09/15/2021	09/28/2021	1067338	CHK	$344.49	$0.00	$344.49
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0921	09/15/2021	09/28/2021	1067338	CHK	$55.08	$0.00	$55.08
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0921	09/15/2021	09/28/2021	1067338	CHK	$1,663.72	$0.00	$1,663.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0921	09/15/2021	09/28/2021	1067338	CHK	$753.97	$0.00	$753.97
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0921	09/15/2021	09/28/2021	1067338	CHK	$331.42	$0.00	$331.42
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0921	09/15/2021	09/28/2021	1067338	CHK	$117.61	$0.00	$117.61
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0921	09/15/2021	09/28/2021	1067338	CHK	$84.45	$0.00	$84.45
SAM HOUSTON STATE UNIVERSITY	SEM.NA.1021	08/25/2021	09/14/2021	1066688	CHK	$170.00	$0.00	$170.00
SAM HOUSTON STATE UNIVERSITY	SEM.FP.1021	08/25/2021	09/14/2021	1066689	CHK	$170.00	$0.00	$170.00
SAM HOUSTON STATE UNIVERSITY	SEM.YAS.1021	08/25/2021	09/14/2021	1066690	CHK	$170.00	$0.00	$170.00
SAMUEL, MICHELLE	5805.0721	08/01/2021	09/14/2021	1066912	CHK	$30.00	$0.00	$30.00
SAMUEL, MICHELLE	5805.0821	08/01/2021	09/14/2021	1066912	CHK	$30.00	$0.00	$30.00
SANCHEZ, ELSA LUDIVINA	07.21.21	08/05/2021	09/14/2021	1066823	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	07.22.21	08/05/2021	09/14/2021	1066823	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	07.27.21	08/05/2021	09/14/2021	1066823	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	07.28.21	08/05/2021	09/14/2021	1066823	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	07.29.21	08/05/2021	09/14/2021	1066823	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	08.16.21	08/16/2021	09/14/2021	1066823	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	07.06.21PM	07/08/2021	09/14/2021	1066823	CHK	$375.00	$0.00	$375.00
SANCHEZ, ELSA LUDIVINA	07.01.21	07/08/2021	09/14/2021	1066823	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	05.19.21	08/30/2021	09/14/2021	1066823	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	09.02.21	09/07/2021	09/14/2021	1066823	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	08.30.21	08/30/2021	09/28/2021	1067462	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	08.26.21	09/20/2021	09/28/2021	1067462	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	08.04.21	09/20/2021	09/28/2021	1067462	CHK	$350.00	$0.00	$350.00
SANCHEZ, ELSA LUDIVINA	08.03.21	09/20/2021	09/28/2021	1067462	CHK	$350.00	$0.00	$350.00
SANCHEZ, MARIA	5179.0721	08/01/2021	09/14/2021	1066905	CHK	$30.00	$0.00	$30.00
SANCHEZ, MARIA	5179.0821	08/01/2021	09/14/2021	1066905	CHK	$30.00	$0.00	$30.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000504581	03/31/2021	09/28/2021	1067340	CHK	$105.00	$0.00	$105.00
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0921	09/04/2021	09/17/2021	1067000	CHK	$1,512.53	$0.00	$1,512.53
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-351559-CR	08/25/2021	09/14/2021	1066694	CHK	$350.00	$0.00	$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-351556-CR	08/25/2021	09/14/2021	1066694	CHK	$50.00	$0.00	$50.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-351558-CR	08/25/2021	09/14/2021	1066694	CHK	$50.00	$0.00	$50.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-351557-CR	08/25/2021	09/14/2021	1066694	CHK	$50.00	$0.00	$50.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-350288-CR	08/25/2021	09/14/2021	1066694	CHK	$350.00	$0.00	$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-350289-CR	08/25/2021	09/14/2021	1066694	CHK	$50.00	$0.00	$50.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	19-343740-CR	08/30/2021	09/14/2021	1066694	CHK	$350.00	$0.00	$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	SEPT4-6/58	09/09/2021	09/28/2021	1067342	CHK	$1,000.00	$0.00	$1,000.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360001-CR	09/13/2021	09/28/2021	1067342	CHK	$200.00	$0.00	$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360259-CR	09/13/2021	09/28/2021	1067342	CHK	$200.00	$0.00	$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360388-CR	09/13/2021	09/28/2021	1067342	CHK	$100.00	$0.00	$100.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360841-CR	09/13/2021	09/28/2021	1067342	CHK	$100.00	$0.00	$100.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-351165-CR	09/13/2021	09/28/2021	1067342	CHK	$200.00	$0.00	$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360503-CR	09/17/2021	09/28/2021	1067342	CHK	$350.00	$0.00	$350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360897-CR	09/17/2021	09/28/2021	1067342	CHK	$200.00	$0.00	$200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	21-360034-CR	09/17/2021	09/28/2021	1067342	CHK	$200.00	$0.00	$200.00
SCOTT EQUIPMENT LLC	PSMI003072	08/23/2021	09/14/2021	1066695	CHK	$302.50	$0.00	$302.50
SCOTT EQUIPMENT LLC	PS-INV105399	09/17/2021	09/28/2021	1067343	CHK	$12,479.00	$0.00	$12,479.00
SEALY OIL MILL & FEED dba STEINHAUSERS	6152/4	08/18/2021	09/14/2021	1066696	CHK	$320.96	$0.00	$320.96
SEALY OIL MILL & FEED dba STEINHAUSERS	6161/4	08/24/2021	09/14/2021	1066696	CHK	$453.76	$0.00	$453.76
SEALY OIL MILL & FEED dba STEINHAUSERS	6176/4	09/03/2021	09/28/2021	1067344	CHK	$444.80	$0.00	$444.80
SEALY OIL MILL & FEED dba STEINHAUSERS	6206/4	09/17/2021	09/28/2021	1067344	CHK	-$13.02	$0.00	-$13.02
SEALY OIL MILL & FEED dba STEINHAUSERS	6198/4	09/14/2021	09/28/2021	1067344	CHK	$509.80	$0.00	$509.80
SEALY OIL MILL & FEED dba STEINHAUSERS	6215/4	09/21/2021	09/28/2021	1067344	CHK	$556.21	$0.00	$556.21
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33097	08/19/2021	09/14/2021	1066759	CHK	$20.00	$0.00	$20.00
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33027	07/30/2021	09/14/2021	1066759	CHK	$297.50	$0.00	$297.50
SEAWRIGHT, ASH dba TROPHY HOUSE LLC	33149	08/31/2021	09/14/2021	1066759	CHK	$55.00	$0.00	$55.00
SECURE BY DESIGN INC	94238552	08/20/2021	09/14/2021	1066697	CHK	$9,780.00	$0.00	$9,780.00
SEILER MITBY PLLC	20-350110-CR	08/20/2021	09/14/2021	1066698	CHK	$350.00	$0.00	$350.00

SEPTEMBER 2021 CHECK REGISTER

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REFUGE TRAUMA & COUNSELING CENTER	24528	08/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	24494	08/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REFUGE TRAUMA & COUNSELING CENTER	24488	08/31/2021	09/28/2021	1067326	CHK	$100.00	$0.00	$100.00
REGIONS BANK	96702	09/14/2021	09/28/2021	1067327	CHK	$806.25	$0.00	$806.25
REGIONS BANK	96701	09/14/2021	09/28/2021	1067327	CHK	$806.25	$0.00	$806.25
RELX INC dba LEXISNEXIS	3093450661	08/31/2021	09/28/2021	1067328	CHK	$1,833.00	$0.00	$1,833.00
REMALY, TAMMY	REIMB.081021	09/06/2021	09/28/2021	1067502	CHK	$36.52	$0.00	$36.52
REMALY, TAMMY	REIMB.062021	08/31/2021	09/28/2021	1067502	CHK	$8.60	$0.00	$8.60
RENNEBERG, GEORGE E	19-339846-CR	08/26/2021	09/14/2021	1066678	CHK	$350.00	$0.00	$350.00
RENNEBERG, GEORGE E	21-357434-CR	09/15/2021	09/28/2021	1067329	CHK	$200.00	$0.00	$200.00
RENNEBERG, GEORGE E	21-360666-CR	09/15/2021	09/28/2021	1067329	CHK	$200.00	$0.00	$200.00
RENNEBERG, GEORGE E	21-359869-CR	09/15/2021	09/28/2021	1067329	CHK	$200.00	$0.00	$200.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	000189	08/30/2021	09/14/2021	1066679	CHK	$258.96	$0.00	$258.96
REVIZE LLC	11905	06/24/2021	09/14/2021	1066680	CHK	$4,950.00	$0.00	$4,950.00
REVIZE LLC	12395	09/17/2021	09/28/2021	1067330	CHK	$8,990.00	$0.00	$8,990.00
RILES, CRYSTAL D	08.14-15.21	08/15/2021	09/14/2021	1066939	CHK	$360.00	$0.00	$360.00
RILES, CRYSTAL D	08.13.21	08/15/2021	09/14/2021	1066939	CHK	$360.00	$0.00	$360.00
RILES, CRYSTAL D	09.03-04.21	09/07/2021	09/28/2021	1067524	CHK	$270.00	$0.00	$270.00
RILES, CRYSTAL D	09.10-11.21	09/11/2021	09/28/2021	1067524	CHK	$270.00	$0.00	$270.00
RJL INVESTIGATIONS LLC	200607297	09/02/2021	09/14/2021	1066681	CHK	$878.50	$0.00	$878.50
RJL INVESTIGATIONS LLC	200607393	08/11/2021	09/28/2021	1067331	CHK	$1,752.90	$0.00	$1,752.90
RJL INVESTIGATIONS LLC	210404564	09/14/2021	09/28/2021	1067331	CHK	$2,630.76	$0.00	$2,630.76
RJL INVESTIGATIONS LLC	200607631	09/17/2021	09/28/2021	1067331	CHK	$1,110.25	$0.00	$1,110.25
ROK BROTHERS INC	INV201334	08/13/2021	09/14/2021	1066683	CHK	$67.59	$0.00	$67.59
ROY JORGENSEN ASSOCIATES INC	110338-10801	09/02/2021	09/28/2021	1067495	CHK	$3,600.00	$0.00	$3,600.00
ROY MAAS YOUTH ALTERNATIVES	6493.0721	08/01/2021	09/14/2021	1066852	CHK	$30.00	$0.00	$30.00
ROY MAAS YOUTH ALTERNATIVES	5951.0721	08/01/2021	09/14/2021	1066852	CHK	$30.00	$0.00	$30.00
ROY MAAS YOUTH ALTERNATIVES	5951.0821	08/01/2021	09/14/2021	1066852	CHK	$30.00	$0.00	$30.00
ROY MAAS YOUTH ALTERNATIVES	6493.0821	08/01/2021	09/14/2021	1066852	CHK	$30.00	$0.00	$30.00
RPS INFRASTRUCTURE INC	821035	09/08/2021	09/28/2021	1067332	CHK	$2,098.33	$0.00	$2,098.33
RS EQUIPMENT COMPANY LLC dba HOTSY CARLSON EQUIPMENT CO	115422	09/14/2021	09/28/2021	1067333	CHK	$307.26	$0.00	$307.26
SADLER, ANDREA	19-345279-CR	08/26/2021	09/14/2021	1066684	CHK	$350.00	$0.00	$350.00
SADLER, ANDREA	20-350641-CR	08/26/2021	09/14/2021	1066684	CHK	$50.00	$0.00	$50.00
SADLER, ANDREA	19-344796-CR	08/26/2021	09/14/2021	1066684	CHK	$350.00	$0.00	$350.00
SADLER, ANDREA	19-339143-CR	08/26/2021	09/14/2021	1066684	CHK	$350.00	$0.00	$350.00
SADLER, ANDREA	21-357783-CR	08/26/2021	09/14/2021	1066684	CHK	$200.00	$0.00	$200.00
SAFE LIFE DEFENSE LLC	119342	09/15/2021	09/28/2021	1067335	CHK	$40.50	$0.00	$40.50
SAF-T-BOX LP	RI496334	08/17/2021	09/14/2021	1066685	CHK	$262.50	$0.00	$262.50
SAF-T-BOX LP	RI499098	09/14/2021	09/28/2021	1067336	CHK	$262.50	$0.00	$262.50
SAINT FRANCIS MINISTRIES	5843.0821	08/01/2021	09/14/2021	1066961	CHK	$30.00	$0.00	$30.00
SAINT FRANCIS MINISTRIES	5843.0721	08/01/2021	09/14/2021	1066961	CHK	$30.00	$0.00	$30.00
SALAZAR, ROBERTO	20-352545-CR	08/26/2021	09/14/2021	1066686	CHK	$350.00	$0.00	$350.00
SALAZAR, ROBERTO	21-356367-CR	09/07/2021	09/14/2021	1066686	CHK	$350.00	$0.00	$350.00
SALAZAR, ROBERTO	21-358932-CR	09/09/2021	09/28/2021	1067337	CHK	$100.00	$0.00	$100.00
SALAZAR, ROBERTO	21-358930-CR	09/09/2021	09/28/2021	1067337	CHK	$100.00	$0.00	$100.00
SALAZAR, ROBERTO	20-348234-CR	09/09/2021	09/28/2021	1067337	CHK	$175.00	$0.00	$175.00
SALAZAR, ROBERTO	21-358268-CR	09/09/2021	09/28/2021	1067337	CHK	$175.00	$0.00	$175.00
SALAZAR, ROBERTO	21-355023-CR	09/13/2021	09/28/2021	1067337	CHK	$200.00	$0.00	$200.00
SALAZAR, ROBERTO	21-360583-CR	09/15/2021	09/28/2021	1067337	CHK	$200.00	$0.00	$200.00
SALAZAR, ROBERTO	21-360637-CR	09/15/2021	09/28/2021	1067337	CHK	$100.00	$0.00	$100.00
SALAZAR, ROBERTO	21-360639-CR	09/15/2021	09/28/2021	1067337	CHK	$100.00	$0.00	$100.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0821	08/16/2021	09/03/2021	1066194	CHK	$1,307.14	$0.00	$1,307.14
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0821	08/16/2021	09/03/2021	1066194	CHK	$1,305.05	$0.00	$1,305.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0821	08/16/2021	09/03/2021	1066194	CHK	$295.69	$0.00	$295.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0821	08/16/2021	09/03/2021	1066194	CHK	$51.35	$0.00	$51.35
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0821	08/16/2021	09/03/2021	1066194	CHK	$1,602.72	$0.00	$1,602.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0821	08/16/2021	09/03/2021	1066194	CHK	$755.44	$0.00	$755.44
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0821	08/16/2021	09/03/2021	1066194	CHK	$350.04	$0.00	$350.04
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0821	08/16/2021	09/03/2021	1066194	CHK	$96.69	$0.00	$96.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0821	08/16/2021	09/03/2021	1066194	CHK	$59.07	$0.00	$59.07
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0821	08/23/2021	09/14/2021	1066687	CHK	$36.83	$0.00	$36.83
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0821	08/23/2021	09/14/2021	1066687	CHK	$163.85	$0.00	$163.85

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-05-06152-CR	08/27/2021	09/14/2021	1066708	CHK	$538.46	$0.00	$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-07-10140-CF	08/27/2021	09/14/2021	1066708	CHK	$538.46	$0.00	$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-07-10412-CR	08/27/2021	09/14/2021	1066708	CHK	$538.47	$0.00	$538.47
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-01-00166-CR	09/10/2021	09/28/2021	1067357	CHK	$1,346.16	$0.00	$1,346.16
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-07-10424-CR	09/10/2021	09/28/2021	1067357	CHK	$1,346.15	$0.00	$1,346.15
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-359912-CR	09/17/2021	09/28/2021	1067357	CHK	$350.00	$0.00	$350.00
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-355301-CR	09/17/2021	09/28/2021	1067357	CHK	$350.00	$0.00	$350.00
SOULES INSURANCE AGENCY LP	1519	08/10/2021	09/14/2021	1066709	CHK	$71.00	$0.00	$71.00
SOULES INSURANCE AGENCY LP	1521	08/10/2021	09/14/2021	1066709	CHK	$71.00	$0.00	$71.00
SOULES INSURANCE AGENCY LP	1522	08/10/2021	09/14/2021	1066709	CHK	$71.00	$0.00	$71.00
SOULES INSURANCE AGENCY LP	1552	08/16/2021	09/14/2021	1066709	CHK	$71.00	$0.00	$71.00
SOULES INSURANCE AGENCY LP	1448	08/02/2021	09/28/2021	1067358	CHK	$50.00	$0.00	$50.00
SOULES INSURANCE AGENCY LP	1471	08/04/2021	09/28/2021	1067358	CHK	$50.00	$0.00	$50.00
SOULES INSURANCE AGENCY LP	1472	08/04/2021	09/28/2021	1067358	CHK	$50.00	$0.00	$50.00
SOULES INSURANCE AGENCY LP	1449	08/02/2021	09/28/2021	1067358	CHK	$50.00	$0.00	$50.00
SOULES INSURANCE AGENCY LP	1456	08/03/2021	09/28/2021	1067358	CHK	$200.00	$0.00	$200.00
SOULES INSURANCE AGENCY LP	1453	08/02/2021	09/28/2021	1067358	CHK	$350.00	$0.00	$350.00
SOULES INSURANCE AGENCY LP	1450	08/02/2021	09/28/2021	1067358	CHK	$350.00	$0.00	$350.00
SOULES INSURANCE AGENCY LP	1451	08/02/2021	09/28/2021	1067358	CHK	$350.00	$0.00	$350.00
SOULES INSURANCE AGENCY LP	1597	08/23/2021	09/28/2021	1067358	CHK	$1,298.00	$0.00	$1,298.00
SOUTHERN COMPUTER WAREHOUSE INC	IN-000706901	08/27/2021	09/14/2021	1066710	CHK	$71.85	$0.00	$71.85
SOUTHERN TIRE MART LLC	4560052221	07/01/2021	09/14/2021	1066711	CHK	$318.92	$0.00	$318.92
SOUTHERN TIRE MART LLC	4560049547	05/19/2021	09/14/2021	1066711	CHK	$20.00	$0.00	$20.00
SOUTHERN TIRE MART LLC	4560054108	08/18/2021	09/14/2021	1066711	CHK	$20.00	$0.00	$20.00
SOUTHERN TIRE MART LLC	4560054210	08/03/2021	09/14/2021	1066711	CHK	$45.00	$0.00	$45.00
SOUTHERN TIRE MART LLC	4560056463	09/08/2021	09/28/2021	1067359	CHK	$3,170.80	$0.00	$3,170.80
SOUTHERN TIRE MART LLC	4500316616	09/07/2021	09/28/2021	1067359	CHK	$1,778.58	$0.00	$1,778.58
SOUTHERN TIRE MART LLC	4500316627	09/07/2021	09/28/2021	1067359	CHK	$1,418.16	$0.00	$1,418.16
SOUTHERN TIRE MART LLC	4560055950	09/13/2021	09/28/2021	1067359	CHK	$819.84	$0.00	$819.84
SOUTHERN TIRE MART LLC	4560056705	09/11/2021	09/28/2021	1067359	CHK	$60.00	$0.00	$60.00
SOUTHERN TIRE MART LLC	4560054128	09/08/2021	09/28/2021	1067359	CHK	$230.00	$0.00	$230.00
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0084426	08/30/2021	09/14/2021	1066712	CHK	$35,557.53	$0.00	$35,557.53
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0084504	08/30/2021	09/14/2021	1066712	CHK	-$29,384.68	$0.00	-$29,384.68
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0821	08/13/2021	09/03/2021	1066155	CHK	$682.95	$0.00	$682.95
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0821	08/13/2021	09/03/2021	1066156	CHK	$759.02	$0.00	$759.02
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0821	08/13/2021	09/03/2021	1066157	CHK	$1,361.04	$0.00	$1,361.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0821	08/15/2021	09/03/2021	1066158	CHK	$124.85	$0.00	$124.85
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0821	08/17/2021	09/03/2021	1066159	CHK	$3,567.96	$0.00	$3,567.96
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0821	08/17/2021	09/03/2021	1066160	CHK	$2,129.51	$0.00	$2,129.51
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0821	08/13/2021	09/03/2021	1066161	CHK	$680.52	$0.00	$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0821	08/13/2021	09/03/2021	1066162	CHK	$818.34	$0.00	$818.34
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0821	08/13/2021	09/03/2021	1066163	CHK	$680.52	$0.00	$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0821	08/13/2021	09/03/2021	1066164	CHK	$31.71	$0.00	$31.71
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0821	08/13/2021	09/03/2021	1066165	CHK	$38.31	$0.00	$38.31
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0821	08/10/2021	09/03/2021	1066166	CHK	$519.33	$0.00	$519.33
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0821	08/22/2021	09/03/2021	1066167	CHK	$33.34	$0.00	$33.34
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0821	08/13/2021	09/03/2021	1066168	CHK	$932.58	$0.00	$932.58
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0821	08/23/2021	09/03/2021	1066169	CHK	$2,910.44	$0.00	$2,910.44
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.0821	08/23/2021	09/03/2021	1066170	CHK	$791.03	$0.00	$791.03
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0821	08/23/2021	09/03/2021	1066171	CHK	$680.52	$0.00	$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0821	08/23/2021	09/03/2021	1066172	CHK	$1,711.28	$0.00	$1,711.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0821	08/23/2021	09/03/2021	1066173	CHK	$783.20	$0.00	$783.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0821	08/23/2021	09/03/2021	1066174	CHK	$763.20	$0.00	$763.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0821	08/23/2021	09/03/2021	1066175	CHK	$682.97	$0.00	$682.97
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0821	08/23/2021	09/03/2021	1066176	CHK	$1,361.04	$0.00	$1,361.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0821	08/21/2021	09/03/2021	1066177	CHK	$676.35	$0.00	$676.35
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0821	08/21/2021	09/03/2021	1066178	CHK	$676.35	$0.00	$676.35
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0821	08/10/2021	09/03/2021	1066179	CHK	$406.36	$0.00	$406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0821	08/27/2021	09/14/2021	1066297	CHK	$1,361.04	$0.00	$1,361.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0821	08/27/2021	09/14/2021	1066298	CHK	$680.52	$0.00	$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0821	08/27/2021	09/14/2021	1066299	CHK	$676.35	$0.00	$676.35
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442019287.0821	08/27/2021	09/14/2021	1066300	CHK	$3,208.36	$0.00	$3,208.36

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SEILER MITBY PLLC	20-350721-CR	08/26/2021	09/14/2021	1066698	CHK	$350.00	$0.00	$350.00
SEILER MITBY PLLC	21-41396-G	08/26/2021	09/14/2021	1066698	CHK	$720.00	$0.00	$720.00
SEILER MITBY PLLC	21-355962-CR	08/31/2021	09/14/2021	1066698	CHK	$350.00	$0.00	$350.00
SEILER MITBY PLLC	21-355903-CR	09/07/2021	09/14/2021	1066698	CHK	$350.00	$0.00	$350.00
SEILER MITBY PLLC	19-340390-CR	09/17/2021	09/28/2021	1067345	CHK	$350.00	$0.00	$350.00
SENTINEL OFFENDER SERVICES LLC	102381	06/30/2021	09/14/2021	1066699	CHK	$1,704.68	$0.00	$1,704.68
SENTINEL OFFENDER SERVICES LLC	102568	07/31/2021	09/14/2021	1066699	CHK	$2,315.36	$0.00	$2,315.36
SERIO, JOSEPH DAMIAN dba JOE SERIO ENTERPRISES LLC	00247	09/02/2021	09/14/2021	1066968	CHK	$925.00	$0.00	$925.00
SERIO, JOSEPH DAMIAN dba JOE SERIO ENTERPRISES LLC	00248	09/02/2021	09/14/2021	1066969	CHK	$925.00	$0.00	$925.00
SHELTERING HARBOUR	6127.0721	08/01/2021	09/14/2021	1066700	CHK	$30.00	$0.00	$30.00
SHELTERING HARBOUR	6127.0821	08/01/2021	09/14/2021	1066700	CHK	$30.00	$0.00	$30.00
SHERWIN-WILLIAMS CO, THE	5115-2	08/26/2021	09/14/2021	1066701	CHK	$300.90	$0.00	$300.90
SHERWIN-WILLIAMS CO, THE	8990-6	09/01/2021	09/14/2021	1066701	CHK	-$245.00	$0.00	-$245.00
SHERWIN-WILLIAMS CO, THE	8992-2	09/01/2021	09/14/2021	1066701	CHK	$293.60	$0.00	$293.60
SHERWIN-WILLIAMS CO, THE	5570-8	09/07/2021	09/28/2021	1067346	CHK	$171.50	$0.00	$171.50
SHERWIN-WILLIAMS CO, THE	3842-8	09/07/2021	09/28/2021	1067346	CHK	$505.80	$0.00	$505.80
SHERWIN-WILLIAMS CO, THE	1287-2	09/10/2021	09/28/2021	1067346	CHK	$42.37	$0.00	$42.37
SHERWIN-WILLIAMS CO, THE	1218-1	09/20/2021	09/28/2021	1067346	CHK	$52.96	$0.00	$52.96
SHI GOVERNMENT SOLUTIONS INC	GB00424471	08/25/2021	09/14/2021	1066702	CHK	$4,094.52	$0.00	$4,094.52
SHI GOVERNMENT SOLUTIONS INC	GB00427659	09/20/2021	09/28/2021	1067347	CHK	$407.01	$0.00	$407.01
SHIELDS, JUDITH I	21-05-06654-CR	08/24/2021	09/14/2021	1066703	CHK	$30,000.00	$0.00	$30,000.00
SHIELDS, JUDITH I	21-05-07289-CR	08/27/2021	09/14/2021	1066703	CHK	$2,692.31	$0.00	$2,692.31
SHIELDS, JUDITH I	21-01-00246-CR	09/10/2021	09/28/2021	1067348	CHK	$673.08	$0.00	$673.08
SHIELDS, JUDITH I	21-02-01698-CR	09/10/2021	09/28/2021	1067348	CHK	$673.08	$0.00	$673.08
SHIELDS, JUDITH I	21-02-01907-CR	09/10/2021	09/28/2021	1067348	CHK	$673.08	$0.00	$673.08
SHIELDS, JUDITH I	21-06-08509-CR	09/10/2021	09/28/2021	1067348	CHK	$673.07	$0.00	$673.07
SHIELDS, JUDITH I	21-359951-CR	09/17/2021	09/28/2021	1067348	CHK	$350.00	$0.00	$350.00
SHIELDS, JUDITH I	17-04-04658-CR	09/21/2021	09/28/2021	1067348	CHK	$1,590.00	$0.00	$1,590.00
SIGNS ETC INC	76882	08/17/2021	09/28/2021	1067349	CHK	$1,297.48	$0.00	$1,297.48
SIMON, MARK DEWAYNE	07.22.21	08/20/2021	09/14/2021	1066918	CHK	$640.00	$0.00	$640.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-352936-CR	08/26/2021	09/14/2021	1066704	CHK	$350.00	$0.00	$350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-352937-CR	08/26/2021	09/14/2021	1066704	CHK	$50.00	$0.00	$50.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-350499-CR	08/31/2021	09/14/2021	1066704	CHK	$350.00	$0.00	$350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	18-11-15327E	09/08/2021	09/28/2021	1067350	CHK	$569.00	$0.00	$569.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-03-03312A	09/08/2021	09/28/2021	1067350	CHK	$779.00	$0.00	$779.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-05-07109C	09/08/2021	09/28/2021	1067350	CHK	$4,020.00	$0.00	$4,020.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-06-07713H	09/08/2021	09/28/2021	1067350	CHK	$1,290.00	$0.00	$1,290.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	19-10-14508D	09/08/2021	09/28/2021	1067350	CHK	$990.00	$0.00	$990.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-01-00069B	09/08/2021	09/28/2021	1067350	CHK	$230.00	$0.00	$230.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-04-04367F	09/08/2021	09/28/2021	1067350	CHK	$454.00	$0.00	$454.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-04-05031A	09/08/2021	09/28/2021	1067350	CHK	$1,279.00	$0.00	$1,279.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-06-07075D	09/08/2021	09/28/2021	1067350	CHK	$90.00	$0.00	$90.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-01-00572A	09/08/2021	09/28/2021	1067350	CHK	$193.00	$0.00	$193.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-03-03773A	09/08/2021	09/28/2021	1067350	CHK	$116.00	$0.00	$116.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-06-09026	09/08/2021	09/28/2021	1067350	CHK	$409.00	$0.00	$409.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-07-09950	09/08/2021	09/28/2021	1067350	CHK	$449.00	$0.00	$449.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	21-07-10074	09/08/2021	09/28/2021	1067350	CHK	$208.00	$0.00	$208.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-10-12589A	09/09/2021	09/28/2021	1067350	CHK	$255.00	$0.00	$255.00
SIRSI CORPORATION dba SIRSIDYNIX	INV08276	09/15/2021	09/28/2021	1067351	CHK	$4,318.25	$0.00	$4,318.25
SITEONE LANDSCAPE SUPPLY HOLDING LLC	112318590-001	08/25/2021	09/14/2021	1066834	CHK	$705.44	$0.00	$705.44
SMITH & WESSON SALES COMPANY	MONTGOMERY09152021	09/15/2021	09/28/2021	1067542	CHK	$400.00	$0.00	$400.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0821	08/31/2021	09/14/2021	1066705	CHK	$5,186.00	$0.00	$5,186.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0821	08/31/2021	09/14/2021	1066705	CHK	$6,017.00	$0.00	$6,017.00
SMITH, SHELBY ANN	08.28-29.21	08/29/2021	09/14/2021	1066706	CHK	$360.00	$0.00	$360.00
SMITH, SHELBY ANN	09.11.21	09/12/2021	09/28/2021	1067352	CHK	$270.00	$0.00	$270.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	19-342776-CR	08/26/2021	09/14/2021	1066707	CHK	$350.00	$0.00	$350.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	21-361139-CR	09/21/2021	09/28/2021	1067353	CHK	$200.00	$0.00	$200.00
SOCIETY OF ST VINCENT DEPAUL	APRIL/FY21	09/22/2021	09/28/2021	1067354	CHK	$5,670.87	$0.00	$5,670.87
SOCIETY OF ST VINCENT DEPAUL	MAY/FY21	09/22/2021	09/28/2021	1067355	CHK	$4,849.40	$0.00	$4,849.40
SOCIETY OF ST VINCENT DEPAUL	JUNE/FY21	09/22/2021	09/28/2021	1067356	CHK	$8,059.05	$0.00	$8,059.05
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-12-15060-CR	08/27/2021	09/14/2021	1066708	CHK	$538.46	$0.00	$538.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	21-02-01775-CR	08/27/2021	09/14/2021	1066708	CHK	$538.46	$0.00	$538.46

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193859247-0-1	08/19/2021	09/14/2021	1066889	CHK	$314.57	$0.00	$314.57
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193807513-0-1	08/17/2021	09/14/2021	1066889	CHK	$140.94	$0.00	$140.94
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193956514-0-1	08/23/2021	09/14/2021	1066889	CHK	$106.26	$0.00	$106.26
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193685660-0-3	08/23/2021	09/14/2021	1066889	CHK	$142.17	$0.00	$142.17
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193919889-0-1	08/23/2021	09/28/2021	1067500	CHK	$543.72	$0.00	$543.72
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193807920-0-5	08/23/2021	09/14/2021	1066889	CHK	$172.22	$0.00	$172.22
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193958509-0-1	08/23/2021	09/14/2021	1066889	CHK	$223.92	$0.00	$223.92
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193807671-2-1	08/18/2021	09/14/2021	1066889	CHK	$3.74	$0.00	$3.74
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193807671-1-1	08/18/2021	09/14/2021	1066889	CHK	-$3.74	$0.00	-$3.74
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194064380-0-1	08/27/2021	09/28/2021	1067500	CHK	$36.66	$0.00	$36.66
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194090337-0-2	08/27/2021	09/14/2021	1066889	CHK	$19.67	$0.00	$19.67
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194009312-0-2	08/25/2021	09/14/2021	1066889	CHK	$1,092.46	$0.00	$1,092.46
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193859247-0-2	08/25/2021	09/14/2021	1066889	CHK	$8.97	$0.00	$8.97
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194009312-0-5	08/25/2021	09/14/2021	1066889	CHK	$521.31	$0.00	$521.31
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7337177980-0-1	08/13/2021	09/14/2021	1066889	CHK	$55.98	$0.00	$55.98
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193731179-2-1	08/18/2021	09/28/2021	1067500	CHK	$208.92	$0.00	$208.92
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194192854-0-3	09/01/2021	09/28/2021	1067500	CHK	$17.30	$0.00	$17.30
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194009312-0-4	08/30/2021	09/28/2021	1067500	CHK	$117.00	$0.00	$117.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194117548-0-1	08/30/2021	09/28/2021	1067500	CHK	$336.41	$0.00	$336.41
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194032490-0-2	08/30/2021	09/28/2021	1067500	CHK	$77.51	$0.00	$77.51
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7338372938-0-2	09/01/2021	09/28/2021	1067500	CHK	$89.55	$0.00	$89.55
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7338372938-0-1	08/31/2021	09/28/2021	1067500	CHK	$1,032.19	$0.00	$1,032.19
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7338493998-0-1	09/01/2021	09/28/2021	1067500	CHK	$1,132.42	$0.00	$1,132.42
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7338335278-0-1	08/30/2021	09/28/2021	1067500	CHK	$37.77	$0.00	$37.77
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7337956398-0-1	08/25/2021	09/28/2021	1067500	CHK	$139.95	$0.00	$139.95
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194160471-0-1	08/31/2021	09/28/2021	1067500	CHK	$615.76	$0.00	$615.76
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194167834-0-1	09/01/2021	09/28/2021	1067500	CHK	$782.90	$0.00	$782.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194192854-0-1	09/01/2021	09/28/2021	1067500	CHK	$8.00	$0.00	$8.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194263478-0-1	09/03/2021	09/28/2021	1067500	CHK	$787.15	$0.00	$787.15
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193685660-1-1	09/13/2021	09/28/2021	1067500	CHK	-$142.17	$0.00	-$142.17
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194407189-0-1	09/13/2021	09/28/2021	1067500	CHK	$542.85	$0.00	$542.85
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194377202-0-1	09/10/2021	09/28/2021	1067500	CHK	$108.40	$0.00	$108.40
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194193250-0-3	09/07/2021	09/28/2021	1067500	CHK	$39.60	$0.00	$39.60
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194403152-0-2	09/10/2021	09/28/2021	1067500	CHK	$381.03	$0.00	$381.03
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194403251-0-1	09/10/2021	09/28/2021	1067500	CHK	$216.25	$0.00	$216.25
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194377425-0-1	09/10/2021	09/28/2021	1067500	CHK	$71.90	$0.00	$71.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194377295-0-3	09/10/2021	09/28/2021	1067500	CHK	$60.90	$0.00	$60.90
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194377295-0-1	09/10/2021	09/28/2021	1067500	CHK	$200.93	$0.00	$200.93
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194403402-0-1	09/10/2021	09/28/2021	1067500	CHK	$421.93	$0.00	$421.93
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194360101-0-1	09/09/2021	09/28/2021	1067500	CHK	$16.50	$0.00	$16.50
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194167834-0-4	09/09/2021	09/28/2021	1067500	CHK	$19.31	$0.00	$19.31
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7332644338-1-1	06/25/2021	09/28/2021	1067500	CHK	-$355.44	$0.00	-$355.44
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194481832-0-2	09/15/2021	09/28/2021	1067500	CHK	$29.24	$0.00	$29.24
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194481832-0-1	09/15/2021	09/28/2021	1067500	CHK	$244.71	$0.00	$244.71
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	194464160-0-3	09/14/2021	09/28/2021	1067500	CHK	$47.71	$0.00	$47.71
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7339397176-0-1	09/14/2021	09/28/2021	1067500	CHK	$1,915.14	$0.00	$1,915.14
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3484237899	08/10/2021	09/14/2021	1066820	CHK	$147.80	$0.00	$147.80
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3484934934	08/19/2021	09/14/2021	1066820	CHK	$128.04	$0.00	$128.04
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3484622571	08/14/2021	09/14/2021	1066820	CHK	$210.00	$0.00	$210.00
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3485229068	08/21/2021	09/14/2021	1066820	CHK	$958.25	$0.00	$958.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3481871412	07/13/2021	09/14/2021	1066820	CHK	-$90.04	$0.00	-$90.04
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3485320618	08/24/2021	09/14/2021	1066820	CHK	$1,531.33	$0.00	$1,531.33
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3485320619	08/24/2021	09/14/2021	1066820	CHK	$56.52	$0.00	$56.52
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3485523275	08/26/2021	09/14/2021	1066820	CHK	$279.90	$0.00	$279.90
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3485997303	08/28/2021	09/28/2021	1067458	CHK	$4,241.80	$0.00	$4,241.80
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486311390	08/31/2021	09/14/2021	1066820	CHK	$292.68	$0.00	$292.68
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486311391	08/31/2021	09/14/2021	1066820	CHK	$811.32	$0.00	$811.32
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486311392	08/31/2021	09/14/2021	1066820	CHK	$958.25	$0.00	$958.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3485271010	08/24/2021	09/14/2021	1066820	CHK	$1,294.78	$0.00	$1,294.78
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3484744563	08/17/2021	09/14/2021	1066820	CHK	$170.89	$0.00	$170.89
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3485271011	08/24/2021	09/14/2021	1066820	CHK	$83.42	$0.00	$83.42
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486046291	08/31/2021	09/14/2021	1066820	CHK	-$83.42	$0.00	-$83.42

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.0921	09/07/2021	09/28/2021	1067065	CHK	$42.05	$0.00	$42.05
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0921	09/07/2021	09/28/2021	1067066	CHK	$42.72	$0.00	$42.72
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.0921	09/07/2021	09/28/2021	1067067	CHK	$42.05	$0.00	$42.05
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	394650	08/20/2021	09/14/2021	1066713	CHK	$42.00	$0.00	$42.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	394647	08/20/2021	09/14/2021	1066713	CHK	$42.00	$0.00	$42.00
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	394208	08/25/2021	09/14/2021	1066713	CHK	$95.71	$0.00	$95.71
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	394668	08/27/2021	09/14/2021	1066713	CHK	$21.00	$0.00	$21.00
SPLENDORA LLC	08016-1040516000.0821	08/24/2021	09/17/2021	1066996	CHK	$108.04	$0.00	$108.04
SPLENDORA LLC	08016-1040516100.0821	08/24/2021	09/17/2021	1066996	CHK	$87.74	$0.00	$87.74
SPLENDORA LLC	08016-1040516500.0821	08/24/2021	09/17/2021	1066996	CHK	$137.00	$0.00	$137.00
SPLENDORA LLC	08016-1041940010.0821	08/24/2021	09/17/2021	1066996	CHK	$111.26	$0.00	$111.26
SPLENDORA LLC	08016-1040685000.0821	08/24/2021	09/17/2021	1066996	CHK	$147.36	$0.00	$147.36
SPLENDORA LLC	08016-1040690000.0821	08/24/2021	09/17/2021	1066996	CHK	$86.00	$0.00	$86.00
SPRINT WASTE OF TEXAS LP	0000119837	08/07/2021	09/14/2021	1066886	CHK	$4,650.00	$0.00	$4,650.00
SPRINT WASTE OF TEXAS LP	0000119149	08/01/2021	09/14/2021	1066886	CHK	$350.00	$0.00	$350.00
SPRINT WASTE OF TEXAS LP	0000119838	08/07/2021	09/14/2021	1066886	CHK	$375.00	$0.00	$375.00
SPRINT WASTE OF TEXAS LP	0000119024	07/31/2021	09/14/2021	1066886	CHK	$3,720.00	$0.00	$3,720.00
SPRINT WASTE OF TEXAS LP	0000119918	08/07/2021	09/14/2021	1066886	CHK	$310.00	$0.00	$310.00
SPRINT WASTE OF TEXAS LP	0000120726	08/14/2021	09/14/2021	1066886	CHK	$489.51	$0.00	$489.51
SPRINT WASTE OF TEXAS LP	0000121455	08/21/2021	09/14/2021	1066886	CHK	$340.00	$0.00	$340.00
SPRINT WASTE OF TEXAS LP	0000121454	08/21/2021	09/14/2021	1066886	CHK	$310.00	$0.00	$310.00
SPRINT WASTE OF TEXAS LP	0000120725	08/14/2021	09/14/2021	1066886	CHK	$340.00	$0.00	$340.00
SPRINT WASTE OF TEXAS LP	0000122039	08/21/2021	09/14/2021	1066886	CHK	$375.00	$0.00	$375.00
SPRINT WASTE OF TEXAS LP	0000121453	08/21/2021	09/14/2021	1066886	CHK	$310.00	$0.00	$310.00
SPRINT WASTE OF TEXAS LP	0000121382	08/21/2021	09/14/2021	1066886	CHK	$375.00	$0.00	$375.00
SPRINT WASTE OF TEXAS LP	0000120648	08/14/2021	09/14/2021	1066886	CHK	$375.00	$0.00	$375.00
SPRINT WASTE OF TEXAS LP	0000120647	08/14/2021	09/14/2021	1066886	CHK	$4,030.00	$0.00	$4,030.00
SPRINT WASTE OF TEXAS LP	0000121381	08/21/2021	09/14/2021	1066886	CHK	$3,410.00	$0.00	$3,410.00
SPRINT WASTE OF TEXAS LP	0000121452	08/21/2021	09/14/2021	1066886	CHK	$329.89	$0.00	$329.89
SPRINT WASTE OF TEXAS LP	0000122144	08/31/2021	09/14/2021	1066886	CHK	$340.00	$0.00	$340.00
SPRINT WASTE OF TEXAS LP	0000123091	09/04/2021	09/14/2021	1066886	CHK	$646.29	$0.00	$646.29
SPRINT WASTE OF TEXAS LP	0000123090	09/04/2021	09/28/2021	1067497	CHK	$175.00	$0.00	$175.00
SPRINT WASTE OF TEXAS LP	0000122141	08/31/2021	09/28/2021	1067497	CHK	$310.00	$0.00	$310.00
SPRINT WASTE OF TEXAS LP	0000122057	08/31/2021	09/28/2021	1067497	CHK	$750.00	$0.00	$750.00
SPRINT WASTE OF TEXAS LP	0000123036	09/04/2021	09/28/2021	1067497	CHK	$1,860.00	$0.00	$1,860.00
SPRINT WASTE OF TEXAS LP	0000123519	09/11/2021	09/28/2021	1067497	CHK	$2,480.00	$0.00	$2,480.00
SPRINT WASTE OF TEXAS LP	0000123520	09/11/2021	09/28/2021	1067497	CHK	$375.00	$0.00	$375.00
SPRINT WASTE OF TEXAS LP	0000123578	09/11/2021	09/28/2021	1067497	CHK	$310.00	$0.00	$310.00
SPRINT WASTE OF TEXAS LP	0000123579	09/11/2021	09/28/2021	1067497	CHK	$340.00	$0.00	$340.00
SPRINT WASTE SERVICES LP	0000121451	08/21/2021	09/14/2021	1066714	CHK	$310.00	$0.00	$310.00
SPRINT WASTE SERVICES LP	0000122196	09/01/2021	09/14/2021	1066714	CHK	$400.00	$0.00	$400.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-351598-CR	08/25/2021	09/14/2021	1066715	CHK	$350.00	$0.00	$350.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	21-356765-CR	09/06/2021	09/14/2021	1066715	CHK	$350.00	$0.00	$350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001566583	08/12/2021	09/14/2021	1066716	CHK	$98.10	$0.00	$98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001595572	08/12/2021	09/14/2021	1066716	CHK	$101.09	$0.00	$101.09
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001388236	07/26/2021	09/14/2021	1066716	CHK	$98.10	$0.00	$98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001680380	09/08/2021	09/28/2021	1067360	CHK	$2,888.44	$0.00	$2,888.44
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001665755	08/25/2021	09/28/2021	1067360	CHK	$101.09	$0.00	$101.09
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001665234	08/25/2021	09/28/2021	1067360	CHK	$98.10	$0.00	$98.10
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001770403	09/08/2021	09/28/2021	1067360	CHK	$101.09	$0.00	$101.09
STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001755811	09/08/2021	09/28/2021	1067360	CHK	$98.10	$0.00	$98.10
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193731179-0-3	08/13/2021	09/14/2021	1066889	CHK	$67.38	$0.00	$67.38
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193731179-0-2	08/13/2021	09/14/2021	1066889	CHK	$546.16	$0.00	$546.16
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193531747-0-2	08/13/2021	09/14/2021	1066889	CHK	$1,770.00	$0.00	$1,770.00
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193578581-0-2	08/13/2021	09/14/2021	1066889	CHK	$294.66	$0.00	$294.66
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7337431637-0-1	08/18/2021	09/14/2021	1066889	CHK	$1,116.55	$0.00	$1,116.55
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193807920-0-2	08/17/2021	09/14/2021	1066889	CHK	$359.49	$0.00	$359.49
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193807920-0-4	08/17/2021	09/14/2021	1066889	CHK	$123.67	$0.00	$123.67
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	7337625078-0-1	08/19/2021	09/14/2021	1066889	CHK	$111.62	$0.00	$111.62
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193808048-0-1	08/17/2021	09/14/2021	1066889	CHK	$977.36	$0.00	$977.36
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193808048-0-5	08/17/2021	09/14/2021	1066889	CHK	$186.46	$0.00	$186.46
STAPLES INC dba HITOUCH BUSINESS SERVICES LLC dba HTBSCREDIT	193808048-0-4	08/17/2021	09/14/2021	1066889	CHK	$67.98	$0.00	$67.98

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STEVENS, JON GRANT	21-357927-CR	09/09/2021	09/28/2021	1067364	CHK	$200.00	$0.00	$200.00
STEVENS, JON GRANT	21-359975-CR	09/09/2021	09/28/2021	1067364	CHK	$100.00	$0.00	$100.00
STEVENS, JON GRANT	21-359976-CR	09/09/2021	09/28/2021	1067364	CHK	$100.00	$0.00	$100.00
STEVENS, JON GRANT	20-353780-CR	09/09/2021	09/28/2021	1067364	CHK	$200.00	$0.00	$200.00
STEVENS, JON GRANT	19-07-09983-CR	09/10/2021	09/28/2021	1067364	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	19-07-09984-CR	09/10/2021	09/28/2021	1067364	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	20-03-03479-CR	09/10/2021	09/28/2021	1067364	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	21-07-09820-CR	09/10/2021	09/28/2021	1067364	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	21-07-09821-CR	09/10/2021	09/28/2021	1067364	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	21-07-09822-CR	09/10/2021	09/28/2021	1067364	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	21-07-09823-CR	09/10/2021	09/28/2021	1067364	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	21-08-11270-CR	09/10/2021	09/28/2021	1067364	CHK	$336.53	$0.00	$336.53
STEVENS, JON GRANT	MH-AUG21	09/14/2021	09/28/2021	1067364	CHK	$3,333.33	$0.00	$3,333.33
STEVENS, JON GRANT	20-352077-CR	09/17/2021	09/28/2021	1067364	CHK	$350.00	$0.00	$350.00
STEVENS, JON GRANT	21-355689-CR	09/17/2021	09/28/2021	1067364	CHK	$350.00	$0.00	$350.00
STEVENS, JON GRANT	21-361088-CR	09/17/2021	09/28/2021	1067364	CHK	$200.00	$0.00	$200.00
STEVENS, STELLA	21-356852-CR	09/06/2021	09/14/2021	1066723	CHK	$350.00	$0.00	$350.00
STEVENS, STELLA	21-359553-CR	09/06/2021	09/14/2021	1066723	CHK	$350.00	$0.00	$350.00
STEVENS, STELLA	21-356639-CR	09/03/2021	09/28/2021	1067365	CHK	$350.00	$0.00	$350.00
STONE, KAYE ELLIS	21-354995-CR	08/20/2021	09/14/2021	1066724	CHK	$350.00	$0.00	$350.00
STONE, KAYE ELLIS	21-357845-CR	08/23/2021	09/14/2021	1066724	CHK	$350.00	$0.00	$350.00
STONE, KAYE ELLIS	21-357688-CR	09/07/2021	09/14/2021	1066724	CHK	$350.00	$0.00	$350.00
STONE, KAYE ELLIS	21-361047-CR	09/17/2021	09/28/2021	1067366	CHK	$200.00	$0.00	$200.00
STONE, KAYE ELLIS	21-360085-CR	09/22/2021	09/28/2021	1067366	CHK	$200.00	$0.00	$200.00
STOVALL, SUZANNE	08.09-10.21	08/10/2021	09/14/2021	1066916	CHK	$1,461.54	$0.00	$1,461.54
STOWES COLLISION REPAIR LLC	7639	11/05/2020	09/28/2021	1067367	CHK	$25.50	$0.00	$25.50
STOWES COLLISION REPAIR LLC	7911	01/06/2021	09/28/2021	1067367	CHK	$25.50	$0.00	$25.50
STOWES COLLISION REPAIR LLC	7878	12/30/2020	09/28/2021	1067367	CHK	$25.50	$0.00	$25.50
STRAND ASSOCIATES INC	0174549	08/12/2021	09/14/2021	1066725	CHK	$2,960.00	$0.00	$2,960.00
STRATEGY 7 CORPORATION	41609	08/23/2021	09/14/2021	1066726	CHK	$16,726.63	$0.00	$16,726.63
STRIPES & STOPS COMPANY INC	40909	08/23/2021	09/14/2021	1066727	CHK	$717.44	$0.00	$717.44
STRIPES & STOPS COMPANY INC	40838	08/11/2021	09/14/2021	1066727	CHK	$6,911.20	$0.00	$6,911.20
STRIPES & STOPS COMPANY INC	40943	08/27/2021	09/14/2021	1066727	CHK	$32,284.10	$0.00	$32,284.10
STRIPES & STOPS COMPANY INC	41037	09/13/2021	09/28/2021	1067368	CHK	$1,084.66	$0.00	$1,084.66
STRIPES & STOPS COMPANY INC	41036	09/13/2021	09/28/2021	1067368	CHK	$6,626.78	$0.00	$6,626.78
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	13-09-10307D	08/18/2021	09/14/2021	1066728	CHK	$125.00	$0.00	$125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-12-14665H	08/18/2021	09/14/2021	1066728	CHK	$200.00	$0.00	$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-02-02125D	08/18/2021	09/14/2021	1066728	CHK	$175.00	$0.00	$175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09866H	08/18/2021	09/14/2021	1066728	CHK	$260.00	$0.00	$260.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-06-07943T	08/17/2021	09/14/2021	1066728	CHK	$75.00	$0.00	$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-10-12788F	08/18/2021	09/14/2021	1066728	CHK	$50.00	$0.00	$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-12-16453M	08/18/2021	09/14/2021	1066728	CHK	$25.00	$0.00	$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-12-13152J	08/18/2021	09/14/2021	1066728	CHK	$560.00	$0.00	$560.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-01-00069M	08/18/2021	09/14/2021	1066728	CHK	$175.00	$0.00	$175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-07-10287P	08/18/2021	09/14/2021	1066728	CHK	$25.00	$0.00	$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-01-01144C	08/18/2021	09/14/2021	1066728	CHK	$150.00	$0.00	$150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-10026N	08/18/2021	09/14/2021	1066728	CHK	$50.00	$0.00	$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-02-01680K	08/18/2021	09/14/2021	1066728	CHK	$75.00	$0.00	$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-04-04595	08/18/2021	09/14/2021	1066728	CHK	$50.00	$0.00	$50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-06-08145A	08/18/2021	09/14/2021	1066728	CHK	$375.00	$0.00	$375.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-05-06828B	08/18/2021	09/14/2021	1066728	CHK	$25.00	$0.00	$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-06-08399A	08/18/2021	09/14/2021	1066728	CHK	$400.00	$0.00	$400.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09278K	08/20/2021	09/14/2021	1066728	CHK	$1,060.00	$0.00	$1,060.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	17-04-04186Q	08/24/2021	09/14/2021	1066728	CHK	$400.00	$0.00	$400.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	12-05-05187	08/26/2021	09/14/2021	1066728	CHK	$560.00	$0.00	$560.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-06-08145B	09/21/2021	09/28/2021	1067369	CHK	$200.00	$0.00	$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-04-04595A	09/20/2021	09/28/2021	1067369	CHK	$75.00	$0.00	$75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-03-03548C	09/20/2021	09/28/2021	1067369	CHK	$375.00	$0.00	$375.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	21-02-02125E	09/20/2021	09/28/2021	1067369	CHK	$25.00	$0.00	$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-10-12788G	09/20/2021	09/28/2021	1067369	CHK	$25.00	$0.00	$25.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09866I	09/20/2021	09/28/2021	1067369	CHK	$1,475.00	$0.00	$1,475.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-01-00069N	09/20/2021	09/28/2021	1067369	CHK	$125.00	$0.00	$125.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486586162	09/03/2021	09/28/2021	1067458	CHK	$155.68	$0.00	$155.68
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486773080	09/04/2021	09/28/2021	1067458	CHK	$980.52	$0.00	$980.52
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3481653458	07/09/2021	09/28/2021	1067458	CHK	$259.65	$0.00	$259.65
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3487363780	09/15/2021	09/28/2021	1067458	CHK	$958.25	$0.00	$958.25
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486913492	09/10/2021	09/28/2021	1067458	CHK	$1,352.31	$0.00	$1,352.31
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486913491	09/10/2021	09/28/2021	1067458	CHK	$165.03	$0.00	$165.03
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486913489	09/10/2021	09/28/2021	1067458	CHK	$5,495.00	$0.00	$5,495.00
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486913490	09/10/2021	09/28/2021	1067458	CHK	$95.95	$0.00	$95.95
STAPLES INC dba STAPLES CONTRACT & COMMERCIAL LLC	3486311389	09/30/2021	09/28/2021	1067458	CHK	$1,157.20	$0.00	$1,157.20
STAPLES, CAROL	6032.0721	08/01/2021	09/14/2021	1066887	CHK	$30.00	$0.00	$30.00
STAPLES, CAROL	6032.0821	08/01/2021	09/14/2021	1066887	CHK	$30.00	$0.00	$30.00
STATE BAR OF TEXAS	090721SW	09/07/2021	09/28/2021	1067469	CHK	$645.00	$0.00	$645.00
STEEN GLASS AND ENTERPRISES LLC	364217	08/31/2021	09/14/2021	1066717	CHK	$1,340.62	$0.00	$1,340.62
STEEN GLASS AND ENTERPRISES LLC	364205	08/30/2021	09/14/2021	1066717	CHK	$4,500.00	$0.00	$4,500.00
STEEN GLASS AND ENTERPRISES LLC	364109	08/06/2021	09/14/2021	1066717	CHK	$8,000.00	$0.00	$8,000.00
STEEN GLASS AND ENTERPRISES LLC	363849	06/22/2021	09/14/2021	1066717	CHK	$5,650.00	$0.00	$5,650.00
STEEN GLASS AND ENTERPRISES LLC	364259	09/09/2021	09/28/2021	1067361	CHK	$1,425.00	$0.00	$1,425.00
STEEN GLASS AND ENTERPRISES LLC	364232	09/02/2021	09/28/2021	1067361	CHK	$2,361.00	$0.00	$2,361.00
STEEN GLASS AND ENTERPRISES LLC	364260	09/09/2021	09/28/2021	1067361	CHK	$1,600.00	$0.00	$1,600.00
STEEN GLASS AND ENTERPRISES LLC	364274	09/10/2021	09/28/2021	1067361	CHK	$15,581.25	$0.00	$15,581.25
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-358792-CR	08/20/2021	09/14/2021	1066470	CHK	$350.00	$0.00	$350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-358793-CR	08/20/2021	09/14/2021	1066470	CHK	$50.00	$0.00	$50.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-358794-CR	08/20/2021	09/14/2021	1066470	CHK	$50.00	$0.00	$50.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-359397-CR	08/20/2021	09/14/2021	1066470	CHK	$50.00	$0.00	$50.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-04409-CR	08/27/2021	09/14/2021	1066470	CHK	$448.72	$0.00	$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-04-05773-CR	08/27/2021	09/14/2021	1066470	CHK	$448.72	$0.00	$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-07-09812-CR	08/27/2021	09/14/2021	1066470	CHK	$448.72	$0.00	$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-07-09827-CR	08/27/2021	09/14/2021	1066470	CHK	$448.72	$0.00	$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-07-09828-CR	08/27/2021	09/14/2021	1066470	CHK	$448.72	$0.00	$448.72
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-08-10797-CR	08/27/2021	09/14/2021	1066470	CHK	$448.71	$0.00	$448.71
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-03939-CR	09/10/2021	09/28/2021	1067162	CHK	$673.08	$0.00	$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-03-03940-CR	09/10/2021	09/28/2021	1067162	CHK	$673.08	$0.00	$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-05-07097-CR	09/10/2021	09/28/2021	1067162	CHK	$673.08	$0.00	$673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	21-08-11354-CR	09/10/2021	09/28/2021	1067162	CHK	$673.07	$0.00	$673.07
STEPHENS, KAREN	6389.0721	08/01/2021	09/14/2021	1066870	CHK	$30.00	$0.00	$30.00
STEPHENS, KAREN	6389.0821	08/01/2021	09/14/2021	1066870	CHK	$30.00	$0.00	$30.00
STERICYCLE INC	4010215036	07/01/2021	09/14/2021	1066719	CHK	$241.17	$0.00	$241.17
STERICYCLE INC	4010319866	07/31/2021	09/14/2021	1066718	CHK	$2,680.97	$0.00	$2,680.97
STERICYCLE INC	4010353408	09/01/2021	09/14/2021	1066720	CHK	$244.79	$0.00	$244.79
STERICYCLE INC	4010319866A	07/31/2021	09/14/2021	1066718	CHK	-$1,096.48	$0.00	-$1,096.48
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003801	08/17/2021	09/14/2021	1066721	CHK	$198.65	$0.00	$198.65
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003792	08/11/2021	09/14/2021	1066721	CHK	$202.45	$0.00	$202.45
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003791	08/11/2021	09/14/2021	1066721	CHK	$82.10	$0.00	$82.10
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004048	08/24/2021	09/14/2021	1066721	CHK	$99.90	$0.00	$99.90
STERLING FIRST AID & SAFETY SUPPLY INC	2000-005712	08/25/2021	09/14/2021	1066721	CHK	$296.60	$0.00	$296.60
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004036	08/16/2021	09/14/2021	1066721	CHK	$120.85	$0.00	$120.85
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003833	09/14/2021	09/28/2021	1067363	CHK	$93.35	$0.00	$93.35
STERLING FIRST AID & SAFETY SUPPLY INC	2002-004079	09/15/2021	09/28/2021	1067363	CHK	$154.95	$0.00	$154.95
STEVENS, JON GRANT	21-356900-CR	08/19/2021	09/14/2021	1066722	CHK	$350.00	$0.00	$350.00
STEVENS, JON GRANT	21-357145-CR	08/19/2021	09/14/2021	1066722	CHK	$350.00	$0.00	$350.00
STEVENS, JON GRANT	20-12-15081-CR	08/27/2021	09/14/2021	1066722	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	20-12-15082-CR	08/27/2021	09/14/2021	1066722	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	21-06-08187-CR	08/27/2021	09/14/2021	1066722	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	21-06-08396-CR	08/27/2021	09/14/2021	1066722	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	21-06-09135-CR	08/27/2021	09/14/2021	1066722	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	21-06-09137-CR	08/27/2021	09/14/2021	1066722	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	21-07-10216-CR	08/27/2021	09/14/2021	1066722	CHK	$336.54	$0.00	$336.54
STEVENS, JON GRANT	21-07-10394-CR	08/27/2021	09/14/2021	1066722	CHK	$336.53	$0.00	$336.53
STEVENS, JON GRANT	21-359505-CR	09/06/2021	09/14/2021	1066722	CHK	$350.00	$0.00	$350.00
STEVENS, JON GRANT	21-358583-CR	09/06/2021	09/14/2021	1066722	CHK	$50.00	$0.00	$50.00
STEVENS, JON GRANT	21-359989-CR	09/09/2021	09/28/2021	1067364	CHK	$100.00	$0.00	$100.00
STEVENS, JON GRANT	21-360109-CR	09/09/2021	09/28/2021	1067364	CHK	$100.00	$0.00	$100.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21070746NA	08/20/2021	09/14/2021	1066745	CHK	$1,197.75	$0.00	$1,197.75
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	213333	08/15/2021	09/14/2021	1066746	CHK	$27,788.23	$0.00	$27,788.23
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202108-222215	08/31/2021	09/28/2021	1067384	CHK	$18.00	$0.00	$18.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	193273	09/01/2021	09/28/2021	1067385	CHK	$135.00	$0.00	$135.00
TEXAS JUVENILE JUSTICE DEPARTMENT	0021	08/24/2021	09/14/2021	1066747	CHK	$50.00	$0.00	$50.00
TEXAS LITTER CONTROL	5022	08/30/2021	09/14/2021	1066748	CHK	$8,965.00	$0.00	$8,965.00
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	219837	08/10/2021	09/14/2021	1066936	CHK	$14,585.39	$0.00	$14,585.39
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	219290	08/05/2021	09/14/2021	1066936	CHK	$432.82	$0.00	$432.82
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	219135	08/04/2021	09/14/2021	1066936	CHK	$858.80	$0.00	$858.80
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	221300	08/23/2021	09/14/2021	1066936	CHK	$14,788.75	$0.00	$14,788.75
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	220611	08/17/2021	09/14/2021	1066936	CHK	$425.22	$0.00	$425.22
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	220918	08/19/2021	09/14/2021	1066936	CHK	$12,508.64	$0.00	$12,508.64
TEXAS MATERIALS GROUP INC dba TEXAS MATERIALS dba TEXAS CONCRETE dba TEXASBIT dba GULF COAST	222285	08/30/2021	09/14/2021	1066936	CHK	$15,041.21	$0.00	$15,041.21
TEXAS SECRETARY OF STATE	HAVACARESRPMT	08/31/2021	09/28/2021	1067531	CHK	$16,988.13	$0.00	$16,988.13
TEXAS SHRED SOLUTIONS LLC	5045	06/15/2021	09/14/2021	1066749	CHK	$18.00	$0.00	$18.00
TEXAS SHRED SOLUTIONS LLC	5368	08/20/2021	09/14/2021	1066749	CHK	$15.00	$0.00	$15.00
TEXAS SHRED SOLUTIONS LLC	5367	08/20/2021	09/14/2021	1066749	CHK	$54.00	$0.00	$54.00
TEXAS SHRED SOLUTIONS LLC	5413	08/26/2021	09/14/2021	1066749	CHK	$18.00	$0.00	$18.00
TEXAS SHRED SOLUTIONS LLC	5404	08/03/2021	09/14/2021	1066749	CHK	$36.00	$0.00	$36.00
TEXAS SHRED SOLUTIONS LLC	5405	08/13/2021	09/14/2021	1066749	CHK	$18.00	$0.00	$18.00
TEXAS SHRED SOLUTIONS LLC	5410	08/26/2021	09/14/2021	1066749	CHK	$36.00	$0.00	$36.00
TEXAS SHRED SOLUTIONS LLC	5409	08/19/2021	09/14/2021	1066749	CHK	$36.00	$0.00	$36.00
TEXAS SHRED SOLUTIONS LLC	5411	08/26/2021	09/14/2021	1066749	CHK	$15.00	$0.00	$15.00
TEXAS SHRED SOLUTIONS LLC	5414	08/05/2021	09/14/2021	1066749	CHK	$18.00	$0.00	$18.00
TEXAS SHRED SOLUTIONS LLC	5406	08/19/2021	09/14/2021	1066749	CHK	$54.00	$0.00	$54.00
TEXAS SHRED SOLUTIONS LLC	5408	08/19/2021	09/28/2021	1067386	CHK	$15.00	$0.00	$15.00
TEXAS SHRED SOLUTIONS LLC	5490	09/09/2021	09/28/2021	1067386	CHK	$36.00	$0.00	$36.00
TEXAS SHRED SOLUTIONS LLC	5369	08/20/2021	09/28/2021	1067386	CHK	$36.00	$0.00	$36.00
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	TS220448	08/31/2021	09/14/2021	1066865	CHK	$5,457.00	$0.00	$5,457.00
TEXAS TOP COP SHOP INC	64754	08/24/2021	09/14/2021	1066750	CHK	$1,290.00	$0.00	$1,290.00
TEXAS TOP COP SHOP INC	65370	09/13/2021	09/28/2021	1067387	CHK	$66.00	$0.00	$66.00
TEXAS TOP COP SHOP INC	54554	10/09/2020	09/28/2021	1067387	CHK	$169.50	$0.00	$169.50
TEXAS TOP COP SHOP INC	64271	08/08/2021	09/28/2021	1067387	CHK	$94.90	$0.00	$94.90
TEXAS TOP COP SHOP INC	65332	09/12/2021	09/28/2021	1067387	CHK	$111.98	$0.00	$111.98
TEXTME INCORPORATED	969879-2	09/13/2021	09/28/2021	1067388	CHK	$75.00	$0.00	$75.00
TEXTME INCORPORATED	969879	09/08/2021	09/28/2021	1067388	CHK	$75.00	$0.00	$75.00
THIN LINE UPFITTERS LLC	10128	07/23/2021	09/14/2021	1066904	CHK	$4,088.20	$0.00	$4,088.20
THIRD COAST SERVICES LLC	5248	08/31/2021	09/28/2021	1067389	CHK	$30,269.50	$0.00	$30,269.50
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-08-1036	08/16/2021	09/14/2021	1066751	CHK	$150.00	$0.00	$150.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	21-08-1037	08/25/2021	09/14/2021	1066751	CHK	$350.00	$0.00	$350.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISP 08.27.21	08/27/2021	09/14/2021	1066819	CHK	$2,692.31	$0.00	$2,692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-10-12431-CR	09/10/2021	09/28/2021	1067454	CHK	$448.72	$0.00	$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-11-14561-CR	09/10/2021	09/28/2021	1067454	CHK	$448.72	$0.00	$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-05-06599-CR	09/10/2021	09/28/2021	1067454	CHK	$448.72	$0.00	$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-06-08259-CR	09/10/2021	09/28/2021	1067454	CHK	$448.72	$0.00	$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-07-09183-CR	09/10/2021	09/28/2021	1067454	CHK	$448.72	$0.00	$448.72
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	21-07-09318-CR	09/10/2021	09/28/2021	1067454	CHK	$448.71	$0.00	$448.71
THOMPSONS RTC	6144.0721	08/01/2021	09/14/2021	1066872	CHK	$30.00	$0.00	$30.00
THOMPSONS RTC	6144.0821	08/01/2021	09/14/2021	1066872	CHK	$30.00	$0.00	$30.00
THORELL, ALAN C PT	08.01-31.21	08/31/2021	09/14/2021	1066752	CHK	$720.00	$0.00	$720.00
THORELL, ALAN C PT	07.01-31.21	07/31/2021	09/28/2021	1067390	CHK	$337.50	$0.00	$337.50
THYSSENKRUPP ELEVATOR CORPORATION	3006081881	08/01/2021	09/14/2021	1066753	CHK	$296.05	$0.00	$296.05
TIFCO INDUSTRIES INC	71681586	08/05/2021	09/14/2021	1066754	CHK	$486.96	$0.00	$486.96
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY INC	S1590701.001	08/27/2021	09/14/2021	1066755	CHK	$2,325.00	$0.00	$2,325.00
TLC WINDOW CLEANING LTD CO	32475	07/17/2020	09/28/2021	1067445	CHK	$150.00	$0.00	$150.00

SEPTEMBER 2021 CHECK REGISTER

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SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-10-13903	09/21/2021	09/28/2021	1067369	CHK	$175.00	$0.00	$175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-06-07943U	09/20/2021	09/28/2021	1067369	CHK	$275.00	$0.00	$275.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	16-10-11909O	09/20/2021	09/28/2021	1067369	CHK	$200.00	$0.00	$200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-12-13152K	09/20/2021	09/28/2021	1067369	CHK	$375.00	$0.00	$375.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	13-09-10307E	09/20/2021	09/28/2021	1067369	CHK	$275.00	$0.00	$275.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	12-05-05187A	09/20/2021	09/28/2021	1067369	CHK	$125.00	$0.00	$125.00
SUNBELT RENTALS INC	112402473-0005	08/10/2021	09/14/2021	1066729	CHK	$254.23	$0.00	$254.23
SUNBELT RENTALS INC	116580547-0001	08/12/2021	09/14/2021	1066729	CHK	$89.67	$0.00	$89.67
SUNBELT RENTALS INC	116433699-0001CNCL	08/13/2021	09/14/2021	1066729	CHK	$544.33	$0.00	$544.33
SUNBELT RENTALS INC	113318201-0004	08/12/2021	09/14/2021	1066729	CHK	$442.35	$0.00	$442.35
SUNBELT RENTALS INC	116433699-0001CNCL	08/13/2021	09/14/2021	1066729	CHK	-$544.33	$0.00	-$544.33
SUNBELT RENTALS INC	116433699-0001	08/13/2021	09/14/2021	1066729	CHK	$544.23	$0.00	$544.23
SUNBELT RENTALS INC	116237588-0001	08/25/2021	09/14/2021	1066729	CHK	$12,313.11	$0.00	$12,313.11
SUNBELT RENTALS INC	116991204-0001	08/25/2021	09/14/2021	1066729	CHK	$209.00	$0.00	$209.00
SUNBELT RENTALS INC	115871651-0002	08/28/2021	09/28/2021	1067370	CHK	$442.35	$0.00	$442.35
SUNBELT RENTALS INC	117299461-0001	09/01/2021	09/28/2021	1067370	CHK	$104.50	$0.00	$104.50
SUPERCIRCUITS INC	INV50723	07/19/2021	09/14/2021	1066731	CHK	$598.92	$0.00	$598.92
SUPERCIRCUITS INC	INV51583	08/09/2021	09/14/2021	1066731	CHK	$864.78	$0.00	$864.78
SWAGIT PRODUCTIONS LLC	18439	07/31/2021	09/14/2021	1066732	CHK	$995.00	$0.00	$995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1365	08/19/2021	09/14/2021	1066733	CHK	$240.80	$0.00	$240.80
SWEETEN, CLINT W dba PSE OUTFITTERS	1366	08/24/2021	09/14/2021	1066733	CHK	$1,539.00	$0.00	$1,539.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1338	07/12/2021	09/14/2021	1066733	CHK	$19,727.84	$0.00	$19,727.84
SWEETEN, CLINT W dba PSE OUTFITTERS	1348	07/21/2021	09/14/2021	1066733	CHK	$13,939.40	$0.00	$13,939.40
SWEETEN, CLINT W dba PSE OUTFITTERS	1364	08/18/2021	09/14/2021	1066733	CHK	$13,083.35	$0.00	$13,083.35
SWEETEN, CLINT W dba PSE OUTFITTERS	1363	08/18/2021	09/14/2021	1066733	CHK	$5,652.14	$0.00	$5,652.14
SWEETEN, CLINT W dba PSE OUTFITTERS	1361	08/18/2021	09/14/2021	1066733	CHK	$451.17	$0.00	$451.17
SWEETEN, CLINT W dba PSE OUTFITTERS	1362	08/18/2021	09/28/2021	1067371	CHK	$247.53	$0.00	$247.53
SYMBOLOGY INC	082472	09/03/2021	09/28/2021	1067372	CHK	$2,626.16	$0.00	$2,626.16
TAB COOPER & ASSOCIATES LLC dba PROACTIVE LEADERSHIP	21-004	09/14/2021	09/28/2021	1067373	CHK	$498.00	$0.00	$498.00
TAPE AND MEDIA COM LLC	T801889	08/30/2021	09/14/2021	1066822	CHK	$267.69	$0.00	$267.69
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14852	07/23/2021	09/14/2021	1066736	CHK	$24,964.92	$0.00	$24,964.92
TAS MECHANICAL INC dba TOTAL AIR SERVICE	14787	08/31/2021	09/28/2021	1067374	CHK	$3,305.61	$0.00	$3,305.61
TAYLOR, ROBERT L	0000426	09/15/2021	09/28/2021	1067507	CHK	$480.00	$0.00	$480.00
TCN INC	00035583	07/31/2021	09/14/2021	1066737	CHK	$311.52	$0.00	$311.52
TEAMWORK CONSTRUCTION SERVICES INC	PAY APP 2	09/02/2021	09/28/2021	1067375	CHK	$27,512.00	$0.00	$27,512.00
TEAMWORK CONSTRUCTION SERVICES INC	PAY APP 2	09/02/2021	09/14/2021	1066738	CHK	$27,512.00	$0.00	$27,512.00
TEJAS MATERIALS	2195380-00	08/19/2021	09/14/2021	1066739	CHK	$300.00	$0.00	$300.00
TEJAS MATERIALS	2195361-00	08/19/2021	09/14/2021	1066739	CHK	$3,073.23	$0.00	$3,073.23
TEJAS MATERIALS	2195362-00	08/19/2021	09/14/2021	1066739	CHK	$3,246.48	$0.00	$3,246.48
TEJAS MATERIALS	2195709-00	08/31/2021	09/14/2021	1066739	CHK	$1,998.91	$0.00	$1,998.91
TEJAS MATERIALS	2196111-00	09/16/2021	09/28/2021	1067376	CHK	$3,135.60	$0.00	$3,135.60
TEJAS MATERIALS	2196045-00	09/15/2021	09/28/2021	1067376	CHK	$968.10	$0.00	$968.10
TEJAS MATERIALS	2196091-00	09/15/2021	09/28/2021	1067376	CHK	$732.32	$0.00	$732.32
TEJAS MATERIALS	2195993-00	09/10/2021	09/28/2021	1067376	CHK	$321.84	$0.00	$321.84
TEJAS MATERIALS	2195663-00	08/31/2021	09/28/2021	1067376	CHK	$422.64	$0.00	$422.64
TERRACON CONSULTANTS INC	TF62287	09/08/2021	09/28/2021	1067377	CHK	$7,078.20	$0.00	$7,078.20
TEXAS A&M AGRILIFE EXTENSION SERVICE	E107703	08/26/2021	09/14/2021	1066740	CHK	$42.00	$0.00	$42.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	BCSC-072021-1252	07/25/2021	09/28/2021	1067378	CHK	$210.00	$0.00	$210.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	BCSC-072021-1042	07/20/2021	09/28/2021	1067378	CHK	$210.00	$0.00	$210.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JI17274332	08/12/2021	09/14/2021	1066741	CHK	$825.00	$0.00	$825.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7274324	08/11/2021	09/14/2021	1066741	CHK	$225.00	$0.00	$225.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7274441	08/19/2021	09/14/2021	1066741	CHK	$1,485.00	$0.00	$1,485.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	SN7273185	05/21/2021	09/28/2021	1067379	CHK	$16,250.00	$0.00	$16,250.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	SN7274159	07/30/2021	09/28/2021	1067380	CHK	$16,036.00	$0.00	$16,036.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	212420011	08/30/2021	09/14/2021	1066742	CHK	$382.00	$0.00	$382.00
TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	212470121	09/09/2021	09/28/2021	1067381	CHK	$197.00	$0.00	$197.00
TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	09-03-154	09/03/2021	09/28/2021	1067540	CHK	$1,600.00	$0.00	$1,600.00
TEXAS AUTO PRO INC	1014	08/17/2021	09/28/2021	1067382	CHK	$273.50	$0.00	$273.50
TEXAS AUTO PRO INC	1013	08/16/2021	09/28/2021	1067382	CHK	$225.32	$0.00	$225.32
TEXAS DEPARTMENT OF AGRICULTURE	PA-400N	08/30/2021	09/14/2021	1066743	CHK	$75.00	$0.00	$75.00
TEXAS DEPARTMENT OF FAMILY & PROTECTIVE SVCS	4QFY19 99825821 REFUND	09/21/2021	09/28/2021	1067547	CHK	$131,433.78	$0.00	$131,433.78
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21070746N	08/20/2021	09/14/2021	1066745	CHK	$1,210.72	$0.00	$1,210.72

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039689	08/17/2021	09/14/2021	1066692	CHK	$7.00	$0.00	$7.00
TURNBULL, EDWARD dba TURNBULL LEGAL GROUP PLLC	18-01-01010-CRA	08/25/2021	09/14/2021	1066762	CHK	$4,396.50	$0.00	$4,396.50
TURNER, MAX B JR	21-355434-CR	08/26/2021	09/14/2021	1066763	CHK	$350.00	$0.00	$350.00
TURNER, MAX B JR	AUG24-27/78	08/30/2021	09/14/2021	1066763	CHK	$1,000.00	$0.00	$1,000.00
TURNER, MAX B JR	20-351592-CR	08/27/2021	09/14/2021	1066763	CHK	$350.00	$0.00	$350.00
TURNER, MAX B JR	20-351593-CR	08/27/2021	09/14/2021	1066763	CHK	$50.00	$0.00	$50.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	5264	08/31/2021	09/14/2021	1066764	CHK	$900.00	$0.00	$900.00
TWINCREST INC dba TWINCREST TECHNOLOGIES	5263	08/31/2021	09/14/2021	1066764	CHK	$2,600.00	$0.00	$2,600.00
TYLER TECHNOLOGIES INC	130-122655	09/01/2021	09/28/2021	1067393	CHK	$137,622.41	$0.00	$137,622.41
ULINE INC	137520307	08/17/2021	09/14/2021	1066765	CHK	$11,139.00	$0.00	$11,139.00
ULINE INC	137569065	08/18/2021	09/28/2021	1067394	CHK	$1,210.00	$0.00	$1,210.00
ULINE INC	137812554	08/24/2021	09/14/2021	1066765	CHK	$7,302.00	$0.00	$7,302.00
ULINE INC	137849600	08/25/2021	09/14/2021	1066765	CHK	$1,588.00	$0.00	$1,588.00
ULINE INC	137925189	08/26/2021	09/14/2021	1066765	CHK	$207.47	$0.00	$207.47
ULINE INC	137861471	08/25/2021	09/14/2021	1066765	CHK	$110.40	$0.00	$110.40
ULINE INC	138220144	09/02/2021	09/28/2021	1067394	CHK	$2,513.00	$0.00	$2,513.00
ULINE INC	137517056	08/17/2021	09/28/2021	1067394	CHK	$2,058.00	$0.00	$2,058.00
ULINE INC	138656030	09/14/2021	09/28/2021	1067394	CHK	$502.00	$0.00	$502.00
ULINE INC	138917664	09/21/2021	09/28/2021	1067394	CHK	$213.51	$0.00	$213.51
ULINE INC	137859352	08/25/2021	09/28/2021	1067394	CHK	$107.06	$0.00	$107.06
ULINE INC	138358664	09/07/2021	09/28/2021	1067394	CHK	-$84.00	$0.00	-$84.00
ULINE INC	139093405	09/23/2021	09/28/2021	1067394	CHK	-$23.06	$0.00	-$23.06
ULTIMATE LIGHTING SOLUTIONS LLC	1481	08/30/2021	09/14/2021	1066691	CHK	$9,088.18	$0.00	$9,088.18
ULTIMATE LIGHTING SOLUTIONS LLC	1480	08/30/2021	09/28/2021	1067339	CHK	$1,189.49	$0.00	$1,189.49
ULTIMATE LIGHTING SOLUTIONS LLC	1482	08/30/2021	09/28/2021	1067339	CHK	$847.16	$0.00	$847.16
ULTRA BRIGHT LIGHTZ LLC	W120362	08/31/2021	09/28/2021	1067528	CHK	$1,239.44	$0.00	$1,239.44
UNIFIRST HOLDINGS INC	8440961617	08/16/2021	09/14/2021	1066766	CHK	$80.33	$0.00	$80.33
UNIFIRST HOLDINGS INC	8440961638	08/16/2021	09/14/2021	1066766	CHK	$26.10	$0.00	$26.10
UNIFIRST HOLDINGS INC	8440962150	08/19/2021	09/14/2021	1066766	CHK	$274.00	$0.00	$274.00
UNIFIRST HOLDINGS INC	8440961753	08/16/2021	09/14/2021	1066766	CHK	$53.27	$0.00	$53.27
UNIFIRST HOLDINGS INC	8440962502	08/23/2021	09/14/2021	1066766	CHK	$53.75	$0.00	$53.75
UNIFIRST HOLDINGS INC	8440962646	08/23/2021	09/14/2021	1066766	CHK	$53.27	$0.00	$53.27
UNIFIRST HOLDINGS INC	8143086077	08/19/2021	09/14/2021	1066766	CHK	$554.37	$0.00	$554.37
UNIFIRST HOLDINGS INC	8440962503	08/23/2021	09/14/2021	1066766	CHK	$71.86	$0.00	$71.86
UNIFIRST HOLDINGS INC	8440963044	08/26/2021	09/14/2021	1066766	CHK	$274.00	$0.00	$274.00
UNIFIRST HOLDINGS INC	8440959818	08/02/2021	09/14/2021	1066766	CHK	$65.75	$0.00	$65.75
UNIFIRST HOLDINGS INC	8440961616	08/16/2021	09/14/2021	1066766	CHK	$55.75	$0.00	$55.75
UNIFIRST HOLDINGS INC	8440960705	08/09/2021	09/14/2021	1066766	CHK	$53.75	$0.00	$53.75
UNIFIRST HOLDINGS INC	8440963415	08/30/2021	09/14/2021	1066766	CHK	$53.75	$0.00	$53.75
UNIFIRST HOLDINGS INC	8440962149	08/19/2021	09/14/2021	1066766	CHK	$356.12	$0.00	$356.12
UNIFIRST HOLDINGS INC	8440963043	08/26/2021	09/14/2021	1066766	CHK	$512.45	$0.00	$512.45
UNIFIRST HOLDINGS INC	8440962562	08/23/2021	09/14/2021	1066766	CHK	$137.35	$0.00	$137.35
UNIFIRST HOLDINGS INC	8440963438	08/30/2021	09/14/2021	1066766	CHK	$26.10	$0.00	$26.10
UNIFIRST HOLDINGS INC	8143087811	08/26/2021	09/14/2021	1066766	CHK	$431.49	$0.00	$431.49
UNIFIRST HOLDINGS INC	8440963416	08/30/2021	09/14/2021	1066766	CHK	$72.86	$0.00	$72.86
UNIFIRST HOLDINGS INC	8440963968	09/02/2021	09/14/2021	1066766	CHK	$274.00	$0.00	$274.00
UNIFIRST HOLDINGS INC	8143089552	09/02/2021	09/14/2021	1066766	CHK	$403.75	$0.00	$403.75
UNIFIRST HOLDINGS INC	8440962526	08/23/2021	09/14/2021	1066766	CHK	$26.10	$0.00	$26.10
UNIFIRST HOLDINGS INC	8440963554	08/30/2021	09/28/2021	1067395	CHK	$53.27	$0.00	$53.27
UNIFIRST HOLDINGS INC	8440964317	09/06/2021	09/28/2021	1067395	CHK	$53.75	$0.00	$53.75
UNIFIRST HOLDINGS INC	8440964860	09/09/2021	09/28/2021	1067395	CHK	$299.54	$0.00	$299.54
UNIFIRST HOLDINGS INC	8440965216	09/13/2021	09/28/2021	1067395	CHK	$53.75	$0.00	$53.75
UNIFIRST HOLDINGS INC	8440965238	09/13/2021	09/28/2021	1067395	CHK	$26.10	$0.00	$26.10
UNIFIRST HOLDINGS INC	8440964341	09/06/2021	09/28/2021	1067395	CHK	$26.10	$0.00	$26.10
UNIFIRST HOLDINGS INC	8440964462	09/06/2021	09/28/2021	1067395	CHK	$62.84	$0.00	$62.84
UNIFIRST HOLDINGS INC	8143091282	09/09/2021	09/28/2021	1067395	CHK	$396.10	$0.00	$396.10
UNIFIRST HOLDINGS INC	8440964318	09/06/2021	09/28/2021	1067395	CHK	$62.29	$0.00	$62.29
UNIFIRST HOLDINGS INC	8440963967	09/02/2021	09/28/2021	1067395	CHK	$350.54	$0.00	$350.54
UNIFIRST HOLDINGS INC	8440965353	09/13/2021	09/28/2021	1067395	CHK	$62.84	$0.00	$62.84
UNIFIRST HOLDINGS INC	8440963473	08/30/2021	09/28/2021	1067395	CHK	$231.00	$0.00	$231.00
UNIFIRST HOLDINGS INC	8440964378	09/06/2021	09/28/2021	1067395	CHK	$231.00	$0.00	$231.00
UNIFIRST HOLDINGS INC	8440965273	09/13/2021	09/28/2021	1067395	CHK	$231.00	$0.00	$231.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
TLC WINDOW CLEANING LTD CO	32540	07/30/2021	09/28/2021	1067445	CHK	$150.00	$0.00	$150.00
TLC WINDOW CLEANING LTD CO	32539	06/30/2021	09/28/2021	1067445	CHK	$150.00	$0.00	$150.00
TLC WINDOW CLEANING LTD CO	32538	03/15/2021	09/28/2021	1067445	CHK	$150.00	$0.00	$150.00
T-MOBILE USA INC	9462141187	08/23/2021	09/14/2021	1066734	CHK	$30.00	$0.00	$30.00
TOMAGWA MINISTRIES INC dba TOMAGWA HEALTHCARE MINISTRIES	QTR4PAYMENT/CDBGCV3	09/23/2021	09/28/2021	1067505	CHK	$39,638.65	$0.00	$39,638.65
TOTAL ENERGY SOLUTIONS LLC	3083386	08/19/2021	09/14/2021	1066756	CHK	$563.00	$0.00	$563.00
TOTAL ENERGY SOLUTIONS LLC	3083385	08/19/2021	09/14/2021	1066756	CHK	$931.00	$0.00	$931.00
TOTAL ENERGY SOLUTIONS LLC	3083794	08/30/2021	09/14/2021	1066756	CHK	$563.00	$0.00	$563.00
TRACSYSTEMS INC	4087	09/03/2021	09/28/2021	1067483	CHK	$2,149.00	$0.00	$2,149.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0821	09/01/2021	09/28/2021	1067391	CHK	$1,089.00	$0.00	$1,089.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0821	09/01/2021	09/28/2021	1067391	CHK	$75.00	$0.00	$75.00
TRANSWORLD SYSTEMS INC	000011715210910122339O	09/10/2021	09/10/2021	1066204	CHK	$51.11	$0.00	$51.11
TRANSWORLD SYSTEMS INC	00001171521092413165 20	09/24/2021	09/24/2021	1067009	CHK	$51.11	$0.00	$51.11
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0008376	07/20/2021	09/14/2021	1066757	CHK	$6,438.00	$0.00	$6,438.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0008609	08/06/2021	09/14/2021	1066757	CHK	$4,879.25	$0.00	$4,879.25
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0008137	08/23/2021	09/14/2021	1066757	CHK	$7,476.96	$0.00	$7,476.96
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492109101223390	09/10/2021	09/10/2021	1066200	CHK	$139.36	$0.00	$139.36
TREASURER OF VIRGINIA DIVISION OF CHILD SUPPORT	0000108492109241316520	09/24/2021	09/24/2021	1067005	CHK	$139.36	$0.00	$139.36
TRERO, ROBERT E dba BOBBY TRERO	75350077	09/07/2021	09/14/2021	1066758	CHK	$2,725.00	$0.00	$2,725.00
TREWICK, MEGONE EULANDA	21-12199	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-12191	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-12192	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-12193	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-12194	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-12197	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-12195	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-12198	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-12200	09/07/2021	09/28/2021	1067461	CHK	$500.00	$0.00	$500.00
TREWICK, MEGONE EULANDA	21-12228	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-12196	09/07/2021	09/28/2021	1067461	CHK	$100.00	$0.00	$100.00
TREWICK, MEGONE EULANDA	21-12227	09/07/2021	09/28/2021	1067461	CHK	$100.00	$0.00	$100.00
TREWICK, MEGONE EULANDA	21-12225	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-12229	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-12201	09/07/2021	09/28/2021	1067461	CHK	$200.00	$0.00	$200.00
TREWICK, MEGONE EULANDA	21-41203-G	09/09/2021	09/28/2021	1067461	CHK	$555.00	$0.00	$555.00
TRINITY SERVICES GROUP INC	3031300058	08/23/2021	09/14/2021	1066909	CHK	$25,292.82	$0.00	$25,292.82
TRINITY SERVICES GROUP INC	3031300059	08/23/2021	09/14/2021	1066909	CHK	$6,620.00	$0.00	$6,620.00
TRINITY SERVICES GROUP INC	3031300066	08/28/2021	09/14/2021	1066909	CHK	$533.65	$0.00	$533.65
TRINITY SERVICES GROUP INC	3031300065	08/28/2021	09/14/2021	1066909	CHK	$533.65	$0.00	$533.65
TRINITY SERVICES GROUP INC	3031300063	08/23/2021	09/14/2021	1066909	CHK	$560.72	$0.00	$560.72
TRINITY SERVICES GROUP INC	3031300062	08/23/2021	09/14/2021	1066909	CHK	$560.72	$0.00	$560.72
TRINITY SERVICES GROUP INC	3031300061	08/23/2021	09/14/2021	1066909	CHK	$560.72	$0.00	$560.72
TRINITY SERVICES GROUP INC	3031300067	08/28/2021	09/14/2021	1066909	CHK	$533.65	$0.00	$533.65
TRINITY SERVICES GROUP INC	3031300055	08/16/2021	09/14/2021	1066909	CHK	$598.23	$0.00	$598.23
TRINITY SERVICES GROUP INC	3031300054	08/16/2021	09/14/2021	1066909	CHK	$598.23	$0.00	$598.23
TRINITY SERVICES GROUP INC	3031300056	08/16/2021	09/14/2021	1066909	CHK	$598.23	$0.00	$598.23
TRINITY SERVICES GROUP INC	3031300064	08/28/2021	09/14/2021	1066909	CHK	$25,544.51	$0.00	$25,544.51
TRINITY SERVICES GROUP INC	3031300068	08/28/2021	09/14/2021	1066909	CHK	$4,984.00	$0.00	$4,984.00
TRINITY SERVICES GROUP INC	3031300069	09/03/2021	09/14/2021	1066909	CHK	$25,708.94	$0.00	$25,708.94
TRINITY SERVICES GROUP INC	3031300071	09/03/2021	09/14/2021	1066909	CHK	$529.78	$0.00	$529.78
TRINITY SERVICES GROUP INC	3031300070	09/03/2021	09/14/2021	1066909	CHK	$529.78	$0.00	$529.78
TRINITY SERVICES GROUP INC	3031300072	09/03/2021	09/14/2021	1066909	CHK	$529.78	$0.00	$529.78
TRINITY SERVICES GROUP INC	3031300039	07/23/2021	09/28/2021	1067510	CHK	$1,046.55	$0.00	$1,046.55
TRINITY SERVICES GROUP INC	3031300078	09/10/2021	09/28/2021	1067510	CHK	$2,511.00	$0.00	$2,511.00
TRINITY SERVICES GROUP INC	3031300074	09/10/2021	09/28/2021	1067510	CHK	$25,918.03	$0.00	$25,918.03
TRINITY SERVICES GROUP INC	3031300075	09/10/2021	09/28/2021	1067510	CHK	$556.85	$0.00	$556.85
TRINITY SERVICES GROUP INC	3031300077	09/10/2021	09/28/2021	1067510	CHK	$556.85	$0.00	$556.85
TRINITY SERVICES GROUP INC	3031300076	09/10/2021	09/28/2021	1067510	CHK	$556.85	$0.00	$556.85
TRIPLE S COMPOST LLC	6160	09/04/2021	09/28/2021	1067527	CHK	$240.00	$0.00	$240.00
TROUT TIRE CENTER	1-81830	08/30/2021	09/14/2021	1066760	CHK	$14.00	$0.00	$14.00
TROUT TIRE CENTER	1-82404	08/25/2021	09/28/2021	1067392	CHK	$1,352.00	$0.00	$1,352.00
TRUSTCOMM INC	10278	09/01/2021	09/14/2021	1066761	CHK	$549.00	$0.00	$549.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
VULCAN MATERIALS COMPANY	62348876	08/23/2021	09/14/2021	1066775	CHK	$1,600.66	$0.00	$1,600.66
VULCAN MATERIALS COMPANY	62348875	08/23/2021	09/14/2021	1066775	CHK	$1,752.28	$0.00	$1,752.28
VULCAN MATERIALS COMPANY	62348874	08/23/2021	09/14/2021	1066775	CHK	$2,593.51	$0.00	$2,593.51
VULCAN MATERIALS COMPANY	62348873	08/23/2021	09/14/2021	1066775	CHK	$8,343.12	$0.00	$8,343.12
VULCAN MATERIALS COMPANY	62348880	08/23/2021	09/14/2021	1066775	CHK	$62.50	$0.00	$62.50
VULCAN MATERIALS COMPANY	210500301	08/31/2021	09/14/2021	1066774	CHK	$64,701.00	$0.00	$64,701.00
VULCAN MATERIALS COMPANY	62352434	08/30/2021	09/14/2021	1066775	CHK	$129.94	$0.00	$129.94
VULCAN MATERIALS COMPANY	62348897	08/23/2021	09/14/2021	1066775	CHK	$940.31	$0.00	$940.31
VULCAN MATERIALS COMPANY	62348896	08/23/2021	09/14/2021	1066775	CHK	$313.39	$0.00	$313.39
VULCAN MATERIALS COMPANY	62352433	08/30/2021	09/14/2021	1066775	CHK	$158.78	$0.00	$158.78
VULCAN MATERIALS COMPANY	62358861	09/13/2021	09/28/2021	1067406	CHK	$2,354.77	$0.00	$2,354.77
VULCAN MATERIALS COMPANY	62358862	09/13/2021	09/28/2021	1067406	CHK	$2,376.72	$0.00	$2,376.72
VULCAN MATERIALS COMPANY	62354638	08/31/2021	09/28/2021	1067406	CHK	$975.44	$0.00	$975.44
VULCAN MATERIALS COMPANY	62356401	09/07/2021	09/28/2021	1067406	CHK	$1,730.32	$0.00	$1,730.32
VULCAN MATERIALS COMPANY	62356402	09/07/2021	09/28/2021	1067406	CHK	$925.52	$0.00	$925.52
VULCAN MATERIALS COMPANY	62356403	09/07/2021	09/28/2021	1067406	CHK	$400.50	$0.00	$400.50
VULCAN MATERIALS COMPANY	62356383	09/07/2021	09/28/2021	1067406	CHK	$10,448.50	$0.00	$10,448.50
VULCAN MATERIALS COMPANY	62356384	09/07/2021	09/28/2021	1067406	CHK	$19,943.40	$0.00	$19,943.40
VULCAN MATERIALS COMPANY	62356385	09/07/2021	09/28/2021	1067406	CHK	$66.75	$0.00	$66.75
VULCAN MATERIALS COMPANY	62353747	08/31/2021	09/28/2021	1067406	CHK	$360.76	$0.00	$360.76
VULCAN MATERIALS COMPANY	62354630	08/31/2021	09/28/2021	1067406	CHK	$378.74	$0.00	$378.74
VULCAN MATERIALS COMPANY	62358860	09/13/2021	09/28/2021	1067406	CHK	$2,485.11	$0.00	$2,485.11
VULCAN MATERIALS COMPANY	62358843	09/13/2021	09/28/2021	1067406	CHK	$17,103.10	$0.00	$17,103.10
VULCAN MATERIALS COMPANY	62358842	09/13/2021	09/28/2021	1067406	CHK	$24,928.51	$0.00	$24,928.51
VULCAN MATERIALS COMPANY	62358841	09/13/2021	09/28/2021	1067406	CHK	$14,864.80	$0.00	$14,864.80
VULCAN MATERIALS COMPANY	62358840	09/13/2021	09/28/2021	1067406	CHK	$11,843.69	$0.00	$11,843.69
VULCAN MATERIALS COMPANY	62361525	09/20/2021	09/28/2021	1067406	CHK	$17,882.99	$0.00	$17,882.99
VULCAN MATERIALS COMPANY	62361522	09/20/2021	09/28/2021	1067406	CHK	$13,002.77	$0.00	$13,002.77
VULCAN MATERIALS COMPANY	62361523	09/20/2021	09/28/2021	1067406	CHK	$366.27	$0.00	$366.27
VULCAN MATERIALS COMPANY	62361524	09/20/2021	09/28/2021	1067406	CHK	$200.25	$0.00	$200.25
VULCAN MATERIALS COMPANY	62362210	09/22/2021	09/28/2021	1067406	CHK	$169.96	$0.00	$169.96
VULCAN MATERIALS COMPANY	62362211	09/22/2021	09/28/2021	1067406	CHK	$390.55	$0.00	$390.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	608891	08/12/2021	09/14/2021	1066776	CHK	$18.49	$0.00	$18.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	608867	08/12/2021	09/14/2021	1066776	CHK	$21.98	$0.00	$21.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	608833	08/12/2021	09/14/2021	1066776	CHK	$93.00	$0.00	$93.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	608924	08/13/2021	09/14/2021	1066776	CHK	$5.69	$0.00	$5.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	609110	08/16/2021	09/14/2021	1066776	CHK	$54.69	$0.00	$54.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	609555	08/19/2021	09/14/2021	1066776	CHK	$284.48	$0.00	$284.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	609787	08/23/2021	09/14/2021	1066776	CHK	$285.78	$0.00	$285.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	609927	08/24/2021	09/14/2021	1066776	CHK	-$16.01	$0.00	-$16.01
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610689	08/31/2021	09/28/2021	1067407	CHK	$33.99	$0.00	$33.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610768	09/01/2021	09/28/2021	1067407	CHK	-$33.99	$0.00	-$33.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610716	09/01/2021	09/28/2021	1067407	CHK	$16.96	$0.00	$16.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610769	09/01/2021	09/28/2021	1067407	CHK	-$16.96	$0.00	-$16.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610767	09/01/2021	09/28/2021	1067407	CHK	$336.47	$0.00	$336.47
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610978	09/03/2021	09/28/2021	1067407	CHK	-$77.00	$0.00	-$77.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611518	09/09/2021	09/28/2021	1067407	CHK	$93.46	$0.00	$93.46
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611393	09/08/2021	09/28/2021	1067407	CHK	$25.55	$0.00	$25.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611379	09/08/2021	09/28/2021	1067407	CHK	$29.24	$0.00	$29.24
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611375	09/08/2021	09/28/2021	1067407	CHK	$62.94	$0.00	$62.94
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611365	09/08/2021	09/28/2021	1067407	CHK	$52.80	$0.00	$52.80
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611483	09/09/2021	09/28/2021	1067407	CHK	$127.74	$0.00	$127.74
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	611488	09/09/2021	09/28/2021	1067407	CHK	$3.49	$0.00	$3.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610771	09/01/2021	09/28/2021	1067407	CHK	$365.11	$0.00	$365.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610764	09/01/2021	09/28/2021	1067407	CHK	$141.99	$0.00	$141.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610370	08/27/2021	09/28/2021	1067407	CHK	$29.99	$0.00	$29.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610223	08/26/2021	09/28/2021	1067407	CHK	$73.19	$0.00	$73.19
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	610372	08/27/2021	09/28/2021	1067407	CHK	$249.00	$0.00	$249.00
WADECON LLC	266-1	08/17/2021	09/14/2021	1066777	CHK	$164,025.00	$0.00	$164,025.00
WADECON LLC	262-8	09/01/2021	09/14/2021	1066777	CHK	$493,074.59	$0.00	$493,074.59
WADECON LLC	266-2	08/31/2021	09/28/2021	1067408	CHK	$291,701.25	$0.00	$291,701.25
WALKER COUNTY TEXAS	13-11725	08/16/2021	09/14/2021	1066778	CHK	$7,544.90	$0.00	$7,544.90

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
UNIFIRST HOLDINGS INC	8143093036	09/16/2021	09/28/2021	1067395	CHK	$455.43	$0.00	$455.43
UNIFIRST HOLDINGS INC	8440965749	09/16/2021	09/28/2021	1067395	CHK	$678.98	$0.00	$678.98
UNIFIRST HOLDINGS INC	8440965747	09/16/2021	09/28/2021	1067395	CHK	$333.42	$0.00	$333.42
UNITED PARCEL SERVICE INC	000095XY41331	08/14/2021	09/14/2021	1066767	CHK	$1.27	$0.00	$1.27
UNITED PARCEL SERVICE INC	0000E6E293321	08/07/2021	09/14/2021	1066767	CHK	$33.00	$0.00	$33.00
UNITED PARCEL SERVICE INC	000095XY41361	09/04/2021	09/28/2021	1067396	CHK	$9.57	$0.00	$9.57
UNITED PARCEL SERVICE INC	0000E6E293361	09/04/2021	09/28/2021	1067396	CHK	$72.22	$0.00	$72.22
UNITED STATES POSTAL SERVICE	CANCEL	08/10/2021	09/14/2021	1066768	CHK	$342.00	$0.00	$342.00
UNITED STATES POSTAL SERVICE	CANCEL-A	08/10/2021	09/14/2021	1066768	CHK	-$342.00	$0.00	-$342.00
UNITED STATES POSTAL SERVICE	17565268.0921	09/10/2021	09/28/2021	1067397	CHK	$11,000.00	$0.00	$11,000.00
UNITED STATES POSTAL SERVICE	BOX32A.2021	09/01/2021	09/28/2021	1067398	CHK	$1,340.00	$0.00	$1,340.00
UNITED STATES POSTAL SERVICE	BOX32.2021	09/02/2021	09/28/2021	1067399	CHK	$118.00	$0.00	$118.00
UNITED WAY OF GREATER HOUSTON	PR08.27.2021	08/27/2021	09/14/2021	1066813	CHK	$531.43	$0.00	$531.43
UNITED WAY OF GREATER HOUSTON	PR 09.10.2021	09/10/2021	09/14/2021	1066813	CHK	$531.43	$0.00	$531.43
UNITED WAY OF GREATER HOUSTON	PR 09.24.2021	09/23/2021	09/28/2021	1067449	CHK	$531.43	$0.00	$531.43
UNIVERSITY OF N FLORIDA TRAINING & SVC INST INC dba INST OF POLICE TECHNOLOGY & MGT	1066262	08/04/2021	09/14/2021	1066933	CHK	$9,500.00	$0.00	$9,500.00
UNIVERSITY OF N FLORIDA TRAINING & SVC INST INC dba INST OF POLICE TECHNOLOGY & MGT	1066348	08/09/2021	09/14/2021	1066934	CHK	$14,500.00	$0.00	$14,500.00
UNIVERSITY OF N FLORIDA TRAINING & SVC INST INC dba INST OF POLICE TECHNOLOGY & MGT	1067343	09/01/2021	09/28/2021	1067520	CHK	$9,500.00	$0.00	$9,500.00
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER	082721-3	08/27/2021	09/14/2021	1066967	CHK	$250.00	$0.00	$250.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542135	08/24/2021	09/03/2021	1066195	CHK	$466.86	$0.00	$466.86
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732135	08/24/2021	09/03/2021	1066195	CHK	$9,587.80	$0.00	$9,587.80
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422135	08/24/2021	09/03/2021	1066195	CHK	$40.33	$0.00	$40.33
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622135	08/24/2021	09/03/2021	1066195	CHK	$15,829.12	$0.00	$15,829.12
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272130	07/24/2021	09/03/2021	1066195	CHK	$960.79	$0.00	$960.79
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592135	08/24/2021	09/03/2021	1066195	CHK	$1,930.19	$0.00	$1,930.19
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562135	08/24/2021	09/03/2021	1066195	CHK	$4,229.70	$0.00	$4,229.70
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272135	08/24/2021	09/03/2021	1066195	CHK	$419.35	$0.00	$419.35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052135	08/24/2021	09/03/2021	1066195	CHK	$3,419.37	$0.00	$3,419.37
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432135	08/24/2021	09/03/2021	1066195	CHK	$2,912.20	$0.00	$2,912.20
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693520702135	08/24/2021	09/14/2021	1066769	CHK	$1,487.07	$0.00	$1,487.07
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693255972135	08/24/2021	09/14/2021	1066769	CHK	$33,092.59	$0.00	$33,092.59
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884472135	08/24/2021	09/14/2021	1066769	CHK	$3,946.00	$0.00	$3,946.00
VALDEZ, MICHAEL M	16-05-06105-CR	08/19/2021	09/14/2021	1066771	CHK	$3,784.00	$0.00	$3,784.00
VALDEZ, MICHAEL M	18-09-12796-CR	08/27/2021	09/14/2021	1066771	CHK	$961.54	$0.00	$961.54
VALDEZ, MICHAEL M	21-06-08736-CR	08/27/2021	09/14/2021	1066771	CHK	$961.54	$0.00	$961.54
VALDEZ, MICHAEL M	21-07-10302-CR	08/27/2021	09/14/2021	1066771	CHK	$961.54	$0.00	$961.54
VALDEZ, MICHAEL M	21-04-04502-CR	09/10/2021	09/28/2021	1067401	CHK	$721.16	$0.00	$721.16
VALDEZ, MICHAEL M	21-04-04503-CR	09/10/2021	09/28/2021	1067401	CHK	$721.16	$0.00	$721.16
VALDEZ, MICHAEL M	21-04-04505-CR	09/10/2021	09/28/2021	1067401	CHK	$721.16	$0.00	$721.16
VALDEZ, MICHAEL M	21-08-11608-CR	09/10/2021	09/28/2021	1067401	CHK	$721.14	$0.00	$721.14
VALDEZ, MICHAEL M	21-358578-CR	09/15/2021	09/28/2021	1067401	CHK	$350.00	$0.00	$350.00
VDAL ENTERPRISES INC dba BIG COUNTRY SUPPLY	D407410	09/15/2021	09/28/2021	1067402	CHK	$6,258.32	$0.00	$6,258.32
VERIZON CONNECT NWF INC	OSV000002541444	09/01/2021	09/28/2021	1067403	CHK	$161.90	$0.00	$161.90
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	083021-1	08/29/2021	09/14/2021	1066772	CHK	$900.00	$0.00	$900.00
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	072921-1	07/29/2021	09/14/2021	1066772	CHK	$1,125.00	$0.00	$1,125.00
VIS HOUSTON LLC	1343	09/01/2021	09/28/2021	1067404	CHK	$800.00	$0.00	$800.00
VOJVODICH, DEANN	6520.0721	08/01/2021	09/14/2021	1066906	CHK	$30.00	$0.00	$30.00
VOJVODICH, DEANN	6520.0821	08/01/2021	09/14/2021	1066906	CHK	$30.00	$0.00	$30.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44138617-01	08/24/2021	09/14/2021	1066773	CHK	$424.44	$0.00	$424.44
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44138859-00	08/26/2021	09/14/2021	1066773	CHK	$1,128.00	$0.00	$1,128.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44139268-00	09/10/2021	09/28/2021	1067405	CHK	$81.82	$0.00	$81.82
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44139305-00	09/16/2021	09/28/2021	1067405	CHK	$1,398.00	$0.00	$1,398.00
VULCAN MATERIALS COMPANY	62348877	08/23/2021	09/14/2021	1066775	CHK	$174.47	$0.00	$174.47
VULCAN MATERIALS COMPANY	62348898	08/23/2021	09/14/2021	1066775	CHK	$1,315.55	$0.00	$1,315.55
VULCAN MATERIALS COMPANY	191103301	07/30/2021	09/14/2021	1066774	CHK	$72,649.99	$0.00	$72,649.99
VULCAN MATERIALS COMPANY	62352428	08/30/2021	09/14/2021	1066775	CHK	$1,656.52	$0.00	$1,656.52
VULCAN MATERIALS COMPANY	62352429	08/30/2021	09/14/2021	1066775	CHK	$374.97	$0.00	$374.97
VULCAN MATERIALS COMPANY	62352430	08/30/2021	09/14/2021	1066775	CHK	$1,127.23	$0.00	$1,127.23
VULCAN MATERIALS COMPANY	62352431	08/30/2021	09/14/2021	1066775	CHK	$1,115.63	$0.00	$1,115.63
VULCAN MATERIALS COMPANY	62352432	08/30/2021	09/14/2021	1066775	CHK	$359.89	$0.00	$359.89
VULCAN MATERIALS COMPANY	62348879	08/23/2021	09/14/2021	1066775	CHK	$3,061.00	$0.00	$3,061.00
VULCAN MATERIALS COMPANY	62348878	08/23/2021	09/14/2021	1066775	CHK	$5,020.10	$0.00	$5,020.10

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WASTE CONNECTIONS OF TEXAS LLC	2675113	09/01/2021	09/28/2021	1067412	CHK	$90.00	$0.00	$90.00
WASTE CONNECTIONS OF TEXAS LLC	2675122	09/01/2021	09/28/2021	1067412	CHK	$90.00	$0.00	$90.00
WASTE CONNECTIONS OF TEXAS LLC	2675138	09/01/2021	09/28/2021	1067412	CHK	$230.00	$0.00	$230.00
WASTE CONNECTIONS OF TEXAS LLC	2675078	09/01/2021	09/28/2021	1067412	CHK	$189.00	$0.00	$189.00
WASTE CONNECTIONS OF TEXAS LLC	2675129	09/01/2021	09/28/2021	1067412	CHK	$459.00	$0.00	$459.00
WASTE CONNECTIONS OF TEXAS LLC	2675137	09/01/2021	09/28/2021	1067412	CHK	$460.00	$0.00	$460.00
WASTE CONNECTIONS OF TEXAS LLC	2675270	09/01/2021	09/28/2021	1067412	CHK	$70.00	$0.00	$70.00
WASTE CONNECTIONS OF TEXAS LLC	2675056	09/01/2021	09/28/2021	1067412	CHK	$105.00	$0.00	$105.00
WASTE CONNECTIONS OF TEXAS LLC	2675059	09/01/2021	09/28/2021	1067412	CHK	$175.00	$0.00	$175.00
WASTE MANAGEMENT OF TEXAS INC	0026522-1017-6	08/16/2021	09/14/2021	1066782	CHK	$3,285.16	$0.00	$3,285.16
WASTE MANAGEMENT OF TEXAS INC	5734386-1792-6	08/24/2021	09/14/2021	1066782	CHK	$181.43	$0.00	$181.43
WASTE MANAGEMENT OF TEXAS INC	5733949-1792-2	08/24/2021	09/14/2021	1066782	CHK	$625.60	$0.00	$625.60
WASTE MANAGEMENT OF TEXAS INC	5735090-1792-3	08/24/2021	09/28/2021	1067413	CHK	$1,470.00	$0.00	$1,470.00
WASTE MANAGEMENT OF TEXAS INC	1443795-1792-9	09/01/2021	09/28/2021	1067413	CHK	$1,788.43	$0.00	$1,788.43
WASTE MANAGEMENT OF TEXAS INC	1443601-1792-9	09/01/2021	09/28/2021	1067413	CHK	$1,202.02	$0.00	$1,202.02
WASTE MANAGEMENT OF TEXAS INC	0026563-1017-0	09/01/2021	09/28/2021	1067413	CHK	$1,436.38	$0.00	$1,436.38
WASTE NOT WANT NOT dba KEEP US FED MONTGOMERY COUNTY	APR-JUL/FY21	08/30/2021	09/14/2021	1066829	CHK	$8,829.11	$0.00	$8,829.11
WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE	23030	08/30/2021	09/14/2021	1066807	CHK	$2,380.00	$0.00	$2,380.00
WAVEMEDIA INC	492163	07/23/2021	09/14/2021	1066783	CHK	$125.00	$0.00	$125.00
WAVEMEDIA INC	493352	08/26/2021	09/14/2021	1066783	CHK	$5,438.00	$0.00	$5,438.00
WAVEMEDIA INC	492382	09/03/2021	09/28/2021	1067414	CHK	$26,910.00	$0.00	$26,910.00
WAVEMEDIA INC	492297	09/01/2021	09/28/2021	1067414	CHK	$125.00	$0.00	$125.00
WAVEMEDIA INC	492310	09/01/2021	09/28/2021	1067414	CHK	$1,850.00	$0.00	$1,850.00
WAYTEK INC	3211053	08/18/2021	09/14/2021	1066927	CHK	$1,229.31	$0.00	$1,229.31
W-E MANUFACTURING INC	S1589189.001	08/16/2021	09/14/2021	1066832	CHK	$175.00	$0.00	$175.00
WEBBS UNIFORMS LLC	45239	08/25/2021	09/14/2021	1066784	CHK	$129.10	$0.00	$129.10
WEBBS UNIFORMS LLC	44956	04/26/2021	09/14/2021	1066784	CHK	$1,168.50	$0.00	$1,168.50
WEBBS UNIFORMS LLC	45693	09/15/2021	09/28/2021	1067415	CHK	$345.00	$0.00	$345.00
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0010407438	08/17/2021	09/14/2021	1066785	CHK	$437.50	$0.00	$437.50
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0010427961	08/20/2021	09/14/2021	1066785	CHK	$75.00	$0.00	$75.00
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0010561322	09/14/2021	09/28/2021	1067416	CHK	$1,072.50	$0.00	$1,072.50
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0010510395	09/04/2021	09/28/2021	1067416	CHK	$545.00	$0.00	$545.00
WEISINGER INCORPORATED	31059	07/15/2021	09/28/2021	1067417	CHK	$3,970.00	$0.00	$3,970.00
WELLPATH RECOVERY SOLUTIONS LLC	INV0084757	09/02/2021	09/28/2021	1067418	CHK	$1,321,280.28	$0.00	$1,321,280.28
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844834368	08/01/2021	09/14/2021	1066786	CHK	$108.00	$0.00	$108.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6143245303	08/03/2021	09/14/2021	1066786	CHK	$192.95	$0.00	$192.95
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844834336	08/01/2021	09/14/2021	1066786	CHK	$54.00	$0.00	$54.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6143367386	08/25/2021	09/14/2021	1066786	CHK	$334.80	$0.00	$334.80
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6143785734	09/02/2021	09/28/2021	1067419	CHK	$1,859.40	$0.00	$1,859.40
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844834322	08/01/2021	09/14/2021	1066786	CHK	$1,235.00	$0.00	$1,235.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844920315	09/01/2021	09/28/2021	1067419	CHK	$108.00	$0.00	$108.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845036526	09/04/2021	09/28/2021	1067419	CHK	$290.09	$0.00	$290.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844941780	09/01/2021	09/28/2021	1067419	CHK	$408.76	$0.00	$408.76
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844943778	09/01/2021	09/28/2021	1067419	CHK	$2,614.58	$0.00	$2,614.58
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6143816736	09/03/2021	09/28/2021	1067419	CHK	$1,819.80	$0.00	$1,819.80
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844920266	09/01/2021	09/28/2021	1067419	CHK	$935.00	$0.00	$935.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844915919	09/01/2021	09/28/2021	1067419	CHK	$4,404.29	$0.00	$4,404.29
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845030298	09/04/2021	09/28/2021	1067419	CHK	$30.87	$0.00	$30.87
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	845030296	09/04/2021	09/28/2021	1067419	CHK	$582.12	$0.00	$582.12
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844926602	09/01/2021	09/28/2021	1067419	CHK	$418.95	$0.00	$418.95
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	844934577	09/01/2021	09/28/2021	1067419	CHK	$3,009.09	$0.00	$3,009.09
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6143855522	09/15/2021	09/28/2021	1067419	CHK	$669.60	$0.00	$669.60
WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD SCH OF MED	INV02654	08/23/2021	09/14/2021	1066787	CHK	$1,750.00	$0.00	$1,750.00
WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE dba WMU HOMER STRYKER MD SCH OF MED	INV02671	08/26/2021	09/14/2021	1066787	CHK	$1,100.00	$0.00	$1,100.00
WESTERN SYSTEMS INC	94464	09/01/2021	09/28/2021	1067420	CHK	$44.00	$0.00	$44.00
WESTERN SYSTEMS INC	94465	09/01/2021	09/28/2021	1067420	CHK	$44.00	$0.00	$44.00
WEX BANK dba WRIGHT EXPRESS FSC	73508628	08/23/2021	09/17/2021	1066997	CHK	$60.16	$0.00	$60.16
WHITENER ENTERPRISES INC	127267	08/16/2021	09/14/2021	1066788	CHK	$18,875.52	$0.00	$18,875.52
WHITENER ENTERPRISES INC	127055	08/12/2021	09/14/2021	1066788	CHK	$9,451.42	$0.00	$9,451.42
WHITENER ENTERPRISES INC	127633	08/18/2021	09/14/2021	1066788	CHK	$10,387.09	$0.00	$10,387.09
WHITENER ENTERPRISES INC	127624	08/18/2021	09/14/2021	1066788	CHK	$7,695.58	$0.00	$7,695.58
WHITENER ENTERPRISES INC	127630	08/18/2021	09/14/2021	1066788	CHK	$1,427.84	$0.00	$1,427.84

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WALKER COUNTY TEXAS	13-11732	09/20/2021	09/28/2021	1067409	CHK	$8,835.08	$0.00	$8,835.08
WALKER, JARROD L	20-351301-CR	08/20/2021	09/14/2021	1066779	CHK	$350.00	$0.00	$350.00
WALKER, JARROD L	21-358693-CR	09/07/2021	09/14/2021	1066779	CHK	$350.00	$0.00	$350.00
WALKER, JARROD L	20-11-14580-CR	08/27/2021	09/14/2021	1066779	CHK	$897.44	$0.00	$897.44
WALKER, JARROD L	21-04-04751-CR	08/27/2021	09/14/2021	1066779	CHK	$897.44	$0.00	$897.44
WALKER, JARROD L	21-05-06291-CR	08/27/2021	09/14/2021	1066779	CHK	$897.44	$0.00	$897.44
WALKER, JARROD L	21-05-06492-CR	08/27/2021	09/14/2021	1066779	CHK	$897.43	$0.00	$897.43
WALKER, JARROD L	20-04-04472-CR	09/10/2021	09/28/2021	1067410	CHK	$384.62	$0.00	$384.62
WALKER, JARROD L	21-02-02084-CR	09/10/2021	09/28/2021	1067410	CHK	$384.62	$0.00	$384.62
WALKER, JARROD L	21-04-04744-CR	09/10/2021	09/28/2021	1067410	CHK	$384.62	$0.00	$384.62
WALKER, JARROD L	21-04-04900-CR	09/10/2021	09/28/2021	1067410	CHK	$384.62	$0.00	$384.62
WALKER, JARROD L	21-06-07739-CR	09/10/2021	09/28/2021	1067410	CHK	$384.62	$0.00	$384.62
WALKER, JARROD L	21-06-08169-CR	09/10/2021	09/28/2021	1067410	CHK	$384.62	$0.00	$384.62
WALKER, JARROD L	21-07-09559-CR	09/10/2021	09/28/2021	1067410	CHK	$384.59	$0.00	$384.59
WALKER, JARROD L	21-360405-CR	09/15/2021	09/28/2021	1067410	CHK	$350.00	$0.00	$350.00
WALKER, JARROD L	21-360287-CR	09/15/2021	09/28/2021	1067410	CHK	$50.00	$0.00	$50.00
WALKER, JARROD L	21-356887-CR	09/17/2021	09/28/2021	1067410	CHK	$350.00	$0.00	$350.00
WALKER, JARROD L	21-356888-CR	09/17/2021	09/28/2021	1067410	CHK	$50.00	$0.00	$50.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-352660-CR	08/25/2021	09/14/2021	1066780	CHK	$350.00	$0.00	$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-353065-CR	08/25/2021	09/14/2021	1066780	CHK	$350.00	$0.00	$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	AUG31-SEPT3/75-3	09/03/2021	09/14/2021	1066780	CHK	$1,000.00	$0.00	$1,000.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	21-356568-CR	08/27/2021	09/14/2021	1066780	CHK	$350.00	$0.00	$350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	19-342419-CR	09/17/2021	09/28/2021	1067411	CHK	$350.00	$0.00	$350.00
WASHBURN, JOSEPH K	21-355113-CR	08/20/2021	09/14/2021	1066878	CHK	$350.00	$0.00	$350.00
WASHBURN, JOSEPH K	20-353613-CR	09/13/2021	09/28/2021	1067491	CHK	$350.00	$0.00	$350.00
WASHBURN, JOSEPH K	20-354625-CR	09/17/2021	09/28/2021	1067491	CHK	$350.00	$0.00	$350.00
WASHBURN, JOSEPH K	20-354253-CR	09/17/2021	09/28/2021	1067491	CHK	$350.00	$0.00	$350.00
WASTE CONNECTIONS OF TEXAS LLC	2646216	08/01/2021	09/14/2021	1066781	CHK	$105.00	$0.00	$105.00
WASTE CONNECTIONS OF TEXAS LLC	2646218	08/01/2021	09/14/2021	1066781	CHK	$105.00	$0.00	$105.00
WASTE CONNECTIONS OF TEXAS LLC	2646217	08/01/2021	09/14/2021	1066781	CHK	$105.00	$0.00	$105.00
WASTE CONNECTIONS OF TEXAS LLC	2646215	08/01/2021	09/14/2021	1066781	CHK	$105.00	$0.00	$105.00
WASTE CONNECTIONS OF TEXAS LLC	2646289	08/01/2021	09/14/2021	1066781	CHK	$153.00	$0.00	$153.00
WASTE CONNECTIONS OF TEXAS LLC	2664285	09/01/2021	09/14/2021	1066781	CHK	$2,162.20	$0.00	$2,162.20
WASTE CONNECTIONS OF TEXAS LLC	2675076	09/01/2021	09/14/2021	1066781	CHK	$378.00	$0.00	$378.00
WASTE CONNECTIONS OF TEXAS LLC	2675075	09/01/2021	09/14/2021	1066781	CHK	$189.00	$0.00	$189.00
WASTE CONNECTIONS OF TEXAS LLC	2675074	09/01/2021	09/14/2021	1066781	CHK	$378.00	$0.00	$378.00
WASTE CONNECTIONS OF TEXAS LLC	2675061	09/01/2021	09/14/2021	1066781	CHK	$105.00	$0.00	$105.00
WASTE CONNECTIONS OF TEXAS LLC	2675060	09/01/2021	09/14/2021	1066781	CHK	$105.00	$0.00	$105.00
WASTE CONNECTIONS OF TEXAS LLC	2675054	09/01/2021	09/14/2021	1066781	CHK	$105.00	$0.00	$105.00
WASTE CONNECTIONS OF TEXAS LLC	2675077	09/01/2021	09/14/2021	1066781	CHK	$189.00	$0.00	$189.00
WASTE CONNECTIONS OF TEXAS LLC	2675087	09/01/2021	09/14/2021	1066781	CHK	$1,880.00	$0.00	$1,880.00
WASTE CONNECTIONS OF TEXAS LLC	2675117	09/01/2021	09/14/2021	1066781	CHK	$90.00	$0.00	$90.00
WASTE CONNECTIONS OF TEXAS LLC	2675089	09/01/2021	09/28/2021	1067412	CHK	$470.00	$0.00	$470.00
WASTE CONNECTIONS OF TEXAS LLC	2675370	09/01/2021	09/28/2021	1067412	CHK	$60.00	$0.00	$60.00
WASTE CONNECTIONS OF TEXAS LLC	2675055	09/01/2021	09/28/2021	1067412	CHK	$105.00	$0.00	$105.00
WASTE CONNECTIONS OF TEXAS LLC	2675120	09/01/2021	09/28/2021	1067412	CHK	$90.00	$0.00	$90.00
WASTE CONNECTIONS OF TEXAS LLC	2675121	09/01/2021	09/28/2021	1067412	CHK	$90.00	$0.00	$90.00
WASTE CONNECTIONS OF TEXAS LLC	2675119	09/01/2021	09/28/2021	1067412	CHK	$90.00	$0.00	$90.00
WASTE CONNECTIONS OF TEXAS LLC	2675547	09/01/2021	09/28/2021	1067412	CHK	$60.00	$0.00	$60.00
WASTE CONNECTIONS OF TEXAS LLC	2675139	09/01/2021	09/28/2021	1067412	CHK	$230.00	$0.00	$230.00
WASTE CONNECTIONS OF TEXAS LLC	2675053	09/01/2021	09/28/2021	1067412	CHK	$105.00	$0.00	$105.00
WASTE CONNECTIONS OF TEXAS LLC	2675079	09/01/2021	09/28/2021	1067412	CHK	$189.00	$0.00	$189.00
WASTE CONNECTIONS OF TEXAS LLC	2675080	09/01/2021	09/28/2021	1067412	CHK	$189.00	$0.00	$189.00
WASTE CONNECTIONS OF TEXAS LLC	2675088	09/01/2021	09/28/2021	1067412	CHK	$940.00	$0.00	$940.00
WASTE CONNECTIONS OF TEXAS LLC	2675256	09/01/2021	09/28/2021	1067412	CHK	$115.00	$0.00	$115.00
WASTE CONNECTIONS OF TEXAS LLC	2675233	09/01/2021	09/28/2021	1067412	CHK	$80.00	$0.00	$80.00
WASTE CONNECTIONS OF TEXAS LLC	2675072	09/01/2021	09/28/2021	1067412	CHK	$567.00	$0.00	$567.00
WASTE CONNECTIONS OF TEXAS LLC	2675073	09/01/2021	09/28/2021	1067412	CHK	$189.00	$0.00	$189.00
WASTE CONNECTIONS OF TEXAS LLC	2675057	09/01/2021	09/28/2021	1067412	CHK	$210.00	$0.00	$210.00
WASTE CONNECTIONS OF TEXAS LLC	2675058	09/01/2021	09/28/2021	1067412	CHK	$210.00	$0.00	$210.00
WASTE CONNECTIONS OF TEXAS LLC	2675118	09/01/2021	09/28/2021	1067412	CHK	$90.00	$0.00	$90.00
WASTE CONNECTIONS OF TEXAS LLC	2675116	09/01/2021	09/28/2021	1067412	CHK	$90.00	$0.00	$90.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WILDERNEX LLC	0921202100036	09/21/2021	09/28/2021	1067423	CHK	$1,998.00	$0.00	$1,998.00
WILEY, TRAMECIA	07.20-08.15.21	08/20/2021	09/14/2021	1066953	CHK	$3,520.00	$0.00	$3,520.00
WILKERSON, JOHN & KELLY	4479.0721	08/01/2021	09/14/2021	1066843	CHK	$30.00	$0.00	$30.00
WILKERSON, JOHN & KELLY	4479.0821	08/01/2021	09/14/2021	1066843	CHK	$30.00	$0.00	$30.00
WILLIAMS, DAWN	5925.0721	08/01/2021	09/14/2021	1066923	CHK	$30.00	$0.00	$30.00
WILLIAMS, DAWN	5925.0821	08/01/2021	09/14/2021	1066923	CHK	$30.00	$0.00	$30.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	2723	07/28/2021	09/28/2021	1067424	CHK	$6,163.00	$0.00	$6,163.00
WILLIS, CITY OF	85079-1010027500.0821	08/31/2021	09/17/2021	1066998	CHK	$599.15	$0.00	$599.15
WILLIS, CITY OF	85079-1040071000.0821	08/31/2021	09/17/2021	1066998	CHK	$123.80	$0.00	$123.80
WILLIS, CITY OF	85079-1050024600.0821	08/31/2021	09/17/2021	1066998	CHK	$200.39	$0.00	$200.39
WILLIS, CITY OF	85079-1050024700.0821	08/31/2021	09/17/2021	1066998	CHK	$68.88	$0.00	$68.88
WILLIS, CITY OF	85079-1050067000.0821	08/31/2021	09/17/2021	1066998	CHK	$75.95	$0.00	$75.95
WILLIS, CITY OF	85079-1070011000.0821	08/31/2021	09/17/2021	1066998	CHK	$71.17	$0.00	$71.17
WILLIS, CITY OF	85079-1090045001.0821	08/31/2021	09/17/2021	1066998	CHK	$80.22	$0.00	$80.22
WILLIS, CITY OF	85079-1090045301.0821	08/31/2021	09/17/2021	1066998	CHK	$21.35	$0.00	$21.35
WILLIS, CITY OF	85079-1090088801.0821	08/31/2021	09/17/2021	1066998	CHK	$140.04	$0.00	$140.04
WILLIS, CITY OF	85079-1090089001.0821	08/31/2021	09/17/2021	1066998	CHK	$430.96	$0.00	$430.96
WILLIS, CITY OF	85079-1090089501.0821	08/31/2021	09/17/2021	1066998	CHK	$49.59	$0.00	$49.59
WILLIS, CITY OF	85079-1090089701.0821	08/31/2021	09/17/2021	1066998	CHK	$21.35	$0.00	$21.35
WILLIS, CITY OF	85079-1090090001.0821	08/31/2021	09/17/2021	1066998	CHK	$21.35	$0.00	$21.35
WILLIS, CITY OF	85079-1090091002.0821	08/31/2021	09/17/2021	1066998	CHK	$21.35	$0.00	$21.35
WILLIS, CITY OF	85079-1090092001.0821	08/31/2021	09/17/2021	1066998	CHK	$21.58	$0.00	$21.58
WILLIS, CITY OF	85079-1090093001.0821	08/31/2021	09/17/2021	1066998	CHK	$43.74	$0.00	$43.74
WILLIS, CITY OF	85079-1020094501.0821	08/31/2021	09/17/2021	1066998	CHK	$657.26	$0.00	$657.26
WILLIS, CITY OF	TIRZ1-FY21A	09/20/2021	09/28/2021	1067425	CHK	$1,231.23	$0.00	$1,231.23
WILSON, MARK dba SHIELDS HYDRAPOWER	101028	09/02/2021	09/28/2021	1067498	CHK	$800.00	$0.00	$800.00
WIRELESS TOWERS INC	2021-368	06/01/2021	09/28/2021	1067426	CHK	$8,700.00	$0.00	$8,700.00
WM LAMPTRACKER INC	0083411-2819-0	08/01/2021	09/14/2021	1066793	CHK	$545.00	$0.00	$545.00
WM LAMPTRACKER INC	0084340-2819-0	09/01/2021	09/28/2021	1067427	CHK	$897.00	$0.00	$897.00
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0821	08/30/2021	09/14/2021	1066794	CHK	$715.95	$0.00	$715.95
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0821	08/30/2021	09/14/2021	1066794	CHK	$250.89	$0.00	$250.89
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0660-00.0821	08/30/2021	09/14/2021	1066794	CHK	$241.20	$0.00	$241.20
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0821	08/30/2021	09/14/2021	1066794	CHK	$103.64	$0.00	$103.64
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1380-00.0821	08/30/2021	09/14/2021	1066794	CHK	$209.46	$0.00	$209.46
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0821	08/30/2021	09/14/2021	1066794	CHK	$587.47	$0.00	$587.47
WOODLANDS RELIGIOUS COMMUNITY INC, THE dba INTERFAITH OF THE WOODLANDS	PAY3CDBGCV	09/13/2021	09/28/2021	1067455	CHK	$50,000.00	$0.00	$50,000.00
WOODLANDS RELIGIOUS COMMUNITY INC, THE dba INTERFAITH OF THE WOODLANDS	PAY4CDBGCV	09/17/2021	09/28/2021	1067456	CHK	$50,000.00	$0.00	$50,000.00
WOODLANDS RELIGIOUS COMMUNITY INC, THE dba INTERFAITH OF THE WOODLANDS	PAY1/20CDBG-CV3	09/13/2021	09/28/2021	1067457	CHK	$10,000.00	$0.00	$10,000.00
WORKQUEST dba TIBH INDUSTRIES INC	PINV0181270	09/14/2021	09/28/2021	1067428	CHK	$650.00	$0.00	$650.00
WORKSPACE RESOURCE INC	10297	08/11/2021	09/14/2021	1066795	CHK	$649.00	$0.00	$649.00
WORKSPACE RESOURCE INC	10303	08/16/2021	09/14/2021	1066795	CHK	$2,305.78	$0.00	$2,305.78
WORKSPACE RESOURCE INC	10327	09/02/2021	09/28/2021	1067429	CHK	$11,571.00	$0.00	$11,571.00
WORKSPACE RESOURCE INC	10339	09/08/2021	09/28/2021	1067429	CHK	$2,500.00	$0.00	$2,500.00
WORKSPACE RESOURCE INC	10343	09/14/2021	09/28/2021	1067429	CHK	$963.89	$0.00	$963.89
WORKSPACE RESOURCE INC	10340	09/13/2021	09/28/2021	1067429	CHK	$642.64	$0.00	$642.64
WORKSPACE RESOURCE INC	10346	09/15/2021	09/28/2021	1067429	CHK	$649.07	$0.00	$649.07
WW GRAINGER INC dba GRAINGER	9018415365	08/11/2021	09/28/2021	1067430	CHK	$59.97	$0.00	$59.97
WW GRAINGER INC dba GRAINGER	9024858947	08/17/2021	09/14/2021	1066796	CHK	$59.97	$0.00	$59.97
WW GRAINGER INC dba GRAINGER	9026722737	08/18/2021	09/14/2021	1066796	CHK	$235.22	$0.00	$235.22
WW GRAINGER INC dba GRAINGER	9021148755	08/13/2021	09/14/2021	1066796	CHK	$59.97	$0.00	$59.97
WW GRAINGER INC dba GRAINGER	9021148763	08/13/2021	09/14/2021	1066796	CHK	$149.70	$0.00	$149.70
WW GRAINGER INC dba GRAINGER	9017015935	08/10/2021	09/14/2021	1066796	CHK	$396.36	$0.00	$396.36
WW GRAINGER INC dba GRAINGER	9023605562	08/16/2021	09/14/2021	1066796	CHK	$59.97	$0.00	$59.97
WW GRAINGER INC dba GRAINGER	9022243324	08/13/2021	09/14/2021	1066796	CHK	$59.97	$0.00	$59.97
WW GRAINGER INC dba GRAINGER	9022243332	08/13/2021	09/14/2021	1066796	CHK	$59.97	$0.00	$59.97
WW GRAINGER INC dba GRAINGER	9022243340	08/13/2021	09/14/2021	1066796	CHK	$161.76	$0.00	$161.76
WW GRAINGER INC dba GRAINGER	9028054451	08/19/2021	09/14/2021	1066796	CHK	$56.08	$0.00	$56.08
WW GRAINGER INC dba GRAINGER	9019642140	08/12/2021	09/14/2021	1066796	CHK	$63.60	$0.00	$63.60
WW GRAINGER INC dba GRAINGER	9035184689	08/26/2021	09/28/2021	1067430	CHK	$85.10	$0.00	$85.10
WW GRAINGER INC dba GRAINGER	9038851995	08/30/2021	09/28/2021	1067430	CHK	$213.88	$0.00	$213.88
WW GRAINGER INC dba GRAINGER	9012434172	08/05/2021	09/14/2021	1066796	CHK	$224.46	$0.00	$224.46
WW GRAINGER INC dba GRAINGER	9038116159	08/30/2021	09/14/2021	1066796	CHK	$207.54	$0.00	$207.54

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WHITENER ENTERPRISES INC	127946	08/23/2021	09/14/2021	1066788	CHK	$8,949.70	$0.00	$8,949.70
WHITENER ENTERPRISES INC	128068	08/24/2021	09/14/2021	1066788	CHK	$10,726.10	$0.00	$10,726.10
WHITENER ENTERPRISES INC	127159	08/13/2021	09/14/2021	1066788	CHK	$8,376.37	$0.00	$8,376.37
WHITENER ENTERPRISES INC	128411	08/26/2021	09/14/2021	1066788	CHK	$6,265.24	$0.00	$6,265.24
WHITENER ENTERPRISES INC	128805	08/31/2021	09/14/2021	1066788	CHK	$10,265.69	$0.00	$10,265.69
WHITENER ENTERPRISES INC	128489	08/27/2021	09/14/2021	1066788	CHK	$2,865.45	$0.00	$2,865.45
WHITENER ENTERPRISES INC	128957	09/01/2021	09/14/2021	1066788	CHK	$1,490.02	$0.00	$1,490.02
WHITENER ENTERPRISES INC	129104	09/02/2021	09/14/2021	1066788	CHK	$5,417.48	$0.00	$5,417.48
WHITENER ENTERPRISES INC	128439	08/26/2021	09/14/2021	1066788	CHK	$9,996.00	$0.00	$9,996.00
WHITENER ENTERPRISES INC	128672	08/30/2021	09/14/2021	1066788	CHK	$8,199.66	$0.00	$8,199.66
WHITENER ENTERPRISES INC	128524	08/27/2021	09/14/2021	1066788	CHK	$18,445.07	$0.00	$18,445.07
WHITENER ENTERPRISES INC	127268	08/16/2021	09/28/2021	1067421	CHK	$2,545.14	$0.00	$2,545.14
WHITENER ENTERPRISES INC	129300	09/03/2021	09/28/2021	1067421	CHK	$6,168.91	$0.00	$6,168.91
WHITENER ENTERPRISES INC	129705	09/10/2021	09/28/2021	1067421	CHK	$19,510.16	$0.00	$19,510.16
WHITENER ENTERPRISES INC	129976	09/13/2021	09/28/2021	1067421	CHK	$177.00	$0.00	$177.00
WHITENER ENTERPRISES INC	129634	09/09/2021	09/28/2021	1067421	CHK	$10,983.17	$0.00	$10,983.17
WHITENER ENTERPRISES INC	129425	09/08/2021	09/28/2021	1067421	CHK	$6,262.70	$0.00	$6,262.70
WHITENER ENTERPRISES INC	130074	09/15/2021	09/28/2021	1067421	CHK	$1,760.77	$0.00	$1,760.77
WHITENER ENTERPRISES INC	129978	09/15/2021	09/28/2021	1067421	CHK	$495.00	$0.00	$495.00
WHITENER ENTERPRISES INC	129711	09/13/2021	09/28/2021	1067421	CHK	$9,279.46	$0.00	$9,279.46
WHITENER ENTERPRISES INC	129859	09/13/2021	09/28/2021	1067421	CHK	$7,290.48	$0.00	$7,290.48
WHITENER ENTERPRISES INC	130005	09/14/2021	09/28/2021	1067421	CHK	$2,215.14	$0.00	$2,215.14
WHITENER ENTERPRISES INC	129861	09/13/2021	09/28/2021	1067421	CHK	$10,494.16	$0.00	$10,494.16
WHITENER ENTERPRISES INC	128028	08/24/2021	09/28/2021	1067421	CHK	$632.40	$0.00	$632.40
WHITENER ENTERPRISES INC	129354	09/08/2021	09/28/2021	1067421	CHK	$3,778.50	$0.00	$3,778.50
WHITENER ENTERPRISES INC	129441	09/07/2021	09/28/2021	1067421	CHK	$373.80	$0.00	$373.80
WHITESIDE, DONNA JEAN	09-21-00186-CR	08/02/2021	09/14/2021	1066942	CHK	$484.00	$0.00	$484.00
WHITMORE, ARNO V dba PVW SERVICES	55197974	08/23/2021	09/14/2021	1066789	CHK	$309.00	$0.00	$309.00
WHITMORE, ARNO V dba PVW SERVICES	55197859	08/09/2021	09/14/2021	1066789	CHK	$309.00	$0.00	$309.00
WHITMORE, ARNO V dba PVW SERVICES	55197920	08/16/2021	09/14/2021	1066789	CHK	$309.00	$0.00	$309.00
WHITMORE, ARNO V dba PVW SERVICES	55197981	08/24/2021	09/14/2021	1066789	CHK	$1,266.90	$0.00	$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55197932	08/18/2021	09/14/2021	1066789	CHK	$800.00	$0.00	$800.00
WHITMORE, ARNO V dba PVW SERVICES	55197921	08/17/2021	09/14/2021	1066789	CHK	$1,266.90	$0.00	$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55197883	08/11/2021	09/14/2021	1066789	CHK	$800.00	$0.00	$800.00
WHITMORE, ARNO V dba PVW SERVICES	55197882	08/10/2021	09/14/2021	1066789	CHK	$1,266.90	$0.00	$1,266.90
WHITMORE, ARNO V dba PVW SERVICES	55197983	08/25/2021	09/14/2021	1066789	CHK	$800.00	$0.00	$800.00
WHITTEMORE, NANCY K	20-11-13370H	08/18/2021	09/14/2021	1066790	CHK	$260.00	$0.00	$260.00
WHITTEMORE, NANCY K	21-05-06255B	08/18/2021	09/14/2021	1066790	CHK	$840.00	$0.00	$840.00
WHITTEMORE, NANCY K	15-09-10031R	08/18/2021	09/14/2021	1066790	CHK	$120.00	$0.00	$120.00
WHITTEMORE, NANCY K	12-05-05187	08/19/2021	09/14/2021	1066790	CHK	$890.00	$0.00	$890.00
WHITTEMORE, NANCY K	20-08-09278L	08/20/2021	09/14/2021	1066790	CHK	$1,820.00	$0.00	$1,820.00
WHITTEMORE, NANCY K	19-03-03578L	08/20/2021	09/14/2021	1066790	CHK	$2,920.00	$0.00	$2,920.00
WHITTEMORE, NANCY K	19-08-10941V	08/20/2021	09/14/2021	1066790	CHK	$2,110.00	$0.00	$2,110.00
WHITTEMORE, NANCY K	21-02-02091D	09/09/2021	09/28/2021	1067422	CHK	$280.00	$0.00	$280.00
WHITTEMORE, NANCY K	20-08-10354L	09/09/2021	09/28/2021	1067422	CHK	$730.00	$0.00	$730.00
WHITTEMORE, NANCY K	17-04-04186S	09/09/2021	09/28/2021	1067422	CHK	$750.00	$0.00	$750.00
WHITTEMORE, NANCY K	19-12-15988V	09/15/2021	09/28/2021	1067422	CHK	$470.00	$0.00	$470.00
WHITTEMORE, NANCY K	19-03-03578M	09/15/2021	09/28/2021	1067422	CHK	$2,070.00	$0.00	$2,070.00
WHITTEMORE, NANCY K	20-01-00069P	09/15/2021	09/28/2021	1067422	CHK	$240.00	$0.00	$240.00
WHITTEMORE, NANCY K	20-12-14662G	09/15/2021	09/28/2021	1067422	CHK	$870.00	$0.00	$870.00
WHITTEMORE, NANCY K	12-04-03703S	09/20/2021	09/28/2021	1067422	CHK	$340.00	$0.00	$340.00
WHITTEMORE, NANCY K	21-08-11086	09/20/2021	09/28/2021	1067422	CHK	$720.00	$0.00	$720.00
WHITTEMORE, NANCY K	21-07-09553A	09/20/2021	09/28/2021	1067422	CHK	$300.00	$0.00	$300.00
WHITTEMORE, NANCY K	21-06-08128B	09/20/2021	09/28/2021	1067422	CHK	$350.00	$0.00	$350.00
WHITTEMORE, NANCY K	21-05-06255C	09/20/2021	09/28/2021	1067422	CHK	$440.00	$0.00	$440.00
WHITTEMORE, NANCY K	19-08-10941W	09/20/2021	09/28/2021	1067422	CHK	$390.00	$0.00	$390.00
WHITTEMORE, NANCY K	18-04-04889U	09/20/2021	09/28/2021	1067422	CHK	$390.00	$0.00	$390.00
WHITTEMORE, NANCY K	12-05-05187A	09/20/2021	09/28/2021	1067422	CHK	$380.00	$0.00	$380.00
WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	0092-11076754	08/20/2021	09/14/2021	1066943	CHK	$240.00	$0.00	$240.00
WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	0092-11074403	08/18/2021	09/14/2021	1066943	CHK	$4,800.00	$0.00	$4,800.00
WHOOSTER INC	10002003257	08/27/2021	09/14/2021	1066791	CHK	$357.00	$0.00	$357.00
WIARCOM INC	10343192	09/01/2021	09/14/2021	1066792	CHK	$746.30	$0.00	$746.30

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
XL PARTS LLC	0020HT4270	08/23/2021	09/14/2021	1066798	CHK	$120.39	$0.00	$120.39
XL PARTS LLC	0020HT4341	08/23/2021	09/14/2021	1066798	CHK	$112.35	$0.00	$112.35
XL PARTS LLC	0020HT4351	08/23/2021	09/14/2021	1066798	CHK	$120.39	$0.00	$120.39
XL PARTS LLC	0020HT4451	08/24/2021	09/14/2021	1066798	CHK	$29.75	$0.00	$29.75
XL PARTS LLC	0020HT4453	08/24/2021	09/14/2021	1066798	CHK	$170.26	$0.00	$170.26
XL PARTS LLC	0020HT4662	08/24/2021	09/14/2021	1066798	CHK	$104.96	$0.00	$104.96
XL PARTS LLC	0020HT5027	08/26/2021	09/14/2021	1066798	CHK	$319.07	$0.00	$319.07
XL PARTS LLC	0020HT4993	08/26/2021	09/14/2021	1066798	CHK	$377.35	$0.00	$377.35
XL PARTS LLC	0020HT4992	08/26/2021	09/14/2021	1066798	CHK	$8.44	$0.00	$8.44
XL PARTS LLC	0034CD1365	08/31/2021	09/14/2021	1066798	CHK	$180.38	$0.00	$180.38
XL PARTS LLC	0034CD1391	08/31/2021	09/14/2021	1066798	CHK	$63.98	$0.00	$63.98
XL PARTS LLC	0020HT5985	08/31/2021	09/28/2021	1067432	CHK	$107.64	$0.00	$107.64
XL PARTS LLC	0020HT5814	08/31/2021	09/28/2021	1067432	CHK	$156.81	$0.00	$156.81
XL PARTS LLC	0020HT5745	08/30/2021	09/28/2021	1067432	CHK	$182.06	$0.00	$182.06
XL PARTS LLC	0020HT5693	08/30/2021	09/28/2021	1067432	CHK	$373.32	$0.00	$373.32
XL PARTS LLC	0020HT5654	08/30/2021	09/28/2021	1067432	CHK	$430.52	$0.00	$430.52
XL PARTS LLC	0020HT5855	08/31/2021	09/28/2021	1067432	CHK	$148.88	$0.00	$148.88
XL PARTS LLC	0020HT6459	09/02/2021	09/28/2021	1067432	CHK	-$217.26	$0.00	-$217.26
XL PARTS LLC	0020HT5692	08/30/2021	09/28/2021	1067432	CHK	$160.14	$0.00	$160.14
XL PARTS LLC	0020HT6915	09/04/2021	09/28/2021	1067432	CHK	-$160.14	$0.00	-$160.14
XL PARTS LLC	0020HT5561	08/30/2021	09/28/2021	1067432	CHK	$58.09	$0.00	$58.09
XL PARTS LLC	0020HT5947	08/31/2021	09/28/2021	1067432	CHK	-$52.60	$0.00	-$52.60
XL PARTS LLC	0020HT6131	09/01/2021	09/28/2021	1067432	CHK	$178.62	$0.00	$178.62
XL PARTS LLC	0020HT6351	09/02/2021	09/28/2021	1067432	CHK	$535.63	$0.00	$535.63
XL PARTS LLC	0020HT7019	09/04/2021	09/28/2021	1067432	CHK	-$308.18	$0.00	-$308.18
XL PARTS LLC	0020HT6422	09/02/2021	09/28/2021	1067432	CHK	$469.62	$0.00	$469.62
XL PARTS LLC	0020HT6956	09/04/2021	09/28/2021	1067432	CHK	-$172.50	$0.00	-$172.50
XL PARTS LLC	0020HT6478	09/02/2021	09/28/2021	1067432	CHK	$141.10	$0.00	$141.10
XL PARTS LLC	0020HT6513	09/02/2021	09/28/2021	1067432	CHK	$86.58	$0.00	$86.58
XL PARTS LLC	0020HT7012	09/04/2021	09/28/2021	1067432	CHK	-$86.58	$0.00	-$86.58
XL PARTS LLC	0020HT6531	09/02/2021	09/28/2021	1067432	CHK	$16.10	$0.00	$16.10
XL PARTS LLC	0020HT6598	09/03/2021	09/28/2021	1067432	CHK	$273.42	$0.00	$273.42
XL PARTS LLC	0020HT6643	09/03/2021	09/28/2021	1067432	CHK	$791.66	$0.00	$791.66
XL PARTS LLC	0020HT7376	09/08/2021	09/28/2021	1067432	CHK	$35.83	$0.00	$35.83
XL PARTS LLC	0020HT7322	09/07/2021	09/28/2021	1067432	CHK	$220.08	$0.00	$220.08
XL PARTS LLC	0020HT7102	09/07/2021	09/28/2021	1067432	CHK	$141.10	$0.00	$141.10
XL PARTS LLC	0020HT8163	09/10/2021	09/28/2021	1067432	CHK	-$337.07	$0.00	-$337.07
XL PARTS LLC	0020HT7782	09/09/2021	09/28/2021	1067432	CHK	$209.04	$0.00	$209.04
XL PARTS LLC	0020HT7743	09/09/2021	09/28/2021	1067432	CHK	$91.32	$0.00	$91.32
XL PARTS LLC	0020HT7737	09/09/2021	09/28/2021	1067432	CHK	$50.08	$0.00	$50.08
XL PARTS LLC	0020HT7734	09/09/2021	09/28/2021	1067432	CHK	$66.93	$0.00	$66.93
XL PARTS LLC	0020HT7557	09/08/2021	09/28/2021	1067432	CHK	$248.46	$0.00	$248.46
XL PARTS LLC	0020HT7567	09/08/2021	09/28/2021	1067432	CHK	$635.88	$0.00	$635.88
XL PARTS LLC	0020HT7409	09/08/2021	09/28/2021	1067432	CHK	$628.89	$0.00	$628.89
XL PARTS LLC	0020HT7109	09/07/2021	09/28/2021	1067432	CHK	$17.64	$0.00	$17.64
XL PARTS LLC	0020HT8127	09/10/2021	09/28/2021	1067432	CHK	$83.94	$0.00	$83.94
XL PARTS LLC	0020HT8076	09/10/2021	09/28/2021	1067432	CHK	$27.12	$0.00	$27.12
XL PARTS LLC	0020HT7883	09/09/2021	09/28/2021	1067432	CHK	$112.35	$0.00	$112.35
XL PARTS LLC	0020HT8866	09/15/2021	09/28/2021	1067432	CHK	$459.06	$0.00	$459.06
XL PARTS LLC	0020HT8861	09/15/2021	09/28/2021	1067432	CHK	$345.28	$0.00	$345.28
XL PARTS LLC	0020HT8749	09/14/2021	09/28/2021	1067432	CHK	$278.61	$0.00	$278.61
XL PARTS LLC	0020HT8680	09/14/2021	09/28/2021	1067432	CHK	$11.69	$0.00	$11.69
XYLON AVIATION LLC	17A-102021	08/25/2021	09/14/2021	1066799	CHK	$10,000.00	$0.00	$10,000.00
YATES, DENNIS V	21-356043-CR	09/10/2021	09/28/2021	1067433	CHK	$350.00	$0.00	$350.00
YATES, DENNIS V	20-348715-CR	09/17/2021	09/28/2021	1067433	CHK	$350.00	$0.00	$350.00
YATES, DENNIS V	20-348714-CR	09/17/2021	09/28/2021	1067433	CHK	$50.00	$0.00	$50.00
YATES, DENNIS V	21-356948-CR	09/17/2021	09/28/2021	1067433	CHK	$350.00	$0.00	$350.00
YBARBO, DOROTHY ANN	AUG2021	08/31/2021	09/14/2021	1066800	CHK	$600.00	$0.00	$600.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH 252158	07/31/2021	09/14/2021	1066861	CHK	$3,937.09	$0.00	$3,937.09
ZOETIS US LLC	9500762186	09/08/2021	09/28/2021	1067434	CHK	$15,000.00	$0.00	$15,000.00
ZWERNEMANN, SOPHIE	21-357050-CR	08/26/2021	09/14/2021	1066569	CHK	$350.00	$0.00	$350.00
ZWERNEMANN, SOPHIE	18-337344-CR	08/27/2021	09/14/2021	1066569	CHK	$200.00	$0.00	$200.00

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
WW GRAINGER INC dba GRAINGER	9039234225	08/31/2021	09/14/2021	1066796	CHK	-$79.08	$0.00	-$79.08
WW GRAINGER INC dba GRAINGER	9043001594	09/02/2021	09/28/2021	1067430	CHK	$27.80	$0.00	$27.80
WW GRAINGER INC dba GRAINGER	9042944190	09/02/2021	09/28/2021	1067430	CHK	$64.53	$0.00	$64.53
WW GRAINGER INC dba GRAINGER	9044936194	09/07/2021	09/28/2021	1067430	CHK	$19.18	$0.00	$19.18
WW GRAINGER INC dba GRAINGER	9042576372	09/02/2021	09/28/2021	1067430	CHK	$74.50	$0.00	$74.50
WW GRAINGER INC dba GRAINGER	9047354478	09/08/2021	09/28/2021	1067430	CHK	$3.59	$0.00	$3.59
WW GRAINGER INC dba GRAINGER	9046200797	09/07/2021	09/28/2021	1067430	CHK	$600.86	$0.00	$600.86
WW GRAINGER INC dba GRAINGER	9043770115	09/03/2021	09/28/2021	1067430	CHK	$1,241.57	$0.00	$1,241.57
WW GRAINGER INC dba GRAINGER	9048200787	09/09/2021	09/28/2021	1067430	CHK	$218.15	$0.00	$218.15
WW GRAINGER INC dba GRAINGER	9056243885	09/16/2021	09/28/2021	1067430	CHK	$2,417.40	$0.00	$2,417.40
WW GRAINGER INC dba GRAINGER	9037079721	08/27/2021	09/28/2021	1067430	CHK	$1,026.62	$0.00	$1,026.62
WW GRAINGER INC dba GRAINGER	9037079739	08/27/2021	09/28/2021	1067430	CHK	$187.10	$0.00	$187.10
XEROX CORPORATION	014011024	08/01/2021	09/14/2021	1066797	CHK	$213.12	$0.00	$213.12
XEROX CORPORATION	014244870	09/01/2021	09/28/2021	1067431	CHK	$387.77	$0.00	$387.77
XL PARTS LLC	0020HT0383	08/04/2021	09/14/2021	1066798	CHK	$59.94	$0.00	$59.94
XL PARTS LLC	0020HT0349	08/03/2021	09/14/2021	1066798	CHK	$118.68	$0.00	$118.68
XL PARTS LLC	0020HT0316	08/03/2021	09/14/2021	1066798	CHK	$172.91	$0.00	$172.91
XL PARTS LLC	0020HT0005	08/02/2021	09/14/2021	1066798	CHK	$156.81	$0.00	$156.81
XL PARTS LLC	0020HS9986	08/02/2021	09/14/2021	1066798	CHK	$83.94	$0.00	$83.94
XL PARTS LLC	0020HS9983	08/02/2021	09/14/2021	1066798	CHK	$156.81	$0.00	$156.81
XL PARTS LLC	0020HS9911	08/02/2021	09/14/2021	1066798	CHK	$50.97	$0.00	$50.97
XL PARTS LLC	0020HS9882	08/02/2021	09/14/2021	1066798	CHK	$33.64	$0.00	$33.64
XL PARTS LLC	0020HS9650	07/30/2021	09/14/2021	1066798	CHK	$219.98	$0.00	$219.98
XL PARTS LLC	0020HS9507	07/30/2021	09/14/2021	1066798	CHK	$251.90	$0.00	$251.90
XL PARTS LLC	0020HS9381	07/30/2021	09/14/2021	1066798	CHK	$183.52	$0.00	$183.52
XL PARTS LLC	0020HS9380	07/30/2021	09/14/2021	1066798	CHK	$54.93	$0.00	$54.93
XL PARTS LLC	0020HS9213	07/29/2021	09/14/2021	1066798	CHK	$258.34	$0.00	$258.34
XL PARTS LLC	0020HT0857	08/05/2021	09/14/2021	1066798	CHK	$308.18	$0.00	$308.18
XL PARTS LLC	0020HT0850	08/05/2021	09/14/2021	1066798	CHK	$121.21	$0.00	$121.21
XL PARTS LLC	0020HT0835	08/05/2021	09/14/2021	1066798	CHK	$27.06	$0.00	$27.06
XL PARTS LLC	0020HT2491	08/13/2021	09/14/2021	1066798	CHK	$108.64	$0.00	$108.64
XL PARTS LLC	0020HT1641	08/10/2021	09/14/2021	1066798	CHK	$237.98	$0.00	$237.98
XL PARTS LLC	0020HT1696	08/10/2021	09/14/2021	1066798	CHK	$137.00	$0.00	$137.00
XL PARTS LLC	0020HT2115	08/12/2021	09/14/2021	1066798	CHK	$80.00	$0.00	$80.00
XL PARTS LLC	0020HT2116	08/12/2021	09/14/2021	1066798	CHK	$7.16	$0.00	$7.16
XL PARTS LLC	0020HT2133	08/12/2021	09/14/2021	1066798	CHK	$58.17	$0.00	$58.17
XL PARTS LLC	0020HT2185	08/12/2021	09/14/2021	1066798	CHK	$16.48	$0.00	$16.48
XL PARTS LLC	0020HT2490	08/13/2021	09/14/2021	1066798	CHK	$28.58	$0.00	$28.58
XL PARTS LLC	0020HT2701	08/16/2021	09/14/2021	1066798	CHK	$240.78	$0.00	$240.78
XL PARTS LLC	0020HT2712	08/16/2021	09/14/2021	1066798	CHK	$93.56	$0.00	$93.56
XL PARTS LLC	0020HT3231	08/18/2021	09/14/2021	1066798	CHK	$69.30	$0.00	$69.30
XL PARTS LLC	0020HT4591	08/24/2021	09/14/2021	1066798	CHK	-$69.30	$0.00	-$69.30
XL PARTS LLC	0020HS0241	06/16/2021	09/14/2021	1066798	CHK	$173.70	$0.00	$173.70
XL PARTS LLC	0020HS8507	07/27/2021	09/14/2021	1066798	CHK	$64.85	$0.00	$64.85
XL PARTS LLC	0020HT0423	08/04/2021	09/14/2021	1066798	CHK	$329.30	$0.00	$329.30
XL PARTS LLC	0020HT2782	08/16/2021	09/14/2021	1066798	CHK	$162.75	$0.00	$162.75
XL PARTS LLC	0020HT2785	08/16/2021	09/14/2021	1066798	CHK	$254.45	$0.00	$254.45
XL PARTS LLC	0020HT2820	08/16/2021	09/14/2021	1066798	CHK	$349.72	$0.00	$349.72
XL PARTS LLC	0020HT2825	08/16/2021	09/14/2021	1066798	CHK	$27.22	$0.00	$27.22
XL PARTS LLC	0020HT2826	08/16/2021	09/14/2021	1066798	CHK	$162.75	$0.00	$162.75
XL PARTS LLC	0020HT2828	08/16/2021	09/14/2021	1066798	CHK	$217.28	$0.00	$217.28
XL PARTS LLC	0020HT2834	08/16/2021	09/14/2021	1066798	CHK	$135.57	$0.00	$135.57
XL PARTS LLC	0020HT3106	08/17/2021	09/14/2021	1066798	CHK	$98.18	$0.00	$98.18
XL PARTS LLC	0020HT3122	08/17/2021	09/14/2021	1066798	CHK	$93.57	$0.00	$93.57
XL PARTS LLC	0020HT3127	08/17/2021	09/14/2021	1066798	CHK	$398.33	$0.00	$398.33
XL PARTS LLC	0020HT3131	08/17/2021	09/14/2021	1066798	CHK	$98.18	$0.00	$98.18
XL PARTS LLC	0020HT3149	08/17/2021	09/14/2021	1066798	CHK	$403.30	$0.00	$403.30
XL PARTS LLC	0020HT3246	08/18/2021	09/14/2021	1066798	CHK	$47.40	$0.00	$47.40
XL PARTS LLC	0020HT3374	08/18/2021	09/14/2021	1066798	CHK	$32.95	$0.00	$32.95
XL PARTS LLC	0020HT3578	08/19/2021	09/14/2021	1066798	CHK	$169.99	$0.00	$169.99
XL PARTS LLC	0020HT3830	08/20/2021	09/14/2021	1066798	CHK	$47.99	$0.00	$47.99
XL PARTS LLC	0020HT3373	08/18/2021	09/14/2021	1066798	CHK	$687.48	$0.00	$687.48

Manual Check Run for September 2021

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	135532356.0821	08/23/2021	09/03/2021	1066191	CHK	$449.31	$0.00	$449.31
ENTERGY TEXAS INC	135655694.0821	08/20/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	135687721.0821	08/25/2021	09/03/2021	1066191	CHK	$96.06	$0.00	$96.06
ENTERGY TEXAS INC	135708410.0821	08/25/2021	09/03/2021	1066191	CHK	$59.75	$0.00	$59.75
ENTERGY TEXAS INC	135708410.A0721	08/20/2021	09/03/2021	1066191	CHK	$124.51	$0.00	$124.51
ENTERGY TEXAS INC	135716488.0921	09/09/2021	09/17/2021	1066991	CHK	$4,412.43	$0.00	$4,412.43
ENTERGY TEXAS INC	135728780.0821	08/13/2021	09/03/2021	1066191	CHK	$71.14	$0.00	$71.14
ENTERGY TEXAS INC	135765535.0821	09/03/2021	09/17/2021	1066991	CHK	$9,022.47	$0.00	$9,022.47
ENTERGY TEXAS INC	135765535.0921	09/09/2021	09/17/2021	1066991	CHK	$9,924.68	$0.00	$9,924.68
ENTERGY TEXAS INC	135774230.0821	08/20/2021	09/03/2021	1066191	CHK	$6,044.70	$0.00	$6,044.70
ENTERGY TEXAS INC	135778843.0921	09/10/2021	09/17/2021	1066991	CHK	$43,167.85	$0.00	$43,167.85
ENTERGY TEXAS INC	135782886.0821	08/31/2021	09/17/2021	1066991	CHK	$702.40	$0.00	$702.40
ENTERGY TEXAS INC	135787794.0821	08/23/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	135791499.0921	09/08/2021	09/17/2021	1066991	CHK	$257.49	$0.00	$257.49
ENTERGY TEXAS INC	135791887.0821	08/20/2021	09/03/2021	1066191	CHK	$7,998.00	$0.00	$7,998.00
ENTERGY TEXAS INC	135796431.0921	09/08/2021	09/17/2021	1066991	CHK	$51.38	$0.00	$51.38
ENTERGY TEXAS INC	135884203.0821	08/23/2021	09/03/2021	1066191	CHK	$27.13	$0.00	$27.13
ENTERGY TEXAS INC	135956712.0821	08/31/2021	09/17/2021	1066991	CHK	$307.63	$0.00	$307.63
ENTERGY TEXAS INC	135973527.0821	08/20/2021	09/03/2021	1066191	CHK	$41.83	$0.00	$41.83
ENTERGY TEXAS INC	136138351.0921	09/09/2021	09/17/2021	1066991	CHK	$48.68	$0.00	$48.68
ENTERGY TEXAS INC	136179603.0921	09/07/2021	09/17/2021	1066991	CHK	$67.09	$0.00	$67.09
ENTERGY TEXAS INC	136201134.0821	08/17/2021	09/03/2021	1066191	CHK	$58.44	$0.00	$58.44
ENTERGY TEXAS INC	136222262.A0821	09/02/2021	09/17/2021	1066991	CHK	$94.72	$0.00	$94.72
ENTERGY TEXAS INC	136239712.A0821	09/02/2021	09/17/2021	1066991	CHK	$4,506.64	$0.00	$4,506.64
ENTERGY TEXAS INC	136240157.A0821	09/02/2021	09/17/2021	1066991	CHK	$1,741.39	$0.00	$1,741.39
ENTERGY TEXAS INC	136259892.0921	09/07/2021	09/17/2021	1066991	CHK	$67.97	$0.00	$67.97
ENTERGY TEXAS INC	136286002.A0721	08/17/2021	09/03/2021	1066191	CHK	$46.53	$0.00	$46.53
ENTERGY TEXAS INC	136315355.0921	09/09/2021	09/17/2021	1066991	CHK	$1,515.64	$0.00	$1,515.64
ENTERGY TEXAS INC	136319811.0921	09/09/2021	09/17/2021	1066991	CHK	$1,091.01	$0.00	$1,091.01
ENTERGY TEXAS INC	136439320.0921	09/03/2021	09/17/2021	1066991	CHK	$53.20	$0.00	$53.20
ENTERGY TEXAS INC	136482346.0821	08/25/2021	09/03/2021	1066191	CHK	$1,702.13	$0.00	$1,702.13
ENTERGY TEXAS INC	136533353.0821	08/25/2021	09/03/2021	1066191	CHK	$3,558.59	$0.00	$3,558.59
ENTERGY TEXAS INC	136554987.0821	08/02/2021	09/03/2021	1066191	CHK	$21.90	$0.00	$21.90
ENTERGY TEXAS INC	136602638.0821	08/25/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	136703238.0821	08/25/2021	09/03/2021	1066191	CHK	$71.46	$0.00	$71.46
ENTERGY TEXAS INC	136709763.A0821	09/02/2021	09/17/2021	1066991	CHK	$74.56	$0.00	$74.56
ENTERGY TEXAS INC	136744018.0921	09/09/2021	09/17/2021	1066991	CHK	$270.06	$0.00	$270.06
ENTERGY TEXAS INC	136758638.0921	09/07/2021	09/17/2021	1066991	CHK	$79.53	$0.00	$79.53
ENTERGY TEXAS INC	136758844.0821	09/01/2021	09/17/2021	1066991	CHK	$59.83	$0.00	$59.83
ENTERGY TEXAS INC	136759321.0721	08/17/2021	09/03/2021	1066191	CHK	$54.95	$0.00	$54.95
ENTERGY TEXAS INC	136759321.0821	09/01/2021	09/17/2021	1066991	CHK	$59.04	$0.00	$59.04
ENTERGY TEXAS INC	136778768.0921	09/09/2021	09/17/2021	1066991	CHK	$1,989.14	$0.00	$1,989.14
ENTERGY TEXAS INC	136816303.0821	08/13/2021	09/03/2021	1066191	CHK	$1,167.48	$0.00	$1,167.48
ENTERGY TEXAS INC	136977964.A0821	09/02/2021	09/17/2021	1066991	CHK	$346.23	$0.00	$346.23
ENTERGY TEXAS INC	137001236.0821	08/27/2021	09/03/2021	1066191	CHK	$164.06	$0.00	$164.06
ENTERGY TEXAS INC	137200887.0821	08/25/2021	09/03/2021	1066191	CHK	$136.81	$0.00	$136.81
ENTERGY TEXAS INC	137204178.0821	08/27/2021	09/03/2021	1066191	CHK	$1,133.42	$0.00	$1,133.42
ENTERGY TEXAS INC	137275566.0821	08/25/2021	09/03/2021	1066191	CHK	$2,844.44	$0.00	$2,844.44
ENTERGY TEXAS INC	137291290.0821	08/25/2021	09/03/2021	1066191	CHK	$1,440.06	$0.00	$1,440.06
ENTERGY TEXAS INC	137387080.0921	09/03/2021	09/17/2021	1066991	CHK	$49.89	$0.00	$49.89
ENTERGY TEXAS INC	137390886.0921	09/03/2021	09/17/2021	1066991	CHK	$45.94	$0.00	$45.94
ENTERGY TEXAS INC	137416772.0821	08/27/2021	09/03/2021	1066191	CHK	$27.00	$0.00	$27.00
ENTERGY TEXAS INC	137454476.0821	08/25/2021	09/03/2021	1066191	CHK	$287.47	$0.00	$287.47
ENTERGY TEXAS INC	137551016.0821	08/23/2021	09/03/2021	1066191	CHK	$4,504.38	$0.00	$4,504.38
ENTERGY TEXAS INC	137678645.0921	09/08/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	137686861.0821	08/23/2021	09/03/2021	1066191	CHK	$439.33	$0.00	$439.33
ENTERGY TEXAS INC	137690202.0821	08/19/2021	09/03/2021	1066191	CHK	$579.68	$0.00	$579.68
ENTERGY TEXAS INC	137710273.0821	08/19/2021	09/03/2021	1066191	CHK	$282.31	$0.00	$282.31
ENTERGY TEXAS INC	137786554.0821	08/23/2021	09/03/2021	1066191	CHK	$753.36	$0.00	$753.36
ENTERGY TEXAS INC	137890315.0921	09/09/2021	09/17/2021	1066991	CHK	$617.99	$0.00	$617.99
ENTERGY TEXAS INC	137920989.0821	08/25/2021	09/03/2021	1066191	CHK	$42.18	$0.00	$42.18
ENTERGY TEXAS INC	137964177.0821	08/25/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	137994521.0821	08/25/2021	09/03/2021	1066191	CHK	$687.54	$0.00	$687.54
ENTERGY TEXAS INC	138023130.0821	08/13/2021	09/03/2021	1066191	CHK	$18.28	$0.00	$18.28
ENTERGY TEXAS INC	138031240.0921	09/07/2021	09/17/2021	1066991	CHK	$18.58	$0.00	$18.58
ENTERGY TEXAS INC	138114210.0921	09/07/2021	09/17/2021	1066991	CHK	$117.42	$0.00	$117.42
ENTERGY TEXAS INC	138153861.0821	08/30/2021	09/17/2021	1066991	CHK	$107.62	$0.00	$107.62
ENTERGY TEXAS INC	138243266.A0821	09/02/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	138263769.0821	08/23/2021	09/03/2021	1066191	CHK	$68.45	$0.00	$68.45
ENTERGY TEXAS INC	138267554.0821	08/25/2021	09/03/2021	1066191	CHK	$171.46	$0.00	$171.46
ENTERGY TEXAS INC	138268032.0821	08/25/2021	09/03/2021	1066191	CHK	$2,505.87	$0.00	$2,505.87
ENTERGY TEXAS INC	138268248.0821	08/23/2021	09/03/2021	1066191	CHK	$935.97	$0.00	$935.97
ENTERGY TEXAS INC	138272448.0821	08/23/2021	09/03/2021	1066191	CHK	$1,312.54	$0.00	$1,312.54
ENTERGY TEXAS INC	138302427.0821	08/25/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	138314034.0821	08/25/2021	09/03/2021	1066191	CHK	$49.18	$0.00	$49.18

SEPTEMBER 2021 CHECK REGISTER

Vendor Name	Payables Invoice	Payables Invoice Date	Check Date	Transaction Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
ZWERNEMANN, SOPHIE	21-04-04658-CR	08/27/2021	09/14/2021	1066569	CHK	$1,346.16	$0.00	$1,346.16
ZWERNEMANN, SOPHIE	21-06-09123-CR	08/27/2021	09/14/2021	1066569	CHK	$1,346.15	$0.00	$1,346.15
ZWERNEMANN, SOPHIE	20-12-15742-CR	09/10/2021	09/28/2021	1067245	CHK	$244.76	$0.00	$244.76
ZWERNEMANN, SOPHIE	21-06-09037-CR	09/10/2021	09/28/2021	1067245	CHK	$244.76	$0.00	$244.76
ZWERNEMANN, SOPHIE	21-07-09308-CR	09/10/2021	09/28/2021	1067245	CHK	$244.76	$0.00	$244.76
ZWERNEMANN, SOPHIE	21-07-09442-CR	09/10/2021	09/28/2021	1067245	CHK	$244.76	$0.00	$244.76
ZWERNEMANN, SOPHIE	21-01-00671-CR	09/10/2021	09/28/2021	1067245	CHK	$244.76	$0.00	$244.76
ZWERNEMANN, SOPHIE	21-03-02984-CR	09/10/2021	09/28/2021	1067245	CHK	$244.76	$0.00	$244.76
ZWERNEMANN, SOPHIE	21-03-03982-CR	09/10/2021	09/28/2021	1067245	CHK	$244.76	$0.00	$244.76
ZWERNEMANN, SOPHIE	21-03-03984-CR	09/10/2021	09/28/2021	1067245	CHK	$244.76	$0.00	$244.76
ZWERNEMANN, SOPHIE	21-05-06551-CR	09/10/2021	09/28/2021	1067245	CHK	$244.76	$0.00	$244.76
ZWERNEMANN, SOPHIE	21-06-07902-CR	09/10/2021	09/28/2021	1067245	CHK	$244.76	$0.00	$244.76
ZWERNEMANN, SOPHIE	21-06-07905-CR	09/10/2021	09/28/2021	1067245	CHK	$244.71	$0.00	$244.71
ZWERNEMANN, SOPHIE	21-358717-CR	09/03/2021	09/28/2021	1067245	CHK	$350.00	$0.00	$350.00
ZWERNEMANN, SOPHIE	21-355391-CR	09/17/2021	09/28/2021	1067245	CHK	$50.00	$0.00	$50.00
ZWERNEMANN, SOPHIE	21-355390-CR	09/17/2021	09/28/2021	1067245	CHK	$350.00	$0.00	$350.00
ZWERNEMANN, SOPHIE	21-360374-CR	09/15/2021	09/28/2021	1067245	CHK	$350.00	$0.00	$350.00
ZWERNEMANN, SOPHIE	20-353024-CR	09/17/2021	09/28/2021	1067245	CHK	$350.00	$0.00	$350.00
ZWERNEMANN, SOPHIE	17-323895-CR	09/17/2021	09/28/2021	1067245	CHK	$350.00	$0.00	$350.00

$19,157,478.50

MELANIE K. BUSH
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Manual Check Run for September 2021

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ALTICE USA INC	07707-125406-01-3.0921	08/30/2021	09/03/2021	1066154	CHK	$56.61	$0.00	$56.61
ALTICE USA INC	07707-134270-01-1.0921	09/06/2021	09/17/2021	1066975	CHK	$63.20	$0.00	$63.20
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X08232021	08/15/2021	09/03/2021	1066183	CHK	$75.98	$0.00	$75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X08232021	08/15/2021	09/03/2021	1066185	CHK	$37.99	$0.00	$37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287304420281X08232021	08/15/2021	09/03/2021	1066184	CHK	$74.90	$0.00	$74.90
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X08232021	08/15/2021	09/03/2021	1066182	CHK	$93.35	$0.00	$93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X08232021	08/15/2021	09/03/2021	1066181	CHK	$61.43	$0.00	$61.43
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X08232021	08/15/2021	09/03/2021	1066180	CHK	$168.18	$0.00	$168.18
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	LONST5.0821	08/25/2021	09/17/2021	1066976	CHK	$9.00	$0.00	$9.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9885495404	08/03/2021	09/03/2021	1066186	CHK	$40.13	$0.00	$40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9885870866	08/09/2021	09/03/2021	1066186	CHK	$1,135.49	$0.00	$1,135.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9885951687	08/10/2021	09/03/2021	1066186	CHK	$947.31	$0.00	$947.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886665040	08/20/2021	09/03/2021	1066186	CHK	$2,497.06	$0.00	$2,497.06
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886782656	08/21/2021	09/03/2021	1066186	CHK	$200.36	$0.00	$200.36
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886903585	08/23/2021	09/17/2021	1066977	CHK	$1,157.47	$0.00	$1,157.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886909058	08/23/2021	09/03/2021	1066186	CHK	$75.98	$0.00	$75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886920083	08/23/2021	09/03/2021	1066186	CHK	$1,072.24	$0.00	$1,072.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9886925325	08/23/2021	09/03/2021	1066186	CHK	$114.19	$0.00	$114.19
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887001031	08/23/2021	09/03/2021	1066186	CHK	$2,018.87	$0.00	$2,018.87
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887111049	08/25/2021	09/03/2021	1066186	CHK	$139.97	$0.00	$139.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887247456	08/28/2021	09/03/2021	1066186	CHK	$28,565.90	$0.00	$28,565.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887388481	09/01/2021	09/17/2021	1066977	CHK	$75.47	$0.00	$75.47
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887444781	09/01/2021	09/17/2021	1066977	CHK	$455.88	$0.00	$455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9887522933	09/01/2021	09/17/2021	1066977	CHK	$791.46	$0.00	$791.46
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0821	09/07/2021	09/17/2021	1066978	CHK	$21.87	$0.00	$21.87
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0821	09/07/2021	09/17/2021	1066978	CHK	$28.60	$0.00	$28.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652419068	09/03/2021	09/17/2021	1066988	CHK	$136.07	$0.00	$136.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652429066	08/03/2021	09/03/2021	1066188	CHK	$924.97	$0.00	$924.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652446068	08/03/2021	09/03/2021	1066187	CHK	$909.35	$0.00	$909.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652450054	09/03/2021	09/17/2021	1066984	CHK	$1,275.00	$0.00	$1,275.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652456069	09/03/2021	09/17/2021	1066979	CHK	$983.15	$0.00	$983.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652457067	09/03/2021	09/17/2021	1066980	CHK	$679.30	$0.00	$679.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652459069	09/03/2021	09/17/2021	1066985	CHK	$2,818.49	$0.00	$2,818.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652463069	09/03/2021	09/17/2021	1066981	CHK	$4,407.56	$0.00	$4,407.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652464069	09/03/2021	09/17/2021	1066983	CHK	$1,095.46	$0.00	$1,095.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652467069	09/03/2021	09/17/2021	1066986	CHK	$979.84	$0.00	$979.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652469069	09/03/2021	09/17/2021	1066987	CHK	$3,862.36	$0.00	$3,862.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652472069	09/03/2021	09/17/2021	1066989	CHK	$859.09	$0.00	$859.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3652478062	09/03/2021	09/17/2021	1066982	CHK	$1,654.48	$0.00	$1,654.48
CONROE, CITY OF	0005-0690-002.0921	09/10/2021	09/17/2021	1066990	CHK	$253.15	$0.00	$253.15
CONROE, CITY OF	VACCINE SITE-FINAL	08/26/2021	09/03/2021	1066189	CHK	$34,872.50	$0.00	$34,872.50
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0821	08/16/2021	09/03/2021	1066190	CHK	$658.94	$0.00	$658.94
ENTERGY TEXAS INC	134387570.0821	08/25/2021	09/03/2021	1066191	CHK	$1,171.70	$0.00	$1,171.70
ENTERGY TEXAS INC	134420108.0821	08/30/2021	09/17/2021	1066991	CHK	$90.49	$0.00	$90.49
ENTERGY TEXAS INC	134477207.0821	09/01/2021	09/17/2021	1066991	CHK	$72.93	$0.00	$72.93
ENTERGY TEXAS INC	134550995.0821	08/25/2021	09/03/2021	1066191	CHK	$18.71	$0.00	$18.71
ENTERGY TEXAS INC	134574094.0821	08/31/2021	09/17/2021	1066991	CHK	$1,092.04	$0.00	$1,092.04
ENTERGY TEXAS INC	134596295.0821	08/25/2021	09/03/2021	1066191	CHK	$1,730.66	$0.00	$1,730.66
ENTERGY TEXAS INC	134642511.0821	08/23/2021	09/03/2021	1066191	CHK	$775.95	$0.00	$775.95
ENTERGY TEXAS INC	134668680.0821	08/25/2021	09/03/2021	1066191	CHK	$2,105.33	$0.00	$2,105.33
ENTERGY TEXAS INC	134724582.0821	08/25/2021	09/03/2021	1066191	CHK	$142.64	$0.00	$142.64
ENTERGY TEXAS INC	135041275.0821	08/30/2021	09/17/2021	1066991	CHK	$193.38	$0.00	$193.38
ENTERGY TEXAS INC	135081776A0821	09/02/2021	09/17/2021	1066991	CHK	$61.26	$0.00	$61.26
ENTERGY TEXAS INC	135091676.0821	08/17/2021	09/03/2021	1066191	CHK	$18.06	$0.00	$18.06
ENTERGY TEXAS INC	135143014.0821	08/25/2021	09/03/2021	1066191	CHK	$2,113.52	$0.00	$2,113.52
ENTERGY TEXAS INC	135321735.0821	08/18/2021	09/03/2021	1066191	CHK	$76.51	$0.00	$76.51
ENTERGY TEXAS INC	135363307.0921	09/07/2021	09/17/2021	1066991	CHK	$71.70	$0.00	$71.70
ENTERGY TEXAS INC	135365690.0921	09/10/2021	09/17/2021	1066991	CHK	$63.67	$0.00	$63.67
ENTERGY TEXAS INC	135374262.0821	08/25/2021	09/03/2021	1066191	CHK	$836.12	$0.00	$836.12
ENTERGY TEXAS INC	135374478.0821	08/19/2021	09/03/2021	1066191	CHK	$63.38	$0.00	$63.38
ENTERGY TEXAS INC	135409324.0821	08/13/2021	09/03/2021	1066191	CHK	$601.07	$0.00	$601.07
ENTERGY TEXAS INC	135417897.0921	09/09/2021	09/17/2021	1066991	CHK	$3,770.17	$0.00	$3,770.17
ENTERGY TEXAS INC	135492288.0921	09/08/2021	09/17/2021	1066991	CHK	$64.55	$0.00	$64.55
ENTERGY TEXAS INC	135499721.0821	08/30/2021	09/17/2021	1066991	CHK	$53.82	$0.00	$53.82
ENTERGY TEXAS INC	135503761.0821	09/02/2021	09/17/2021	1066991	CHK	$106.54	$0.00	$106.54
ENTERGY TEXAS INC	135522340.0921	09/03/2021	09/17/2021	1066991	CHK	$52.33	$0.00	$52.33

Manual Check Run for September 2021

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	142039684.0821	08/27/2021	09/03/2021	1066191	CHK	$92.39	$0.00	$92.39
ENTERGY TEXAS INC	142039916.0821	08/27/2021	09/03/2021	1066191	CHK	$479.42	$0.00	$479.42
ENTERGY TEXAS INC	142040245.0821	08/27/2021	09/03/2021	1066191	CHK	$620.24	$0.00	$620.24
ENTERGY TEXAS INC	142040468.0821	08/27/2021	09/03/2021	1066191	CHK	$34.15	$0.00	$34.15
ENTERGY TEXAS INC	142044197.0821	08/20/2021	09/03/2021	1066191	CHK	$5,579.01	$0.00	$5,579.01
ENTERGY TEXAS INC	142063932.0821	08/31/2021	09/17/2021	1066991	CHK	$64.33	$0.00	$64.33
ENTERGY TEXAS INC	142250836.0821	09/01/2021	09/17/2021	1066991	CHK	$51.24	$0.00	$51.24
ENTERGY TEXAS INC	142254374.0821	08/20/2021	09/03/2021	1066191	CHK	$49.71	$0.00	$49.71
ENTERGY TEXAS INC	142294636.0821	08/25/2021	09/03/2021	1066191	CHK	$768.39	$0.00	$768.39
ENTERGY TEXAS INC	142306273.0821	08/25/2021	09/03/2021	1066191	CHK	$360.58	$0.00	$360.58
ENTERGY TEXAS INC	142689041.0821	08/25/2021	09/03/2021	1066191	CHK	$1,013.18	$0.00	$1,013.18
ENTERGY TEXAS INC	142780428.0821	08/23/2021	09/03/2021	1066191	CHK	$83.85	$0.00	$83.85
ENTERGY TEXAS INC	142788983.0821	08/25/2021	09/03/2021	1066191	CHK	$339.17	$0.00	$339.17
ENTERGY TEXAS INC	142913441.0821	08/25/2021	09/03/2021	1066191	CHK	$72.73	$0.00	$72.73
ENTERGY TEXAS INC	142949635A0821	09/02/2021	09/17/2021	1066991	CHK	$121.76	$0.00	$121.76
ENTERGY TEXAS INC	142949775.0821	08/31/2021	09/17/2021	1066991	CHK	$66.65	$0.00	$66.65
ENTERGY TEXAS INC	142949858.0821	09/07/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	143745271.0821	08/25/2021	09/03/2021	1066191	CHK	$311.79	$0.00	$311.79
ENTERGY TEXAS INC	143812162.0821	08/19/2021	09/03/2021	1066191	CHK	$831.66	$0.00	$831.66
ENTERGY TEXAS INC	143851236A0821	09/02/2021	09/17/2021	1066991	CHK	$86.89	$0.00	$86.89
ENTERGY TEXAS INC	143912020.0821	08/20/2021	09/03/2021	1066191	CHK	$135.41	$0.00	$135.41
ENTERGY TEXAS INC	143912020A0821	09/02/2021	09/17/2021	1066991	CHK	$40.41	$0.00	$40.41
ENTERGY TEXAS INC	144057403.0821	08/25/2021	09/03/2021	1066191	CHK	$130.01	$0.00	$130.01
ENTERGY TEXAS INC	144057510.0821	08/25/2021	09/03/2021	1066191	CHK	$3,190.38	$0.00	$3,190.38
ENTERGY TEXAS INC	146006069.0821	08/25/2021	09/03/2021	1066191	CHK	$174.02	$0.00	$174.02
ENTERGY TEXAS INC	150163822.0821	08/30/2021	09/17/2021	1066991	CHK	$642.50	$0.00	$642.50
ENTERGY TEXAS INC	154571228.0821	08/23/2021	09/03/2021	1066191	CHK	$20.85	$0.00	$20.85
ENTERGY TEXAS INC	158084681.0821	08/30/2021	09/17/2021	1066991	CHK	$67.14	$0.00	$67.14
ENTERGY TEXAS INC	160286209.0921	09/09/2021	09/17/2021	1066991	CHK	$19.33	$0.00	$19.33
ENTERGY TEXAS INC	163504038.0921	09/03/2021	09/17/2021	1066991	CHK	$55.31	$0.00	$55.31
ENTERGY TEXAS INC	163637903.0821	08/20/2021	09/03/2021	1066191	CHK	$74.31	$0.00	$74.31
ENTERGY TEXAS INC	164938763.0821	08/16/2021	09/03/2021	1066191	CHK	$46.44	$0.00	$46.44
ENTERGY TEXAS INC	169111028.0821	08/25/2021	09/03/2021	1066191	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	169216793.0821	09/01/2021	09/17/2021	1066991	CHK	$851.82	$0.00	$851.82
ENTERGY TEXAS INC	169854163.0821	09/02/2021	09/17/2021	1066991	CHK	$87.05	$0.00	$87.05
ENTERGY TEXAS INC	169897477.0821	09/01/2021	09/17/2021	1066991	CHK	$52.33	$0.00	$52.33
ENTERGY TEXAS INC	169911161.0821	08/25/2021	09/03/2021	1066191	CHK	$1,805.90	$0.00	$1,805.90
ENTERGY TEXAS INC	169911245.0821	09/01/2021	09/17/2021	1066991	CHK	$30.89	$0.00	$30.89
ENTERGY TEXAS INC	174085191.0721	07/27/2021	09/03/2021	1066191	CHK	$116.06	$0.00	$116.06
EPCOR GAS OF TEXAS INC	0885131.0821	09/07/2021	09/17/2021	1066999	CHK	$68.57	$0.00	$68.57
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0821	08/15/2021	09/03/2021	1066192	CHK	$1,131.95	$0.00	$1,131.95
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.0821	08/15/2021	09/03/2021	1066192	CHK	$150.56	$0.00	$150.56
MAGNOLIA, CITY OF	28-55000-00.0621	06/30/2021	09/03/2021	1066193	CHK	$147.50	$0.00	$147.50
MAGNOLIA, CITY OF	28-55000-00.0721	07/31/2021	09/03/2021	1066193	CHK	$147.50	$0.00	$147.50
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	I0003197	04/21/2021	09/17/2021	1066992	CHK	$125,771.46	$0.00	$125,771.46
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.0821	08/31/2021	09/17/2021	1066993	CHK	$70.57	$0.00	$70.57
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.0821	09/03/2021	09/17/2021	1066994	CHK	$8.60	$0.00	$8.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.0821	09/02/2021	09/17/2021	1066994	CHK	$602.97	$0.00	$602.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.0821	08/30/2021	09/17/2021	1066994	CHK	$305.64	$0.00	$305.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.0821	09/02/2021	09/17/2021	1066994	CHK	$24.61	$0.00	$24.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0821	08/30/2021	09/17/2021	1066994	CHK	$265.10	$0.00	$265.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.0821	09/02/2021	09/17/2021	1066994	CHK	$82.52	$0.00	$82.52
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.0821	08/30/2021	09/17/2021	1066994	CHK	$217.82	$0.00	$217.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.0821	08/30/2021	09/17/2021	1066994	CHK	$747.86	$0.00	$747.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0821	08/30/2021	09/17/2021	1066994	CHK	$221.94	$0.00	$221.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0821	08/30/2021	09/17/2021	1066994	CHK	$37.62	$0.00	$37.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.0821	09/02/2021	09/17/2021	1066994	CHK	$1,180.99	$0.00	$1,180.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.0821	09/02/2021	09/17/2021	1066994	CHK	$2,545.14	$0.00	$2,545.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.0821	08/30/2021	09/17/2021	1066994	CHK	$31.18	$0.00	$31.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0821	08/26/2021	09/17/2021	1066994	CHK	$1,540.30	$0.00	$1,540.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.0821	08/30/2021	09/17/2021	1066994	CHK	$41.32	$0.00	$41.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0821	08/30/2021	09/17/2021	1066994	CHK	$349.14	$0.00	$349.14
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0821	08/30/2021	09/17/2021	1066994	CHK	$30.78	$0.00	$30.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.0921	09/07/2021	09/17/2021	1066994	CHK	$15.32	$0.00	$15.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.0921	09/07/2021	09/17/2021	1066994	CHK	$165.13	$0.00	$165.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0821	08/30/2021	09/17/2021	1066994	CHK	$146.17	$0.00	$146.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0821	08/30/2021	09/17/2021	1066994	CHK	$4,293.46	$0.00	$4,293.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0821	08/30/2021	09/17/2021	1066994	CHK	$395.19	$0.00	$395.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0821	08/30/2021	09/17/2021	1066994	CHK	$35.26	$0.00	$35.26
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.0821	08/30/2021	09/17/2021	1066994	CHK	$30.05	$0.00	$30.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.0821	08/30/2021	09/17/2021	1066994	CHK	$234.20	$0.00	$234.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.0821	08/30/2021	09/17/2021	1066994	CHK	$5.60	$0.00	$5.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0821	08/26/2021	09/17/2021	1066994	CHK	$39.09	$0.00	$39.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.0821	09/02/2021	09/17/2021	1066994	CHK	$92.40	$0.00	$92.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.0821	09/02/2021	09/17/2021	1066994	CHK	$246.40	$0.00	$246.40

Manual Check Run for September 2021

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ENTERGY TEXAS INC	138314273.0821	08/25/2021	09/03/2021	1066191	CHK	$118.09	$0.00	$118.09
ENTERGY TEXAS INC	138317912.0821	08/25/2021	09/03/2021	1066191	CHK	$24.14	$0.00	$24.14
ENTERGY TEXAS INC	138321526.0821	08/23/2021	09/03/2021	1066191	CHK	$196.13	$0.00	$196.13
ENTERGY TEXAS INC	138441688.0821	08/20/2021	09/03/2021	1066191	CHK	$518.43	$0.00	$518.43
ENTERGY TEXAS INC	138554787.0821	08/30/2021	09/17/2021	1066991	CHK	$47.27	$0.00	$47.27
ENTERGY TEXAS INC	138595798.0821	08/23/2021	09/03/2021	1066191	CHK	$20.65	$0.00	$20.65
ENTERGY TEXAS INC	138596275.0821	08/23/2021	09/03/2021	1066191	CHK	$19.03	$0.00	$19.03
ENTERGY TEXAS INC	138620828.0821	08/13/2021	09/03/2021	1066191	CHK	$48.96	$0.00	$48.96
ENTERGY TEXAS INC	138709894.0821	08/13/2021	09/03/2021	1066191	CHK	$233.34	$0.00	$233.34
ENTERGY TEXAS INC	138720826.A0821	09/02/2021	09/17/2021	1066991	CHK	$8,930.68	$0.00	$8,930.68
ENTERGY TEXAS INC	138739081.0821	08/13/2021	09/03/2021	1066191	CHK	$31.32	$0.00	$31.32
ENTERGY TEXAS INC	138741889.0821	08/24/2021	09/03/2021	1066191	CHK	$314.17	$0.00	$314.17
ENTERGY TEXAS INC	138742325.0821	08/24/2021	09/03/2021	1066191	CHK	$978.84	$0.00	$978.84
ENTERGY TEXAS INC	138745575.0821	08/24/2021	09/03/2021	1066191	CHK	$115.94	$0.00	$115.94
ENTERGY TEXAS INC	138827944.0821	08/24/2021	09/03/2021	1066191	CHK	$3,024.60	$0.00	$3,024.60
ENTERGY TEXAS INC	138977392.0821	08/19/2021	09/03/2021	1066191	CHK	$98.28	$0.00	$98.28
ENTERGY TEXAS INC	138997374.0821	08/25/2021	09/03/2021	1066191	CHK	$225.73	$0.00	$225.73
ENTERGY TEXAS INC	139035216.0821	08/30/2021	09/17/2021	1066991	CHK	$40.03	$0.00	$40.03
ENTERGY TEXAS INC	139055099.0821	08/13/2021	09/03/2021	1066191	CHK	$62.21	$0.00	$62.21
ENTERGY TEXAS INC	139066567.0921	09/10/2021	09/17/2021	1066991	CHK	$62.13	$0.00	$62.13
ENTERGY TEXAS INC	139162598.0921	09/09/2021	09/17/2021	1066991	CHK	$84.47	$0.00	$84.47
ENTERGY TEXAS INC	139163018.0921	09/07/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	139201396.0821	08/20/2021	09/03/2021	1066191	CHK	$13,675.74	$0.00	$13,675.74
ENTERGY TEXAS INC	139203731.0821	08/20/2021	09/03/2021	1066191	CHK	$916.02	$0.00	$916.02
ENTERGY TEXAS INC	139214456.0821	08/31/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	139217657.0821	08/30/2021	09/17/2021	1066991	CHK	$18.80	$0.00	$18.80
ENTERGY TEXAS INC	139328280.0721	08/19/2021	09/03/2021	1066191	CHK	$1,109.47	$0.00	$1,109.47
ENTERGY TEXAS INC	139333413.0821	08/24/2021	09/03/2021	1066191	CHK	$32.99	$0.00	$32.99
ENTERGY TEXAS INC	139483572.0821	08/24/2021	09/03/2021	1066191	CHK	$41.40	$0.00	$41.40
ENTERGY TEXAS INC	139590871.0821	08/27/2021	09/03/2021	1066191	CHK	$178.43	$0.00	$178.43
ENTERGY TEXAS INC	139607410.0821	08/23/2021	09/03/2021	1066191	CHK	$37.78	$0.00	$37.78
ENTERGY TEXAS INC	139649628.0821	08/25/2021	09/03/2021	1066191	CHK	$714.47	$0.00	$714.47
ENTERGY TEXAS INC	139809412.0921	09/07/2021	09/17/2021	1066991	CHK	$75.23	$0.00	$75.23
ENTERGY TEXAS INC	139888267.A0821	09/02/2021	09/17/2021	1066991	CHK	$60.69	$0.00	$60.69
ENTERGY TEXAS INC	139906879.0821	08/20/2021	09/03/2021	1066191	CHK	$2,216.30	$0.00	$2,216.30
ENTERGY TEXAS INC	139931950.0921	09/07/2021	09/17/2021	1066991	CHK	$129.09	$0.00	$129.09
ENTERGY TEXAS INC	140039959.0821	08/19/2021	09/03/2021	1066191	CHK	$24.24	$0.00	$24.24
ENTERGY TEXAS INC	140110933.0921	09/09/2021	09/17/2021	1066991	CHK	$1,827.07	$0.00	$1,827.07
ENTERGY TEXAS INC	140143785.0821	08/27/2021	09/03/2021	1066191	CHK	$469.28	$0.00	$469.28
ENTERGY TEXAS INC	140229568.0821	08/30/2021	09/17/2021	1066991	CHK	$46.65	$0.00	$46.65
ENTERGY TEXAS INC	140229931.0821	08/31/2021	09/17/2021	1066991	CHK	$63.33	$0.00	$63.33
ENTERGY TEXAS INC	140230095.A0821	09/02/2021	09/17/2021	1066991	CHK	$56.84	$0.00	$56.84
ENTERGY TEXAS INC	140230244.0821	08/19/2021	09/03/2021	1066191	CHK	$60.94	$0.00	$60.94
ENTERGY TEXAS INC	140234147.A0821	09/02/2021	09/17/2021	1066991	CHK	$58.06	$0.00	$58.06
ENTERGY TEXAS INC	140285370.0821	08/20/2021	09/03/2021	1066191	CHK	$42.26	$0.00	$42.26
ENTERGY TEXAS INC	140369117.0921	09/09/2021	09/17/2021	1066991	CHK	$176.10	$0.00	$176.10
ENTERGY TEXAS INC	140424581.0821	08/25/2021	09/03/2021	1066191	CHK	$56.20	$0.00	$56.20
ENTERGY TEXAS INC	140601923.A0821	09/02/2021	09/17/2021	1066991	CHK	$62.13	$0.00	$62.13
ENTERGY TEXAS INC	140602178.0821	08/16/2021	09/03/2021	1066191	CHK	$59.71	$0.00	$59.71
ENTERGY TEXAS INC	140602368.0821	08/31/2021	09/17/2021	1066991	CHK	$61.26	$0.00	$61.26
ENTERGY TEXAS INC	140627050.0821	08/13/2021	09/03/2021	1066191	CHK	$45.09	$0.00	$45.09
ENTERGY TEXAS INC	140703745.0821	08/17/2021	09/03/2021	1066191	CHK	$48.43	$0.00	$48.43
ENTERGY TEXAS INC	140722687.0821	08/13/2021	09/03/2021	1066191	CHK	$880.59	$0.00	$880.59
ENTERGY TEXAS INC	140733551.0821	08/31/2021	09/17/2021	1066991	CHK	$17.65	$0.00	$17.65
ENTERGY TEXAS INC	140772716.A0821	09/02/2021	09/17/2021	1066991	CHK	$73.16	$0.00	$73.16
ENTERGY TEXAS INC	140799933.A0821	09/08/2021	09/17/2021	1066991	CHK	$65.33	$0.00	$65.33
ENTERGY TEXAS INC	140807173.0821	08/30/2021	09/17/2021	1066991	CHK	$122.74	$0.00	$122.74
ENTERGY TEXAS INC	140937996.0821	08/30/2021	09/17/2021	1066991	CHK	$72.10	$0.00	$72.10
ENTERGY TEXAS INC	140954959.0821	08/20/2021	09/03/2021	1066191	CHK	$10,628.59	$0.00	$10,628.59
ENTERGY TEXAS INC	140970872.0821	08/27/2021	09/03/2021	1066191	CHK	$1,896.97	$0.00	$1,896.97
ENTERGY TEXAS INC	141022608.0821	08/23/2021	09/03/2021	1066191	CHK	$23.19	$0.00	$23.19
ENTERGY TEXAS INC	141069229.0821	08/13/2021	09/03/2021	1066191	CHK	$1,016.39	$0.00	$1,016.39
ENTERGY TEXAS INC	141250035.0821	09/01/2021	09/17/2021	1066991	CHK	$603.55	$0.00	$603.55
ENTERGY TEXAS INC	141338970.A0821	09/02/2021	09/17/2021	1066991	CHK	$3,713.85	$0.00	$3,713.85
ENTERGY TEXAS INC	141394114.0821	09/01/2021	09/17/2021	1066991	CHK	$65.78	$0.00	$65.78
ENTERGY TEXAS INC	141483313.0821	08/25/2021	09/03/2021	1066191	CHK	$1,638.27	$0.00	$1,638.27
ENTERGY TEXAS INC	141616888.0921	09/07/2021	09/17/2021	1066991	CHK	$59.83	$0.00	$59.83
ENTERGY TEXAS INC	141644518.0821	08/17/2021	09/03/2021	1066191	CHK	$2,525.76	$0.00	$2,525.76
ENTERGY TEXAS INC	141649640.0921	09/03/2021	09/17/2021	1066991	CHK	$45.17	$0.00	$45.17
ENTERGY TEXAS INC	141701375.0921	09/09/2021	09/17/2021	1066991	CHK	$1,873.93	$0.00	$1,873.93
ENTERGY TEXAS INC	141769760.0821	08/23/2021	09/03/2021	1066191	CHK	$126.72	$0.00	$126.72
ENTERGY TEXAS INC	141771873.0821	08/25/2021	09/03/2021	1066191	CHK	$881.61	$0.00	$881.61
ENTERGY TEXAS INC	141772053.0821	08/25/2021	09/03/2021	1066191	CHK	$4,511.20	$0.00	$4,511.20
ENTERGY TEXAS INC	141941278.0821	08/13/2021	09/03/2021	1066191	CHK	$278.37	$0.00	$278.37
ENTERGY TEXAS INC	141964114.0821	08/25/2021	09/03/2021	1066191	CHK	$144.31	$0.00	$144.31

Manual Check Run for September 2021

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NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.0821	08/31/2021	09/17/2021	1066994	CHK	$17.91	$0.00	$17.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.0821	09/02/2021	09/17/2021	1066994	CHK	$2,375.72	$0.00	$2,375.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.0821	08/30/2021	09/17/2021	1066994	CHK	$35.36	$0.00	$35.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0821	08/30/2021	09/17/2021	1066994	CHK	$32.76	$0.00	$32.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0821	08/26/2021	09/17/2021	1066994	CHK	$39.59	$0.00	$39.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0821	08/26/2021	09/17/2021	1066994	CHK	$23.13	$0.00	$23.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0821	08/30/2021	09/17/2021	1066994	CHK	$30.32	$0.00	$30.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0821	08/27/2021	09/17/2021	1066994	CHK	$29.40	$0.00	$29.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0821	08/30/2021	09/17/2021	1066994	CHK	$30.17	$0.00	$30.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0821	08/30/2021	09/17/2021	1066994	CHK	$447.62	$0.00	$447.62
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0821	08/30/2021	09/17/2021	1066994	CHK	$10.10	$0.00	$10.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0821	08/30/2021	09/17/2021	1066994	CHK	$30.78	$0.00	$30.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.0921	09/07/2021	09/17/2021	1066994	CHK	$295.99	$0.00	$295.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.0821	08/30/2021	09/17/2021	1066994	CHK	$125.79	$0.00	$125.79
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0821	08/30/2021	09/17/2021	1066994	CHK	$129.45	$0.00	$129.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0821	08/26/2021	09/17/2021	1066994	CHK	$30.86	$0.00	$30.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5A0821	09/03/2021	09/17/2021	1066994	CHK	$350.50	$0.00	$350.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5A0821	09/03/2021	09/17/2021	1066994	CHK	$282.88	$0.00	$282.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0821	08/26/2021	09/17/2021	1066994	CHK	$41.01	$0.00	$41.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4A0821	09/03/2021	09/17/2021	1066994	CHK	$307.43	$0.00	$307.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1A0821	09/03/2021	09/17/2021	1066994	CHK	$309.59	$0.00	$309.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9A0821	09/03/2021	09/17/2021	1066994	CHK	$144.88	$0.00	$144.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9A0821	09/03/2021	09/17/2021	1066994	CHK	$18.32	$0.00	$18.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7A0821	09/03/2021	09/17/2021	1066994	CHK	$15.60	$0.00	$15.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5A0821	09/03/2021	09/17/2021	1066994	CHK	$14.88	$0.00	$14.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	17398243-0.0921	09/07/2021	09/17/2021	1066994	CHK	$52.25	$0.00	$52.25
QUADVEST LP	9102-00.0821	09/08/2021	09/17/2021	1066995	CHK	$593.23	$0.00	$593.23
QUADVEST LP	9219-00.0821	09/08/2021	09/17/2021	1066995	CHK	$75.77	$0.00	$75.77
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0821	08/16/2021	09/03/2021	1066194	CHK	$1,307.14	$0.00	$1,307.14
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0821	08/16/2021	09/03/2021	1066194	CHK	$1,305.05	$0.00	$1,305.05
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0821	08/16/2021	09/03/2021	1066194	CHK	$295.69	$0.00	$295.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0821	08/16/2021	09/03/2021	1066194	CHK	$51.35	$0.00	$51.35
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0821	08/16/2021	09/03/2021	1066194	CHK	$1,602.72	$0.00	$1,602.72
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0821	08/16/2021	09/03/2021	1066194	CHK	$755.44	$0.00	$755.44
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0821	08/16/2021	09/03/2021	1066194	CHK	$350.04	$0.00	$350.04
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0821	08/16/2021	09/03/2021	1066194	CHK	$96.69	$0.00	$96.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0821	08/16/2021	09/03/2021	1066194	CHK	$59.07	$0.00	$59.07
SBC TELECOM INC dba AT&T LONG DISTANCE	815777936.0921	09/04/2021	09/17/2021	1067000	CHK	$1,512.53	$0.00	$1,512.53
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0821	08/22/2021	09/03/2021	1066167	CHK	$33.34	$0.00	$33.34
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0821	08/13/2021	09/03/2021	1066162	CHK	$818.34	$0.00	$818.34
SOUTHWESTERN BELL TELEPHONE COMPANY	28125908696241.0821	08/13/2021	09/03/2021	1066155	CHK	$682.95	$0.00	$682.95
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0821	08/13/2021	09/03/2021	1066157	CHK	$1,361.04	$0.00	$1,361.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0821	08/13/2021	09/03/2021	1066156	CHK	$759.02	$0.00	$759.02
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0821	08/13/2021	09/03/2021	1066161	CHK	$680.52	$0.00	$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0821	08/13/2021	09/03/2021	1066165	CHK	$38.31	$0.00	$38.31
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0821	08/23/2021	09/03/2021	1066171	CHK	$680.52	$0.00	$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0821	08/17/2021	09/03/2021	1066160	CHK	$2,129.51	$0.00	$2,129.51
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0821	08/17/2021	09/03/2021	1066159	CHK	$3,567.96	$0.00	$3,567.96
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0821	08/13/2021	09/03/2021	1066164	CHK	$31.71	$0.00	$31.71
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0821	08/13/2021	09/03/2021	1066163	CHK	$680.52	$0.00	$680.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0821	08/13/2021	09/03/2021	1066168	CHK	$932.58	$0.00	$932.58
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0821	08/23/2021	09/03/2021	1066169	CHK	$2,910.44	$0.00	$2,910.44
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0821	08/23/2021	09/03/2021	1066172	CHK	$1,711.28	$0.00	$1,711.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.0821	08/23/2021	09/03/2021	1066170	CHK	$791.03	$0.00	$791.03
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0821	08/23/2021	09/03/2021	1066174	CHK	$763.20	$0.00	$763.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0821	08/23/2021	09/03/2021	1066173	CHK	$783.20	$0.00	$783.20
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0821	08/21/2021	09/03/2021	1066177	CHK	$676.35	$0.00	$676.35
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0821	08/21/2021	09/03/2021	1066178	CHK	$676.35	$0.00	$676.35
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0821	08/23/2021	09/03/2021	1066176	CHK	$1,361.04	$0.00	$1,361.04
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0821	08/23/2021	09/03/2021	1066175	CHK	$682.97	$0.00	$682.97
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0821	08/15/2021	09/03/2021	1066158	CHK	$124.85	$0.00	$124.85
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0821	08/10/2021	09/03/2021	1066166	CHK	$519.33	$0.00	$519.33
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0821	08/10/2021	09/03/2021	1066179	CHK	$406.36	$0.00	$406.36
SPLENDORA LLC	08016-1040516000.0821	08/24/2021	09/17/2021	1066996	CHK	$108.04	$0.00	$108.04
SPLENDORA LLC	08016-1040516100.0821	08/24/2021	09/17/2021	1066996	CHK	$87.74	$0.00	$87.74
SPLENDORA LLC	08016-1040516500.0821	08/24/2021	09/17/2021	1066996	CHK	$137.00	$0.00	$137.00
SPLENDORA LLC	08016-1040685000.0821	08/24/2021	09/17/2021	1066996	CHK	$147.36	$0.00	$147.36
SPLENDORA LLC	08016-1040690000.0821	08/24/2021	09/17/2021	1066996	CHK	$86.00	$0.00	$86.00
SPLENDORA LLC	08016-1041940010.0821	08/24/2021	09/17/2021	1066996	CHK	$111.26	$0.00	$111.26
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280052135	08/24/2021	09/03/2021	1066195	CHK	$3,419.37	$0.00	$3,419.37
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693304562135	08/24/2021	09/03/2021	1066195	CHK	$4,229.70	$0.00	$4,229.70
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693442592135	08/24/2021	09/03/2021	1066195	CHK	$1,930.19	$0.00	$1,930.19
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884542135	08/24/2021	09/03/2021	1066195	CHK	$466.86	$0.00	$466.86
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693884622135	08/24/2021	09/03/2021	1066195	CHK	$15,829.12	$0.00	$15,829.12
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694004732135	08/24/2021	09/03/2021	1066195	CHK	$9,587.80	$0.00	$9,587.80

Manual Check Run for September 2021

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US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272130	07/24/2021	09/03/2021	1066195	CHK	$960.79	$0.00	$960.79
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694019272135	08/24/2021	09/03/2021	1066195	CHK	$419.35	$0.00	$419.35
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694127422135	08/24/2021	09/03/2021	1066195	CHK	$40.33	$0.00	$40.33
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694282432135	08/24/2021	09/03/2021	1066195	CHK	$2,912.20	$0.00	$2,912.20
WEX BANK dba WRIGHT EXPRESS FSC	73508628	08/23/2021	09/17/2021	1066997	CHK	$60.16	$0.00	$60.16
WILLIS, CITY OF	85079-1010027500.0821	08/31/2021	09/17/2021	1066998	CHK	$599.15	$0.00	$599.15
WILLIS, CITY OF	85079-1020094501.0821	08/31/2021	09/17/2021	1066998	CHK	$657.26	$0.00	$657.26
WILLIS, CITY OF	85079-1040071000.0821	08/31/2021	09/17/2021	1066998	CHK	$123.80	$0.00	$123.80
WILLIS, CITY OF	85079-1050024600.0821	08/31/2021	09/17/2021	1066998	CHK	$200.39	$0.00	$200.39
WILLIS, CITY OF	85079-1050024700.0821	08/31/2021	09/17/2021	1066998	CHK	$68.88	$0.00	$68.88
WILLIS, CITY OF	85079-1050067000.0821	08/31/2021	09/17/2021	1066998	CHK	$75.95	$0.00	$75.95
WILLIS, CITY OF	85079-1070011000.0821	08/31/2021	09/17/2021	1066998	CHK	$71.17	$0.00	$71.17
WILLIS, CITY OF	85079-1090045001.0821	08/31/2021	09/17/2021	1066998	CHK	$80.22	$0.00	$80.22
WILLIS, CITY OF	85079-1090045301.0821	08/31/2021	09/17/2021	1066998	CHK	$21.35	$0.00	$21.35
WILLIS, CITY OF	85079-1090088801.0821	08/31/2021	09/17/2021	1066998	CHK	$140.04	$0.00	$140.04
WILLIS, CITY OF	85079-1090089001.0821	08/31/2021	09/17/2021	1066998	CHK	$430.96	$0.00	$430.96
WILLIS, CITY OF	85079-1090089501.0821	08/31/2021	09/17/2021	1066998	CHK	$49.59	$0.00	$49.59
WILLIS, CITY OF	85079-1090089701.0821	08/31/2021	09/17/2021	1066998	CHK	$21.35	$0.00	$21.35
WILLIS, CITY OF	85079-1090090001.0821	08/31/2021	09/17/2021	1066998	CHK	$21.35	$0.00	$21.35
WILLIS, CITY OF	85079-1090091002.0821	08/31/2021	09/17/2021	1066998	CHK	$21.35	$0.00	$21.35
WILLIS, CITY OF	85079-1090092001.0821	08/31/2021	09/17/2021	1066998	CHK	$21.58	$0.00	$21.58
WILLIS, CITY OF	85079-1090093001.0821	08/31/2021	09/17/2021	1066998	CHK	$43.74	$0.00	$43.74
								$269,982.00