



**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**  
**DECEMBER 2020**

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.

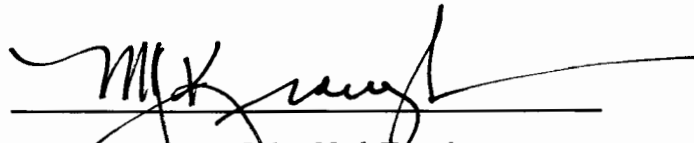
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 19 day of January, 2021.


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


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

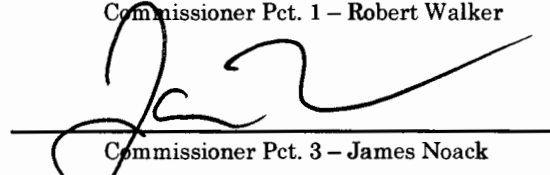
The Commissioner's Court of Montgomery County, Texas, hereby certifies that they have compared and examined the County Treasurer's statement of balances filed with the court this \_\_\_\_\_ day of JAN 26 2021 2021, as required by Local Government Code 114.026 (c), and found the same to be correct and 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 \$452,528,290.21.

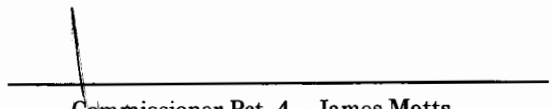
WITNESS OUR HANDS, OFFICIALLY, THIS \_\_\_\_\_ DAY OF JAN 26 2021

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

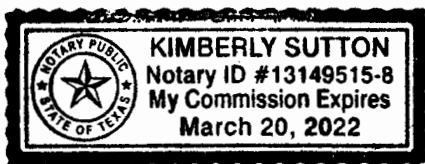
  
\_\_\_\_\_  
Commissioner Pct. 1 - Robert Walker

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

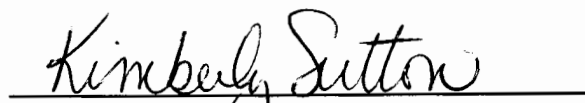
  
\_\_\_\_\_  
Commissioner Pct. 3 - James Noack

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

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this \_\_\_\_\_ day of JAN 26 2021 20\_\_\_\_\_.



(Affix Notary Seal)

  
\_\_\_\_\_  
NOTARY PUBLIC STATE OF Texas  
My commission expires: 3-20-22



## **MONTGOMERY COUNTY TREASURER**

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

### **TABLE OF CONTENTS FY 2020 MONTHLY REPORT DECEMBER 2020**

1. MONTHLY STATEMENT OF BALANCES FOR DECEMBER 2020
2. MONTHLY INVESTMENT REPORT FOR DECEMBER 2020
3. MCTRA INVESTMENT REPORT FOR DECEMBER 2020
4. INTEREST SUMMARY REPORT FOR DECEMBER 2020
5. DEBT REPORT (REPORTED AND MAINTAINED BY AUDITOR'S OFFICE)
6. CHECK REGISTER FOR DECEMBER 2020
7. MANUAL CHECK RUNS PROCESSED UNDER 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 December 1 through December 31, 2020

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	\$ 74,299,669.96	\$ 4,921,379.63	\$ 21,421.46	\$ 0.00	\$ 79,242,471.05	\$ 0.00	\$ 79,242,471.05
100	General Disbursement	\$ 32,070,913.56	\$ 107,153,061.87	\$ 18,303.70	\$ 37,185,725.39	\$ 102,056,553.74	\$ 85,988,834.39	\$ 188,045,388.13
100	Payroll	\$ 50,081.22	\$ 16,763,303.98	\$ 176.05	\$ 16,760,850.94	\$ 52,710.31	\$ 0.00	\$ 52,710.31
100	Bail Bond - TexPool	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,138.96	\$ 11,138.96
100	Animal Shelter - CC	\$ 25,214.75	\$ 36,337.00	\$ 11.04	\$ 5,073.00	\$ 56,489.79	\$ 0.00	\$ 56,489.79
100	Convention Center - CC	\$ 5,884.81	\$ 2,205.00	\$ 1.74	\$ 0.00	\$ 8,091.55	\$ 0.00	\$ 8,091.55
100	District Attorney - CC	\$ 1,300.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 0.00	\$ 2,400.00
100	Fire Marshal - CC	\$ 18,237.20	\$ 16,974.50	\$ 7.54	\$ 0.00	\$ 35,219.24	\$ 0.00	\$ 35,219.24
100	Forensics - CC	\$ 218.52	\$ 17.10	\$ 0.06	\$ 0.00	\$ 235.68	\$ 0.00	\$ 235.68
100	Permitting - CC	\$ 16,430.90	\$ 18,080.00	\$ 7.16	\$ 0.00	\$ 34,518.06	\$ 0.00	\$ 34,518.06
100	General Investments Account	\$ 3,389,464.75	\$ 0.00	\$ 947.38	\$ 0.00	\$ 3,390,412.13	\$ 0.00	\$ 3,390,412.13
100	Jury	\$ 52,414.14	\$ 20.00	\$ 15.61	\$ 9,230.00	\$ 43,219.75	\$ 0.00	\$ 43,219.75
100	Sheriff-Alarm Permits CC	\$ 153,631.13	\$ 51,055.00	\$ 48.27	\$ 7,140.00	\$ 197,594.40	\$ 0.00	\$ 197,594.40
100	<b>Total 110</b>	<b>\$ 110,083,460.94</b>	<b>\$ 128,963,534.08</b>	<b>\$ 40,940.01</b>	<b>\$ 53,968,019.33</b>	<b>\$ 185,119,915.70</b>	<b>\$ 85,999,973.35</b>	<b>\$ 271,119,889.05</b>
100	<b>Total Fund</b>							<b>\$ 271,119,889.05</b>
100	<b>Total Investments Fund</b>						<b>\$ 85,999,973.35</b>	<b>\$ 85,999,973.35</b>
200	Road & Bridge	\$ 4,235,402.08	\$ 652,514.25	\$ 1,274.43	\$ 97.50	\$ 4,889,093.26	\$ 17,179,529.29	\$ 22,068,622.55
200	<b>Total Fund</b>	<b>\$ 4,235,402.08</b>	<b>\$ 652,514.25</b>	<b>\$ 1,274.43</b>	<b>\$ 97.50</b>	<b>\$ 4,889,093.26</b>	<b>\$ 17,179,529.29</b>	<b>\$ 22,068,622.55</b>
200	<b>Total Investments Fund</b>						<b>\$ 17,179,529.29</b>	<b>\$ 17,179,529.29</b>
204	Law Library	\$ 294,281.42	\$ 26,178.65	\$ 86.02	0.00	\$ 320,546.09	\$ 301,194.29	\$ 621,740.38
204	<b>Total Fund</b>	<b>\$ 294,281.42</b>	<b>\$ 26,178.65</b>	<b>\$ 86.02</b>	<b>\$ 0.00</b>	<b>\$ 320,546.09</b>	<b>\$ 301,194.29</b>	<b>\$ 621,740.38</b>
204	<b>Total Investments Fund</b>						<b>\$ 301,194.29</b>	<b>\$ 301,194.29</b>
206	Records Management - FFCB						\$ 0.00	
206	Records Management						\$ 2,888,696.03	
206	<b>Total Fund</b>						<b>\$ 2,888,696.03</b>	<b>\$ 2,888,696.03</b>

## STATEMENT OF BALANCES

For the period of December 1 through December 31, 2020

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC							\$ 137,010.25	
208	<b>Total Fund</b>							<b>\$ 137,010.25</b>	<b>\$ 137,010.25</b>
209	District Clerk - RC							\$ 83,286.10	
209	<b>Total Fund</b>							<b>\$ 83,286.10</b>	<b>\$ 83,286.10</b>
210	Digital Preservation							\$ 170,699.68	
210	<b>Total Fund</b>							<b>\$ 170,699.68</b>	<b>\$ 170,699.68</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,292.34	\$ 74,292.34
219	<b>Total Fund</b>							<b>\$74,292.34</b>	<b>\$ 74,292.34</b>
220	Juvenile Probation		\$ 1,002,359.84	\$ 2,815.00	\$ 280.62	\$ 0.00	\$ 1,005,455.46	\$ 0.00	\$ 1,005,455.46
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,002,359.84</b>	<b>\$ 2,815.00</b>	<b>\$ 280.62</b>	<b>\$ 0.00</b>	<b>\$ 1,005,455.46</b>	<b>\$ 0.00</b>	<b>\$ 1,005,455.46</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service		\$ 12,378,695.46	\$ 1,485.33	\$ 3,460.34	\$ 0.00	\$ 12,383,641.13	\$ 40,849.95	\$ 12,424,491.08
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,436.75	\$ 582,436.75
300	Guaranty Bank							\$ 651,584.77	\$ 651,584.77
300	<b>Total Fund</b>		<b>\$ 12,378,695.46</b>	<b>\$ 1,485.33</b>	<b>\$ 3,460.34</b>	<b>\$ 0.00</b>	<b>\$ 12,383,641.13</b>	<b>\$ 1,274,871.47</b>	<b>\$ 13,658,512.60</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,274,871.47</b>	<b>\$ 1,274,871.47</b>
401	CP PROJ - Limited TBOND-2010		\$ 2,423,040.70	\$ 0.00	\$ 677.26	\$ 0.00	\$ 2,423,717.96	\$ 0.00	\$ 2,423,717.96
401	Guaranty Bank CD							\$ 266,443.03	\$ 266,443.03
401	CP Pass Thru 2010- Texas Class							\$ 2,727,268.18	\$ 2,727,268.18
401	<b>Total Fund</b>		<b>\$ 2,423,040.70</b>	<b>\$ 0.00</b>	<b>\$ 677.26</b>	<b>\$ 0.00</b>	<b>\$ 2,423,717.96</b>	<b>\$ 2,993,711.21</b>	<b>\$ 5,417,429.17</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,993,711.21</b>	<b>\$ 2,993,711.21</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 1,401.94	\$ 0.00	\$ 0.39	\$ 0.00	\$ 1,402.33	\$ 732,933.66	\$ 734,335.99
402	<b>Total Fund</b>		<b>\$ 1,401.94</b>	<b>\$ 0.00</b>	<b>\$ 0.39</b>	<b>\$ 0.00</b>	<b>\$ 1,402.33</b>	<b>\$ 732,933.66</b>	<b>\$ 734,335.99</b>
402	<b>Total Investments Fund</b>							<b>\$ 732,933.66</b>	<b>\$ 732,933.66</b>

## STATEMENT OF BALANCES

For the period of December 1 through December 31, 2020

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016- Logic		\$21,477.90	\$0.00	6.00	\$0.00	\$ 21,483.90	\$5,011,388.19	\$ 5,032,872.09
404	<b>Total Fund</b>							<b>\$ 5,011,388.19</b>	<b>\$5,032,872.09</b>
404	<b>Total Investments Fund</b>							<b>\$ 5,011,388.19</b>	<b>\$ 5,011,388.19</b>
405	Capital Project - Road Bonds - 2016A		\$2,307,204.09	\$0.00	\$644.88	\$0.00	\$ 2,307,848.97	\$9,202,393.03	\$11,510,242.00
405	<b>Total Fund</b>							<b>\$ 9,202,393.03</b>	<b>\$11,510,242.00</b>
405	<b>Total Investments Fund</b>							<b>\$ 9,202,393.03</b>	<b>\$ 9,202,393.03</b>
406	Capital Project - Road Bonds - 2018		\$20,455,137.52	\$0.00	\$5,717.38	\$0.00	\$ 20,460,854.90	\$0.00	\$20,460,854.90
406	<b>Total Fund</b>							<b>\$ 0.00</b>	<b>\$20,460,854.90</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 20,460,854.90</b>
407	Capital Project - Road Bonds - 2018B		\$69,354,637.22	\$0.00	\$19,385.19	\$0.00	\$ 69,374,022.41	\$ 0.00	\$69,374,022.41
407	<b>Total Fund</b>							<b>\$ 0.00</b>	<b>\$ 69,374,022.41</b>
407	<b>Total Investments Fund</b>								
5700	Montgomery County Toll Road		\$4,111,499.04	\$2,723.42	\$0.00	\$0.00	\$ 4,114,222.46	\$0.00	\$4,114,222.46
5700	MCTRA-OPS/Main - 5957						\$ 0.00	\$516,812.94	\$516,812.94
5700	MCTRA-Renew/REPL-5958						\$ 0.00	\$145,836.45	\$145,836.45
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,859,751.90	\$6,859,751.90
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,040.36	\$1,000,040.36
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,524,120.86	\$3,524,120.86
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 778,985.70	\$778,985.70
5700	<b>Total Fund</b>								<b>\$16,939,770.67</b>
5700	<b>Total Investments Fund</b>							<b>\$ 12,825,548.21</b>	<b>\$ 12,825,548.21</b>
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,608.92	\$6,003,608.92
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,842,512.56	\$1,842,512.56
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,518.19	\$89,518.19
5700	<b>Total Fund</b>							<b>\$ 7,935,639.67</b>	<b>\$ 7,935,639.67</b>

## STATEMENT OF BALANCES

For the period of December 1 through December 31, 2020

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer		\$ 1,423,295.16	\$ 1,669,729.64	\$ 407.23	\$ 1,540,731.44	\$ 1,552,700.59	\$ 0.00	\$1,552,700.59
600	Treasury Investment		\$ 27,070,185.34	\$ 0.00	\$ 7,078.19	\$ 27,070,171.56	\$ 7,091.97	\$ 0.00	\$7,091.97
600	National Forest		\$ 84.09	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.11	\$ 0.00	\$84.11
600	State Fee		\$ 570,565.95	\$ 414,466.19	\$ 233.10	\$ 0.00	\$ 985,265.24	\$ 0.00	\$985,265.24
600	Unclaimed Property		\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600	<b>Total Fund</b>		<b>\$ 29,121,627.64</b>	<b>\$ 2,084,195.83</b>	<b>\$ 7,718.54</b>	<b>\$ 28,610,903.00</b>	<b>\$ 2,602,639.01</b>	<b>\$ 0.00</b>	<b>\$ 2,602,639.01</b>
600	<b>Total Investments Fund</b>								<b>\$ 2,602,639.01</b>
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 255,790,225.79</b>	<b>\$ 131,733,446.56</b>	<b>\$ 80,191.06</b>	<b>\$ 82,579,019.83</b>	<b>\$ 305,024,843.58</b>	<b>\$ 147,503,446.63</b>	<b>\$452,528,290.21</b>
	<b>Grand Total Investments</b>								<b>\$ 147,503,446.63</b>

**Collateral Pledged by Woodforest Bank as of 12/31/2020:**

Woodforest Bank's Letter of Credit # xxxxxx - FHLB OF DALLAS  
 Pledged for Montgomery County Bank Balance- Expires 5/12/2021

Letter of Credit Amount as of 05/30/2020	\$425,000,000.00
Woodforest Account Balances as of 12/31/2020	\$305,024,843.58
Account Balances x 110%	\$335,527,327.94
<b>Collateral over Balance</b>	<b>\$89,472,672.06</b>

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

Signature:  Date: 01/19/2021



**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Summary**  
**December 31, 2020**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM/C 360 Equiv.</b>	<b>YTM/C 365 Equiv.</b>
Federal Agency Coupon Securities	2,000,000.00	2,012,834.00	2,000,000.00	1.58	366	48	1.479	1.500
Municipal Bonds	24,610,000.00	24,828,432.59	24,684,631.17	19.48	476	122	1.068	1.083
Compounding Cert of Deposits	57,219,347.52	57,219,347.52	57,219,347.52	45.15	359	237	1.270	1.288
Mutual Funds	35,673,354.83	35,673,354.83	35,673,354.83	28.15	1	1	0.245	0.248
Money Market Accounts	7,164,925.23	7,164,925.23	7,164,925.23	5.65	1	1	0.345	0.350
<b>Investments</b>	<b>126,667,627.58</b>	<b>126,898,894.17</b>	<b>126,742,258.75</b>	<b>100.00%</b>	<b>261</b>	<b>132</b>	<b>0.893</b>	<b>0.906</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	100,135.99	650,006.76
<b>Average Daily Balance</b>	<b>126,718,446.15</b>	
<b>Effective Rate of Return</b>	<b>0.93%</b>	

*Melanie K. Bush*  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER      01/19/2021

Reporting period 12/01/2020-12/31/2020

Run Date: 01/04/2021 - 14:55

Portfolio MCTX  
 AC  
 PM (PRF\_PM1) 7.3.11  
 Report Ver. 7.3.11

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
	10003	Federal Home Loan Bank		02/18/2020	2,000,000.00	2,012,834.00	2,000,000.00	1.500	1.479	1.500	48	02/18/2021
	<b>Subtotal and Average</b>		<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,012,834.00</b>	<b>2,000,000.00</b>		<b>1.479</b>	<b>1.500</b>	<b>48</b>	
<b>Municipal Bonds</b>												
	10005	FALL RIVER MA GO MUNI		03/19/2020	15,000,000.00	15,153,450.00	15,071,269.94	3.000	1.042	1.057	35	02/05/2021
	10006	FT BEND CNTY MUNI		06/05/2020	320,000.00	323,276.80	320,737.68	3.000	1.583	1.605	59	03/01/2021
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	258,940.12	3.000	1.629	1.652	424	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,266,372.16	2.102	1.993	2.021	499	05/15/2022
	10004	HUDSON COUNTY NJ		02/20/2020	1,000,000.00	1,010,150.00	1,001,048.25	1.700	0.598	0.607	49	02/19/2021
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,994,965.59	4,994,965.59	0.420	0.728	0.738	273	04/01/2023
	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,771,297.43	1.850	1.677	1.700	181	07/01/2021
	<b>Subtotal and Average</b>		<b>24,693,041.08</b>		<b>24,610,000.00</b>	<b>24,828,432.59</b>	<b>24,684,631.17</b>		<b>1.068</b>	<b>1.083</b>	<b>122</b>	
<b>Compounding Cert of Deposits</b>												
	10044	GUARANTY BANK		09/01/2020	4,495,571.56	4,495,571.56	4,495,571.56	1.760	1.736	1.760	399	02/04/2022
	10045	GUARANTY BANK		09/01/2020	266,443.03	266,443.03	266,443.03	1.760	1.736	1.760	399	02/04/2022
	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,055,831.76	10,055,831.76	10,055,831.76	0.950	0.937	0.950	225	08/14/2021
	10039	SPIRIT OF TEXAS BANK		09/01/2020	7,102,699.16	7,102,699.16	7,102,699.16	1.760	1.736	1.760	42	02/12/2021
	10040	SPIRIT OF TEXAS BANK		09/01/2020	15,083,747.63	15,083,747.63	15,083,747.63	0.950	0.937	0.950	133	05/14/2021
	10041	VERITEX COMMUNITY BANK		09/01/2020	10,086,894.31	10,086,894.31	10,086,894.31	1.150	1.134	1.150	255	09/13/2021
	10046	VERITEX COMMUNITY BANK		09/01/2020	10,128,160.07	10,128,160.07	10,128,160.07	1.710	1.687	1.710	445	03/22/2022
	<b>Subtotal and Average</b>		<b>57,192,934.51</b>		<b>57,219,347.52</b>	<b>57,219,347.52</b>	<b>57,219,347.52</b>		<b>1.270</b>	<b>1.288</b>	<b>237</b>	
<b>Mutual Funds</b>												
	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10019	LOGIC INVESTMENTS		09/01/2020	13,730,106.94	13,730,106.94	13,730,106.94	0.257	0.253	0.257	1	
	10020	LOGIC INVESTMENTS		09/01/2020	5,011,388.19	5,011,388.19	5,011,388.19	0.257	0.253	0.257	1	
	10021	LOGIC INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.257	0.253	0.257	1	
	10022	LOGIC INVESTMENTS		09/01/2020	9,202,393.03	9,202,393.03	9,202,393.03	0.257	0.253	0.257	1	
	10023	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	

Portfolio MCTX  
AC  
PM (PRF\_PM2) 7.3.11



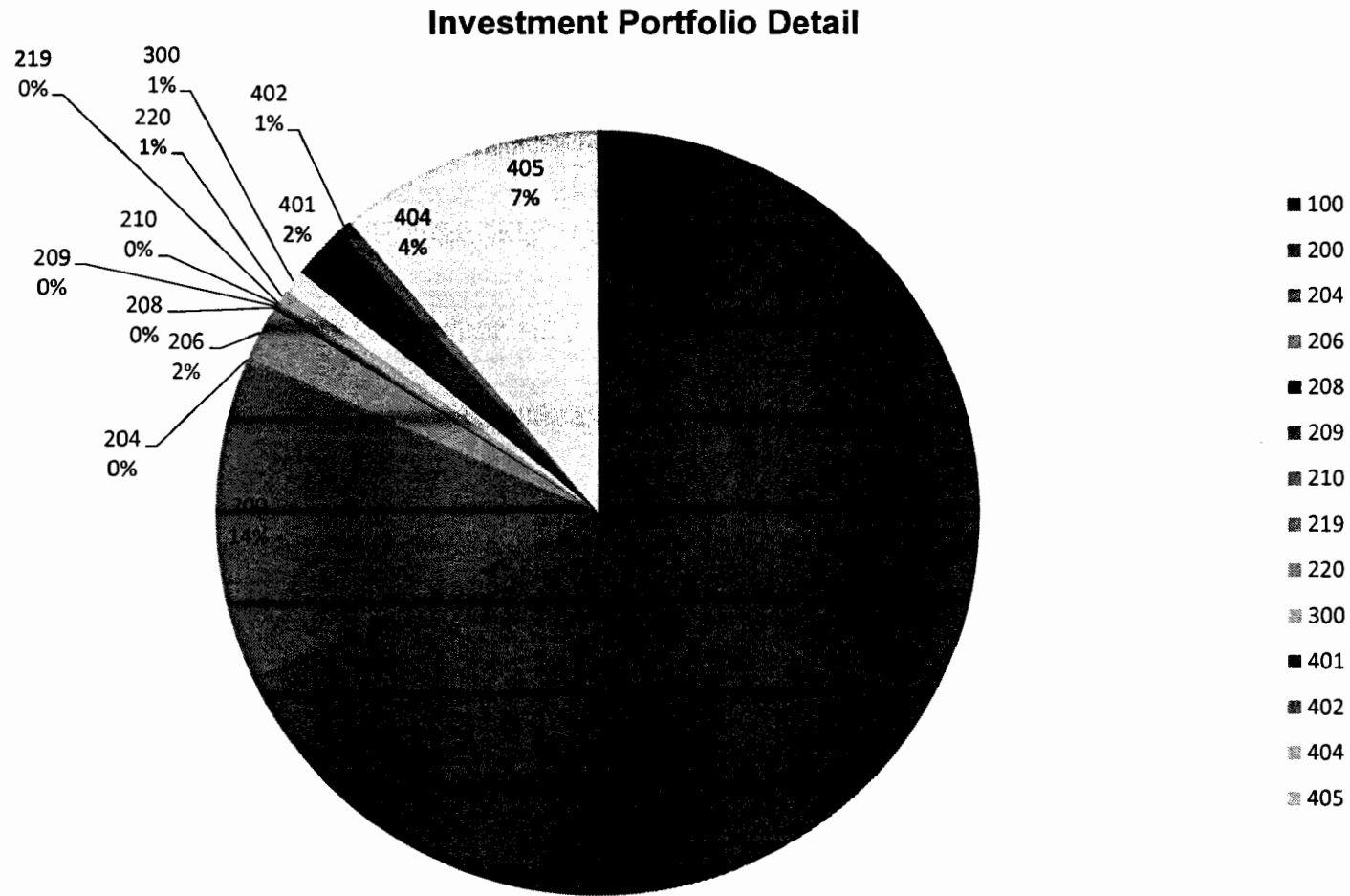
**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Mutual Funds</b>												
██████	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
██████	10011	TEXPOOL INVESTMENTS		09/01/2020	11,138.96	11,138.96	11,138.96	0.150	0.148	0.150	1	
██████	10012	TEXPOOL INVESTMENTS		09/01/2020	582,436.75	582,436.75	582,436.75	0.150	0.148	0.150	1	
██████	10013	TEXPOOL INVESTMENTS		09/01/2020	74,292.34	74,292.34	74,292.34	0.150	0.148	0.150	1	
██████	10014	TEXPOOL INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.160	0.158	0.160	1	
██████	10028	TEXAS CLASS		09/01/2020	40,849.95	40,849.95	40,849.95	0.220	0.216	0.220	1	
██████	10029	TEXAS CLASS		09/01/2020	2,727,268.18	2,727,268.18	2,727,268.18	0.272	0.268	0.272	1	
██████	10030	TEXAS CLASS		09/01/2020	83,286.10	83,286.10	83,286.10	0.272	0.268	0.272	1	
██████	10031	TEXAS CLASS		09/01/2020	2,888,696.03	2,888,696.03	2,888,696.03	0.220	0.216	0.220	1	
██████	10032	TEXAS CLASS		09/01/2020	137,010.25	137,010.25	137,010.25	0.220	0.216	0.220	1	
██████	10033	TEXAS CLASS		09/01/2020	170,699.68	170,699.68	170,699.68	0.220	0.216	0.220	1	
██████	10049	TEXAS CLASS		09/01/2020	0.00	0.00	0.00	0.220	0.216	0.220	1	
██████	10034	TEXSTAR INVESTMENTS		09/01/2020	692,279.86	692,279.86	692,279.86	0.116	0.114	0.116	1	
██████	10035	TEXSTAR INVESTMENTS		09/01/2020	0.00	0.00	0.00	0.116	0.114	0.116	1	
██████	10036	TEXSTAR INVESTMENTS		09/01/2020	321,508.57	321,508.57	321,508.57	0.116	0.114	0.116	1	
<b>Subtotal and Average</b>			<b>35,669,102.71</b>		<b>35,673,354.83</b>	<b>35,673,354.83</b>	<b>35,673,354.83</b>	<b>0.245</b>	<b>0.248</b>		<b>1</b>	
<b>Money Market Accounts</b>												
██████	10037	GUARANTY BANK		09/01/2020	2,312,770.63	2,312,770.63	2,312,770.63	0.350	0.345	0.350	1	
██████	10050	GUARANTY BANK		09/18/2020	38,528.10	38,528.10	38,528.10	0.350	0.345	0.350	1	
██████	10051	GUARANTY BANK		09/18/2020	651,584.77	651,584.77	651,584.77	0.350	0.345	0.350	1	
██████	10052	GUARANTY BANK		09/18/2020	301,194.29	301,194.29	301,194.29	0.350	0.345	0.350	1	
██████	10053	GUARANTY BANK		09/18/2020	3,127,913.78	3,127,913.78	3,127,913.78	0.350	0.345	0.350	1	
██████	10054	GUARANTY BANK		09/18/2020	732,933.66	732,933.66	732,933.66	0.350	0.345	0.350	1	
<b>Subtotal and Average</b>			<b>7,163,367.85</b>		<b>7,164,925.23</b>	<b>7,164,925.23</b>	<b>7,164,925.23</b>	<b>0.345</b>	<b>0.350</b>		<b>1</b>	
<b>Total and Average</b>			<b>126,718,446.15</b>		<b>126,667,627.58</b>	<b>126,898,894.17</b>	<b>126,742,258.75</b>	<b>0.893</b>	<b>0.906</b>		<b>132</b>	

**MONTGOMERY COUNTY INVESTMENTS**  
**Portfolio Management**  
**Portfolio Details - Cash**  
**December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
Average Balance			0.00								0
<b>Total Cash and Investments</b>			<b>126,718,446.15</b>		<b>126,667,627.58</b>	<b>126,898,894.17</b>	<b>126,742,258.75</b>		<b>0.893</b>	<b>0.906</b>	<b>132</b>

MONTGOMERY COUNTY MCTX INVESTMENTS AS OF DECEMBER 31, 2020 BY FUND



MONTGOMERY COUNTY INVESTMENT PORTFOLIO CHART BY FUNDS AS OF DECEMBER 31, 2020  
 The numbers in the legend reflect the Fund number



**MONTGOMERY CO TOLL ROAD  
Portfolio Management  
Portfolio Summary  
December 31, 2020**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Strips	6,415,000.00	5,994,812.37	5,994,812.37	28.88	958	45	2.568	2.604
Money Market Accounts	12,941,770.72	12,941,770.72	12,941,770.72	62.34	1	1	0.000	0.000
GIC/GAC	1,824,604.79	1,824,604.79	1,824,604.79	8.79	1	1	0.000	0.000
<b>Investments</b>	<b>21,181,375.51</b>	<b>20,761,187.88</b>	<b>20,761,187.88</b>	<b>100.00%</b>	<b>277</b>	<b>14</b>	<b>0.742</b>	<b>0.752</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	97.80	26,583.01
<b>Average Daily Balance</b>	<b>20,405,898.09</b>	
<b>Effective Rate of Return</b>	<b>0.01%</b>	

  
 \_\_\_\_\_  
 MELANIE K. BUSH, COUNTY TREASURER

01/19/2021

Reporting period 12/01/2020-12/31/2020

Run Date: 01/07/2021 - 09:53

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

**MONTGOMERY CO TOLL ROAD**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Strips</b>												
██████████	10009	U.S. Treasury		07/03/2018	6,415,000.00	5,994,812.37	5,994,812.37	2.461		2.604	45	02/15/2021
<b>Subtotal and Average</b>			<b>5,994,812.37</b>		<b>6,415,000.00</b>	<b>5,994,812.37</b>	<b>5,994,812.37</b>			<b>2.604</b>	<b>45</b>	
<b>Money Market Accounts</b>												
██████████	10000	FIDELITY		09/01/2020	778,985.70	778,985.70	778,985.70			0.000	1	
██████████	10001	FIDELITY		09/01/2020	89,518.19	89,518.19	89,518.19			0.000	1	
██████████	10002	FIDELITY		09/01/2020	8,796.55	8,796.55	8,796.55			0.000	1	
██████████	10003	FIDELITY		09/01/2020	516,812.94	516,812.94	516,812.94			0.000	1	
██████████	10004	FIDELITY		09/01/2020	145,836.45	145,836.45	145,836.45			0.000	1	
██████████	10005	FIDELITY		09/01/2020	1,000,040.36	1,000,040.36	1,000,040.36			0.000	1	
██████████	10006	FIDELITY		09/01/2020	3,524,120.86	3,524,120.86	3,524,120.86			0.000	1	
██████████	10007	FIDELITY		09/01/2020	6,859,751.90	6,859,751.90	6,859,751.90			0.000	1	
██████████	10008	FIDELITY		09/01/2020	17,907.77	17,907.77	17,907.77			0.000	1	
<b>Subtotal and Average</b>			<b>12,589,877.64</b>		<b>12,941,770.72</b>	<b>12,941,770.72</b>	<b>12,941,770.72</b>			<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
██████████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	1,824,604.79	1,824,604.79	1,824,604.79			0.000	1	
<b>Subtotal and Average</b>			<b>1,821,208.08</b>		<b>1,824,604.79</b>	<b>1,824,604.79</b>	<b>1,824,604.79</b>			<b>0.000</b>	<b>1</b>	
<b>Total and Average</b>			<b>20,405,898.09</b>		<b>21,181,375.51</b>	<b>20,761,187.88</b>	<b>20,761,187.88</b>			<b>0.752</b>	<b>14</b>	



**Melanie K. Bush**  
**Montgomery County Treasurer**  
 501 North Thompson, Suite 201, Conroe, Texas 77301  
 Phone: (936) 539-7844  
 Fax: (936) 760-6960

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

<b>Interest Earned - Bank Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All MCTX Accts:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2020-2021	0.3400%	\$240,005.25	\$123,536.09	\$4,616.62	\$10,348.36	\$101,504.18
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.

<b>Interest Earned - Investment Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Investments:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2020-2021	1.0600%	\$256,641.75	\$200,144.71	\$8,363.86	\$798.03	\$47,335.15
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

<b>Total Interest Earned on Bank Accounts and Investments</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Accts &amp; Invest:</b>	<b>GF Money:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accts:</b>
2020-2021	0.7000%	\$496,647.00	\$323,680.80	\$12,980.48	\$11,146.39	\$148,839.33
2019-2020	0.6700%	\$5,857,005.71	\$2,963,606.14	\$237,743.08	\$246,221.74	\$2,409,434.75
2018-2019	2.4700%	\$10,499,863.49	\$3,796,455.22	\$533,124.02	\$324,718.84	\$5,845,565.41
2017-2018	1.9600%	\$7,152,200.05	\$3,182,383.37	\$342,920.46	\$159,803.01	\$3,467,093.21

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Indebtedness**  
**As of December 31, 2020**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	45,405,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	71,475,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	88,510,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>463,775,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>45,605,000</b>
<b>TOTAL BONDED DEBT</b>				<b>509,380,000</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>12,444,148</b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 609,504,148</b>



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

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
A&A GRAPHICS SUPPLY INC	186015	10/30/2020	12/15/2020	1005681	CHK	75.18	0.00	75.18
AC PLUMBING SUPPLY INC	04298566	11/13/2020	12/08/2020	1005646	CHK	126825.00	0.00	126825.00
AC PLUMBING SUPPLY INC	04299328	11/25/2020	12/08/2020	1005646	CHK	196555.00	0.00	196555.00
AC PLUMBING SUPPLY INC	04299403	11/30/2020	12/08/2020	1005646	CHK	11257.50	0.00	11257.50
ACCO BRANDS CORPORATION dba ACCO BRANDS USA LLC	4712892724	05/10/2020	12/08/2020	1005384	CHK	410.93	0.00	410.93
ACES A/C SUPPLY INC	5076988	10/19/2020	12/15/2020	1005682	CHK	8809.87	0.00	8809.87
ADAIR, ROGER N	11.24-25.20	11/25/2020	12/15/2020	1005683	CHK	712.38	0.00	712.38
ADAMS, CRAIG E	10.02-31.20	11/04/2020	12/08/2020	1005385	CHK	2464.00	0.00	2464.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3.96603E+12	10/22/2020	12/08/2020	1005386	CHK	10.44	0.00	10.44
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030215626	10/28/2020	12/08/2020	1005386	CHK	379.33	0.00	379.33
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030215631	10/28/2020	12/08/2020	1005386	CHK	427.64	0.00	427.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030215655	10/28/2020	12/08/2020	1005386	CHK	198.92	0.00	198.92
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030315718	10/29/2020	12/08/2020	1005386	CHK	133.22	0.00	133.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030145294	10/27/2020	12/08/2020	1005386	CHK	15.64	0.00	15.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030215657	10/28/2020	12/08/2020	1005386	CHK	246.11	0.00	246.11
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030745565	11/02/2020	12/08/2020	1005386	CHK	44.27	0.00	44.27
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030930385	11/04/2020	12/08/2020	1005386	CHK	864.49	0.00	864.49
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030930394	11/04/2020	12/08/2020	1005386	CHK	78.25	0.00	78.25
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030930395	11/04/2020	12/08/2020	1005386	CHK	82.59	0.00	82.59
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030930408	11/04/2020	12/08/2020	1005386	CHK	6.50	0.00	6.50
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966030930412	11/04/2020	12/08/2020	1005386	CHK	12.87	0.00	12.87
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966031030477	11/05/2020	12/08/2020	1005386	CHK	100.76	0.00	100.76
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966031430739	11/09/2020	12/08/2020	1005386	CHK	261.89	0.00	261.89
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966031430745	11/09/2020	12/08/2020	1005386	CHK	44.04	0.00	44.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966031430768	11/09/2020	12/08/2020	1005386	CHK	65.60	0.00	65.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966031430782	11/09/2020	12/08/2020	1005386	CHK	23.75	0.00	23.75
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966031530828	11/10/2020	12/08/2020	1005386	CHK	359.76	0.00	359.76
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966031530855	11/10/2020	12/08/2020	1005386	CHK	20.76	0.00	20.76
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966031630887	11/11/2020	12/08/2020	1005386	CHK	13.50	0.00	13.50
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032131299	11/16/2020	12/08/2020	1005386	CHK	38.34	0.00	38.34
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032131305	11/16/2020	12/08/2020	1005386	CHK	54.00	0.00	54.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032231345	11/17/2020	12/08/2020	1005386	CHK	90.98	0.00	90.98



Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032231346	11/17/2020	12/08/2020	1005386	CHK	101.14	0.00	101.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032231347	11/17/2020	12/08/2020	1005386	CHK	330.60	0.00	330.60
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032231379	11/17/2020	12/08/2020	1005386	CHK	73.69	0.00	73.69
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032231392	11/17/2020	12/08/2020	1005386	CHK	44.12	0.00	44.12
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032231398	11/17/2020	12/08/2020	1005386	CHK	46.04	0.00	46.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032331431	11/18/2020	12/08/2020	1005386	CHK	34.42	0.00	34.42
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032331454	11/18/2020	12/08/2020	1005386	CHK	8.03	0.00	8.03
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032331468	11/18/2020	12/08/2020	1005386	CHK	62.64	0.00	62.64
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032331475	11/18/2020	12/08/2020	1005386	CHK	35.55	0.00	35.55
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032331488	11/18/2020	12/08/2020	1005386	CHK	46.90	0.00	46.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032431565	11/19/2020	12/08/2020	1005386	CHK	5.92	0.00	5.92
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032431569	11/19/2020	12/08/2020	1005386	CHK	65.11	0.00	65.11
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032831854	11/23/2020	12/08/2020	1005386	CHK	78.96	0.00	78.96
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032931928	11/24/2020	12/08/2020	1005386	CHK	53.88	0.00	53.88
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	CM3966032231395	11/17/2020	12/08/2020	1005386	CHK	-65.00	0.00	-65.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966032231354	11/17/2020	12/08/2020	1005386	CHK	-5.58	0.00	-5.58
ALLEN, CHRISTOPHER NEAL	20-10-12337-CR	11/20/2020	12/08/2020	1005387	CHK	2884.62	0.00	2884.62
ALLEN, CHRISTOPHER NEAL	20-03-04014-CR	11/27/2020	12/08/2020	1005387	CHK	951.93	0.00	951.93
ALLEN, CHRISTOPHER NEAL	20-11-13684-CR	11/27/2020	12/08/2020	1005387	CHK	951.93	0.00	951.93
ALLEN, CHRISTOPHER NEAL	20-11-13411-CR	11/27/2020	12/08/2020	1005387	CHK	980.77	0.00	980.77
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	55994	08/28/2020	12/08/2020	1005388	CHK	817.30	0.00	817.30
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	57656	11/03/2020	12/08/2020	1005388	CHK	75.00	0.00	75.00
ALLEN, PAUL & DORIS	TRAVEL-10.20 PA	11/09/2020	12/15/2020	1005871	CHK	29.60	0.00	29.60
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-08-09862-CR	11/20/2020	12/08/2020	1005619	CHK	1346.16	0.00	1346.16
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-09-10996-CR	11/20/2020	12/08/2020	1005619	CHK	1346.16	0.00	1346.16
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISP 11.27.20	11/27/2020	12/08/2020	1005619	CHK	2692.31	0.00	2692.31
ALTICE USA INC	100405269	10/27/2020	12/31/2020	1005886	CHK	1250.00	0.00	1250.00
ALTICE USA INC	07707-109354-01-4.1220	11/05/2020	12/31/2020	1005885	CHK	108.47	0.00	108.47
ALTICE USA INC	100423684	11/27/2020	12/31/2020	1005886	CHK	1250.00	0.00	1250.00
ALTICE USA INC	07707-125406-01-3.1220	11/30/2020	12/31/2020	1005887	CHK	56.61	0.00	56.61
AMAZON.COM LLC	1NV6-RYLJ-MM1P	11/05/2020	12/15/2020	1005684	CHK	303.62	0.00	303.62
AMAZON.COM LLC	1Y74-1N9V-GXPQ	10/01/2020	12/15/2020	1005684	CHK	534.63	0.00	534.63
AMERICAN WORKING DOGS INC	6352	09/16/2020	12/08/2020	1005389	CHK	50.00	0.00	50.00
AMERICAN WORKING DOGS INC	6351	09/16/2020	12/08/2020	1005389	CHK	100.00	0.00	100.00
AMERICAN WORKING DOGS INC	6350	09/16/2020	12/08/2020	1005389	CHK	100.00	0.00	100.00
API NATIONAL SERVICE GROUP INC	131664C	07/21/2020	12/15/2020	1005685	CHK	1440.00	0.00	1440.00
API NATIONAL SERVICE GROUP INC	131874	09/14/2020	12/15/2020	1005685	CHK	22750.00	0.00	22750.00
ARNOLD, CHRISTEN - DRUG/DWI COURT CHANGE FUND	CHNG FUND INCR 12.20	12/08/2020	12/15/2020	1005853	CHK	200.00	0.00	200.00
ARROWHEAD SCIENTIFIC INC	132274	11/20/2020	12/15/2020	1005686	CHK	152.07	0.00	152.07
ARROWHEAD SCIENTIFIC INC	132456	11/30/2020	12/15/2020	1005686	CHK	17.16	0.00	17.16
AS&G CLAIMS ADMINISTRATION INC	15.2205	11/03/2020	12/08/2020	1005390	CHK	6652.00	0.00	6652.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
AS&G CLAIMS ADMINISTRATION INC	15.2204	11/03/2020	12/08/2020	1005390	CHK	7498.00	0.00	7498.00
ASKINS, SAMANTHA dba AFFIRMED MEDICAL SERVICES-ASKINS	344	10/05/2020	12/08/2020	1005391	CHK	199.31	0.00	199.31
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO195886-1	10/20/2020	12/15/2020	1005687	CHK	939.47	0.00	939.47
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO196090-1	10/21/2020	12/15/2020	1005687	CHK	275.20	0.00	275.20
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO197636-1	11/17/2020	12/15/2020	1005687	CHK	95.65	0.00	95.65
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO203070-1	12/02/2020	12/15/2020	1005687	CHK	852.98	0.00	852.98
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO119790-1	08/10/2020	12/15/2020	1005687	CHK	725.67	0.00	725.67
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO117719-1	08/10/2020	12/15/2020	1005687	CHK	814.25	0.00	814.25
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO120832-2	09/01/2020	12/15/2020	1005687	CHK	2668.89	0.00	2668.89
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X10232020	10/15/2020	12/15/2020	1005688	CHK	65.51	0.00	65.51
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X08232020	08/15/2020	12/08/2020	1005392	CHK	110.05	0.00	110.05
AT&T MOBILITY NATIONAL ACCTS LLC	874637339X09232020	09/15/2020	12/08/2020	1005392	CHK	106.56	0.00	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X06232020	06/15/2020	12/08/2020	1005392	CHK	22.20	0.00	22.20
AT&T MOBILITY NATIONAL ACCTS LLC	829611185X08232020	08/15/2020	12/08/2020	1005392	CHK	57.73	0.00	57.73
AT&T MOBILITY NATIONAL ACCTS LLC	829611185X09232020	09/15/2020	12/08/2020	1005392	CHK	55.07	0.00	55.07
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X09232020	09/15/2020	12/08/2020	1005392	CHK	22.20	0.00	22.20
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X08232020	08/15/2020	12/08/2020	1005392	CHK	22.20	0.00	22.20
AT&T MOBILITY NATIONAL ACCTS LLC	829611185X06232020	06/15/2020	12/08/2020	1005392	CHK	54.34	0.00	54.34
AT&T MOBILITY NATIONAL ACCTS LLC	829611185X10232020	10/15/2020	12/08/2020	1005392	CHK	55.28	0.00	55.28
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X10232020	10/15/2020	12/08/2020	1005392	CHK	22.20	0.00	22.20
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X11232020	11/15/2020	12/31/2020	1005892	CHK	167.98	0.00	167.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X11232020	11/15/2020	12/31/2020	1005892	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X11232020	11/15/2020	12/31/2020	1005892	CHK	291.91	0.00	291.91
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X11232020	11/15/2020	12/31/2020	1005892	CHK	93.35	0.00	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X11232020	11/15/2020	12/31/2020	1005892	CHK	25.90	0.00	25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X11232020	11/15/2020	12/31/2020	1005892	CHK	75.98	0.00	75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X10232020	10/15/2020	12/31/2020	1005892	CHK	38.19	0.00	38.19
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X11232020	11/15/2020	12/31/2020	1005892	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X11232020	11/15/2020	12/31/2020	1005892	CHK	64.91	0.00	64.91
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X11232020	11/15/2020	12/31/2020	1005892	CHK	221.60	0.00	221.60
AT&T MOBILITY NATIONAL ACCTS LLC	874637339.11232020	11/15/2020	12/31/2020	1005892	CHK	106.56	0.00	106.56
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X08232020	08/15/2020	12/31/2020	1005892	CHK	67.39	0.00	67.39
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X09232020	09/15/2020	12/31/2020	1005892	CHK	65.81	0.00	65.81
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X12122020	12/04/2020	12/31/2020	1005892	CHK	95.52	0.00	95.52
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X12122020	12/04/2020	12/31/2020	1005892	CHK	375.87	0.00	375.87
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X11232020	11/15/2020	12/31/2020	1005892	CHK	22.20	0.00	22.20

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.1020	11/17/2020	12/16/2020	1005884	CHK	5076.42	0.00	5076.42
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.1120	12/17/2020	12/31/2020	1005973	CHK	5876.78	0.00	5876.78
ATHENA SECURITY INC	2891	09/17/2020	12/15/2020	1005866	CHK	-414880.00	0.00	-414880.00
ATHENA SECURITY INC	2891-A	10/07/2020	12/15/2020	1005866	CHK	414880.00	0.00	414880.00
ATHENA SECURITY INC	2891-A	10/07/2020	12/08/2020	1005644	CHK	414880.00	0.00	414880.00
ATOMIC ENERGY INDUSTRIAL LABORATORIES OF THE SOUTHWEST INC	20210506	06/30/2020	12/15/2020	1005689	CHK	116.55	0.00	116.55
ATOMIC ENERGY INDUSTRIAL LABORATORIES OF THE SOUTHWEST INC	20310506	09/30/2020	12/15/2020	1005689	CHK	131.79	0.00	131.79
AUSTIN, THOMAS SEDELL JR	18-07-08624K	06/24/2020	12/08/2020	1005393	CHK	90.00	0.00	90.00
AUSTIN, THOMAS SEDELL JR	18-08-115150	12/06/2020	12/15/2020	1005690	CHK	160.00	0.00	160.00
AUSTIN, THOMAS SEDELL JR	19-12-15994L	12/04/2020	12/15/2020	1005690	CHK	320.00	0.00	320.00
AUSTIN, THOMAS SEDELL JR	20-07-09035D	12/04/2020	12/15/2020	1005690	CHK	210.00	0.00	210.00
AUSTIN, THOMAS SEDELL JR	19-07-10287G	12/04/2020	12/15/2020	1005690	CHK	580.00	0.00	580.00
AUSTIN, THOMAS SEDELL JR	20-02-02652J	12/04/2020	12/15/2020	1005690	CHK	360.00	0.00	360.00
AUSTIN, THOMAS SEDELL JR	19-08-11382N	12/04/2020	12/15/2020	1005690	CHK	330.00	0.00	330.00
AUSTIN, THOMAS SEDELL JR	19-11-15290K	12/04/2020	12/15/2020	1005690	CHK	150.00	0.00	150.00
AUSTIN, THOMAS SEDELL JR	19-11-15786N	12/04/2020	12/15/2020	1005690	CHK	350.00	0.00	350.00
AUSTIN, THOMAS SEDELL JR	15-05-05282R	12/04/2020	12/15/2020	1005690	CHK	180.00	0.00	180.00
AUSTIN, THOMAS SEDELL JR	18-12-16476I	12/04/2020	12/15/2020	1005690	CHK	430.00	0.00	430.00
BAGLEY, ROBERT	FM1097/P-210	11/25/2020	12/08/2020	1005394	CHK	600.00	0.00	600.00
BAKER & BECK PLLC	20-07-08057-CR	11/20/2020	12/08/2020	1005395	CHK	2692.31	0.00	2692.31
BAKER & BECK PLLC	NO DISPOSITIONS 11.20	11/20/2020	12/08/2020	1005395	CHK	2692.31	0.00	2692.31
BAKER & BECK PLLC	20-09-10787-CR	11/27/2020	12/08/2020	1005395	CHK	2692.31	0.00	2692.31
BAKER & BECK PLLC	NO DISP 11.27.20	11/27/2020	12/08/2020	1005395	CHK	2692.31	0.00	2692.31
BAKER, WENDY ELEANOR WILSON	20-08-09191-CR	11/20/2020	12/08/2020	1005396	CHK	538.46	0.00	538.46
BAKER, WENDY ELEANOR WILSON	20-08-09731-CR	11/20/2020	12/08/2020	1005396	CHK	538.46	0.00	538.46
BAKER, WENDY ELEANOR WILSON	20-09-11777-CR	11/20/2020	12/08/2020	1005396	CHK	538.46	0.00	538.46
BAKER, WENDY ELEANOR WILSON	20-10-12448-CR	11/20/2020	12/08/2020	1005396	CHK	538.46	0.00	538.46
BAKER, WENDY ELEANOR WILSON	20-10-12518-CR	11/20/2020	12/08/2020	1005396	CHK	538.46	0.00	538.46
BAKER, WENDY ELEANOR WILSON	NO DISP 11.27.20	11/27/2020	12/08/2020	1005396	CHK	2692.31	0.00	2692.31
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-10-12136	12/04/2020	12/15/2020	1005691	CHK	1340.00	0.00	1340.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-07-08350A	12/04/2020	12/15/2020	1005691	CHK	1965.00	0.00	1965.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-07-10205C	12/04/2020	12/15/2020	1005691	CHK	140.00	0.00	140.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-09-12395E	12/04/2020	12/15/2020	1005691	CHK	190.00	0.00	190.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-06-07943L	12/04/2020	12/15/2020	1005691	CHK	1275.00	0.00	1275.00
BARTLETT, ROBERT S	20-10-12272-CR	11/20/2020	12/08/2020	1005397	CHK	721.16	0.00	721.16
BARTLETT, ROBERT S	20-10-12676-CR	11/20/2020	12/08/2020	1005397	CHK	721.16	0.00	721.16
BARTLETT, ROBERT S	20-10-12787-CR	11/20/2020	12/08/2020	1005397	CHK	721.16	0.00	721.16
BARTLETT, ROBERT S	20-11-13670-CR	11/20/2020	12/08/2020	1005397	CHK	721.16	0.00	721.16
BARTLETT, ROBERT S	NO DISP 11.27.20	11/27/2020	12/08/2020	1005397	CHK	2884.62	0.00	2884.62
BATES, WILLIAM II	902469	11/19/2020	12/08/2020	1005398	CHK	250.00	0.00	250.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
BERGLUND, ERIK	20-349851-CR	12/01/2020	12/08/2020	1005399	CHK	100.00	0.00	100.00
BERGLUND, ERIK	20-349594-CR	12/01/2020	12/08/2020	1005399	CHK	100.00	0.00	100.00
BERGLUND, ERIK	20-351427-CR	12/01/2020	12/08/2020	1005399	CHK	200.00	0.00	200.00
BEST BUY STORES LP	4743491	09/12/2020	12/08/2020	1005400	CHK	5399.60	0.00	5399.60
BEST BUY STORES LP	4863564	09/17/2020	12/15/2020	1005692	CHK	392.92	0.00	392.92
BEST BUY STORES LP	4759096	09/15/2020	12/08/2020	1005400	CHK	519.96	0.00	519.96
BGE INC	10-200826	10/31/2020	12/08/2020	1005401	CHK	2811.25	0.00	2811.25
BGE INC	10-200823	10/31/2020	12/15/2020	1005693	CHK	9878.75	0.00	9878.75
BGE INC	11-200542	11/30/2020	12/15/2020	1005693	CHK	7596.88	0.00	7596.88
BGE INC	11-201000	11/30/2020	12/15/2020	1005693	CHK	5699.68	0.00	5699.68
BIHM, KATHERINE dba THE BIHM FIRM PLLC	NO DISPOSITIONS 11.20	11/20/2020	12/08/2020	1005402	CHK	2692.31	0.00	2692.31
BIHM, KATHERINE dba THE BIHM FIRM PLLC	19-346254-CR	12/01/2020	12/08/2020	1005402	CHK	350.00	0.00	350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	NO DISP 11.27.20	11/27/2020	12/08/2020	1005402	CHK	2692.31	0.00	2692.31
BLACKBURN, CELESTE PLLC	NO DISPOSITIONS 11.20	11/20/2020	12/08/2020	1005403	CHK	2692.31	0.00	2692.31
BLACKBURN, CELESTE PLLC	NO DISP 11.27.20	11/27/2020	12/08/2020	1005403	CHK	2692.31	0.00	2692.31
BLEYL INTERESTS INC dba BLEYL ENGINEERING	44812	09/30/2020	12/08/2020	1005404	CHK	567.50	0.00	567.50
BLEYL INTERESTS INC dba BLEYL ENGINEERING	45101	10/31/2020	12/08/2020	1005405	CHK	9900.00	0.00	9900.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	45102	10/31/2020	12/15/2020	1005695	CHK	13866.60	0.00	13866.60
BLEYL INTERESTS INC dba BLEYL ENGINEERING	45279	11/30/2020	12/15/2020	1005694	CHK	22244.34	0.00	22244.34
BLX GROUP LLC	42182/101220	12/03/2020	12/08/2020	1005406	CHK	11500.00	0.00	11500.00
BNSF RAILWAY COMPANY	90213345	11/18/2020	12/08/2020	1005632	CHK	35325.68	0.00	35325.68
BNSF RAILWAY COMPANY	90213303	11/17/2020	12/15/2020	1005852	CHK	26918.15	0.00	26918.15
BROOKSIDE EQUIPMENT SALES INC	IS17349	06/16/2020	12/08/2020	1005408	CHK	50.09	0.00	50.09
BROOKSIDE EQUIPMENT SALES INC	IC09713	06/10/2020	12/08/2020	1005408	CHK	497.84	0.00	497.84
BROOKSIDE EQUIPMENT SALES INC	IC16704	11/03/2020	12/15/2020	1005696	CHK	469.09	0.00	469.09
BROOKSIDE EQUIPMENT SALES INC	IC16804	11/03/2020	12/15/2020	1005696	CHK	170.09	0.00	170.09
BROOKSIDE EQUIPMENT SALES INC	IC16741	11/03/2020	12/15/2020	1005696	CHK	227.43	0.00	227.43
BROOKSIDE EQUIPMENT SALES INC	IC16946	11/09/2020	12/15/2020	1005696	CHK	1032.30	0.00	1032.30
BROOKSIDE EQUIPMENT SALES INC	IC16808	11/09/2020	12/15/2020	1005696	CHK	221.88	0.00	221.88
BROOKSIDE EQUIPMENT SALES INC	IC16972	11/09/2020	12/15/2020	1005696	CHK	326.01	0.00	326.01
BROOKSIDE EQUIPMENT SALES INC	IC16871	11/09/2020	12/15/2020	1005696	CHK	290.83	0.00	290.83
BROOKSIDE EQUIPMENT SALES INC	IC17258	11/19/2020	12/15/2020	1005696	CHK	1218.34	0.00	1218.34
BROOKSIDE EQUIPMENT SALES INC	IC17260	11/19/2020	12/15/2020	1005696	CHK	740.00	0.00	740.00
BROOKSIDE EQUIPMENT SALES INC	IC17605	12/02/2020	12/15/2020	1005696	CHK	707.85	0.00	707.85
BROOKSIDE EQUIPMENT SALES INC	IC16299	11/06/2020	12/15/2020	1005696	CHK	5.53	0.00	5.53
BROOKSIDE EQUIPMENT SALES INC	IC16910	11/09/2020	12/15/2020	1005696	CHK	488.54	0.00	488.54
BROOKSIDE EQUIPMENT SALES INC	IR50255	11/05/2020	12/15/2020	1005696	CHK	2551.28	0.00	2551.28
BROOKSIDE EQUIPMENT SALES INC	IC16953	11/04/2020	12/15/2020	1005696	CHK	1156.72	0.00	1156.72
BROOKSIDE EQUIPMENT SALES INC	IC16950	11/04/2020	12/15/2020	1005696	CHK	511.11	0.00	511.11
BROOKSIDE EQUIPMENT SALES INC	IC16745	11/02/2020	12/15/2020	1005696	CHK	3957.34	0.00	3957.34
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-02-02070A	12/06/2020	12/15/2020	1005697	CHK	425.00	0.00	425.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.033	10/21/2020	12/08/2020	1005410	CHK	1950.00	0.00	1950.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.032	10/11/2020	12/08/2020	1005410	CHK	2000.00	0.00	2000.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.034	10/21/2020	12/08/2020	1005410	CHK	2000.00	0.00	2000.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-09-13141H	12/02/2020	12/08/2020	1005411	CHK	850.00	0.00	850.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-10-146000	12/03/2020	12/08/2020	1005411	CHK	940.00	0.00	940.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-11-15193J	12/03/2020	12/08/2020	1005411	CHK	310.00	0.00	310.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-04-05015D	12/06/2020	12/15/2020	1005698	CHK	330.00	0.00	330.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-05-05255A	12/06/2020	12/15/2020	1005698	CHK	710.00	0.00	710.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-11-15187H	12/06/2020	12/15/2020	1005698	CHK	2170.00	0.00	2170.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-06-06562C	12/06/2020	12/15/2020	1005698	CHK	800.00	0.00	800.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-09-11004B	12/06/2020	12/15/2020	1005698	CHK	1020.00	0.00	1020.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-10-12788	12/06/2020	12/15/2020	1005698	CHK	160.00	0.00	160.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-03-04370A	12/06/2020	12/15/2020	1005698	CHK	610.00	0.00	610.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-17202D	12/06/2020	12/15/2020	1005698	CHK	730.00	0.00	730.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-07-10205	12/06/2020	12/15/2020	1005698	CHK	350.00	0.00	350.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-02-02652J	12/06/2020	12/15/2020	1005698	CHK	430.00	0.00	430.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-08-11356J	12/06/2020	12/15/2020	1005698	CHK	60.00	0.00	60.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-02-01735E	12/06/2020	12/15/2020	1005698	CHK	570.00	0.00	570.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-17202C	12/06/2020	12/15/2020	1005698	CHK	580.00	0.00	580.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-11-15193K	12/04/2020	12/15/2020	1005698	CHK	1540.00	0.00	1540.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-10-14600Q	12/04/2020	12/15/2020	1005698	CHK	170.00	0.00	170.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-09-13141I	12/04/2020	12/15/2020	1005698	CHK	320.00	0.00	320.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-07-08744D	12/06/2020	12/15/2020	1005698	CHK	690.00	0.00	690.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-15988L	12/06/2020	12/15/2020	1005698	CHK	340.00	0.00	340.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-09-13141J	12/06/2020	12/15/2020	1005698	CHK	3130.00	0.00	3130.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-08-09339B	12/06/2020	12/15/2020	1005698	CHK	630.00	0.00	630.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-353705-CR	11/30/2020	12/08/2020	1005412	CHK	100.00	0.00	100.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-353706-CR	11/30/2020	12/08/2020	1005412	CHK	100.00	0.00	100.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	BDKSUB21013548	10/01/2020	12/08/2020	1005656	CHK	39387.00	0.00	39387.00
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-09-10561-CR	11/20/2020	12/08/2020	1005413	CHK	2692.31	0.00	2692.31
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-10-12034-CR	11/27/2020	12/08/2020	1005413	CHK	888.46	0.00	888.46
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-11-13404-CR	11/27/2020	12/08/2020	1005413	CHK	888.46	0.00	888.46
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	18-09-12070-CR	11/27/2020	12/08/2020	1005413	CHK	915.39	0.00	915.39
CANTONI, MICHELLE FINGER	20-08-09147B	12/04/2020	12/15/2020	1005699	CHK	375.00	0.00	375.00
CANTONI, MICHELLE FINGER	20-04-05031A	12/06/2020	12/15/2020	1005699	CHK	30.00	0.00	30.00
CANTONI, MICHELLE FINGER	19-05-07204G	12/06/2020	12/15/2020	1005699	CHK	180.00	0.00	180.00
CANTONI, MICHELLE FINGER	19-10-13415C	12/06/2020	12/15/2020	1005699	CHK	50.00	0.00	50.00
CANTONI, MICHELLE FINGER	20-02-01654D	12/06/2020	12/15/2020	1005699	CHK	30.00	0.00	30.00
CANTONI, MICHELLE FINGER	19-11-15129E	12/06/2020	12/15/2020	1005699	CHK	135.00	0.00	135.00
CANTONI, MICHELLE FINGER	19-01-01096B	12/04/2020	12/15/2020	1005699	CHK	65.00	0.00	65.00
CANTONI, MICHELLE FINGER	19-10-14600Q	12/06/2020	12/15/2020	1005699	CHK	360.00	0.00	360.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CANTONI, MICHELLE FINGER	20-09-10836A	12/06/2020	12/15/2020	1005699	CHK	740.00	0.00	740.00
CANTONI, MICHELLE FINGER	19-07-09352D	12/04/2020	12/15/2020	1005699	CHK	215.00	0.00	215.00
CANTONI, MICHELLE FINGER	19-04-05557B	12/06/2020	12/15/2020	1005699	CHK	635.00	0.00	635.00
CANTONI, MICHELLE FINGER	20-05-05971D	12/06/2020	12/15/2020	1005699	CHK	610.00	0.00	610.00
CANTONI, MICHELLE FINGER	20-05-05971C	12/06/2020	12/15/2020	1005699	CHK	45.00	0.00	45.00
CANTONI, MICHELLE FINGER	19-10-14495C	12/06/2020	12/15/2020	1005699	CHK	200.00	0.00	200.00
CANTONI, MICHELLE FINGER	19-12-16077B	12/06/2020	12/15/2020	1005699	CHK	210.00	0.00	210.00
CANTONI, MICHELLE FINGER	20-05-05372B	12/06/2020	12/15/2020	1005699	CHK	50.00	0.00	50.00
CANTONI, MICHELLE FINGER	20-06-07125A	12/06/2020	12/15/2020	1005699	CHK	355.00	0.00	355.00
CANTONI, MICHELLE FINGER	19-10-13872F	12/06/2020	12/15/2020	1005699	CHK	480.00	0.00	480.00
CANTONI, MICHELLE FINGER	19-05-06925H	12/06/2020	12/15/2020	1005699	CHK	960.00	0.00	960.00
CANTONI, MICHELLE FINGER	19-11-15733E	12/06/2020	12/15/2020	1005699	CHK	600.00	0.00	600.00
CANTONI, MICHELLE FINGER	19-05-07204F	12/04/2020	12/15/2020	1005699	CHK	230.00	0.00	230.00
CASEY LORING LAWYER PLLC	19-344846-CR	12/01/2020	12/08/2020	1005414	CHK	1143.00	0.00	1143.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	LONST5.1020	10/25/2020	12/31/2020	1005893	CHK	9.00	0.00	9.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866045565	11/01/2020	12/08/2020	1005415	CHK	564.24	0.00	564.24
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866059857	11/01/2020	12/08/2020	1005415	CHK	425.89	0.00	425.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866079701	11/01/2020	12/08/2020	1005415	CHK	75.98	0.00	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866139240	11/01/2020	12/08/2020	1005415	CHK	721.52	0.00	721.52
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866703250	11/10/2020	12/08/2020	1005415	CHK	220.79	0.00	220.79
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866279161	11/03/2020	12/08/2020	1005415	CHK	40.13	0.00	40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866788802	11/10/2020	12/08/2020	1005415	CHK	612.74	0.00	612.74
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866789075	11/10/2020	12/08/2020	1005415	CHK	379.90	0.00	379.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9866767583	11/10/2020	12/08/2020	1005415	CHK	1899.77	0.00	1899.77
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9864666726	10/10/2020	12/08/2020	1005415	CHK	1899.69	0.00	1899.69
CELLCO PARTNERSHIP dba VERIZON WIRELESS	2863471320	09/23/2020	12/08/2020	1005415	CHK	133.60	0.00	133.60
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865874397	10/28/2020	12/08/2020	1005415	CHK	27421.94	0.00	27421.94
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861863491	09/23/2020	12/15/2020	1005700	CHK	1195.22	0.00	1195.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865558403	11/15/2020	12/31/2020	1005894	CHK	1120.63	0.00	1120.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867664107	11/23/2020	12/31/2020	1005894	CHK	1120.91	0.00	1120.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867971349	11/28/2020	12/31/2020	1005894	CHK	345.00	0.00	345.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867747514.1120	11/23/2020	12/31/2020	1005894	CHK	747.01	0.00	747.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867721039	11/23/2020	12/31/2020	1005894	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867679484	11/23/2020	12/31/2020	1005894	CHK	120.33	0.00	120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867669987	11/23/2020	12/31/2020	1005894	CHK	113.97	0.00	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867647164	11/23/2020	12/31/2020	1005894	CHK	1991.70	0.00	1991.70
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867529439	11/21/2020	12/31/2020	1005894	CHK	200.21	0.00	200.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867414952	11/20/2020	12/31/2020	1005894	CHK	2362.31	0.00	2362.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867017387	11/13/2020	12/31/2020	1005894	CHK	161.59	0.00	161.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9868903085	12/10/2020	12/31/2020	1005894	CHK	726.86	0.00	726.86
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1120	11/18/2020	12/31/2020	1005896	CHK	61.96	0.00	61.96

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1120	11/18/2020	12/31/2020	1005895	CHK	23.87	0.00	23.87
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1120	11/18/2020	12/31/2020	1005895	CHK	23.29	0.00	23.29
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1120	12/07/2020	12/31/2020	1005895	CHK	20.28	0.00	20.28
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1120	12/07/2020	12/31/2020	1005895	CHK	93.44	0.00	93.44
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1120	12/02/2020	12/31/2020	1005895	CHK	30.42	0.00	30.42
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1120	11/18/2020	12/31/2020	1005895	CHK	241.05	0.00	241.05
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1220	12/10/2020	12/31/2020	1005895	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1220	12/10/2020	12/31/2020	1005895	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1220	12/10/2020	12/31/2020	1005895	CHK	92.02	0.00	92.02
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1220	12/10/2020	12/31/2020	1005895	CHK	50.54	0.00	50.54
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1220	12/10/2020	12/31/2020	1005895	CHK	1080.61	0.00	1080.61
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1220	12/10/2020	12/31/2020	1005895	CHK	141.44	0.00	141.44
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1220	12/10/2020	12/31/2020	1005895	CHK	172.69	0.00	172.69
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1220	12/10/2020	12/31/2020	1005895	CHK	115.87	0.00	115.87
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1220	12/10/2020	12/31/2020	1005895	CHK	117.02	0.00	117.02
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1220	12/10/2020	12/31/2020	1005895	CHK	60.20	0.00	60.20
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1220	12/10/2020	12/31/2020	1005895	CHK	38.05	0.00	38.05
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1220	12/10/2020	12/31/2020	1005895	CHK	84.64	0.00	84.64
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1220	12/10/2020	12/31/2020	1005895	CHK	32.94	0.00	32.94
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1220	12/10/2020	12/31/2020	1005895	CHK	201.66	0.00	201.66
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.1120	11/19/2020	12/31/2020	1005897	CHK	3119.44	0.00	3119.44
CENTRE TECHNOLOGIES INC	73151	11/17/2020	12/08/2020	1005416	CHK	33527.78	0.00	33527.78
CENTRE TECHNOLOGIES INC	67709	05/21/2020	12/15/2020	1005701	CHK	3697.97	0.00	3697.97
CENTRE TECHNOLOGIES INC	69714	07/31/2020	12/15/2020	1005701	CHK	20229.00	0.00	20229.00
CENTRE TECHNOLOGIES INC	72543	10/28/2020	12/15/2020	1005701	CHK	9935.00	0.00	9935.00
CENTRE TECHNOLOGIES INC	72596	10/31/2020	12/15/2020	1005701	CHK	182414.85	0.00	182414.85
CENTRE TECHNOLOGIES INC	72601	10/31/2020	12/15/2020	1005701	CHK	202106.61	0.00	202106.61
CENTRE TECHNOLOGIES INC	72606	10/31/2020	12/15/2020	1005701	CHK	2817.80	0.00	2817.80
CENTRE TECHNOLOGIES INC	72609	10/31/2020	12/15/2020	1005701	CHK	1202.96	0.00	1202.96
CENTRE TECHNOLOGIES INC	72623	10/31/2020	12/15/2020	1005701	CHK	2676.28	0.00	2676.28
CENTRE TECHNOLOGIES INC	73125	11/16/2020	12/15/2020	1005701	CHK	14522.73	0.00	14522.73
CENTRE TECHNOLOGIES INC	73150	11/17/2020	12/15/2020	1005701	CHK	17500.00	0.00	17500.00
CENTRE TECHNOLOGIES INC	73152	11/17/2020	12/15/2020	1005701	CHK	63000.00	0.00	63000.00
CENTRE TECHNOLOGIES INC	74007	12/08/2020	12/15/2020	1005701	CHK	16626.68	0.00	16626.68
CENTRE TECHNOLOGIES INC	73521	12/03/2020	12/15/2020	1005701	CHK	165.16	0.00	165.16
CENTRE TECHNOLOGIES INC	73519	12/03/2020	12/15/2020	1005701	CHK	130396.70	0.00	130396.70
CENTRE TECHNOLOGIES INC	73485	11/30/2020	12/15/2020	1005701	CHK	23320.00	0.00	23320.00
CENTURY ASPHALT LTD	189250	09/28/2020	12/08/2020	1005417	CHK	14403.06	0.00	14403.06
CHARM-TEX INC	0235692-IN	11/21/2020	12/15/2020	1005702	CHK	631.20	0.00	631.20
CHARM-TEX INC	0231987-IN	10/16/2020	12/15/2020	1005702	CHK	3542.80	0.00	3542.80
CHERRY CRUSHED CONCRETE INC	2058459	07/31/2020	12/08/2020	1005419	CHK	217.80	0.00	217.80

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CHERRY CRUSHED CONCRETE INC	A22611661	11/23/2020	12/08/2020	1005419	CHK	879.38	0.00	879.38
CHERRY CRUSHED CONCRETE INC	A22611660	11/23/2020	12/08/2020	1005419	CHK	1745.44	0.00	1745.44
CHERRY CRUSHED CONCRETE INC	A22611659	11/23/2020	12/08/2020	1005419	CHK	833.44	0.00	833.44
CHERRY CRUSHED CONCRETE INC	A22611915	12/02/2020	12/15/2020	1005703	CHK	2999.25	0.00	2999.25
CHERRY CRUSHED CONCRETE INC	A22611917	12/02/2020	12/15/2020	1005703	CHK	6135.00	0.00	6135.00
CHERRY CRUSHED CONCRETE INC	A22610801	11/04/2020	12/15/2020	1005703	CHK	6024.96	0.00	6024.96
CHERRY CRUSHED CONCRETE INC	A22610369	10/27/2020	12/15/2020	1005703	CHK	5743.51	0.00	5743.51
CHERRY CRUSHED CONCRETE INC	A22610426	10/28/2020	12/15/2020	1005703	CHK	874.13	0.00	874.13
CHERRY CRUSHED CONCRETE INC	A22610673	11/02/2020	12/15/2020	1005703	CHK	7689.02	0.00	7689.02
CHERRY CRUSHED CONCRETE INC	A22611436	11/18/2020	12/15/2020	1005703	CHK	3046.71	0.00	3046.71
CHERRY CRUSHED CONCRETE INC	A22611314	11/18/2020	12/15/2020	1005703	CHK	883.51	0.00	883.51
CHERRY CRUSHED CONCRETE INC	A22611658	11/23/2020	12/15/2020	1005703	CHK	3114.38	0.00	3114.38
CHERRY CRUSHED CONCRETE INC	A22611712	11/24/2020	12/15/2020	1005703	CHK	7038.75	0.00	7038.75
CHERRY CRUSHED CONCRETE INC	A22611775	11/25/2020	12/15/2020	1005703	CHK	9227.47	0.00	9227.47
CHERRY CRUSHED CONCRETE INC	A22611839	11/30/2020	12/15/2020	1005703	CHK	6358.53	0.00	6358.53
CHERRY CRUSHED CONCRETE INC	A22611885	12/01/2020	12/15/2020	1005703	CHK	6185.25	0.00	6185.25
CHERRY CRUSHED CONCRETE INC	A22610731	11/03/2020	12/15/2020	1005703	CHK	3417.19	0.00	3417.19
CHERRY CRUSHED CONCRETE INC	A22610159	10/21/2020	12/15/2020	1005703	CHK	4785.58	0.00	4785.58
CHERRY CRUSHED CONCRETE INC	A22610310	10/26/2020	12/15/2020	1005703	CHK	4002.20	0.00	4002.20
CHERRY CRUSHED CONCRETE INC	A22610802	11/04/2020	12/15/2020	1005703	CHK	434.25	0.00	434.25
CHERRY CRUSHED CONCRETE INC	A22610729	11/03/2020	12/15/2020	1005703	CHK	3156.20	0.00	3156.20
CHERRY CRUSHED CONCRETE INC	A22610730	11/03/2020	12/15/2020	1005703	CHK	29127.08	0.00	29127.08
CHERRY CRUSHED CONCRETE INC	A22610732	11/03/2020	12/15/2020	1005703	CHK	6386.40	0.00	6386.40
CHERRY CRUSHED CONCRETE INC	A22610800	11/04/2020	12/15/2020	1005703	CHK	4213.96	0.00	4213.96
CHERRY CRUSHED CONCRETE INC	A22610196	10/22/2020	12/15/2020	1005703	CHK	2821.11	0.00	2821.11
CHERRY CRUSHED CONCRETE INC	A22610197	10/22/2020	12/15/2020	1005703	CHK	8983.58	0.00	8983.58
CHERRY CRUSHED CONCRETE INC	A22610198	10/22/2020	12/15/2020	1005703	CHK	2827.36	0.00	2827.36
CHERRY CRUSHED CONCRETE INC	A22610199	10/22/2020	12/15/2020	1005703	CHK	1393.39	0.00	1393.39
CHERRY CRUSHED CONCRETE INC	A22610309	10/26/2020	12/15/2020	1005703	CHK	22578.23	0.00	22578.23
CHERRY CRUSHED CONCRETE INC	A22610311	10/26/2020	12/15/2020	1005703	CHK	2619.83	0.00	2619.83
CHERRY CRUSHED CONCRETE INC	A22610368	10/27/2020	12/15/2020	1005703	CHK	7040.43	0.00	7040.43
CHERRY CRUSHED CONCRETE INC	A22610158	10/21/2020	12/15/2020	1005703	CHK	11351.62	0.00	11351.62
CHERRY CRUSHED CONCRETE INC	A22610157	10/21/2020	12/15/2020	1005703	CHK	2970.22	0.00	2970.22
CHERRY CRUSHED CONCRETE INC	A22610160	10/21/2020	12/15/2020	1005703	CHK	683.80	0.00	683.80
CHERRY CRUSHED CONCRETE INC	2071881	11/03/2020	12/15/2020	1005703	CHK	180.18	0.00	180.18
CHERRY CRUSHED CONCRETE INC	2072910	11/10/2020	12/15/2020	1005703	CHK	221.22	0.00	221.22
CHERRY CRUSHED CONCRETE INC	2073447	11/13/2020	12/15/2020	1005703	CHK	324.54	0.00	324.54
CHERRY CRUSHED CONCRETE INC	2073640	11/16/2020	12/15/2020	1005703	CHK	336.96	0.00	336.96
CHERRY CRUSHED CONCRETE INC	2073915	11/17/2020	12/15/2020	1005703	CHK	225.00	0.00	225.00
CHERRY CRUSHED CONCRETE INC	2074313	11/19/2020	12/15/2020	1005703	CHK	163.62	0.00	163.62
CHERRY CRUSHED CONCRETE INC	2074532	11/20/2020	12/15/2020	1005703	CHK	225.54	0.00	225.54



Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CHERRY CRUSHED CONCRETE INC	2075300	11/30/2020	12/15/2020	1005703	CHK	333.00	0.00	333.00
CHERRY CRUSHED CONCRETE INC	2075730	12/04/2020	12/15/2020	1005703	CHK	219.42	0.00	219.42
CHICAGO TITLE OF TEXAS fbo JOHN PERRY LOCKHART	23413FM1485	11/25/2020	12/08/2020	1005663	CHK	161783.62	0.00	161783.62
CHILDRENS BOOKS ON WHEELS	MAY-SEPT/FY20	11/24/2020	12/08/2020	1005420	CHK	5958.92	0.00	5958.92
CHRISTIAN TABERNACLE	00023176	11/17/2020	12/08/2020	1005662	CHK	100.00	0.00	100.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5506.1120	11/03/2020	12/08/2020	1005421	CHK	226.29	0.00	226.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9852.1120	11/03/2020	12/08/2020	1005421	CHK	105.99	0.00	105.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9048.1120	11/03/2020	12/08/2020	1005421	CHK	33.00	0.00	33.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7825.1120	11/03/2020	12/08/2020	1005421	CHK	2124.92	0.00	2124.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3910.1120	11/03/2020	12/08/2020	1005421	CHK	888.89	0.00	888.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7676.1120	11/03/2020	12/08/2020	1005421	CHK	481.78	0.00	481.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0294.1120	11/03/2020	12/08/2020	1005421	CHK	239.99	0.00	239.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0369.1120	11/03/2020	12/08/2020	1005421	CHK	89.10	0.00	89.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0675.1120	11/03/2020	12/08/2020	1005421	CHK	60.00	0.00	60.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1485.1120	11/03/2020	12/08/2020	1005421	CHK	1779.03	0.00	1779.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7144.1120	11/03/2020	12/08/2020	1005421	CHK	156.83	0.00	156.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3708.1120	11/03/2020	12/08/2020	1005421	CHK	30.00	0.00	30.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7007.1120	11/03/2020	12/08/2020	1005421	CHK	2449.00	0.00	2449.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6991.1120	11/03/2020	12/08/2020	1005421	CHK	100.00	0.00	100.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6983.1120	11/03/2020	12/08/2020	1005421	CHK	77.92	0.00	77.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0822.1120	11/03/2020	12/08/2020	1005421	CHK	36.99	0.00	36.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9177.1120	11/03/2020	12/08/2020	1005421	CHK	304.05	0.00	304.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9037001020	10/03/2020	12/15/2020	1005704	CHK	12.17	0.00	12.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6413.1220	12/03/2020	12/15/2020	1005704	CHK	41.99	0.00	41.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9206.1220	12/03/2020	12/15/2020	1005704	CHK	364.00	0.00	364.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7387.1220	12/03/2020	12/15/2020	1005704	CHK	824.24	0.00	824.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3680.1220	12/03/2020	12/15/2020	1005704	CHK	899.86	0.00	899.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8914.1220	12/03/2020	12/15/2020	1005704	CHK	283.18	0.00	283.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8102.1220	12/03/2020	12/15/2020	1005704	CHK	129.99	0.00	129.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2776.1220	12/03/2020	12/15/2020	1005704	CHK	448.23	0.00	448.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8518.1220	12/03/2020	12/15/2020	1005704	CHK	219.17	0.00	219.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1398.1220	12/03/2020	12/15/2020	1005704	CHK	417.09	0.00	417.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7427.1220	12/03/2020	12/15/2020	1005704	CHK	802.60	0.00	802.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8605.1220	12/03/2020	12/15/2020	1005704	CHK	234.43	0.00	234.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2816.1220	12/03/2020	12/15/2020	1005704	CHK	104.93	0.00	104.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8673.1220	12/03/2020	12/15/2020	1005704	CHK	316.98	0.00	316.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8699.1220	12/03/2020	12/15/2020	1005704	CHK	1609.95	0.00	1609.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2407.1220	12/03/2020	12/15/2020	1005704	CHK	112.94	0.00	112.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4807.1120	11/03/2020	12/15/2020	1005704	CHK	4717.14	0.00	4717.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4807.1020	10/03/2020	12/15/2020	1005704	CHK	3309.73	0.00	3309.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8344.1120	11/03/2020	12/15/2020	1005704	CHK	1168.23	0.00	1168.23

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8336.1120	11/03/2020	12/15/2020	1005704	CHK	205.89	0.00	205.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6454.1220	12/03/2020	12/15/2020	1005704	CHK	474.18	0.00	474.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6108.1220	12/03/2020	12/15/2020	1005704	CHK	1181.63	0.00	1181.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3325.1220	12/03/2020	12/15/2020	1005704	CHK	481.35	0.00	481.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7087.1220	12/03/2020	12/15/2020	1005704	CHK	763.89	0.00	763.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4028.1220	12/03/2020	12/15/2020	1005704	CHK	45.00	0.00	45.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7038.1220	12/03/2020	12/15/2020	1005704	CHK	1298.68	0.00	1298.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9102.1220	12/03/2020	12/15/2020	1005704	CHK	199.00	0.00	199.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9278.1220	12/03/2020	12/15/2020	1005704	CHK	4706.82	0.00	4706.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9286.1220	12/03/2020	12/15/2020	1005704	CHK	1558.27	0.00	1558.27
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3987.1220	12/03/2020	12/15/2020	1005704	CHK	18.50	0.00	18.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5233.1220	12/03/2020	12/15/2020	1005704	CHK	216.00	0.00	216.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5241.1220	12/03/2020	12/15/2020	1005704	CHK	160.67	0.00	160.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8765.1220	12/03/2020	12/15/2020	1005704	CHK	750.93	0.00	750.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0911.1220	12/03/2020	12/15/2020	1005704	CHK	59.89	0.00	59.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7391.1220	12/03/2020	12/15/2020	1005704	CHK	292.00	0.00	292.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8897.1220	12/03/2020	12/15/2020	1005704	CHK	281.70	0.00	281.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1412.1220	12/03/2020	12/15/2020	1005704	CHK	1691.66	0.00	1691.66
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0182.1220	12/03/2020	12/15/2020	1005704	CHK	115.00	0.00	115.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6942.1220	12/03/2020	12/15/2020	1005704	CHK	1000.00	0.00	1000.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4243.1220	12/03/2020	12/15/2020	1005704	CHK	554.95	0.00	554.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3493.1220	12/03/2020	12/15/2020	1005704	CHK	421.15	0.00	421.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0864.1120	11/03/2020	12/15/2020	1005704	CHK	37.83	0.00	37.83
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2457.1120	11/03/2020	12/15/2020	1005704	CHK	24.76	0.00	24.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9219.1220	12/03/2020	12/15/2020	1005704	CHK	68.57	0.00	68.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7947.1220	12/03/2020	12/15/2020	1005704	CHK	1057.86	0.00	1057.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2490.1220	12/03/2020	12/15/2020	1005704	CHK	29.98	0.00	29.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9703.1220	12/03/2020	12/15/2020	1005704	CHK	1597.41	0.00	1597.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6880.1220	12/03/2020	12/15/2020	1005704	CHK	1698.50	0.00	1698.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0555.1220	12/03/2020	12/15/2020	1005704	CHK	68.81	0.00	68.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2473.1220	12/03/2020	12/15/2020	1005704	CHK	584.86	0.00	584.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6223.1220	12/03/2020	12/15/2020	1005704	CHK	178.48	0.00	178.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5415.1220	12/03/2020	12/15/2020	1005704	CHK	473.33	0.00	473.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0646.1220	12/03/2020	12/15/2020	1005704	CHK	7.00	0.00	7.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4200.1220	12/03/2020	12/15/2020	1005704	CHK	132.16	0.00	132.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2991.1220	12/03/2020	12/15/2020	1005704	CHK	706.13	0.00	706.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4482.1220	12/03/2020	12/15/2020	1005704	CHK	1514.18	0.00	1514.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4508.1220	12/03/2020	12/15/2020	1005704	CHK	95.85	0.00	95.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5859.1220	12/03/2020	12/15/2020	1005704	CHK	179.34	0.00	179.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9786.1220	12/03/2020	12/15/2020	1005704	CHK	411.85	0.00	411.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1579.1220	12/03/2020	12/15/2020	1005704	CHK	404.75	0.00	404.75

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1561.1220	12/03/2020	12/15/2020	1005704	CHK	7845.00	0.00	7845.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7148.1220	12/03/2020	12/15/2020	1005704	CHK	24.36	0.00	24.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4674.1220	12/03/2020	12/15/2020	1005704	CHK	1309.09	0.00	1309.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7510.1220	12/03/2020	12/15/2020	1005704	CHK	1635.84	0.00	1635.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4807.1220	12/03/2020	12/15/2020	1005704	CHK	1601.96	0.00	1601.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8515.1220	12/03/2020	12/15/2020	1005704	CHK	1162.38	0.00	1162.38
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4811.1220	12/03/2020	12/15/2020	1005704	CHK	211.09	0.00	211.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8403.1220	12/03/2020	12/15/2020	1005704	CHK	115.97	0.00	115.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8856.1220	12/03/2020	12/15/2020	1005704	CHK	45.90	0.00	45.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4587.1220	12/03/2020	12/15/2020	1005704	CHK	51.49	0.00	51.49
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2498.1220	12/03/2020	12/15/2020	1005704	CHK	68.47	0.00	68.47
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9177.1220	12/03/2020	12/15/2020	1005704	CHK	42.07	0.00	42.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0930.1220	12/03/2020	12/15/2020	1005704	CHK	133.00	0.00	133.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6816.1220	12/03/2020	12/15/2020	1005704	CHK	105.86	0.00	105.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2722.1220	12/03/2020	12/15/2020	1005704	CHK	388.63	0.00	388.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8513.1220	12/03/2020	12/15/2020	1005704	CHK	454.06	0.00	454.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0661.1120	11/03/2020	12/15/2020	1005704	CHK	1295.60	0.00	1295.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6538.1220	12/03/2020	12/15/2020	1005704	CHK	535.97	0.00	535.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4988.1120	11/03/2020	12/15/2020	1005704	CHK	290.25	0.00	290.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6538.1120	11/03/2020	12/15/2020	1005704	CHK	807.84	0.00	807.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9055.1220	12/03/2020	12/15/2020	1005704	CHK	90.96	0.00	90.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7089.1220	12/03/2020	12/15/2020	1005704	CHK	249.00	0.00	249.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8559.1220	12/03/2020	12/15/2020	1005704	CHK	3866.80	0.00	3866.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4180.1220	12/03/2020	12/15/2020	1005704	CHK	74.98	0.00	74.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6971.1220	12/03/2020	12/15/2020	1005704	CHK	2140.28	0.00	2140.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7636.1220	12/03/2020	12/15/2020	1005704	CHK	219.50	0.00	219.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6205.1220	12/03/2020	12/15/2020	1005704	CHK	898.00	0.00	898.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6035.1120	11/03/2020	12/15/2020	1005704	CHK	351.22	0.00	351.22
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7732.1120	11/03/2020	12/15/2020	1005704	CHK	185.95	0.00	185.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9889.1120	11/03/2020	12/15/2020	1005704	CHK	169.94	0.00	169.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0623.1120	11/03/2020	12/15/2020	1005704	CHK	343.33	0.00	343.33
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8109.1120	11/03/2020	12/15/2020	1005704	CHK	149.90	0.00	149.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6892.1120	11/03/2020	12/15/2020	1005704	CHK	3230.68	0.00	3230.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6850.1120	11/03/2020	12/15/2020	1005704	CHK	132.99	0.00	132.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8336.1220	12/03/2020	12/15/2020	1005704	CHK	999.00	0.00	999.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8344.1220	12/03/2020	12/15/2020	1005704	CHK	21.58	0.00	21.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1582.1220	12/03/2020	12/15/2020	1005704	CHK	1418.70	0.00	1418.70
CLAIRE E LINDSAY PLLC	16-08-09804H	12/06/2020	12/15/2020	1005705	CHK	230.00	0.00	230.00
CLAIRE E LINDSAY PLLC	15-09-10251K	12/06/2020	12/15/2020	1005705	CHK	130.00	0.00	130.00
CLAIRE E LINDSAY PLLC	15-09-10251J	12/07/2020	12/15/2020	1005705	CHK	310.00	0.00	310.00
CLAIRE E LINDSAY PLLC	19-04-05850Q	12/07/2020	12/15/2020	1005705	CHK	240.00	0.00	240.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CLAIRE E LINDSAY PLLC	20-01-00437I	12/07/2020	12/15/2020	1005705	CHK	580.00	0.00	580.00
CLAIRE E LINDSAY PLLC	20-10-12583	12/07/2020	12/15/2020	1005705	CHK	380.00	0.00	380.00
CLAIRE E LINDSAY PLLC	20-01-00740H	12/06/2020	12/15/2020	1005705	CHK	170.00	0.00	170.00
CLAIRE E LINDSAY PLLC	19-06-07943L	12/06/2020	12/15/2020	1005705	CHK	100.00	0.00	100.00
CLEANINT LLC	26706	09/09/2020	12/15/2020	1005867	CHK	4999.70	0.00	4999.70
CLEVELAND ASPHALT PRODUCTS INC	24230	10/20/2020	12/08/2020	1005422	CHK	9065.02	0.00	9065.02
CLEVELAND ASPHALT PRODUCTS INC	24248	10/26/2020	12/08/2020	1005422	CHK	5778.75	0.00	5778.75
COMMUNITY DEVELOPMENT EXPERTS	1275	10/26/2020	12/08/2020	1005423	CHK	1250.00	0.00	1250.00
COMMUNITY HARDWARE LLC	279333	10/16/2020	12/08/2020	1005424	CHK	42.91	0.00	42.91
COMMUNITY HARDWARE LLC	279340	10/19/2020	12/08/2020	1005424	CHK	348.13	0.00	348.13
COMMUNITY HARDWARE LLC	279369	10/22/2020	12/08/2020	1005424	CHK	139.97	0.00	139.97
COMMUNITY HARDWARE LLC	279377	10/22/2020	12/08/2020	1005424	CHK	28.44	0.00	28.44
COMMUNITY HARDWARE LLC	279379	10/22/2020	12/08/2020	1005424	CHK	25.48	0.00	25.48
COMMUNITY HARDWARE LLC	279401	10/26/2020	12/08/2020	1005424	CHK	31.98	0.00	31.98
COMMUNITY HARDWARE LLC	279408	10/27/2020	12/08/2020	1005424	CHK	44.13	0.00	44.13
COMMUNITY HARDWARE LLC	279410	10/27/2020	12/08/2020	1005424	CHK	15.49	0.00	15.49
COMMUNITY HARDWARE LLC	279412	10/27/2020	12/08/2020	1005424	CHK	15.47	0.00	15.47
COMMUNITY HARDWARE LLC	279417	10/28/2020	12/08/2020	1005424	CHK	75.43	0.00	75.43
COMMUNITY HARDWARE LLC	279418	10/28/2020	12/08/2020	1005424	CHK	22.75	0.00	22.75
COMMUNITY HARDWARE LLC	279421	10/28/2020	12/08/2020	1005424	CHK	19.94	0.00	19.94
COMMUNITY HARDWARE LLC	279426	10/28/2020	12/08/2020	1005424	CHK	3.99	0.00	3.99
COMMUNITY HARDWARE LLC	279447	11/02/2020	12/08/2020	1005424	CHK	62.88	0.00	62.88
COMMUNITY HARDWARE LLC	279454	11/02/2020	12/08/2020	1005424	CHK	55.20	0.00	55.20
COMMUNITY HARDWARE LLC	279480	11/09/2020	12/08/2020	1005424	CHK	56.51	0.00	56.51
COMMUNITY HARDWARE LLC	279487	11/10/2020	12/08/2020	1005424	CHK	56.98	0.00	56.98
COMMUNITY HARDWARE LLC	279536	11/18/2020	12/08/2020	1005424	CHK	83.44	0.00	83.44
COMMUNITY HARDWARE LLC	279543	11/18/2020	12/08/2020	1005424	CHK	52.46	0.00	52.46
COMMUNITY HARDWARE LLC	279553	11/19/2020	12/08/2020	1005424	CHK	132.99	0.00	132.99
COMMUNITY HARDWARE LLC	279542	11/18/2020	12/08/2020	1005424	CHK	115.92	0.00	115.92
COMMUNITY HARDWARE LLC	279541	11/18/2020	12/08/2020	1005424	CHK	7.96	0.00	7.96
COMMUNITY HARDWARE LLC	279576	11/23/2020	12/08/2020	1005424	CHK	90.98	0.00	90.98
COMMUNITY HARDWARE LLC	279574	11/23/2020	12/08/2020	1005424	CHK	37.92	0.00	37.92
COMMUNITY HARDWARE LLC	279592	11/25/2020	12/08/2020	1005424	CHK	63.86	0.00	63.86
CONROE, CITY OF	0011-0411-000.1020	10/30/2020	12/08/2020	1005425	CHK	18.72	0.00	18.72
CONROE, CITY OF	INV01616	12/08/2020	12/31/2020	1005898	CHK	2322.18	0.00	2322.18
CONROE, CITY OF	0011-0420-000.1120	11/30/2020	12/31/2020	1005899	CHK	844.77	0.00	844.77
CONROE, CITY OF	0011-1560-002.1120	11/30/2020	12/31/2020	1005900	CHK	105.64	0.00	105.64
CONROE, CITY OF	0011-1580-000.1120	11/30/2020	12/31/2020	1005901	CHK	84.87	0.00	84.87
CONROE, CITY OF	0072-2553-001.1120	11/30/2020	12/31/2020	1005902	CHK	22.18	0.00	22.18
CONROE, CITY OF	0009-1539-001.1120	11/30/2020	12/31/2020	1005903	CHK	389.09	0.00	389.09
CONROE, CITY OF	0009-1540-006.1120	11/30/2020	12/31/2020	1005904	CHK	111.17	0.00	111.17

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CONROE, CITY OF	0009-1545-001.1120	11/30/2020	12/31/2020	1005905	CHK	120.34	0.00	120.34
CONROE, CITY OF	0009-1560-000.1120	11/30/2020	12/31/2020	1005906	CHK	70.65	0.00	70.65
CONROE, CITY OF	0011-0411-000.1120	11/30/2020	12/31/2020	1005907	CHK	18.72	0.00	18.72
CONROE, CITY OF	0011-1010-000.1120	11/30/2020	12/31/2020	1005908	CHK	60.95	0.00	60.95
CONROE, CITY OF	0011-1402-001.1120	11/30/2020	12/31/2020	1005909	CHK	308.63	0.00	308.63
CONROE, CITY OF	0011-1420-003.1120	11/30/2020	12/31/2020	1005910	CHK	12.48	0.00	12.48
CONROE, CITY OF	0072-0661-000.1120	11/30/2020	12/31/2020	1005911	CHK	133.46	0.00	133.46
CONROE, CITY OF	0011-1630-000.1120	11/30/2020	12/31/2020	1005912	CHK	1600.35	0.00	1600.35
CONROE, CITY OF	0013-2412-001.1120	11/30/2020	12/31/2020	1005913	CHK	77.95	0.00	77.95
CONROE, CITY OF	0013-2413-001.1120	11/30/2020	12/31/2020	1005914	CHK	204.09	0.00	204.09
CONROE, CITY OF	0013-2490-000.1120	11/30/2020	12/31/2020	1005915	CHK	633.15	0.00	633.15
CONROE, CITY OF	0013-2496-001.1120	11/30/2020	12/31/2020	1005916	CHK	12209.21	0.00	12209.21
CONROE, CITY OF	0013-2501-000.1120	11/30/2020	12/31/2020	1005917	CHK	28299.10	0.00	28299.10
CONROE, CITY OF	0022-0017-000.1120	11/30/2020	12/31/2020	1005918	CHK	18.72	0.00	18.72
CONROE, CITY OF	0022-0390-000.1120	11/30/2020	12/31/2020	1005919	CHK	92.16	0.00	92.16
CONROE, CITY OF	0022-0560-000.1120	11/30/2020	12/31/2020	1005920	CHK	1162.08	0.00	1162.08
CONROE, CITY OF	0022-3080-001.1120	11/30/2020	12/31/2020	1005921	CHK	168.27	0.00	168.27
CONROE, CITY OF	0022-3090-000.1120	11/30/2020	12/31/2020	1005922	CHK	142.39	0.00	142.39
CONROE, CITY OF	0060-0066-000.1120	11/30/2020	12/31/2020	1005923	CHK	444.27	0.00	444.27
CONROE, CITY OF	0060-0067-000.1120	11/30/2020	12/31/2020	1005924	CHK	237.51	0.00	237.51
CONROE, CITY OF	0062-0905-001.1120	11/30/2020	12/31/2020	1005925	CHK	179.14	0.00	179.14
CONROE, CITY OF	0062-0910-001.1120	11/30/2020	12/31/2020	1005926	CHK	144.35	0.00	144.35
CONROE, CITY OF	0062-0920-001.1120	11/30/2020	12/31/2020	1005927	CHK	63.73	0.00	63.73
CONROE, CITY OF	0063-3062-001.1120	11/30/2020	12/31/2020	1005928	CHK	57.49	0.00	57.49
CONROE, CITY OF	0063-3070-000.1120	11/30/2020	12/31/2020	1005929	CHK	204.09	0.00	204.09
CONROE, CITY OF	0063-3080-000.1120	11/30/2020	12/31/2020	1005930	CHK	59.50	0.00	59.50
CONROE, CITY OF	0063-3090-001.1120	11/30/2020	12/31/2020	1005931	CHK	67.19	0.00	67.19
CONROE, CITY OF	0063-3110-005.1120	11/30/2020	12/31/2020	1005932	CHK	88.33	0.00	88.33
CONROE, CITY OF	0063-3135-002.1120	11/30/2020	12/31/2020	1005933	CHK	84.06	0.00	84.06
CONROE, CITY OF	0063-3180-002.1120	11/30/2020	12/31/2020	1005934	CHK	783.95	0.00	783.95
CONROE, CITY OF	0072-0630-000.1120	11/30/2020	12/31/2020	1005935	CHK	1106.93	0.00	1106.93
CONROE, CITY OF	0072-0634-000.1120	11/30/2020	12/31/2020	1005936	CHK	2186.48	0.00	2186.48
CONROE, CITY OF	0072-0641-000.1120	11/30/2020	12/31/2020	1005937	CHK	228.99	0.00	228.99
CONROE, CITY OF	0072-0660-000.1120	11/30/2020	12/31/2020	1005938	CHK	199.50	0.00	199.50
CONROE, CITY OF	0072-0663-000.1120	11/30/2020	12/31/2020	1005939	CHK	138.74	0.00	138.74
CONROE, CITY OF	0072-0665-000.1120	11/30/2020	12/31/2020	1005940	CHK	124.73	0.00	124.73
CONROE, CITY OF	0072-0866-000.1120	11/30/2020	12/31/2020	1005941	CHK	837.32	0.00	837.32
CONROE, CITY OF	0072-2495-000.1120	11/30/2020	12/31/2020	1005942	CHK	144.57	0.00	144.57
CONROE, CITY OF	0072-2520-000.1120	11/30/2020	12/31/2020	1005943	CHK	57.49	0.00	57.49
CONROE, CITY OF	0072-2551-001.1120	11/30/2020	12/31/2020	1005944	CHK	63.73	0.00	63.73
CONROE, CITY OF	INV01576	12/01/2020	12/31/2020	1005945	CHK	298.62	0.00	298.62

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CONROE, CITY OF	0005-0690-002.1220	12/10/2020	12/31/2020	1005946	CHK	290.92	0.00	290.92
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675605710.1120	11/21/2020	12/31/2020	1005947	CHK	22456.90	0.00	22456.90
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675621030.1120	11/21/2020	12/31/2020	1005947	CHK	765.90	0.00	765.90
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93604377180.1120	11/11/2020	12/31/2020	1005947	CHK	107.53	0.00	107.53
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	00096001050.1120	11/16/2020	12/31/2020	1005947	CHK	658.94	0.00	658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675605710.0920	09/21/2020	12/31/2020	1005947	CHK	21660.50	0.00	21660.50
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675605710.1020	10/21/2020	12/31/2020	1005947	CHK	21910.68	0.00	21910.68
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675621030.1020	10/21/2020	12/31/2020	1005947	CHK	765.90	0.00	765.90
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1120	11/06/2020	12/31/2020	1005947	CHK	465.00	0.00	465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1220	12/06/2020	12/31/2020	1005947	CHK	465.00	0.00	465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1220	12/11/2020	12/31/2020	1005947	CHK	666.66	0.00	666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93603900010.1120	12/03/2020	12/31/2020	1005947	CHK	666.66	0.00	666.66
CORNERSTONE DETENTION PRODUCTS INC	2008166-01	12/02/2020	12/08/2020	1005426	CHK	82722.98	0.00	82722.98
COULTER VENTURES LLC dba ROGUE FITNESS	7408994	09/22/2020	12/08/2020	1005643	CHK	790.91	0.00	790.91
CRESPO, IVAN	20-08-10047-CR	11/20/2020	12/08/2020	1005427	CHK	1346.16	0.00	1346.16
CRESPO, IVAN	20-10-12634-CR	11/20/2020	12/08/2020	1005427	CHK	1346.16	0.00	1346.16
CRESPO, IVAN	20-353911-CR	12/01/2020	12/08/2020	1005427	CHK	200.00	0.00	200.00
CRESPO, IVAN	20-353913-CR	12/01/2020	12/08/2020	1005427	CHK	200.00	0.00	200.00
CRESPO, IVAN	NO DISP 11.27.20	11/27/2020	12/08/2020	1005427	CHK	2692.31	0.00	2692.31
CRESPO, IVAN	20-10-11952	12/04/2020	12/15/2020	1005706	CHK	150.00	0.00	150.00
CRESPO, IVAN	19-08-11382N	12/04/2020	12/15/2020	1005706	CHK	100.00	0.00	100.00
CRESPO, IVAN	16-08-09804H	12/04/2020	12/15/2020	1005706	CHK	200.00	0.00	200.00
CRESPO, IVAN	20-10-11947	12/04/2020	12/15/2020	1005706	CHK	350.00	0.00	350.00
CRESPO, IVAN	20-09-11688	12/04/2020	12/15/2020	1005706	CHK	250.00	0.00	250.00
CRESPO, IVAN	20-04-04355F	12/04/2020	12/15/2020	1005706	CHK	50.00	0.00	50.00
CRESPO, IVAN	20-04-04501C	12/04/2020	12/15/2020	1005706	CHK	50.00	0.00	50.00
CRESPO, IVAN	20-08-09658A	12/04/2020	12/15/2020	1005706	CHK	225.00	0.00	225.00
CRESPO, IVAN	20-10-13029	12/04/2020	12/15/2020	1005706	CHK	50.00	0.00	50.00
CROWL AND CROWL PLLC	20-352032-CR	11/23/2020	12/08/2020	1005428	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	20-350803-CR	11/23/2020	12/08/2020	1005428	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	20-349212-CR	11/23/2020	12/08/2020	1005428	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	18-337660-CR	11/23/2020	12/08/2020	1005428	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	20-350889-CR	11/23/2020	12/08/2020	1005428	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	20-351057-CR	11/23/2020	12/08/2020	1005428	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	20-350045-CR	11/23/2020	12/08/2020	1005428	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	20-10-12792-CR	11/20/2020	12/08/2020	1005428	CHK	1346.16	0.00	1346.16
CROWL AND CROWL PLLC	20-11-14069-CR	11/20/2020	12/08/2020	1005428	CHK	1346.16	0.00	1346.16
CROWL AND CROWL PLLC	20-09-11865-CR	11/20/2020	12/08/2020	1005428	CHK	1346.16	0.00	1346.16
CROWL AND CROWL PLLC	20-10-13182-CR	11/20/2020	12/08/2020	1005428	CHK	1346.16	0.00	1346.16
CROWL AND CROWL PLLC	20-351909-CR	11/30/2020	12/08/2020	1005428	CHK	200.00	0.00	200.00
CROWL AND CROWL PLLC	20-350667-CR	12/01/2020	12/08/2020	1005428	CHK	350.00	0.00	350.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
CROWL AND CROWL PLLC	20-350668-CR	12/01/2020	12/08/2020	1005428	CHK	50.00	0.00	50.00
CROWL AND CROWL PLLC	NO DISP 11.27.20	11/27/2020	12/08/2020	1005428	CHK	2692.31	0.00	2692.31
CROWL AND CROWL PLLC	NO DISP 11.27.20 A	11/27/2020	12/08/2020	1005428	CHK	2692.31	0.00	2692.31
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	NO DISPOSITIONS 11.20	11/20/2020	12/08/2020	1005429	CHK	2692.31	0.00	2692.31
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	NO DISP 11.27.20	11/27/2020	12/08/2020	1005429	CHK	2692.31	0.00	2692.31
D&W CONTRACTORS INC	RAYFORDBRNHM-01	11/30/2020	12/15/2020	1005865	CHK	131555.07	0.00	131555.07
DAE & ASSOCIATES LTD dba GEOTECH ENGINEERING AND TESTING	20-10-000060	10/20/2020	12/08/2020	1005451	CHK	4669.75	0.00	4669.75
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	11.01-30.20	12/04/2020	12/15/2020	1005707	CHK	3333.33	0.00	3333.33
DARCY-PAWLAK, KAREN	FM1097/P-210	11/25/2020	12/08/2020	1005634	CHK	600.00	0.00	600.00
DELL INC	10416583387	08/13/2020	12/15/2020	1005708	CHK	51.59	0.00	51.59
DEMONTROND AUTO COUNTRY INC	12820	10/01/2020	12/15/2020	1005709	CHK	707.25	0.00	707.25
DEMONTROND AUTO COUNTRY INC	12814	10/01/2020	12/15/2020	1005709	CHK	909.44	0.00	909.44
DEMONTROND AUTO COUNTRY INC	12941	10/05/2020	12/15/2020	1005709	CHK	869.25	0.00	869.25
DEMONTROND AUTO COUNTRY INC	12942	10/05/2020	12/15/2020	1005709	CHK	21.74	0.00	21.74
DEMONTROND AUTO COUNTRY INC	12992	10/05/2020	12/15/2020	1005709	CHK	238.88	0.00	238.88
DEMONTROND AUTO COUNTRY INC	12991	10/05/2020	12/15/2020	1005709	CHK	1353.94	0.00	1353.94
DEMONTROND AUTO COUNTRY INC	13050	10/06/2020	12/15/2020	1005709	CHK	374.25	0.00	374.25
DEMONTROND AUTO COUNTRY INC	13066	10/07/2020	12/15/2020	1005709	CHK	1230.75	0.00	1230.75
DEMONTROND AUTO COUNTRY INC	13136	10/07/2020	12/15/2020	1005709	CHK	74.77	0.00	74.77
DEMONTROND AUTO COUNTRY INC	13147	10/07/2020	12/15/2020	1005709	CHK	188.93	0.00	188.93
DEMONTROND AUTO COUNTRY INC	13408	10/12/2020	12/15/2020	1005709	CHK	10.39	0.00	10.39
DEMONTROND AUTO COUNTRY INC	13595	10/16/2020	12/15/2020	1005709	CHK	591.73	0.00	591.73
DEMONTROND AUTO COUNTRY INC	13966	10/23/2020	12/15/2020	1005709	CHK	294.00	0.00	294.00
DEMONTROND AUTO COUNTRY INC	13867	10/21/2020	12/15/2020	1005709	CHK	115.50	0.00	115.50
DEMONTROND AUTO COUNTRY INC	13930	10/22/2020	12/15/2020	1005709	CHK	132.00	0.00	132.00
DEMONTROND AUTO COUNTRY INC	13973	10/23/2020	12/15/2020	1005709	CHK	239.44	0.00	239.44
DEMONTROND AUTO COUNTRY INC	14081	10/26/2020	12/15/2020	1005709	CHK	355.56	0.00	355.56
DEMONTROND AUTO COUNTRY INC	14139	10/26/2020	12/15/2020	1005709	CHK	288.00	0.00	288.00
DEMONTROND AUTO COUNTRY INC	14199	10/27/2020	12/15/2020	1005709	CHK	374.25	0.00	374.25
DEMONTROND AUTO COUNTRY INC	14110	10/27/2020	12/15/2020	1005709	CHK	265.68	0.00	265.68
DEMONTROND AUTO COUNTRY INC	14030	10/28/2020	12/15/2020	1005709	CHK	535.50	0.00	535.50
DEMONTROND AUTO COUNTRY INC	14241	10/28/2020	12/15/2020	1005709	CHK	374.25	0.00	374.25
DEMONTROND AUTO COUNTRY INC	14322	10/29/2020	12/15/2020	1005709	CHK	81.29	0.00	81.29
DEMONTROND AUTO COUNTRY INC	13998	10/30/2020	12/15/2020	1005709	CHK	340.50	0.00	340.50
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502051279	10/30/2020	12/15/2020	1005823	CHK	340.75	0.00	340.75
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502051261	10/30/2020	12/15/2020	1005823	CHK	340.75	0.00	340.75
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502051287	10/30/2020	12/15/2020	1005823	CHK	340.75	0.00	340.75

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502051253	10/30/2020	12/15/2020	1005823	CHK	596.27	0.00	596.27
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION DEPAUL, DENNIS	502003908 10.03-31.20	09/04/2020 11/30/2020	12/15/2020 12/08/2020	1005823 1005432	CHK CHK	342.43 2852.50	0.00 0.00	342.43 2852.50
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	302	11/24/2020	12/08/2020	1005433	CHK	500.00	0.00	500.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	303	12/07/2020	12/15/2020	1005710	CHK	4400.00	0.00	4400.00
DISCOUNT BRAKE & MUFFLER INC	58302	09/28/2020	12/08/2020	1005613	CHK	226.10	0.00	226.10
DISHONGH, JEREMY	20-348962-CR	12/01/2020	12/08/2020	1005629	CHK	350.00	0.00	350.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	DRC/OCT 20	12/08/2020	12/15/2020	1005711	CHK	15943.57	0.00	15943.57
DITTERT RUBBER STAMP LTD	260446	10/22/2020	12/08/2020	1005434	CHK	19.96	0.00	19.96
DITTERT RUBBER STAMP LTD	260575	11/09/2020	12/15/2020	1005712	CHK	2100.00	0.00	2100.00
DITTERT RUBBER STAMP LTD	260518	11/02/2020	12/15/2020	1005712	CHK	1887.50	0.00	1887.50
DOCKERY, CHRISTY	18-09-12830B	11/24/2020	12/08/2020	1005625	CHK	865.00	0.00	865.00
DOCKERY, CHRISTY	19-10-14128A	12/06/2020	12/15/2020	1005848	CHK	375.00	0.00	375.00
DOCKERY, CHRISTY	19-12-17202C	12/06/2020	12/15/2020	1005848	CHK	1030.00	0.00	1030.00
DOCKERY, CHRISTY	19-09-12700N	12/06/2020	12/15/2020	1005848	CHK	320.00	0.00	320.00
DOCKERY, CHRISTY	19-05-06532A	12/06/2020	12/15/2020	1005848	CHK	1275.00	0.00	1275.00
DOCKERY, CHRISTY	19-10-14128	12/06/2020	12/15/2020	1005848	CHK	370.00	0.00	370.00
DOCKERY, CHRISTY	20-02-01735E	12/06/2020	12/15/2020	1005848	CHK	100.00	0.00	100.00
DOCKERY, CHRISTY	20-02-01735F	12/06/2020	12/15/2020	1005848	CHK	1224.00	0.00	1224.00
DUCKWORTH & RAY LLP	20-02-02129-CR	11/20/2020	12/08/2020	1005435	CHK	2884.62	0.00	2884.62
DUCKWORTH & RAY LLP	20-352984-CR	11/30/2020	12/08/2020	1005435	CHK	200.00	0.00	200.00
DUCKWORTH & RAY LLP	NO DISP 11.27.20	11/27/2020	12/08/2020	1005435	CHK	2884.62	0.00	2884.62
DUCKWORTH, ANTHONY E	NO DISPOSITIONS 11.20	11/20/2020	12/08/2020	1005436	CHK	2884.62	0.00	2884.62
DUCKWORTH, ANTHONY E	NO DISP 11.27.20	11/27/2020	12/08/2020	1005436	CHK	2884.62	0.00	2884.62
DUNN, KEVIN SCOTT	20-351226-CR	12/01/2020	12/08/2020	1005437	CHK	350.00	0.00	350.00
DUNN, KEVIN SCOTT	DECS-7/63	12/09/2020	12/15/2020	1005713	CHK	1000.00	0.00	1000.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO1114	12/01/2020	12/08/2020	1005438	CHK	7530.00	0.00	7530.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO1120	12/01/2020	12/08/2020	1005438	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO1123	12/01/2020	12/08/2020	1005438	CHK	14890.00	0.00	14890.00
EASTER SEALS OF GREATER HOUSTON INC	HOYO1030	12/01/2020	12/08/2020	1005438	CHK	14890.00	0.00	14890.00
EDUCATIONAL OUTCOMES	OCT/FY21	11/24/2020	12/08/2020	1005439	CHK	3917.21	0.00	3917.21
ELLIOTT, WENDY MCCOY	0000200	11/28/2020	12/08/2020	1005440	CHK	937.50	0.00	937.50
ELLIOTT, WENDY MCCOY	0000204	12/03/2020	12/08/2020	1005440	CHK	187.50	0.00	187.50
ELLIOTT, WENDY MCCOY	0000205	12/08/2020	12/15/2020	1005714	CHK	937.50	0.00	937.50
ELLIOTT, WENDY MCCOY	0000206	12/08/2020	12/15/2020	1005714	CHK	1000.00	0.00	1000.00
EMPLOYEES RETIREMENT SYSTEM OF TEXAS dba TEXAS SOCIAL SECURITY PROGRAM	9291658/FY21	12/07/2020	12/15/2020	1005715	CHK	35.00	0.00	35.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISPOSITIONS 11.20	11/20/2020	12/08/2020	1005441	CHK	2692.31	0.00	2692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISP 11.27.20	11/27/2020	12/08/2020	1005441	CHK	2692.31	0.00	2692.31
ENTERGY TEXAS INC	140143785.1020	10/28/2020	12/08/2020	1005442	CHK	349.88	0.00	349.88



Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENERGY TEXAS INC	169216793.1020	11/02/2020	12/08/2020	1005442	CHK	882.17	0.00	882.17
ENERGY TEXAS INC	136759321.1120	12/02/2020	12/31/2020	1005949	CHK	52.75	0.00	52.75
ENERGY TEXAS INC	141394114.1120	12/02/2020	12/31/2020	1005949	CHK	62.68	0.00	62.68
ENERGY TEXAS INC	134477207.1120	12/02/2020	12/31/2020	1005949	CHK	66.64	0.00	66.64
ENERGY TEXAS INC	169911245.1120	12/02/2020	12/31/2020	1005949	CHK	58.93	0.00	58.93
ENERGY TEXAS INC	135782886.1120	12/03/2020	12/31/2020	1005949	CHK	502.19	0.00	502.19
ENERGY TEXAS INC	134574094.1120	12/03/2020	12/31/2020	1005949	CHK	858.40	0.00	858.40
ENERGY TEXAS INC	142250836.1120	12/02/2020	12/31/2020	1005949	CHK	46.37	0.00	46.37
ENERGY TEXAS INC	136758844.1120	12/02/2020	12/31/2020	1005949	CHK	57.92	0.00	57.92
ENERGY TEXAS INC	135728780.1120	11/11/2020	12/31/2020	1005949	CHK	73.61	0.00	73.61
ENERGY TEXAS INC	135769818.1120	11/11/2020	12/31/2020	1005949	CHK	5609.36	0.00	5609.36
ENERGY TEXAS INC	137382834.1120	11/11/2020	12/31/2020	1005949	CHK	39.29	0.00	39.29
ENERGY TEXAS INC	138023130.1120	11/12/2020	12/31/2020	1005949	CHK	18.04	0.00	18.04
ENERGY TEXAS INC	138620828.1120	11/12/2020	12/31/2020	1005949	CHK	48.95	0.00	48.95
ENERGY TEXAS INC	138709894.1120	11/12/2020	12/31/2020	1005949	CHK	229.62	0.00	229.62
ENERGY TEXAS INC	138827944.1120	11/12/2020	12/31/2020	1005949	CHK	3658.05	0.00	3658.05
ENERGY TEXAS INC	138901251.1120	11/11/2020	12/31/2020	1005949	CHK	42.08	0.00	42.08
ENERGY TEXAS INC	139055099.1120	11/12/2020	12/31/2020	1005949	CHK	54.29	0.00	54.29
ENERGY TEXAS INC	139172290.1120	11/11/2020	12/31/2020	1005949	CHK	70.37	0.00	70.37
ENERGY TEXAS INC	139384697.1120	11/11/2020	12/31/2020	1005949	CHK	64.65	0.00	64.65
ENERGY TEXAS INC	135253144.1120	11/11/2020	12/31/2020	1005949	CHK	55.27	0.00	55.27
ENERGY TEXAS INC	140627050.1120	11/12/2020	12/31/2020	1005949	CHK	43.50	0.00	43.50
ENERGY TEXAS INC	140722687.1120	11/12/2020	12/31/2020	1005949	CHK	703.24	0.00	703.24
ENERGY TEXAS INC	135409324.1120	11/12/2020	12/31/2020	1005949	CHK	532.03	0.00	532.03
ENERGY TEXAS INC	141941278.1120	11/12/2020	12/31/2020	1005949	CHK	287.18	0.00	287.18
ENERGY TEXAS INC	142306273.1120	11/24/2020	12/31/2020	1005949	CHK	438.99	0.00	438.99
ENERGY TEXAS INC	136602638.1120	11/24/2020	12/31/2020	1005949	CHK	218.64	0.00	218.64
ENERGY TEXAS INC	136703238.1120	11/24/2020	12/31/2020	1005949	CHK	73.37	0.00	73.37
ENERGY TEXAS INC	136709763.1020	11/03/2020	12/31/2020	1005949	CHK	77.50	0.00	77.50
ENERGY TEXAS INC	172023178.1120	11/11/2020	12/31/2020	1005949	CHK	52.20	0.00	52.20
ENERGY TEXAS INC	136744018.1120	11/09/2020	12/31/2020	1005949	CHK	269.18	0.00	269.18
ENERGY TEXAS INC	136758638.1020	11/05/2020	12/31/2020	1005949	CHK	80.70	0.00	80.70
ENERGY TEXAS INC	136778768.1120	11/09/2020	12/31/2020	1005949	CHK	1116.21	0.00	1116.21
ENERGY TEXAS INC	136816303.1120	11/09/2020	12/31/2020	1005949	CHK	770.68	0.00	770.68
ENERGY TEXAS INC	136977964.1120	11/09/2020	12/31/2020	1005949	CHK	234.16	0.00	234.16
ENERGY TEXAS INC	136983129.1120	11/27/2020	12/31/2020	1005949	CHK	889.71	0.00	889.71
ENERGY TEXAS INC	137001236.1120	11/27/2020	12/31/2020	1005949	CHK	340.41	0.00	340.41
ENERGY TEXAS INC	137031399.1120	11/24/2020	12/31/2020	1005949	CHK	603.36	0.00	603.36
ENERGY TEXAS INC	137200887.1120	11/24/2020	12/31/2020	1005949	CHK	509.50	0.00	509.50
ENERGY TEXAS INC	134387570.1120	11/24/2020	12/31/2020	1005949	CHK	706.63	0.00	706.63
ENERGY TEXAS INC	134420108.1120	11/30/2020	12/31/2020	1005949	CHK	95.99	0.00	95.99

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	134512904.1120	11/27/2020	12/31/2020	1005949	CHK	18.85	0.00	18.85
ENTERGY TEXAS INC	137204178.1120	11/27/2020	12/31/2020	1005949	CHK	3039.27	0.00	3039.27
ENTERGY TEXAS INC	137275566.1120	11/24/2020	12/31/2020	1005949	CHK	1721.26	0.00	1721.26
ENTERGY TEXAS INC	137293478.1120	11/24/2020	12/31/2020	1005949	CHK	6079.68	0.00	6079.68
ENTERGY TEXAS INC	134514132.1120	11/25/2020	12/31/2020	1005949	CHK	51.97	0.00	51.97
ENTERGY TEXAS INC	134550995.1120	11/24/2020	12/31/2020	1005949	CHK	20.16	0.00	20.16
ENTERGY TEXAS INC	137387080.1020	11/04/2020	12/31/2020	1005949	CHK	43.92	0.00	43.92
ENTERGY TEXAS INC	137390886.1020	11/04/2020	12/31/2020	1005949	CHK	39.41	0.00	39.41
ENTERGY TEXAS INC	137416772.1120	11/27/2020	12/31/2020	1005949	CHK	20.66	0.00	20.66
ENTERGY TEXAS INC	134596295.1120	11/24/2020	12/31/2020	1005949	CHK	987.31	0.00	987.31
ENTERGY TEXAS INC	134642511.1120	11/20/2020	12/31/2020	1005949	CHK	490.48	0.00	490.48
ENTERGY TEXAS INC	137454476.1120	11/24/2020	12/31/2020	1005949	CHK	310.09	0.00	310.09
ENTERGY TEXAS INC	137551016.1120	11/20/2020	12/31/2020	1005949	CHK	4512.73	0.00	4512.73
ENTERGY TEXAS INC	134668680.1120	11/24/2020	12/31/2020	1005948	CHK	2014.26	0.00	2014.26
ENTERGY TEXAS INC	134724582.1120	11/24/2020	12/31/2020	1005949	CHK	140.51	0.00	140.51
ENTERGY TEXAS INC	137678645.1120	11/06/2020	12/31/2020	1005949	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	137686861.1120	11/25/2020	12/31/2020	1005949	CHK	414.22	0.00	414.22
ENTERGY TEXAS INC	137690202.1120	11/18/2020	12/31/2020	1005949	CHK	433.66	0.00	433.66
ENTERGY TEXAS INC	134874106.1120	11/25/2020	12/31/2020	1005949	CHK	84.75	0.00	84.75
ENTERGY TEXAS INC	134882232.1120	11/27/2020	12/31/2020	1005949	CHK	1108.72	0.00	1108.72
ENTERGY TEXAS INC	137710273.1120	11/18/2020	12/31/2020	1005949	CHK	265.68	0.00	265.68
ENTERGY TEXAS INC	137786554.1120	11/20/2020	12/31/2020	1005949	CHK	893.60	0.00	893.60
ENTERGY TEXAS INC	137890315.1120	11/09/2020	12/31/2020	1005949	CHK	352.46	0.00	352.46
ENTERGY TEXAS INC	135041275.1120	11/30/2020	12/31/2020	1005949	CHK	128.39	0.00	128.39
ENTERGY TEXAS INC	135081776.1020	11/03/2020	12/31/2020	1005949	CHK	55.12	0.00	55.12
ENTERGY TEXAS INC	137920989.1120	11/24/2020	12/31/2020	1005949	CHK	45.57	0.00	45.57
ENTERGY TEXAS INC	137964177.1120	11/24/2020	12/31/2020	1005949	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	137994521.1120	11/24/2020	12/31/2020	1005949	CHK	511.72	0.00	511.72
ENTERGY TEXAS INC	138031240.1020	11/05/2020	12/31/2020	1005949	CHK	18.13	0.00	18.13
ENTERGY TEXAS INC	138090253.1120	11/25/2020	12/31/2020	1005949	CHK	109.45	0.00	109.45
ENTERGY TEXAS INC	138114210.1020	11/05/2020	12/31/2020	1005949	CHK	117.09	0.00	117.09
ENTERGY TEXAS INC	138153861.1120	11/30/2020	12/31/2020	1005949	CHK	109.35	0.00	109.35
ENTERGY TEXAS INC	138242516.1120	11/27/2020	12/31/2020	1005949	CHK	18.73	0.00	18.73
ENTERGY TEXAS INC	135091379.1120	11/11/2020	12/31/2020	1005949	CHK	81.69	0.00	81.69
ENTERGY TEXAS INC	135091676.1120	11/16/2020	12/31/2020	1005949	CHK	18.52	0.00	18.52
ENTERGY TEXAS INC	135321735.1120	11/17/2020	12/31/2020	1005949	CHK	43.81	0.00	43.81
ENTERGY TEXAS INC	135365690.1120	11/10/2020	12/31/2020	1005949	CHK	63.72	0.00	63.72
ENTERGY TEXAS INC	135374262.1120	11/24/2020	12/31/2020	1005949	CHK	1399.56	0.00	1399.56
ENTERGY TEXAS INC	135374478.1120	11/17/2020	12/31/2020	1005949	CHK	62.62	0.00	62.62
ENTERGY TEXAS INC	135417897.1120	11/09/2020	12/31/2020	1005949	CHK	2596.01	0.00	2596.01
ENTERGY TEXAS INC	135499721.1120	11/30/2020	12/31/2020	1005949	CHK	47.19	0.00	47.19

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENERGY TEXAS INC	135324374.1120	11/24/2020	12/31/2020	1005949	CHK	7432.45	0.00	7432.45
ENERGY TEXAS INC	135503761.1120	11/30/2020	12/31/2020	1005949	CHK	94.78	0.00	94.78
ENERGY TEXAS INC	135522340.1020	11/04/2020	12/31/2020	1005949	CHK	53.55	0.00	53.55
ENERGY TEXAS INC	135532356.1120	11/20/2020	12/31/2020	1005949	CHK	513.14	0.00	513.14
ENERGY TEXAS INC	135655694.1120	11/19/2020	12/31/2020	1005949	CHK	102.77	0.00	102.77
ENERGY TEXAS INC	135687721.1120	11/24/2020	12/31/2020	1005949	CHK	478.59	0.00	478.59
ENERGY TEXAS INC	135708410.1120	11/24/2020	12/31/2020	1005949	CHK	43.59	0.00	43.59
ENERGY TEXAS INC	135716488.1120	11/09/2020	12/31/2020	1005949	CHK	3051.55	0.00	3051.55
ENERGY TEXAS INC	135765535A1020	11/09/2020	12/31/2020	1005949	CHK	8490.04	0.00	8490.04
ENERGY TEXAS INC	135778843.1120	11/12/2020	12/31/2020	1005949	CHK	33563.24	0.00	33563.24
ENERGY TEXAS INC	135787794.1120	11/19/2020	12/31/2020	1005948	CHK	17.52	0.00	17.52
ENERGY TEXAS INC	135791499.1120	11/06/2020	12/31/2020	1005949	CHK	259.64	0.00	259.64
ENERGY TEXAS INC	135791887.1120	11/19/2020	12/31/2020	1005949	CHK	5638.87	0.00	5638.87
ENERGY TEXAS INC	135796431.1120	11/06/2020	12/31/2020	1005949	CHK	51.62	0.00	51.62
ENERGY TEXAS INC	135884203.1120	11/20/2020	12/31/2020	1005949	CHK	27.07	0.00	27.07
ENERGY TEXAS INC	135886935.1120	11/27/2020	12/31/2020	1005949	CHK	262.11	0.00	262.11
ENERGY TEXAS INC	135956712.1120	12/01/2020	12/31/2020	1005949	CHK	164.43	0.00	164.43
ENERGY TEXAS INC	135973527.1120	11/19/2020	12/31/2020	1005948	CHK	38.20	0.00	38.20
ENERGY TEXAS INC	136179603.1020	11/05/2020	12/31/2020	1005949	CHK	49.14	0.00	49.14
ENERGY TEXAS INC	136201134.1120	11/16/2020	12/31/2020	1005949	CHK	57.77	0.00	57.77
ENERGY TEXAS INC	136222262.1020	11/03/2020	12/31/2020	1005949	CHK	91.02	0.00	91.02
ENERGY TEXAS INC	136239712.1020	11/03/2020	12/31/2020	1005949	CHK	3032.23	0.00	3032.23
ENERGY TEXAS INC	136240157.1020	11/03/2020	12/31/2020	1005949	CHK	1182.12	0.00	1182.12
ENERGY TEXAS INC	136259892.1020	11/05/2020	12/31/2020	1005949	CHK	47.62	0.00	47.62
ENERGY TEXAS INC	136286002.1120	11/16/2020	12/31/2020	1005949	CHK	40.37	0.00	40.37
ENERGY TEXAS INC	136315355.1120	11/09/2020	12/31/2020	1005949	CHK	1139.62	0.00	1139.62
ENERGY TEXAS INC	136138351.1120	11/09/2020	12/31/2020	1005949	CHK	42.09	0.00	42.09
ENERGY TEXAS INC	136319811.1120	11/09/2020	12/31/2020	1005949	CHK	815.42	0.00	815.42
ENERGY TEXAS INC	136439320.1020	11/04/2020	12/31/2020	1005949	CHK	50.61	0.00	50.61
ENERGY TEXAS INC	136482346.1120	11/24/2020	12/31/2020	1005949	CHK	1277.39	0.00	1277.39
ENERGY TEXAS INC	136533353.1120	11/24/2020	12/31/2020	1005949	CHK	3565.66	0.00	3565.66
ENERGY TEXAS INC	136554987.1120	11/24/2020	12/31/2020	1005949	CHK	18.45	0.00	18.45
ENERGY TEXAS INC	136578309.1120	11/27/2020	12/31/2020	1005949	CHK	20.78	0.00	20.78
ENERGY TEXAS INC	138243266.1020	11/03/2020	12/31/2020	1005949	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	138250907.1120	11/25/2020	12/31/2020	1005949	CHK	174.15	0.00	174.15
ENERGY TEXAS INC	138251129.1120	11/25/2020	12/31/2020	1005949	CHK	191.26	0.00	191.26
ENERGY TEXAS INC	138263769.1120	11/20/2020	12/31/2020	1005949	CHK	62.08	0.00	62.08
ENERGY TEXAS INC	138267554.1120	11/24/2020	12/31/2020	1005949	CHK	46.08	0.00	46.08
ENERGY TEXAS INC	138268032.1120	11/24/2020	12/31/2020	1005949	CHK	1806.24	0.00	1806.24
ENERGY TEXAS INC	138268248.1120	11/20/2020	12/31/2020	1005949	CHK	750.41	0.00	750.41
ENERGY TEXAS INC	138272448.1120	11/20/2020	12/31/2020	1005949	CHK	1436.37	0.00	1436.37

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENERGY TEXAS INC	138302427.1120	11/24/2020	12/31/2020	1005949	CHK	47.60	0.00	47.60
ENERGY TEXAS INC	138314034.1120	11/24/2020	12/31/2020	1005949	CHK	31.71	0.00	31.71
ENERGY TEXAS INC	138314273.1120	11/24/2020	12/31/2020	1005949	CHK	263.70	0.00	263.70
ENERGY TEXAS INC	138317912.1120	11/24/2020	12/31/2020	1005949	CHK	30.46	0.00	30.46
ENERGY TEXAS INC	138321526.1120	11/20/2020	12/31/2020	1005949	CHK	192.26	0.00	192.26
ENERGY TEXAS INC	138441688.1120	11/19/2020	12/31/2020	1005949	CHK	559.31	0.00	559.31
ENERGY TEXAS INC	138497474.1120	11/25/2020	12/31/2020	1005949	CHK	730.17	0.00	730.17
ENERGY TEXAS INC	138554787.1120	11/30/2020	12/31/2020	1005949	CHK	40.53	0.00	40.53
ENERGY TEXAS INC	138595798.1120	11/20/2020	12/31/2020	1005949	CHK	20.41	0.00	20.41
ENERGY TEXAS INC	138596275.1120	11/20/2020	12/31/2020	1005949	CHK	18.87	0.00	18.87
ENERGY TEXAS INC	138628813.1120	11/25/2020	12/31/2020	1005949	CHK	113.47	0.00	113.47
ENERGY TEXAS INC	138720826.1020	11/03/2020	12/31/2020	1005949	CHK	6240.40	0.00	6240.40
ENERGY TEXAS INC	138741889.1120	11/23/2020	12/31/2020	1005949	CHK	171.99	0.00	171.99
ENERGY TEXAS INC	138742325.1120	11/23/2020	12/31/2020	1005949	CHK	500.43	0.00	500.43
ENERGY TEXAS INC	138745575.1120	11/23/2020	12/31/2020	1005949	CHK	63.10	0.00	63.10
ENERGY TEXAS INC	138977392.1120	11/23/2020	12/31/2020	1005949	CHK	80.56	0.00	80.56
ENERGY TEXAS INC	138997374.1120	11/24/2020	12/31/2020	1005949	CHK	307.40	0.00	307.40
ENERGY TEXAS INC	139035216.1120	11/30/2020	12/31/2020	1005949	CHK	40.01	0.00	40.01
ENERGY TEXAS INC	139066567.1120	11/10/2020	12/31/2020	1005949	CHK	57.29	0.00	57.29
ENERGY TEXAS INC	139162598.1120	11/09/2020	12/31/2020	1005949	CHK	69.82	0.00	69.82
ENERGY TEXAS INC	139163018A1020	11/05/2020	12/31/2020	1005949	CHK	19.52	0.00	19.52
ENERGY TEXAS INC	139201396.1120	11/19/2020	12/31/2020	1005949	CHK	10635.85	0.00	10635.85
ENERGY TEXAS INC	139214456.1120	11/30/2020	12/31/2020	1005949	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	139217657.1120	11/30/2020	12/31/2020	1005949	CHK	18.63	0.00	18.63
ENERGY TEXAS INC	139328280.1120	11/27/2020	12/31/2020	1005949	CHK	1043.69	0.00	1043.69
ENERGY TEXAS INC	139333413.1120	11/23/2020	12/31/2020	1005949	CHK	21.48	0.00	21.48
ENERGY TEXAS INC	139483572.1120	11/18/2020	12/31/2020	1005949	CHK	43.19	0.00	43.19
ENERGY TEXAS INC	139590871.1120	11/27/2020	12/31/2020	1005949	CHK	77.01	0.00	77.01
ENERGY TEXAS INC	139607410.1120	11/20/2020	12/31/2020	1005949	CHK	40.62	0.00	40.62
ENERGY TEXAS INC	139649628.1120	11/24/2020	12/31/2020	1005949	CHK	830.62	0.00	830.62
ENERGY TEXAS INC	139809412.1020	11/05/2020	12/31/2020	1005949	CHK	73.51	0.00	73.51
ENERGY TEXAS INC	139888267.1020	11/03/2020	12/31/2020	1005949	CHK	46.62	0.00	46.62
ENERGY TEXAS INC	139906879.1120	11/19/2020	12/31/2020	1005948	CHK	1444.11	0.00	1444.11
ENERGY TEXAS INC	139931950.1120	11/05/2020	12/31/2020	1005949	CHK	119.36	0.00	119.36
ENERGY TEXAS INC	140039959.1120	11/18/2020	12/31/2020	1005949	CHK	24.93	0.00	24.93
ENERGY TEXAS INC	140110933.1120	11/09/2020	12/31/2020	1005949	CHK	1368.10	0.00	1368.10
ENERGY TEXAS INC	140229568.1120	11/30/2020	12/31/2020	1005949	CHK	53.89	0.00	53.89
ENERGY TEXAS INC	140229931.1120	12/01/2020	12/31/2020	1005949	CHK	53.18	0.00	53.18
ENERGY TEXAS INC	140230095.1020	11/03/2020	12/31/2020	1005949	CHK	52.73	0.00	52.73
ENERGY TEXAS INC	140230244.1120	11/18/2020	12/31/2020	1005949	CHK	64.17	0.00	64.17
ENERGY TEXAS INC	140233644.1120	11/23/2020	12/31/2020	1005949	CHK	59.64	0.00	59.64

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	140234147.1020	11/03/2020	12/31/2020	1005949	CHK	59.23	0.00	59.23
ENTERGY TEXAS INC	140285370.1120	11/19/2020	12/31/2020	1005949	CHK	45.57	0.00	45.57
ENTERGY TEXAS INC	140369117.1120	11/09/2020	12/31/2020	1005949	CHK	107.74	0.00	107.74
ENTERGY TEXAS INC	140424581.1120	11/24/2020	12/31/2020	1005949	CHK	98.31	0.00	98.31
ENTERGY TEXAS INC	140450610.1120	11/25/2020	12/31/2020	1005948	CHK	43.15	0.00	43.15
ENTERGY TEXAS INC	140601923.1020	11/03/2020	12/31/2020	1005948	CHK	59.41	0.00	59.41
ENTERGY TEXAS INC	140602178.1120	11/13/2020	12/31/2020	1005948	CHK	46.56	0.00	46.56
ENTERGY TEXAS INC	140602368.1120	12/01/2020	12/31/2020	1005948	CHK	57.73	0.00	57.73
ENTERGY TEXAS INC	140703745.1120	11/16/2020	12/31/2020	1005948	CHK	48.49	0.00	48.49
ENTERGY TEXAS INC	140733551.1120	12/01/2020	12/31/2020	1005948	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	140772716.1020	11/03/2020	12/31/2020	1005948	CHK	64.75	0.00	64.75
ENTERGY TEXAS INC	140799933.1020	11/05/2020	12/31/2020	1005948	CHK	61.46	0.00	61.46
ENTERGY TEXAS INC	140807173.1120	11/30/2020	12/31/2020	1005948	CHK	67.35	0.00	67.35
ENTERGY TEXAS INC	140937996.1120	11/30/2020	12/31/2020	1005948	CHK	75.12	0.00	75.12
ENTERGY TEXAS INC	140954959.1120	11/19/2020	12/31/2020	1005948	CHK	8728.02	0.00	8728.02
ENTERGY TEXAS INC	140970872.1120	11/27/2020	12/31/2020	1005948	CHK	1308.48	0.00	1308.48
ENTERGY TEXAS INC	141022608.1120	11/20/2020	12/31/2020	1005948	CHK	23.47	0.00	23.47
ENTERGY TEXAS INC	141237990.1120	11/25/2020	12/31/2020	1005948	CHK	18.78	0.00	18.78
ENTERGY TEXAS INC	141250035.1120	12/02/2020	12/31/2020	1005948	CHK	476.23	0.00	476.23
ENTERGY TEXAS INC	135363307A1020	11/05/2020	12/31/2020	1005948	CHK	62.61	0.00	62.61
ENTERGY TEXAS INC	139203731.1120	11/19/2020	12/31/2020	1005948	CHK	1050.69	0.00	1050.69
ENTERGY TEXAS INC	135774230.1120	11/19/2020	12/31/2020	1005948	CHK	5330.24	0.00	5330.24
ENTERGY TEXAS INC	138739081.1120	11/12/2020	12/31/2020	1005948	CHK	4.58	0.00	4.58
ENTERGY TEXAS INC	141338970.1020	11/03/2020	12/31/2020	1005948	CHK	2878.99	0.00	2878.99
ENTERGY TEXAS INC	141483313.1120	11/24/2020	12/31/2020	1005948	CHK	1058.62	0.00	1058.62
ENTERGY TEXAS INC	141616888.1020	11/05/2020	12/31/2020	1005948	CHK	49.35	0.00	49.35
ENTERGY TEXAS INC	141649640.1020	11/04/2020	12/31/2020	1005948	CHK	42.82	0.00	42.82
ENTERGY TEXAS INC	141694430.1120	11/27/2020	12/31/2020	1005948	CHK	1276.67	0.00	1276.67
ENTERGY TEXAS INC	141697656.1120	11/27/2020	12/31/2020	1005948	CHK	1721.93	0.00	1721.93
ENTERGY TEXAS INC	141701375.1120	11/09/2020	12/31/2020	1005948	CHK	1374.28	0.00	1374.28
ENTERGY TEXAS INC	141769760.1120	11/20/2020	12/31/2020	1005948	CHK	115.76	0.00	115.76
ENTERGY TEXAS INC	141771873.1120	11/24/2020	12/31/2020	1005948	CHK	820.12	0.00	820.12
ENTERGY TEXAS INC	141772053.1120	11/24/2020	12/31/2020	1005948	CHK	3390.61	0.00	3390.61
ENTERGY TEXAS INC	141964114.1120	11/24/2020	12/31/2020	1005948	CHK	105.29	0.00	105.29
ENTERGY TEXAS INC	142036128.1120	11/25/2020	12/31/2020	1005948	CHK	51.97	0.00	51.97
ENTERGY TEXAS INC	142040468.1020	11/03/2020	12/31/2020	1005948	CHK	18.94	0.00	18.94
ENTERGY TEXAS INC	142044197.1120	11/19/2020	12/31/2020	1005948	CHK	4332.21	0.00	4332.21
ENTERGY TEXAS INC	142063932.1120	12/01/2020	12/31/2020	1005948	CHK	53.77	0.00	53.77
ENTERGY TEXAS INC	142254374.1120	11/19/2020	12/31/2020	1005948	CHK	46.25	0.00	46.25
ENTERGY TEXAS INC	142294636.1120	11/24/2020	12/31/2020	1005948	CHK	714.72	0.00	714.72
ENTERGY TEXAS INC	142689041.1120	11/24/2020	12/31/2020	1005948	CHK	3040.20	0.00	3040.20

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	142780428.1120	11/20/2020	12/31/2020	1005948	CHK	88.16	0.00	88.16
ENTERGY TEXAS INC	142788983.1120	11/24/2020	12/31/2020	1005948	CHK	315.57	0.00	315.57
ENTERGY TEXAS INC	142949775.1120	12/01/2020	12/31/2020	1005948	CHK	68.66	0.00	68.66
ENTERGY TEXAS INC	142913441.1120	11/24/2020	12/31/2020	1005948	CHK	454.21	0.00	454.21
ENTERGY TEXAS INC	142949635.1020	11/03/2020	12/31/2020	1005948	CHK	113.88	0.00	113.88
ENTERGY TEXAS INC	142949858.1020	11/04/2020	12/31/2020	1005948	CHK	60.37	0.00	60.37
ENTERGY TEXAS INC	143378081.1120	11/11/2020	12/31/2020	1005948	CHK	47.57	0.00	47.57
ENTERGY TEXAS INC	143745271.1120	11/24/2020	12/31/2020	1005948	CHK	192.35	0.00	192.35
ENTERGY TEXAS INC	143812162.1120	11/18/2020	12/31/2020	1005948	CHK	567.75	0.00	567.75
ENTERGY TEXAS INC	143851236.1020	11/03/2020	12/31/2020	1005948	CHK	83.22	0.00	83.22
ENTERGY TEXAS INC	143912020.1120	11/19/2020	12/31/2020	1005948	CHK	90.59	0.00	90.59
ENTERGY TEXAS INC	142039684.1120	11/27/2020	12/31/2020	1005948	CHK	77.47	0.00	77.47
ENTERGY TEXAS INC	142039916.1120	11/27/2020	12/31/2020	1005948	CHK	451.62	0.00	451.62
ENTERGY TEXAS INC	142040245.1120	11/27/2020	12/31/2020	1005948	CHK	512.71	0.00	512.71
ENTERGY TEXAS INC	144057403.1120	11/24/2020	12/31/2020	1005948	CHK	62.39	0.00	62.39
ENTERGY TEXAS INC	144057510.1120	11/24/2020	12/31/2020	1005948	CHK	2870.74	0.00	2870.74
ENTERGY TEXAS INC	146006069.1120	11/24/2020	12/31/2020	1005948	CHK	130.52	0.00	130.52
ENTERGY TEXAS INC	150163822.1120	11/30/2020	12/31/2020	1005948	CHK	448.65	0.00	448.65
ENTERGY TEXAS INC	151982303.1120	11/25/2020	12/31/2020	1005948	CHK	144.08	0.00	144.08
ENTERGY TEXAS INC	154571228.1120	11/20/2020	12/31/2020	1005948	CHK	21.21	0.00	21.21
ENTERGY TEXAS INC	158084681.1120	11/30/2020	12/31/2020	1005948	CHK	66.73	0.00	66.73
ENTERGY TEXAS INC	160286209.1120	11/09/2020	12/31/2020	1005948	CHK	19.05	0.00	19.05
ENTERGY TEXAS INC	163504038.1020	11/04/2020	12/31/2020	1005948	CHK	52.93	0.00	52.93
ENTERGY TEXAS INC	163637903.1120	11/19/2020	12/31/2020	1005948	CHK	78.89	0.00	78.89
ENTERGY TEXAS INC	164948572.1120	11/11/2020	12/31/2020	1005948	CHK	48.37	0.00	48.37
ENTERGY TEXAS INC	169111028.1120	11/24/2020	12/31/2020	1005948	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	169911161.1120	11/24/2020	12/31/2020	1005948	CHK	1041.01	0.00	1041.01
ENTERGY TEXAS INC	135143014.1120	11/24/2020	12/31/2020	1005948	CHK	1486.17	0.00	1486.17
ENTERGY TEXAS INC	137291290.1120	11/24/2020	12/31/2020	1005948	CHK	1438.91	0.00	1438.91
ENTERGY TEXAS INC	141644518.1120	11/16/2020	12/31/2020	1005948	CHK	1883.43	0.00	1883.43
ENTERGY TEXAS INC	135492288A1020	11/06/2020	12/31/2020	1005948	CHK	61.99	0.00	61.99
ENTERGY TEXAS INC	163504038.1220	12/04/2020	12/31/2020	1005948	CHK	60.66	0.00	60.66
ENTERGY TEXAS INC	143851236.1120	12/03/2020	12/31/2020	1005948	CHK	80.61	0.00	80.61
ENTERGY TEXAS INC	142949858.1220	12/04/2020	12/31/2020	1005948	CHK	71.19	0.00	71.19
ENTERGY TEXAS INC	142949635.1120	12/03/2020	12/31/2020	1005948	CHK	113.22	0.00	113.22
ENTERGY TEXAS INC	141649640.1120	12/04/2020	12/31/2020	1005948	CHK	45.59	0.00	45.59
ENTERGY TEXAS INC	141616888.1120	12/07/2020	12/31/2020	1005948	CHK	53.36	0.00	53.36
ENTERGY TEXAS INC	140799933.1120	12/07/2020	12/31/2020	1005948	CHK	64.39	0.00	64.39
ENTERGY TEXAS INC	140772716.1120	12/03/2020	12/31/2020	1005948	CHK	66.73	0.00	66.73
ENTERGY TEXAS INC	140601923.1120	12/03/2020	12/31/2020	1005948	CHK	60.86	0.00	60.86
ENTERGY TEXAS INC	140234147.1120	12/03/2020	12/31/2020	1005948	CHK	60.66	0.00	60.66

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENERGY TEXAS INC	139931950.1220	12/07/2020	12/31/2020	1005948	CHK	120.13	0.00	120.13
ENERGY TEXAS INC	139888267.1120	12/03/2020	12/31/2020	1005948	CHK	70.48	0.00	70.48
ENERGY TEXAS INC	139809412.1120	12/07/2020	12/31/2020	1005948	CHK	74.33	0.00	74.33
ENERGY TEXAS INC	138243266.1120	12/03/2020	12/31/2020	1005948	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	138720826.1120	12/03/2020	12/31/2020	1005948	CHK	6187.98	0.00	6187.98
ENERGY TEXAS INC	139163018.1120	12/07/2020	12/31/2020	1005948	CHK	19.44	0.00	19.44
ENERGY TEXAS INC	138114210.1120	12/07/2020	12/31/2020	1005948	CHK	129.92	0.00	129.92
ENERGY TEXAS INC	136179603.1120	12/07/2020	12/31/2020	1005948	CHK	213.03	0.00	213.03
ENERGY TEXAS INC	135081776.1120	12/03/2020	12/31/2020	1005948	CHK	60.76	0.00	60.76
ENERGY TEXAS INC	135363307.1120	12/07/2020	12/31/2020	1005948	CHK	70.38	0.00	70.38
ENERGY TEXAS INC	136222262.1120	12/03/2020	12/31/2020	1005948	CHK	94.27	0.00	94.27
ENERGY TEXAS INC	136240157.1120	12/03/2020	12/31/2020	1005948	CHK	1312.86	0.00	1312.86
ENERGY TEXAS INC	136259892.1120	12/07/2020	12/31/2020	1005948	CHK	51.96	0.00	51.96
ENERGY TEXAS INC	136439320.1120	12/04/2020	12/31/2020	1005948	CHK	51.25	0.00	51.25
ENERGY TEXAS INC	136709763.1120	12/03/2020	12/31/2020	1005948	CHK	75.62	0.00	75.62
ENERGY TEXAS INC	136758638.1220	12/07/2020	12/31/2020	1005948	CHK	75.83	0.00	75.83
ENERGY TEXAS INC	137387080.1220	12/04/2020	12/31/2020	1005948	CHK	47.99	0.00	47.99
ENERGY TEXAS INC	137390886.1220	12/04/2020	12/31/2020	1005948	CHK	42.95	0.00	42.95
ENERGY TEXAS INC	138031240.1120	12/07/2020	12/31/2020	1005948	CHK	18.33	0.00	18.33
ENERGY TEXAS INC	137890315.1220	12/09/2020	12/31/2020	1005948	CHK	425.87	0.00	425.87
ENERGY TEXAS INC	135778843.1220	12/08/2020	12/31/2020	1005948	CHK	31504.16	0.00	31504.16
ENERGY TEXAS INC	141701375.1220	12/09/2020	12/31/2020	1005948	CHK	1157.06	0.00	1157.06
ENERGY TEXAS INC	135417897.1220	12/09/2020	12/31/2020	1005948	CHK	1893.42	0.00	1893.42
ENERGY TEXAS INC	169216793.1120	12/02/2020	12/31/2020	1005948	CHK	713.81	0.00	713.81
ENERGY TEXAS INC	136778768.1220	12/09/2020	12/31/2020	1005948	CHK	1416.65	0.00	1416.65
ENERGY TEXAS INC	136816303.1220	12/09/2020	12/31/2020	1005948	CHK	691.70	0.00	691.70
ENERGY TEXAS INC	136319811.1220	12/09/2020	12/31/2020	1005948	CHK	894.78	0.00	894.78
ENERGY TEXAS INC	136315355.1220	12/09/2020	12/31/2020	1005948	CHK	971.07	0.00	971.07
ENERGY TEXAS INC	135716488.1220	12/09/2020	12/31/2020	1005948	CHK	2599.64	0.00	2599.64
ENERGY TEXAS INC	140110933.1220	12/09/2020	12/31/2020	1005948	CHK	1461.54	0.00	1461.54
ENERGY TEXAS INC	141338970.1120	12/03/2020	12/31/2020	1005948	CHK	2242.60	0.00	2242.60
ENERGY TEXAS INC	136239712.1120	12/03/2020	12/31/2020	1005948	CHK	2549.59	0.00	2549.59
ENERGY TEXAS INC	136977964A1120	12/03/2020	12/31/2020	1005948	CHK	156.25	0.00	156.25
ENERGY TEXAS INC	135253144.1220	12/11/2020	12/31/2020	1005948	CHK	54.67	0.00	54.67
ENERGY TEXAS INC	164948572.1220	12/11/2020	12/31/2020	1005948	CHK	47.10	0.00	47.10
ENERGY TEXAS INC	172023178.1220	12/11/2020	12/31/2020	1005948	CHK	52.07	0.00	52.07
ENERGY TEXAS INC	139384697.1220	12/11/2020	12/31/2020	1005948	CHK	69.56	0.00	69.56
ENERGY TEXAS INC	143378081.1220	12/11/2020	12/31/2020	1005948	CHK	49.01	0.00	49.01
ENERGY TEXAS INC	135091379.1220	12/11/2020	12/31/2020	1005948	CHK	62.79	0.00	62.79
ENERGY TEXAS INC	138901251.1220	12/11/2020	12/31/2020	1005948	CHK	42.14	0.00	42.14
ENERGY TEXAS INC	140143785.1120	11/27/2020	12/31/2020	1005948	CHK	344.19	0.00	344.19

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
ENERGY TEXAS INC	171077845.1120	11/24/2020	12/31/2020	1005948	CHK	221.59	0.00	221.59
ENERGY TEXAS INC	141069229.1020	10/13/2020	12/31/2020	1005948	CHK	834.97	0.00	834.97
ENERGY TEXAS INC	141069229.1120	11/12/2020	12/31/2020	1005948	CHK	782.78	0.00	782.78
ENERGY TEXAS INC	139162853.1020	10/28/2020	12/31/2020	1005948	CHK	70.27	0.00	70.27
ENERGY TEXAS INC	139162853.1120	11/27/2020	12/31/2020	1005948	CHK	76.27	0.00	76.27
ENERGY TEXAS INC	169854163.1120	11/30/2020	12/31/2020	1005948	CHK	35.54	0.00	35.54
ENERGY TEXAS INC	168264547.1120	11/12/2020	12/31/2020	1005948	CHK	532.46	0.00	532.46
ENERGY TEXAS INC	141069229.1220	12/14/2020	12/31/2020	1005948	CHK	709.30	0.00	709.30
ENERGY TEXAS INC	135765535.1220	12/11/2020	12/31/2020	1005948	CHK	8093.91	0.00	8093.91
ENERGY TEXAS INC	138709894.1220	12/14/2020	12/31/2020	1005948	CHK	212.50	0.00	212.50
ENERGY TEXAS INC	138023130.1220	12/14/2020	12/31/2020	1005948	CHK	18.13	0.00	18.13
ENERGY TEXAS INC	138620828.1220	12/14/2020	12/31/2020	1005948	CHK	43.74	0.00	43.74
ENERGY TEXAS INC	140722687.1220	12/14/2020	12/31/2020	1005948	CHK	748.75	0.00	748.75
ENERGY TEXAS INC	139055099.1220	12/14/2020	12/31/2020	1005948	CHK	58.02	0.00	58.02
ENERGY TEXAS INC	140627050.1220	12/14/2020	12/31/2020	1005948	CHK	46.19	0.00	46.19
ENERGY TEXAS INC	138827944.1220	12/14/2020	12/31/2020	1005948	CHK	3205.46	0.00	3205.46
ENERGY TEXAS INC	140602178.1220	12/15/2020	12/31/2020	1005948	CHK	49.22	0.00	49.22
ENERGY TEXAS INC	137382834.1220	12/11/2020	12/31/2020	1005948	CHK	40.81	0.00	40.81
ENERGY TEXAS INC	135769818.1220	12/11/2020	12/31/2020	1005948	CHK	5133.50	0.00	5133.50
ENERGY TEXAS INC	168264547.1220	12/09/2020	12/31/2020	1005948	CHK	579.49	0.00	579.49
ENERGY TEXAS INC	140230095.1120	12/08/2020	12/31/2020	1005948	CHK	54.19	0.00	54.19
ENERGY TEXAS INC	137678645.1220	12/08/2020	12/31/2020	1005948	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	135791499.1220	12/08/2020	12/31/2020	1005948	CHK	264.15	0.00	264.15
ENERGY TEXAS INC	135796431.1220	12/08/2020	12/31/2020	1005948	CHK	52.39	0.00	52.39
ENERGY TEXAS INC	135409324.1220	12/14/2020	12/31/2020	1005948	CHK	497.60	0.00	497.60
ENERGY TEXAS INC	141941278.1220	12/14/2020	12/31/2020	1005948	CHK	293.09	0.00	293.09
ENERGY TEXAS INC	138739081.1220	12/14/2020	12/31/2020	1005948	CHK	34.63	0.00	34.63
ENERGY TEXAS INC	139162598.1220	12/09/2020	12/31/2020	1005948	CHK	75.94	0.00	75.94
ENERGY TEXAS INC	136744018.1220	12/09/2020	12/31/2020	1005948	CHK	271.44	0.00	271.44
ENERGY TEXAS INC	135522340.1120	12/09/2020	12/31/2020	1005948	CHK	47.39	0.00	47.39
ENERGY TEXAS INC	140369117.1220	12/09/2020	12/31/2020	1005948	CHK	234.95	0.00	234.95
ENERGY TEXAS INC	136138351.1220	12/09/2020	12/31/2020	1005948	CHK	42.84	0.00	42.84
ENERGY TEXAS INC	160286209.1220	12/09/2020	12/31/2020	1005948	CHK	19.38	0.00	19.38
ENERGY TEXAS INC	139066567.1220	12/10/2020	12/31/2020	1005948	CHK	57.41	0.00	57.41
ENERGY TEXAS INC	135365690.1220	12/10/2020	12/31/2020	1005948	CHK	65.71	0.00	65.71
ENERGY TEXAS INC	135492288.1120	12/08/2020	12/31/2020	1005948	CHK	71.19	0.00	71.19
ENERGY TEXAS INC	139172290.1220	12/11/2020	12/31/2020	1005948	CHK	69.26	0.00	69.26
ENERGY TEXAS INC	135728780.1220	12/11/2020	12/31/2020	1005948	CHK	72.21	0.00	72.21
ENERGY TEXAS INC	169854163.1020	10/29/2020	12/31/2020	1005948	CHK	26.48	0.00	26.48
FAMILY PROMISE OF MONTGOMERY COUNTY INC	AUG-SEPT/FY20	11/30/2020	12/08/2020	1005639	CHK	306.62	0.00	306.62
FARRZ INC dba FASTSIGNS CONROE	I326-80125	11/02/2020	12/15/2020	1005716	CHK	1351.05	0.00	1351.05



Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
FASTENAL COMPANY	TXTHE61995	06/17/2020	12/08/2020	1005443	CHK	136.27	0.00	136.27
FEDERAL EXPRESS CORPORATION	7-158-29531	10/22/2020	12/15/2020	1005717	CHK	44.51	0.00	44.51
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-09-10672-CR	11/20/2020	12/08/2020	1005444	CHK	2692.31	0.00	2692.31
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISP 11.27.20	11/27/2020	12/08/2020	1005444	CHK	2692.31	0.00	2692.31
FIRST CHOICE COFFEE SERVICE	369926	10/29/2020	12/15/2020	1005718	CHK	104.20	0.00	104.20
FNF CHARTER TITLE CO fbo JMBN TRUST, ET AL	FM1097/P-219	11/25/2020	12/08/2020	1005666	CHK	730.00	0.00	730.00
FNF CHARTER TITLE CO fbo TIARAS COVE LTD	FM1097/P-102	11/25/2020	12/08/2020	1005664	CHK	2238.00	0.00	2238.00
FORENSIC TOXICOLOGY CONSULTANTS INC	20057	11/23/2020	12/08/2020	1005445	CHK	1200.00	0.00	1200.00
FOSTER, REBECCA	TRAVEL.1020RF	11/09/2020	12/15/2020	1005874	CHK	69.20	0.00	69.20
FOULKES, DORIS	11.19.20	11/23/2020	12/08/2020	1005446	CHK	175.00	0.00	175.00
FOULKES, DORIS	11.18.20	11/23/2020	12/08/2020	1005446	CHK	350.00	0.00	350.00
FOULKES, DORIS	11.17.20	11/17/2020	12/08/2020	1005446	CHK	350.00	0.00	350.00
FOULKES, DORIS	11.23.20	11/23/2020	12/08/2020	1005446	CHK	350.00	0.00	350.00
FOULKES, DORIS	11.24.20	12/02/2020	12/15/2020	1005719	CHK	350.00	0.00	350.00
FOULKES, DORIS	11.25.20AM	12/02/2020	12/15/2020	1005719	CHK	175.00	0.00	175.00
FOULKES, DORIS	12.01.20	12/02/2020	12/15/2020	1005719	CHK	350.00	0.00	350.00
FOULKES, DORIS	12.02.20	12/04/2020	12/15/2020	1005719	CHK	350.00	0.00	350.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 12.04.2020	12/03/2020	12/08/2020	1005614	CHK	988.38	0.00	988.38
FREDRICKS, JAMES	FM1097/P-210	11/25/2020	12/08/2020	1005635	CHK	600.00	0.00	600.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	525492HOU	11/22/2020	12/15/2020	1005720	CHK	55.04	0.00	55.04
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	525017HOU	11/08/2020	12/15/2020	1005720	CHK	495.00	0.00	495.00
GAINES, GREGORY LEE	NO DISPOSITIONS 11.20	11/20/2020	12/08/2020	1005447	CHK	2692.31	0.00	2692.31
GAINES, GREGORY LEE	20-348127-CR	12/01/2020	12/08/2020	1005447	CHK	350.00	0.00	350.00
GAINES, GREGORY LEE	NO DISP 11.27.20	11/27/2020	12/08/2020	1005447	CHK	2692.31	0.00	2692.31
GALLARDO, ANA	11.23.20	11/23/2020	12/08/2020	1005448	CHK	350.00	0.00	350.00
GALLARDO, ANA	11.20.20AM	11/23/2020	12/08/2020	1005448	CHK	175.00	0.00	175.00
GALLARDO, ANA	11.19.20	11/23/2020	12/08/2020	1005448	CHK	350.00	0.00	350.00
GALLARDO, ANA	11.18.20	11/23/2020	12/08/2020	1005448	CHK	350.00	0.00	350.00
GALLARDO, ANA	08.11.20PM	10/02/2020	12/08/2020	1005448	CHK	175.00	0.00	175.00
GALLARDO, ANA	08.11.20	10/02/2020	12/08/2020	1005448	CHK	350.00	0.00	350.00
GALLARDO, ANA	11.30.20	11/30/2020	12/15/2020	1005721	CHK	350.00	0.00	350.00
GALLARDO, ANA	11.25.20AM	12/02/2020	12/15/2020	1005721	CHK	175.00	0.00	175.00
GALLARDO, ANA	12.01.20	12/02/2020	12/15/2020	1005721	CHK	350.00	0.00	350.00
GALLARDO, ANA	12.02.20	12/04/2020	12/15/2020	1005721	CHK	350.00	0.00	350.00
GALLARDO, ANA	12.04.20AM	12/04/2020	12/15/2020	1005721	CHK	175.00	0.00	175.00
GALLARDO, ANA	12.08.20	12/08/2020	12/15/2020	1005721	CHK	350.00	0.00	350.00
GALLARDO, ANA	12.03.20	12/09/2020	12/15/2020	1005721	CHK	350.00	0.00	350.00
GALLS PARENT HOLDINGS LLC	BC1176823	08/21/2020	12/15/2020	1005722	CHK	165.39	0.00	165.39
GALLS PARENT HOLDINGS LLC	BC1241958	11/27/2020	12/15/2020	1005722	CHK	84.90	0.00	84.90
GALLS PARENT HOLDINGS LLC	BC1226960	11/05/2020	12/15/2020	1005722	CHK	350.00	0.00	350.00
GALLS PARENT HOLDINGS LLC	BC1207577	10/08/2020	12/15/2020	1005722	CHK	864.00	0.00	864.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
GALLS PARENT HOLDINGS LLC	BC1205012	10/05/2020	12/15/2020	1005722	CHK	191.25	0.00	191.25
GALLS PARENT HOLDINGS LLC	BC1222983	10/30/2020	12/15/2020	1005722	CHK	2077.90	0.00	2077.90
GALLS PARENT HOLDINGS LLC	BC1207622	10/08/2020	12/15/2020	1005722	CHK	2909.62	0.00	2909.62
GALLS PARENT HOLDINGS LLC	BC1217852	10/23/2020	12/15/2020	1005722	CHK	1130.96	0.00	1130.96
GALLS PARENT HOLDINGS LLC	BC1223558	10/30/2020	12/15/2020	1005722	CHK	3634.63	0.00	3634.63
GALLS PARENT HOLDINGS LLC	BC1208597	10/09/2020	12/15/2020	1005722	CHK	775.15	0.00	775.15
GALLS PARENT HOLDINGS LLC	BC1217920	10/23/2020	12/15/2020	1005722	CHK	12765.00	0.00	12765.00
GALLS PARENT HOLDINGS LLC	016762864	10/21/2020	12/15/2020	1005722	CHK	-649.00	0.00	-649.00
GEOSCIENCE ENGINEERING AND TESTING INC	20-00754	08/31/2020	12/08/2020	1005449	CHK	360.50	0.00	360.50
GEOSCIENCE ENGINEERING AND TESTING INC	20-00760	08/31/2020	12/08/2020	1005449	CHK	4886.50	0.00	4886.50
GEOSCIENCE ENGINEERING AND TESTING INC	20-01019	11/30/2020	12/08/2020	1005450	CHK	13712.50	0.00	13712.50
GEOSCIENCE ENGINEERING AND TESTING INC	20-01018	11/30/2020	12/15/2020	1005723	CHK	1977.50	0.00	1977.50
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-349929-CR	11/24/2020	12/08/2020	1005452	CHK	100.00	0.00	100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-349927-CR	11/24/2020	12/08/2020	1005452	CHK	100.00	0.00	100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-08-09509-CR	11/20/2020	12/08/2020	1005452	CHK	1346.16	0.00	1346.16
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-11-13443-CR	11/20/2020	12/08/2020	1005452	CHK	1346.16	0.00	1346.16
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-352263-CR	11/30/2020	12/08/2020	1005452	CHK	200.00	0.00	200.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-339101-CR	11/30/2020	12/08/2020	1005452	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-352948-CR	11/30/2020	12/08/2020	1005452	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-352947-CR	11/30/2020	12/08/2020	1005452	CHK	50.00	0.00	50.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISP 11.27.20	11/27/2020	12/08/2020	1005452	CHK	2692.31	0.00	2692.31
GIBSON, KENNETH	REIMB.0920	10/07/2020	12/08/2020	1005650	CHK	129.88	0.00	129.88
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	47032	11/23/2020	12/08/2020	1005453	CHK	25.00	0.00	25.00
GOLDEN NEEDLES QUILT GUILD	REF TR02002327	11/24/2020	12/15/2020	1005881	CHK	1800.00	0.00	1800.00
GORDON-DARBY INC dba GDI TIMS	201001737	10/31/2020	12/08/2020	1005454	CHK	8.10	0.00	8.10
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	18-06-07887-CR	11/20/2020	12/08/2020	1005455	CHK	888.46	0.00	888.46
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	19-12-17210-CR	11/20/2020	12/08/2020	1005455	CHK	888.46	0.00	888.46
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-10-12522-CR	11/20/2020	12/08/2020	1005455	CHK	915.39	0.00	915.39
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	NO DISP 11.27.20	11/27/2020	12/08/2020	1005455	CHK	2692.31	0.00	2692.31
GRAYSHIFT LLC	INV ORDER 3360	10/08/2020	12/08/2020	1005456	CHK	19500.00	0.00	19500.00
GREYHOUND LINES INC	6241268	09/30/2020	12/08/2020	1005457	CHK	457.68	0.00	457.68
GREYHOUND LINES INC	6240030	09/15/2020	12/08/2020	1005457	CHK	357.06	0.00	357.06
GREYHOUND LINES INC	6242863	10/15/2020	12/08/2020	1005457	CHK	65.15	0.00	65.15
GREYHOUND LINES INC	6244066	10/31/2020	12/08/2020	1005457	CHK	305.12	0.00	305.12
GREYHOUND LINES INC	6245752	11/15/2020	12/08/2020	1005457	CHK	305.12	0.00	305.12
GREYHOUND LINES INC	6239989	09/15/2020	12/08/2020	1005457	CHK	56.33	0.00	56.33
GRIMES COUNTY TEXAS ATTENTION: COUNTY AUDITOR	11.01-30.20	11/24/2020	12/15/2020	1005724	CHK	4867.74	0.00	4867.74
GROSSBERG, LEE ANN dba FORENSIC PATHOLOGY CONSULTATION SERV	19-03-03136	12/08/2020	12/15/2020	1005725	CHK	2650.00	0.00	2650.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	263188	11/24/2020	12/08/2020	1005458	CHK	281.95	0.00	281.95
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	263189	11/24/2020	12/08/2020	1005458	CHK	281.95	0.00	281.95
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-06-07484-CR	11/20/2020	12/08/2020	1005459	CHK	673.08	0.00	673.08

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-06-07485-CR	11/20/2020	12/08/2020	1005459	CHK	673.08	0.00	673.08
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-08-10035-CR	11/20/2020	12/08/2020	1005459	CHK	673.08	0.00	673.08
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-10-12561-CR	11/20/2020	12/08/2020	1005459	CHK	673.08	0.00	673.08
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	NO DISP 11.27.20	11/27/2020	12/08/2020	1005459	CHK	2692.31	0.00	2692.31
HAGERTY CONSULTING INC	6073	12/08/2020	12/15/2020	1005726	CHK	45963.75	0.00	45963.75
HALFF ASSOCIATES INC	10044896	11/19/2020	12/08/2020	1005460	CHK	1680.00	0.00	1680.00
HALL, STEPHANIE J PC	16-10-11909J	11/30/2020	12/08/2020	1005461	CHK	350.00	0.00	350.00
HALL, STEPHANIE J PC	20-03-04101C	12/06/2020	12/15/2020	1005727	CHK	350.00	0.00	350.00
HALL, STEPHANIE J PC	18-09-11913A	12/06/2020	12/15/2020	1005727	CHK	250.00	0.00	250.00
HALL, STEPHANIE J PC	20-10-12025	12/06/2020	12/15/2020	1005727	CHK	700.00	0.00	700.00
HALL, STEPHANIE J PC	19-02-01680F	12/06/2020	12/15/2020	1005727	CHK	220.00	0.00	220.00
HALL, STEPHANIE J PC	20-02-02652J	12/06/2020	12/15/2020	1005727	CHK	70.00	0.00	70.00
HALL, STEPHANIE J PC	19-10-13427M	12/06/2020	12/15/2020	1005727	CHK	190.00	0.00	190.00
HALL, STEPHANIE J PC	20-08-09147B	12/06/2020	12/15/2020	1005727	CHK	420.00	0.00	420.00
HALL, STEPHANIE J PC	20-07-07733D	12/06/2020	12/15/2020	1005727	CHK	1350.00	0.00	1350.00
HALL, STEPHANIE J PC	19-05-07070E	12/06/2020	12/15/2020	1005727	CHK	100.00	0.00	100.00
HALL, STEPHANIE J PC	16-10-11909K	12/08/2020	12/15/2020	1005727	CHK	440.00	0.00	440.00
HALL, STEPHANIE J PC	19-05-06925H	12/06/2020	12/15/2020	1005727	CHK	881.64	0.00	881.64
HARRISON KORNBERG ARCHITECTS LLC	MOCO-RR-11	11/30/2020	12/08/2020	1005462	CHK	7167.20	0.00	7167.20
HARRISON, KIT W PhD & ASSOCIATES	1673GK	11/20/2020	12/08/2020	1005463	CHK	975.00	0.00	975.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-05-06091-CR	11/20/2020	12/08/2020	1005464	CHK	888.46	0.00	888.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-08-09723-CR	11/20/2020	12/08/2020	1005464	CHK	888.46	0.00	888.46
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-10-12190-CR	11/20/2020	12/08/2020	1005464	CHK	915.39	0.00	915.39
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	NO DISP 11.27.20	11/27/2020	12/08/2020	1005464	CHK	2692.31	0.00	2692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	20-07-08191-CR	11/20/2020	12/08/2020	1005465	CHK	673.08	0.00	673.08
HART, CARY H dba LAW OFFICE OF CARY H HART	20-07-08193-CR	11/20/2020	12/08/2020	1005465	CHK	673.08	0.00	673.08
HART, CARY H dba LAW OFFICE OF CARY H HART	20-10-12172-CR	11/20/2020	12/08/2020	1005465	CHK	673.08	0.00	673.08
HART, CARY H dba LAW OFFICE OF CARY H HART	20-10-12173-CR	11/20/2020	12/08/2020	1005465	CHK	673.08	0.00	673.08
HART, CARY H dba LAW OFFICE OF CARY H HART	20-08-09325-CR	11/27/2020	12/08/2020	1005465	CHK	2692.31	0.00	2692.31
HAVEMANN, VERA	REF 770076	11/16/2020	12/15/2020	1005879	CHK	400.00	0.00	400.00
HAYS UTILITY NORTH CORPORATION	9600-11/20/2020	11/20/2020	12/15/2020	1005728	CHK	200.00	0.00	200.00
HD INDUSTRIES INC	30312	10/20/2020	12/08/2020	1005622	CHK	340.52	0.00	340.52
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34061755	10/16/2020	12/08/2020	1005466	CHK	367.80	0.00	367.80
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34059388	11/02/2020	12/15/2020	1005729	CHK	324.00	0.00	324.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34061076	10/14/2020	12/15/2020	1005729	CHK	288.00	0.00	288.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34061084	10/14/2020	12/15/2020	1005729	CHK	324.00	0.00	324.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34068683	11/06/2020	12/15/2020	1005729	CHK	54.00	0.00	54.00
HEATH, PEGGY	11.25-30.20DWI	11/30/2020	12/08/2020	1005467	CHK	767.00	0.00	767.00
HEATH, PEGGY	11.18-24.20DC	11/24/2020	12/08/2020	1005467	CHK	648.00	0.00	648.00
HEATH, PEGGY	11.25-30.20DC	11/30/2020	12/08/2020	1005467	CHK	217.00	0.00	217.00
HEATH, PEGGY	11.18-24.20DWI	11/24/2020	12/08/2020	1005467	CHK	1507.50	0.00	1507.50

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
HEATH, PEGGY	12.01-0820DWI	12/08/2020	12/15/2020	1005730	CHK	1130.00	0.00	1130.00
HEATH, PEGGY	12.01-0820DC	12/08/2020	12/15/2020	1005730	CHK	930.00	0.00	930.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600P	12/02/2020	12/08/2020	1005468	CHK	1285.00	0.00	1285.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-09-12392J	12/03/2020	12/08/2020	1005468	CHK	315.00	0.00	315.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-08-11382M	12/02/2020	12/08/2020	1005468	CHK	395.00	0.00	395.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600Q	12/04/2020	12/15/2020	1005731	CHK	485.00	0.00	485.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12386	12/04/2020	12/15/2020	1005731	CHK	370.00	0.00	370.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-08-11382N	12/04/2020	12/15/2020	1005731	CHK	385.00	0.00	385.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026B	12/04/2020	12/15/2020	1005731	CHK	630.00	0.00	630.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-11-14920E	12/04/2020	12/15/2020	1005731	CHK	645.00	0.00	645.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	11-06-06413Q	12/04/2020	12/15/2020	1005731	CHK	615.00	0.00	615.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-09-09344M	12/04/2020	12/15/2020	1005731	CHK	1055.00	0.00	1055.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01108J	12/04/2020	12/15/2020	1005731	CHK	520.00	0.00	520.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-08-08545N	12/07/2020	12/15/2020	1005731	CHK	265.00	0.00	265.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12353	12/04/2020	12/15/2020	1005731	CHK	310.00	0.00	310.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-07-08744D	12/04/2020	12/15/2020	1005731	CHK	230.00	0.00	230.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-09-12392K	12/04/2020	12/15/2020	1005731	CHK	270.00	0.00	270.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-08-08545M	12/04/2020	12/15/2020	1005731	CHK	205.00	0.00	205.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	18-12-17087Q	12/04/2020	12/15/2020	1005731	CHK	285.00	0.00	285.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-12656	12/04/2020	12/15/2020	1005731	CHK	235.00	0.00	235.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10010C	12/04/2020	12/15/2020	1005731	CHK	185.00	0.00	185.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10010D	12/07/2020	12/15/2020	1005731	CHK	125.00	0.00	125.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-10-13275	12/04/2020	12/15/2020	1005731	CHK	110.00	0.00	110.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	14-09-09968H	12/04/2020	12/15/2020	1005731	CHK	90.00	0.00	90.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-05-05282R	12/04/2020	12/15/2020	1005731	CHK	30.00	0.00	30.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	17-03-03122Q	12/04/2020	12/15/2020	1005731	CHK	70.00	0.00	70.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-05-05439I	12/04/2020	12/15/2020	1005731	CHK	50.00	0.00	50.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	18-04-04889K	12/04/2020	12/15/2020	1005731	CHK	30.00	0.00	30.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-07-08607B	12/04/2020	12/15/2020	1005731	CHK	70.00	0.00	70.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10205C	12/04/2020	12/15/2020	1005731	CHK	85.00	0.00	85.00
HOBLIT, HEATHER ELIZABETH	20-350128-CR	12/01/2020	12/08/2020	1005469	CHK	100.00	0.00	100.00
HOBLIT, HEATHER ELIZABETH	20-350133-CR	12/01/2020	12/08/2020	1005469	CHK	100.00	0.00	100.00
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD100018-17	12/01/2020	12/08/2020	1005470	CHK	3949.35	0.00	3949.35
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD100014-24	12/01/2020	12/08/2020	1005470	CHK	9481.04	0.00	9481.04
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD400020-6	10/27/2020	12/08/2020	1005470	CHK	2430.00	0.00	2430.00
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD400148-3	10/29/2020	12/08/2020	1005470	CHK	2452.04	0.00	2452.04
HORAK, MATTHEW	20-09-10881-CR	11/20/2020	12/08/2020	1005620	CHK	888.46	0.00	888.46
HORAK, MATTHEW	20-09-11194-CR	11/20/2020	12/08/2020	1005620	CHK	888.46	0.00	888.46
HORAK, MATTHEW	20-10-13350-CR	11/20/2020	12/08/2020	1005620	CHK	915.39	0.00	915.39
HORAK, MATTHEW	NO DISP 11.27.20	11/27/2020	12/08/2020	1005620	CHK	2692.31	0.00	2692.31
HTX MEDICAL SUPPLY LLC	QUOTE 1001	09/03/2020	12/15/2020	1005861	CHK	-88440.50	0.00	-88440.50

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
HTX MEDICAL SUPPLY LLC	QUOTE 1002	09/03/2020	12/15/2020	1005861	CHK	-33180.00	0.00	-33180.00
HTX MEDICAL SUPPLY LLC	1001	10/21/2020	12/15/2020	1005861	CHK	88440.50	0.00	88440.50
HTX MEDICAL SUPPLY LLC	1001	10/21/2020	12/08/2020	1005642	CHK	88440.50	0.00	88440.50
HTX MEDICAL SUPPLY LLC	1002	10/21/2020	12/15/2020	1005861	CHK	33180.00	0.00	33180.00
HTX MEDICAL SUPPLY LLC	1002	10/21/2020	12/08/2020	1005642	CHK	33180.00	0.00	33180.00
HUFFCO SERVICES INC	COCLERK-07	12/03/2020	12/15/2020	1005732	CHK	447171.60	0.00	447171.60
I-69 TRUCK SERVICE & PARTS LLC	41415	11/11/2020	12/08/2020	1005659	CHK	1316.92	0.00	1316.92
I-69 TRUCK SERVICE & PARTS LLC	41417	11/11/2020	12/08/2020	1005659	CHK	1112.29	0.00	1112.29
I-69 TRUCK SERVICE & PARTS LLC	41432	11/16/2020	12/08/2020	1005659	CHK	1491.29	0.00	1491.29
I-69 TRUCK SERVICE & PARTS LLC	41484	11/30/2020	12/15/2020	1005876	CHK	1208.46	0.00	1208.46
ICAUGHT INCORPORATED	20200089	11/19/2020	12/08/2020	1005471	CHK	5449.20	0.00	5449.20
ICS JAIL SUPPLIES INC	W4065000	10/26/2020	12/08/2020	1005472	CHK	135.00	0.00	135.00
ICS JAIL SUPPLIES INC	W4142300	11/23/2020	12/15/2020	1005733	CHK	3652.50	0.00	3652.50
ICS JAIL SUPPLIES INC	W41125-00	11/12/2020	12/15/2020	1005733	CHK	2992.50	0.00	2992.50
INDEPENDENCE HEALTH CORP LLC dba REDHAWK MEDICAL PRODUCTS & SERVICES LLC	123116	10/21/2020	12/08/2020	1005652	CHK	189.99	0.00	189.99
INFO USA MARKETING dba INFOGROUP LIBRARY DIVISION	10003765266	10/15/2020	12/08/2020	1005473	CHK	12500.00	0.00	12500.00
INGER H CHANDLER PLLC	NO DISPOSITIONS 11.20	11/20/2020	12/08/2020	1005418	CHK	2692.31	0.00	2692.31
INGER H CHANDLER PLLC	19-07-09678-CR	11/27/2020	12/08/2020	1005418	CHK	2692.31	0.00	2692.31
INLAND ENVIRONMENTS LTD	7894	12/01/2020	12/15/2020	1005734	CHK	19749.50	0.00	19749.50
INTERVET INC dba MERCK ANIMAL HEALTH	242155727	10/05/2020	12/15/2020	1005735	CHK	3616.25	0.00	3616.25
INTERVET INC dba MERCK ANIMAL HEALTH	242153963	09/16/2020	12/15/2020	1005735	CHK	1448.00	0.00	1448.00
IRON MOUNTAIN INC	DCNG519	11/30/2020	12/15/2020	1005736	CHK	1365.55	0.00	1365.55
JACKS, TAVIS	18-09-12026	10/27/2020	12/08/2020	1005633	CHK	206.67	0.00	206.67
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-350546-CR	11/30/2020	12/08/2020	1005474	CHK	350.00	0.00	350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	19-346450-CR	12/01/2020	12/08/2020	1005474	CHK	350.00	0.00	350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	19-343865-CR	12/01/2020	12/08/2020	1005474	CHK	350.00	0.00	350.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11435	11/23/2020	12/08/2020	1005610	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11436	11/23/2020	12/08/2020	1005610	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11437	11/23/2020	12/08/2020	1005610	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11438	11/23/2020	12/08/2020	1005610	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11439	11/23/2020	12/08/2020	1005610	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11440	11/23/2020	12/08/2020	1005610	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11441	11/23/2020	12/08/2020	1005610	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11442	11/23/2020	12/08/2020	1005610	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11443	11/23/2020	12/08/2020	1005610	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11417	11/20/2020	12/08/2020	1005610	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11416	11/20/2020	12/08/2020	1005610	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11448	11/20/2020	12/08/2020	1005610	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11418	11/20/2020	12/08/2020	1005610	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11450	11/20/2020	12/08/2020	1005610	CHK	200.00	0.00	200.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
JAHNZ GUOBADIA LAW FIRM PLLC	20-11449	11/20/2020	12/08/2020	1005610	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11385	11/20/2020	12/08/2020	1005610	CHK	500.00	0.00	500.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11444	11/24/2020	12/08/2020	1005610	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11490	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11456	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11455	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11447	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11491	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11493	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11494	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11495	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11498	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11453	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11452	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11497	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11454	12/04/2020	12/15/2020	1005842	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11496	12/04/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11472	12/02/2020	12/15/2020	1005842	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11470	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11471	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11474	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11475	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11476	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11477	12/02/2020	12/15/2020	1005842	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11478	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11479	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11480	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11481	12/02/2020	12/15/2020	1005842	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11482	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11483	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11484	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11485	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11487	12/02/2020	12/15/2020	1005842	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11445	12/02/2020	12/15/2020	1005842	CHK	200.00	0.00	200.00
JAMES CONSTRUCTION GROUP LLC	FISHCRK-13	11/30/2020	12/15/2020	1005737	CHK	70031.58	0.00	70031.58
JAMES CONSTRUCTION GROUP LLC	KEENAN-11	11/30/2020	12/15/2020	1005737	CHK	703665.35	0.00	703665.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	437661	11/10/2020	12/08/2020	1005556	CHK	83.33	0.00	83.33
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436882	10/30/2020	12/08/2020	1005556	CHK	22.62	0.00	22.62
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	433877	09/17/2020	12/08/2020	1005556	CHK	312.50	0.00	312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	433867	11/19/2020	12/31/2020	1005966	CHK	999.11	0.00	999.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	438191	11/19/2020	12/31/2020	1005966	CHK	4021.09	0.00	4021.09

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
JENKINS & KAMIN LLP	20-02-02563H	12/03/2020	12/08/2020	1005611	CHK	813.75	0.00	813.75
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	201151	11/30/2020	12/08/2020	1005475	CHK	1400.00	0.00	1400.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	201005	11/30/2020	12/08/2020	1005475	CHK	800.00	0.00	800.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	201152	11/30/2020	12/08/2020	1005475	CHK	1700.00	0.00	1700.00
JEREMY ZIMMERMAN dba Z DESIGN	2020-108.1	12/04/2020	12/15/2020	1005873	CHK	9200.00	0.00	9200.00
JIM H GREEN KIDZ HARBOR INC	REIMB111820	11/18/2020	12/15/2020	1005875	CHK	73.93	0.00	73.93
JIM H GREEN KIDZ HARBOR INC	REIMB111520A	11/18/2020	12/15/2020	1005875	CHK	85.93	0.00	85.93
JIM H GREEN KIDZ HARBOR INC	REIMB111720	11/17/2020	12/15/2020	1005875	CHK	77.92	0.00	77.92
JIM H GREEN KIDZ HARBOR INC	REIMB111720A	11/17/2020	12/15/2020	1005875	CHK	125.90	0.00	125.90
JOHN MATTHEW FABIAN PSY D JD LLC	17-06-07730	12/02/2020	12/15/2020	1005882	CHK	6000.00	0.00	6000.00
JOHN MATTHEW FABIAN PSY D JD LLC	19-08-11730	12/02/2020	12/15/2020	1005882	CHK	4950.00	0.00	4950.00
JOHNSON, BOBBY G dba SMITH AUTO ELECTRIC	38973	11/23/2020	12/15/2020	1005738	CHK	100.00	0.00	100.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	19-10-13506E	12/06/2020	12/15/2020	1005739	CHK	260.00	0.00	260.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	18-12-16476I	12/06/2020	12/15/2020	1005739	CHK	450.00	0.00	450.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	11-08-09111C	12/06/2020	12/15/2020	1005739	CHK	520.00	0.00	520.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-07-07729A	12/06/2020	12/15/2020	1005739	CHK	480.00	0.00	480.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	14-09-09680G	12/06/2020	12/15/2020	1005739	CHK	2520.00	0.00	2520.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	14-09-09680H	12/07/2020	12/15/2020	1005739	CHK	1160.00	0.00	1160.00
JR ENTERPRISE dba FULLY PROMOTED	62258	10/12/2020	12/08/2020	1005654	CHK	919.73	0.00	919.73
K&K CONSTRUCTION INC	20-6764	11/11/2020	12/08/2020	1005476	CHK	320.00	0.00	320.00
KDM ACQUISITION SERVICES INC	3432	10/01/2020	12/15/2020	1005741	CHK	1020.00	0.00	1020.00
KDM ACQUISITION SERVICES INC	3419	10/01/2020	12/15/2020	1005740	CHK	1240.00	0.00	1240.00
KING SOLOMANS TREE SERVICE INC	1346	11/17/2020	12/08/2020	1005549	CHK	4000.00	0.00	4000.00
KNIGHT SECURITY SYSTEMS LLC	822104	10/12/2020	12/08/2020	1005478	CHK	1908.41	0.00	1908.41
KORNDORFFER, SOPHIE ALEXANDRA	20-09-11786-CR	11/20/2020	12/08/2020	1005479	CHK	1346.16	0.00	1346.16
KORNDORFFER, SOPHIE ALEXANDRA	20-10-12032-CR	11/20/2020	12/08/2020	1005479	CHK	1346.16	0.00	1346.16
KORNDORFFER, SOPHIE ALEXANDRA	NO DISP 11.27.20	11/27/2020	12/08/2020	1005479	CHK	2692.31	0.00	2692.31
KRIPEL, JOSEPH WILLIAM	20-353680-CR	11/27/2020	12/08/2020	1005480	CHK	100.00	0.00	100.00
KRIPEL, JOSEPH WILLIAM	20-353679-CR	11/27/2020	12/08/2020	1005480	CHK	100.00	0.00	100.00
KRIPEL, JOSEPH WILLIAM	20-353816-CR	11/27/2020	12/08/2020	1005480	CHK	200.00	0.00	200.00
KRIPEL, JOSEPH WILLIAM	20-353660-CR	11/27/2020	12/08/2020	1005480	CHK	50.00	0.00	50.00
KRIPEL, JOSEPH WILLIAM	20-353710-CR	11/27/2020	12/08/2020	1005480	CHK	50.00	0.00	50.00
KRIPEL, JOSEPH WILLIAM	20-353711-CR	11/27/2020	12/08/2020	1005480	CHK	50.00	0.00	50.00
KRIPEL, JOSEPH WILLIAM	20-353712-CR	11/27/2020	12/08/2020	1005480	CHK	50.00	0.00	50.00
KRIPEL, JOSEPH WILLIAM	20-09-11555-CR	11/20/2020	12/08/2020	1005480	CHK	1442.31	0.00	1442.31
KRIPEL, JOSEPH WILLIAM	20-10-13047-CR	11/20/2020	12/08/2020	1005480	CHK	1442.31	0.00	1442.31
KRIPEL, JOSEPH WILLIAM	20-353703-CR	12/01/2020	12/08/2020	1005480	CHK	200.00	0.00	200.00
KRIPEL, JOSEPH WILLIAM	20-352793-CR	11/30/2020	12/08/2020	1005480	CHK	350.00	0.00	350.00
KRIPEL, JOSEPH WILLIAM	20-352792-CR	11/30/2020	12/08/2020	1005480	CHK	50.00	0.00	50.00
KRIPEL, JOSEPH WILLIAM	NO DISP 11.27.20	11/27/2020	12/08/2020	1005480	CHK	2884.62	0.00	2884.62
KRISTEN M BROWN PC	NO DISPOSITIONS 11.20	11/20/2020	12/08/2020	1005409	CHK	2692.31	0.00	2692.31

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
KRISTEN M BROWN PC	NO DISP 11.27.20	11/27/2020	12/08/2020	1005409	CHK	2692.31	0.00	2692.31
KRV LLC dba CONCRETE CONTRACTORS SUPPLY OF TEXAS	66725	09/25/2020	12/15/2020	1005877	CHK	288.80	0.00	288.80
KUSTOM SIGNALS INC	578262	10/14/2020	12/08/2020	1005481	CHK	20171.00	0.00	20171.00
LABORATORY CORPORATION OF AMERICA	67753209	11/28/2020	12/15/2020	1005743	CHK	3066.50	0.00	3066.50
LABORATORY CORPORATION OF AMERICA	67534174	10/31/2020	12/15/2020	1005743	CHK	1393.75	0.00	1393.75
LAGWAY, DENISE M	20-346971-CR	12/01/2020	12/08/2020	1005482	CHK	350.00	0.00	350.00
LAKE IMAGE SYSTEMS INC	SIN014930	07/28/2020	12/15/2020	1005854	CHK	-20975.00	0.00	-20975.00
LAKE IMAGE SYSTEMS INC	SIN014929	07/28/2020	12/15/2020	1005854	CHK	-12585.00	0.00	-12585.00
LAKE IMAGE SYSTEMS INC	SIN015027	08/26/2020	12/15/2020	1005854	CHK	9398.30	0.00	9398.30
LAKE IMAGE SYSTEMS INC	SIN015027	08/26/2020	12/15/2020	1005854	CHK	-9398.30	0.00	-9398.30
LAKE IMAGE SYSTEMS INC	PO12251-PREPAYMENT	12/10/2020	12/15/2020	1005854	CHK	33560.00	0.00	33560.00
LAKE IMAGE SYSTEMS INC	SIN015027-SCRO00987	12/10/2020	12/15/2020	1005855	CHK	6548.30	0.00	6548.30
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1120	11/24/2020	12/31/2020	1005950	CHK	362.50	0.00	362.50
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1120	11/24/2020	12/31/2020	1005950	CHK	317.00	0.00	317.00
LANGE DISTRIBUTING COMPANY INCORPORATED	014216	10/15/2020	12/08/2020	1005483	CHK	11.68	0.00	11.68
LANGE DISTRIBUTING COMPANY INCORPORATED	015065	10/19/2020	12/08/2020	1005483	CHK	381.87	0.00	381.87
LANGLEY, JD	30073	11/24/2020	12/08/2020	1005484	CHK	74.86	0.00	74.86
LANSDOWNE-MOODY CO LP	WC17321	10/09/2020	12/08/2020	1005485	CHK	4142.49	0.00	4142.49
LANSDOWNE-MOODY CO LP	ID52444	11/16/2020	12/08/2020	1005485	CHK	578.99	0.00	578.99
LANSDOWNE-MOODY CO LP	ID52259	10/13/2020	12/08/2020	1005485	CHK	22.95	0.00	22.95
LANSDOWNE-MOODY CO LP	ID52044	10/22/2020	12/08/2020	1005485	CHK	84.63	0.00	84.63
LANSDOWNE-MOODY CO LP	IN58758	12/01/2020	12/15/2020	1005744	CHK	1108.74	0.00	1108.74
LANSDOWNE-MOODY CO LP	ID53002	11/30/2020	12/15/2020	1005744	CHK	317.92	0.00	317.92
LANSDOWNE-MOODY CO LP	ID53051	11/30/2020	12/15/2020	1005744	CHK	776.04	0.00	776.04
LARRY YOUNG PAVING INC	7207	11/30/2020	12/08/2020	1005486	CHK	278407.71	0.00	278407.71
LAW FIRM OF E TAY BOND PC, THE	20-08-09847-CR	11/20/2020	12/08/2020	1005407	CHK	888.46	0.00	888.46
LAW FIRM OF E TAY BOND PC, THE	20-10-13322-CR	11/20/2020	12/08/2020	1005407	CHK	888.46	0.00	888.46
LAW FIRM OF E TAY BOND PC, THE	20-11-13755-CR	11/20/2020	12/08/2020	1005407	CHK	915.39	0.00	915.39
LAW FIRM OF E TAY BOND PC, THE	NO DISP 11.27.20	11/27/2020	12/08/2020	1005407	CHK	2692.31	0.00	2692.31
LEAD-BASED PAINT SERVICES LLC dba INTEGRITY LEAD-BASED PAINT SVC	250	06/05/2020	12/15/2020	1005745	CHK	1250.00	0.00	1250.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136847	10/15/2020	12/08/2020	1005487	CHK	10677.60	0.00	10677.60
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136813	10/15/2020	12/08/2020	1005487	CHK	3010.92	0.00	3010.92
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136793	10/15/2020	12/08/2020	1005487	CHK	1749.99	0.00	1749.99
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136787	10/15/2020	12/08/2020	1005487	CHK	6092.64	0.00	6092.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136835	10/15/2020	12/08/2020	1005487	CHK	2260.56	0.00	2260.56
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136782	10/15/2020	12/08/2020	1005487	CHK	1322.24	0.00	1322.24
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136788	10/15/2020	12/15/2020	1005746	CHK	2787.96	0.00	2787.96
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136838	10/15/2020	12/15/2020	1005746	CHK	1707.00	0.00	1707.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	19288	10/15/2020	12/15/2020	1005746	CHK	1730.28	0.00	1730.28
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136766	10/15/2020	12/15/2020	1005746	CHK	4326.72	0.00	4326.72
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136741	10/15/2020	12/15/2020	1005746	CHK	2783.64	0.00	2783.64



Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
LEB ENTERPRISES INC dba BUSTER BROWN PROPANE SERVICES	349019	11/30/2020	12/15/2020	1005747	CHK	658.77	0.00	658.77
LEB ENTERPRISES INC dba BUSTER BROWN PROPANE SERVICES	19056	11/30/2020	12/15/2020	1005747	CHK	19.65	0.00	19.65
LEEDS LAW FIRM PLLC	19-07-09352D	12/04/2020	12/15/2020	1005748	CHK	270.00	0.00	270.00
LEEDS LAW FIRM PLLC	19-10-13506E	12/04/2020	12/15/2020	1005748	CHK	450.00	0.00	450.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A339036	10/23/2020	12/08/2020	1005488	CHK	53.96	0.00	53.96
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20200930	09/30/2020	12/15/2020	1005749	CHK	250.00	0.00	250.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 10/20	12/03/2020	12/08/2020	1005489	CHK	456.40	0.00	456.40
LINZER, JO ANN dba JO ANN LINZER PLLC	20-04-05060-CR	11/20/2020	12/08/2020	1005490	CHK	430.77	0.00	430.77
LINZER, JO ANN dba JO ANN LINZER PLLC	20-09-10951-CR	11/20/2020	12/08/2020	1005490	CHK	430.77	0.00	430.77
LINZER, JO ANN dba JO ANN LINZER PLLC	20-09-10952-CR	11/20/2020	12/08/2020	1005490	CHK	430.77	0.00	430.77
LINZER, JO ANN dba JO ANN LINZER PLLC	20-09-11128-CR	11/20/2020	12/08/2020	1005490	CHK	430.77	0.00	430.77
LINZER, JO ANN dba JO ANN LINZER PLLC	20-10-12237-CR	11/20/2020	12/08/2020	1005490	CHK	430.77	0.00	430.77
LINZER, JO ANN dba JO ANN LINZER PLLC	20-10-12240-CR	11/20/2020	12/08/2020	1005490	CHK	538.46	0.00	538.46
LINZER, JO ANN dba JO ANN LINZER PLLC	10.01-31.20	11/26/2020	12/08/2020	1005490	CHK	3333.33	0.00	3333.33
LINZER, JO ANN dba JO ANN LINZER PLLC	20-352518-CR	12/01/2020	12/08/2020	1005490	CHK	350.00	0.00	350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	NO DISP 11.27.20	11/27/2020	12/08/2020	1005490	CHK	2692.31	0.00	2692.31
LIONHEART ALLIANCE LLC	39077	11/17/2020	12/15/2020	1005870	CHK	1077.80	0.00	1077.80
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-11076-CR	11/20/2020	12/08/2020	1005491	CHK	538.46	0.00	538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-11077-CR	11/20/2020	12/08/2020	1005491	CHK	538.46	0.00	538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-10-12531-CR	11/20/2020	12/08/2020	1005491	CHK	538.46	0.00	538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-10-12533-CR	11/20/2020	12/08/2020	1005491	CHK	538.46	0.00	538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-11-13677-CR	11/20/2020	12/08/2020	1005491	CHK	538.46	0.00	538.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	NO DISP 11.27.20	11/27/2020	12/08/2020	1005491	CHK	2692.31	0.00	2692.31
LJA ENGINEERING INC	202023284	12/02/2020	12/15/2020	1005750	CHK	29722.43	0.00	29722.43
LONE STAR ART GUILD	REF TR02002327	11/25/2020	12/15/2020	1005880	CHK	2300.00	0.00	2300.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-0079	11/01/2020	12/08/2020	1005492	CHK	10.00	0.00	10.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-0675	11/01/2020	12/08/2020	1005492	CHK	85.00	0.00	85.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-0664	11/01/2020	12/08/2020	1005492	CHK	212.50	0.00	212.50
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-0135	11/01/2020	12/08/2020	1005492	CHK	85.00	0.00	85.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-0941	11/01/2020	12/08/2020	1005492	CHK	450.50	0.00	450.50
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-0076	11/01/2020	12/08/2020	1005492	CHK	44.52	0.00	44.52
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-0564	11/01/2020	12/08/2020	1005492	CHK	66.57	0.00	66.57
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-1139	11/07/2020	12/15/2020	1005751	CHK	828.75	0.00	828.75
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-1140	11/07/2020	12/15/2020	1005751	CHK	595.00	0.00	595.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-0678	11/01/2020	12/15/2020	1005751	CHK	10.00	0.00	10.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-0679	11/01/2020	12/15/2020	1005751	CHK	10.00	0.00	10.00
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-0676	11/01/2020	12/15/2020	1005751	CHK	264.83	0.00	264.83
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-1137	11/07/2020	12/15/2020	1005751	CHK	543.51	0.00	543.51
LONE STAR PRODUCTS & EQUIPMENT LLC	31238	12/01/2020	12/15/2020	1005752	CHK	9099.21	0.00	9099.21
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	NOV28-30/61	12/03/2020	12/15/2020	1005753	CHK	1000.00	0.00	1000.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901603.0620	06/02/2020	12/08/2020	1005493	CHK	-21.51	0.00	-21.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901513.1020	10/26/2020	12/08/2020	1005493	CHK	1151.71	0.00	1151.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901393.1020	10/19/2020	12/08/2020	1005493	CHK	21.02	0.00	21.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901492.1020	10/20/2020	12/08/2020	1005493	CHK	59.78	0.00	59.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901959.1120	11/03/2020	12/08/2020	1005493	CHK	5.66	0.00	5.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928596.1120	11/02/2020	12/08/2020	1005493	CHK	144.28	0.00	144.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901875.0820	08/25/2020	12/08/2020	1005493	CHK	420.77	0.00	420.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901279.1020	10/26/2020	12/08/2020	1005493	CHK	168.70	0.00	168.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901326.1120	11/05/2020	12/08/2020	1005493	CHK	97.35	0.00	97.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901384.1120	11/16/2020	12/08/2020	1005493	CHK	62.11	0.00	62.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901576.1020	10/27/2020	12/08/2020	1005493	CHK	38.76	0.00	38.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901963.1120	11/09/2020	12/08/2020	1005493	CHK	61.10	0.00	61.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933062.1020	10/29/2020	12/08/2020	1005493	CHK	52.18	0.00	52.18
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933272.1020	10/30/2020	12/08/2020	1005493	CHK	8.14	0.00	8.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936734.1020	10/30/2020	12/08/2020	1005493	CHK	37.16	0.00	37.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951995.1120	11/12/2020	12/08/2020	1005493	CHK	41.79	0.00	41.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	910072.1120	11/06/2020	12/08/2020	1005493	CHK	352.07	0.00	352.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916560.1120	11/20/2020	12/08/2020	1005493	CHK	164.72	0.00	164.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936001.1120	11/09/2020	12/08/2020	1005493	CHK	87.47	0.00	87.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936098.1120	11/09/2020	12/08/2020	1005493	CHK	194.95	0.00	194.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936170.1120	11/10/2020	12/08/2020	1005493	CHK	40.56	0.00	40.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936661.1120	11/20/2020	12/08/2020	1005493	CHK	149.70	0.00	149.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957427.1120	11/03/2020	12/08/2020	1005493	CHK	383.69	0.00	383.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	980760.1120	11/03/2020	12/08/2020	1005493	CHK	95.69	0.00	95.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902134.1120	11/17/2020	12/08/2020	1005493	CHK	595.10	0.00	595.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906963.1120	11/06/2020	12/08/2020	1005493	CHK	233.71	0.00	233.71
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	983633.1120	11/17/2020	12/08/2020	1005493	CHK	148.29	0.00	148.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906530.1120	11/18/2020	12/08/2020	1005493	CHK	56.05	0.00	56.05
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901577.1020	10/27/2020	12/15/2020	1005754	CHK	18.58	0.00	18.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902299.1120	11/03/2020	12/15/2020	1005754	CHK	2.95	0.00	2.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902657.1120	11/09/2020	12/15/2020	1005754	CHK	353.50	0.00	353.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902798.1120	11/12/2020	12/15/2020	1005754	CHK	740.43	0.00	740.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	919860.1020	10/23/2020	12/15/2020	1005754	CHK	68.02	0.00	68.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933024.1020	10/29/2020	12/15/2020	1005754	CHK	104.49	0.00	104.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933415.1120	11/04/2020	12/15/2020	1005754	CHK	585.96	0.00	585.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933426.1120	11/13/2020	12/15/2020	1005754	CHK	27.43	0.00	27.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933507.1120	11/18/2020	12/15/2020	1005754	CHK	55.98	0.00	55.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	93669.1120	11/20/2020	12/15/2020	1005754	CHK	5.31	0.00	5.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933680.1020	10/23/2020	12/15/2020	1005754	CHK	54.73	0.00	54.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	93379.1120	11/19/2020	12/15/2020	1005754	CHK	12.75	0.00	12.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933807.1120	11/06/2020	12/15/2020	1005754	CHK	71.35	0.00	71.35

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933888.1020	10/29/2020	12/15/2020	1005754	CHK	26.57	0.00	26.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936216.1120	11/17/2020	12/15/2020	1005754	CHK	356.01	0.00	356.01
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936356.1120	11/18/2020	12/15/2020	1005754	CHK	8.70	0.00	8.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936484.1120	11/05/2020	12/15/2020	1005754	CHK	9.26	0.00	9.26
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936596.1120	11/06/2020	12/15/2020	1005754	CHK	20.66	0.00	20.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	95812.1120	11/16/2020	12/15/2020	1005754	CHK	169.70	0.00	169.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933148.0820	08/19/2020	12/15/2020	1005754	CHK	76.30	0.00	76.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952752.0820	08/17/2020	12/15/2020	1005754	CHK	21.32	0.00	21.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936317.0820	08/18/2020	12/15/2020	1005754	CHK	86.45	0.00	86.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933521.0820	08/17/2020	12/15/2020	1005754	CHK	29.70	0.00	29.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933525.0820	08/17/2020	12/15/2020	1005754	CHK	39.32	0.00	39.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951456.0820	08/17/2020	12/15/2020	1005754	CHK	17.78	0.00	17.78
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933552.0820	08/17/2020	12/15/2020	1005754	CHK	9.12	0.00	9.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952308.0820	08/14/2020	12/15/2020	1005754	CHK	160.67	0.00	160.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933486.0820	08/12/2020	12/15/2020	1005754	CHK	175.49	0.00	175.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936421.082	08/12/2020	12/15/2020	1005754	CHK	39.82	0.00	39.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933778.0920	09/08/2020	12/15/2020	1005754	CHK	182.91	0.00	182.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	93623.0820A	08/10/2020	12/15/2020	1005754	CHK	21.79	0.00	21.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933680.0920	09/21/2020	12/15/2020	1005754	CHK	8.35	0.00	8.35
LUBE GROUP LLC, THE	61874	11/02/2020	12/15/2020	1005755	CHK	117.99	0.00	117.99
LUBE GROUP LLC, THE	62145	11/17/2020	12/15/2020	1005755	CHK	116.96	0.00	116.96
LUKE APPLICATIONS LLC	202022497	11/13/2020	12/15/2020	1005756	CHK	300.00	0.00	300.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-08-10354B	12/06/2020	12/15/2020	1005758	CHK	1105.00	0.00	1105.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	19-07-09860	12/04/2020	12/15/2020	1005758	CHK	2837.50	0.00	2837.50
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	65827	11/02/2020	12/08/2020	1005630	CHK	2000.00	0.00	2000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	65828	11/02/2020	12/08/2020	1005630	CHK	1150.00	0.00	1150.00
MAGNOLIA HARDWARE & SUPPLY LLC	136639	10/13/2020	12/08/2020	1005494	CHK	139.98	0.00	139.98
MAGNOLIA HARDWARE & SUPPLY LLC	136759	10/19/2020	12/08/2020	1005494	CHK	45.99	0.00	45.99
MAGNOLIA HARDWARE & SUPPLY LLC	136782	10/19/2020	12/08/2020	1005494	CHK	5.18	0.00	5.18
MAGNOLIA HARDWARE & SUPPLY LLC	136835	10/21/2020	12/08/2020	1005494	CHK	215.58	0.00	215.58
MAGNOLIA HARDWARE & SUPPLY LLC	136866	10/22/2020	12/08/2020	1005494	CHK	91.97	0.00	91.97
MALLORY SAFETY AND SUPPLY LLC	4961975	11/16/2020	12/15/2020	1005759	CHK	387.83	0.00	387.83
MARTINEZ ARCHITECTS LP	19011-7 WCCDC	09/30/2020	12/08/2020	1005495	CHK	1673.31	0.00	1673.31
MARTINEZ ARCHITECTS LP	19011-8 WCCDC	10/30/2020	12/08/2020	1005496	CHK	1400.00	0.00	1400.00
MARTINEZ, EMILY LAUREN	10.23-24.20	10/26/2020	12/08/2020	1005497	CHK	270.00	0.00	270.00
MARTINEZ, EMILY LAUREN	11.21-20.20	11/22/2020	12/15/2020	1005760	CHK	270.00	0.00	270.00
MARTINEZ, EMILY LAUREN	11.25-26.20	11/25/2020	12/15/2020	1005760	CHK	270.00	0.00	270.00
MARTINEZ, EMILY LAUREN	11.20-21.20	11/21/2020	12/15/2020	1005760	CHK	270.00	0.00	270.00
MARTINEZ, EMILY LAUREN	11.28.29.20	11/29/2020	12/15/2020	1005760	CHK	270.00	0.00	270.00
MASSEY, RONALD	14269	11/23/2020	12/08/2020	1005498	CHK	1500.00	0.00	1500.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
MATA, JOSE EDUARDO	20-352826-CR	11/30/2020	12/08/2020	1005499	CHK	350.00	0.00	350.00
MATHESON, MARY L dba ADANDY CABLING	102620	10/26/2020	12/08/2020	1005500	CHK	185.00	0.00	185.00
MATHESON, MARY L dba ADANDY CABLING	71320	07/13/2020	12/08/2020	1005500	CHK	375.00	0.00	375.00
MATHESON, MARY L dba ADANDY CABLING	52120	05/21/2020	12/08/2020	1005500	CHK	300.00	0.00	300.00
MATHESON, MARY L dba ADANDY CABLING	72920	07/29/2020	12/08/2020	1005500	CHK	150.00	0.00	150.00
MATHESON, MARY L dba ADANDY CABLING	72720	07/27/2020	12/08/2020	1005500	CHK	150.00	0.00	150.00
MATHESON, MARY L dba ADANDY CABLING	112320	11/23/2020	12/08/2020	1005500	CHK	300.00	0.00	300.00
MATHESON, MARY L dba ADANDY CABLING	51020	05/10/2020	12/08/2020	1005500	CHK	4300.00	0.00	4300.00
MATHESON, MARY L dba ADANDY CABLING	111620-C	11/16/2020	12/08/2020	1005500	CHK	150.00	0.00	150.00
MATHESON, MARY L dba ADANDY CABLING	62320	06/23/2020	12/08/2020	1005500	CHK	150.00	0.00	150.00
MATTHEWS INTERNATIONAL CORPORATION dba MATTHEWS ENVIRONMENTAL SOLUTIONS (CREMATION DIVISION)	94569896	10/19/2020	12/08/2020	1005645	CHK	230.93	0.00	230.93
MATTHEWS INTERNATIONAL CORPORATION dba MATTHEWS ENVIRONMENTAL SOLUTIONS (CREMATION DIVISION)	94681680	11/18/2020	12/15/2020	1005869	CHK	1395.00	0.00	1395.00
MCCAFFETY ELECTRIC CO INC	90013	08/03/2020	12/08/2020	1005618	CHK	73680.00	0.00	73680.00
MCCAIN INC	INV0254309	11/19/2020	12/15/2020	1005761	CHK	7056.00	0.00	7056.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	20-07-07729A	12/07/2020	12/15/2020	1005762	CHK	140.00	0.00	140.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	DEC1-4/62	12/04/2020	12/15/2020	1005763	CHK	1000.00	0.00	1000.00
MCCOTTER, LAWRENCE C	20-353752-CR	12/01/2020	12/08/2020	1005501	CHK	200.00	0.00	200.00
MCCOTTER, LAWRENCE C	20-353906-CR	12/01/2020	12/08/2020	1005501	CHK	200.00	0.00	200.00
MCCOTTER, LAWRENCE C	20-353170-CR	12/01/2020	12/08/2020	1005501	CHK	100.00	0.00	100.00
MCCOTTER, LAWRENCE C	20-353223-CR	12/01/2020	12/08/2020	1005501	CHK	100.00	0.00	100.00
MCCOTTER, LAWRENCE C	20-347870-CR	11/30/2020	12/08/2020	1005501	CHK	350.00	0.00	350.00
MCFARLAND DAVID B dba HYDROPOWER HYDRAULICS INC	15572	10/07/2020	12/08/2020	1005502	CHK	250.00	0.00	250.00
MCGLOTHEN, JEFFREY	REIMB111020	11/10/2020	12/15/2020	1005862	CHK	124.44	0.00	124.44
MCGRATH RENTCORP	2084381	09/20/2020	12/15/2020	1005860	CHK	699.80	0.00	699.80
MCGRATH RENTCORP	2092331	10/20/2020	12/15/2020	1005860	CHK	699.80	0.00	699.80
MCGRATH RENTCORP	2100194	11/19/2020	12/15/2020	1005860	CHK	699.80	0.00	699.80
MCKERLEY LAW FIRM PLLC	20-09-11004B	12/04/2020	12/15/2020	1005764	CHK	690.00	0.00	690.00
MCKERLEY LAW FIRM PLLC	15-08-08545M	12/04/2020	12/15/2020	1005764	CHK	1010.00	0.00	1010.00
MCKERLEY LAW FIRM PLLC	19-10-14128	12/04/2020	12/15/2020	1005764	CHK	130.00	0.00	130.00
MCKERLEY LAW FIRM PLLC	20-07-07733D	12/04/2020	12/15/2020	1005764	CHK	120.00	0.00	120.00
MCKERLEY LAW FIRM PLLC	20-08-10026B	12/04/2020	12/15/2020	1005764	CHK	700.00	0.00	700.00
MCKERLEY LAW FIRM PLLC	20-01-01108J	12/04/2020	12/15/2020	1005764	CHK	420.00	0.00	420.00
MCKERLEY LAW FIRM PLLC	19-07-09352D	12/04/2020	12/15/2020	1005764	CHK	230.00	0.00	230.00
MCKERLEY LAW FIRM PLLC	20-07-08744D	12/04/2020	12/15/2020	1005764	CHK	120.00	0.00	120.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-349502-CR	11/23/2020	12/08/2020	1005503	CHK	200.00	0.00	200.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-353854-CR	11/23/2020	12/08/2020	1005503	CHK	200.00	0.00	200.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-353676-CR	11/23/2020	12/08/2020	1005503	CHK	200.00	0.00	200.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-353302-CR	12/01/2020	12/08/2020	1005503	CHK	200.00	0.00	200.00
MENDOZA, NANCY MARLE	09-20-00246	11/13/2020	12/08/2020	1005658	CHK	922.66	0.00	922.66
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1120	11/24/2020	12/31/2020	1005952	CHK	44.53	0.00	44.53

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.1120	11/24/2020	12/31/2020	1005952	CHK	103.84	0.00	103.84
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.1120	11/24/2020	12/31/2020	1005952	CHK	567.09	0.00	567.09
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1120	11/24/2020	12/31/2020	1005951	CHK	103.12	0.00	103.12
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.1120	11/24/2020	12/31/2020	1005951	CHK	55.13	0.00	55.13
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.1120	11/24/2020	12/31/2020	1005951	CHK	160.75	0.00	160.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.1120	11/24/2020	12/31/2020	1005951	CHK	276.48	0.00	276.48
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1120	11/24/2020	12/31/2020	1005951	CHK	93.88	0.00	93.88
MIDWEST MOTOR SUPPLY CO INC	8338750	10/26/2020	12/08/2020	1005477	CHK	107.40	0.00	107.40
MIDWEST MOTOR SUPPLY CO INC	8404999	11/20/2020	12/15/2020	1005742	CHK	1478.74	0.00	1478.74
MIDWEST VETERINARY SUPPLY INC	13238088-001	11/06/2020	12/08/2020	1005504	CHK	31.30	0.00	31.30
MIDWEST VETERINARY SUPPLY INC	13238088-000	10/29/2020	12/08/2020	1005504	CHK	163.74	0.00	163.74
MIDWEST VETERINARY SUPPLY INC	13236344-150	10/26/2020	12/08/2020	1005504	CHK	45.72	0.00	45.72
MIDWEST VETERINARY SUPPLY INC	132363444-050	10/26/2020	12/08/2020	1005504	CHK	463.94	0.00	463.94
MIDWEST VETERINARY SUPPLY INC	13205256-050	10/21/2020	12/08/2020	1005504	CHK	12.50	0.00	12.50
MIDWEST VETERINARY SUPPLY INC	13205256-100	10/21/2020	12/08/2020	1005504	CHK	929.68	0.00	929.68
MIDWEST VETERINARY SUPPLY INC	13199042-050	10/21/2020	12/08/2020	1005504	CHK	287.85	0.00	287.85
MIDWEST VETERINARY SUPPLY INC	13199042-100	10/21/2020	12/08/2020	1005504	CHK	1588.34	0.00	1588.34
MIDWEST VETERINARY SUPPLY INC	13133988-000	10/13/2020	12/08/2020	1005504	CHK	506.80	0.00	506.80
MIDWEST VETERINARY SUPPLY INC	13092982-101	10/12/2020	12/08/2020	1005504	CHK	271.35	0.00	271.35
MIDWEST VETERINARY SUPPLY INC	13092982-201	10/12/2020	12/08/2020	1005504	CHK	8.62	0.00	8.62
MIDWEST VETERINARY SUPPLY INC	13092982-102	10/13/2020	12/08/2020	1005504	CHK	11.62	0.00	11.62
MIDWEST VETERINARY SUPPLY INC	12967339-001	11/04/2020	12/08/2020	1005504	CHK	34.00	0.00	34.00
MIDWEST VETERINARY SUPPLY INC	12984433-001	11/04/2020	12/08/2020	1005504	CHK	34.00	0.00	34.00
MIDWEST VETERINARY SUPPLY INC	13150339-150	10/19/2020	12/08/2020	1005504	CHK	341.82	0.00	341.82
MIDWEST VETERINARY SUPPLY INC	13150339-102	10/23/2020	12/08/2020	1005504	CHK	7176.00	0.00	7176.00
MIDWEST VETERINARY SUPPLY INC	13385806-000	11/18/2020	12/08/2020	1005504	CHK	5273.42	0.00	5273.42
MIDWEST VETERINARY SUPPLY INC	13150339-101	10/21/2020	12/08/2020	1005504	CHK	683.76	0.00	683.76
MIDWEST VETERINARY SUPPLY INC	13019795-002	10/19/2020	12/08/2020	1005504	CHK	450.27	0.00	450.27
MIDWEST VETERINARY SUPPLY INC	13150339-100	10/14/2020	12/08/2020	1005504	CHK	4544.97	0.00	4544.97
MIDWEST VETERINARY SUPPLY INC	13150339-050	10/14/2020	12/08/2020	1005504	CHK	142.78	0.00	142.78
MIDWEST VETERINARY SUPPLY INC	13265799-000	10/29/2020	12/08/2020	1005504	CHK	717.04	0.00	717.04
MIDWEST VETERINARY SUPPLY INC	13351462-100	11/12/2020	12/08/2020	1005504	CHK	2082.25	0.00	2082.25
MIDWEST VETERINARY SUPPLY INC	13351462-050	11/12/2020	12/08/2020	1005504	CHK	88.78	0.00	88.78
MIDWEST VETERINARY SUPPLY INC	13385806-050	11/18/2020	12/08/2020	1005504	CHK	995.45	0.00	995.45
MIDWEST VETERINARY SUPPLY INC	12852999-001	08/18/2020	12/08/2020	1005504	CHK	58.30	0.00	58.30
MIDWEST VETERINARY SUPPLY INC	13236344-100	10/26/2020	12/08/2020	1005504	CHK	5807.15	0.00	5807.15
MIDWEST VETERINARY SUPPLY INC	12725052-000	07/27/2020	12/08/2020	1005504	CHK	675.44	0.00	675.44
MIDWEST VETERINARY SUPPLY INC	12745633-000	07/30/2020	12/08/2020	1005504	CHK	1204.83	0.00	1204.83
MIDWEST VETERINARY SUPPLY INC	12745633-050	07/30/2020	12/08/2020	1005504	CHK	21.79	0.00	21.79
MIDWEST VETERINARY SUPPLY INC	12757681-000	07/30/2020	12/08/2020	1005504	CHK	331.53	0.00	331.53
MIDWEST VETERINARY SUPPLY INC	12723131-000	07/31/2020	12/08/2020	1005504	CHK	743.56	0.00	743.56

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
MIDWEST VETERINARY SUPPLY INC	12769448-100	08/03/2020	12/08/2020	1005504	CHK	2289.70	0.00	2289.70
MIDWEST VETERINARY SUPPLY INC	13069891-001	10/27/2020	12/08/2020	1005504	CHK	25.72	0.00	25.72
MIDWEST VETERINARY SUPPLY INC	13146153-000	10/13/2020	12/08/2020	1005504	CHK	24.60	0.00	24.60
MIDWEST VETERINARY SUPPLY INC	13211615-000	10/22/2020	12/08/2020	1005504	CHK	49.20	0.00	49.20
MIDWEST VETERINARY SUPPLY INC	13211615-001	10/27/2020	12/08/2020	1005504	CHK	51.44	0.00	51.44
MIDWEST VETERINARY SUPPLY INC	13100595-001	10/27/2020	12/08/2020	1005504	CHK	25.72	0.00	25.72
MIDWEST VETERINARY SUPPLY INC	13133988-001	10/27/2020	12/08/2020	1005504	CHK	514.40	0.00	514.40
MIDWEST VETERINARY SUPPLY INC	13211615-002	11/13/2020	12/08/2020	1005504	CHK	308.64	0.00	308.64
MIDWEST VETERINARY SUPPLY INC	13438447-000	11/30/2020	12/15/2020	1005765	CHK	3690.70	0.00	3690.70
MIDWEST VETERINARY SUPPLY INC	13438447-001	11/30/2020	12/15/2020	1005765	CHK	11.37	0.00	11.37
MIDWEST VETERINARY SUPPLY INC	13438447-050	11/30/2020	12/15/2020	1005765	CHK	151.20	0.00	151.20
MIDWEST VETERINARY SUPPLY INC	13236344-101	11/25/2020	12/15/2020	1005765	CHK	20.00	0.00	20.00
MILLER, GARY dba MILLER LAW GROUP PLLC	18-02-02523-CR	11/20/2020	12/08/2020	1005505	CHK	673.08	0.00	673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	18-06-07439-CR	11/20/2020	12/08/2020	1005505	CHK	673.08	0.00	673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	20-06-06646-CR	11/20/2020	12/08/2020	1005505	CHK	673.08	0.00	673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	20-08-10464-CR	11/20/2020	12/08/2020	1005505	CHK	673.08	0.00	673.08
MILLER, GARY dba MILLER LAW GROUP PLLC	NO DISP 11.27.20	11/27/2020	12/08/2020	1005505	CHK	2692.31	0.00	2692.31
MILLER, MELISA, DISTRICT CLERK fbo B KLEIMANN, ET AL	FM1097/P-210	11/25/2020	12/08/2020	1005665	CHK	35830.00	0.00	35830.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	120274	11/11/2020	12/08/2020	1005506	CHK	71.00	0.00	71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	120239	11/10/2020	12/08/2020	1005506	CHK	73.00	0.00	73.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	120071	11/08/2020	12/08/2020	1005506	CHK	71.00	0.00	71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	120716	11/18/2020	12/15/2020	1005766	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	118062	10/05/2020	12/15/2020	1005766	CHK	45.00	0.00	45.00
MITCHELL REPAIR INFORMATION COMPANY LLC dba MITCHELL 1	25044675	10/12/2020	12/15/2020	1005767	CHK	1449.43	0.00	1449.43
MKO GLOBAL LLC	INV299765	11/09/2020	12/15/2020	1005843	CHK	8000.00	0.00	8000.00
MONCRIFFE, TYRONE C	19-10-14674	12/07/2020	12/15/2020	1005845	CHK	22687.50	0.00	22687.50
MONROE SYSTEMS FOR BUSINESS INC	IN175971	10/27/2020	12/08/2020	1005507	CHK	27.43	0.00	27.43
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2021/1STQTR	12/01/2020	12/15/2020	1005768	CHK	522832.95	0.00	522832.95
MONTGOMERY COUNTY CONSTABLE PRECINCT 2	10.05.20AUCTION	11/16/2020	12/08/2020	1005655	CHK	4593.55	0.00	4593.55
MONTGOMERY COUNTY CONSTABLE PRECINCT 4	10.05.20AUCTION	11/16/2020	12/08/2020	1005649	CHK	148.00	0.00	148.00
MONTGOMERY COUNTY DISTRICT ATTORNEY	10.05.20AUCTION	11/16/2020	12/08/2020	1005624	CHK	11643.31	0.00	11643.31
MONTGOMERY COUNTY HOSPITAL DISTRICT	PHP 2020-12 CTY	12/01/2020	12/15/2020	1005769	CHK	7500.00	0.00	7500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	COVID19MCHDPR	12/10/2020	12/15/2020	1005769	CHK	67000.00	0.00	67000.00
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 12.04.2020	12/03/2020	12/08/2020	1005616	CHK	5073.80	0.00	5073.80
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8	19908-1080313701.1120	12/01/2020	12/31/2020	1005955	CHK	112.24	0.00	112.24
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 94	3000115786.1020	10/31/2020	12/31/2020	1005956	CHK	461.58	0.00	461.58
MONTGOMERY COUNTY SHERIFFS OFFICE	10.05.20AUCTION	11/16/2020	12/08/2020	1005623	CHK	1478.52	0.00	1478.52
MONTGOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGENCY	10-0220-02.1120	11/24/2020	12/31/2020	1005972	CHK	114.16	0.00	114.16
MONTGOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGENCY	10-0220-02.1020	10/24/2020	12/31/2020	1005972	CHK	51.05	0.00	51.05

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-0280-00.1120	11/24/2020	12/31/2020	1005954	CHK	1536.60	0.00	1536.60
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2509-01.1120	11/24/2020	12/31/2020	1005954	CHK	137.71	0.00	137.71
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2510-01.1120	11/24/2020	12/31/2020	1005954	CHK	224.03	0.00	224.03
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1120	12/03/2020	12/31/2020	1005953	CHK	896.30	0.00	896.30
MONTGOMERY INDEPENDENT SCHOOL DISTRICT	SAFEREOPEN02	12/10/2020	12/15/2020	1005868	CHK	2323360.00	0.00	2323360.00
MONTGOMERY, CITY OF	01-8790-00.1120	11/23/2020	12/31/2020	1005957	CHK	423.00	0.00	423.00
MONTGOMERY, CITY OF	01-5880-00.1120	11/23/2020	12/31/2020	1005957	CHK	231.16	0.00	231.16
MORPHO USA INC dba IDEMIA IDENTITY & SECURITY USA	133102	10/26/2020	12/08/2020	1005508	CHK	11000.00	0.00	11000.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109416701.001	10/28/2020	12/08/2020	1005509	CHK	2084.05	0.00	2084.05
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109233345.003	10/22/2020	12/08/2020	1005509	CHK	907.59	0.00	907.59
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109630479.001	11/12/2020	12/08/2020	1005509	CHK	720.68	0.00	720.68
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109529832.001	10/27/2020	12/08/2020	1005509	CHK	1341.23	0.00	1341.23
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109637202.001	11/12/2020	12/08/2020	1005509	CHK	64.14	0.00	64.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109535591.001	11/12/2020	12/08/2020	1005509	CHK	12.76	0.00	12.76
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6024929	10/01/2020	12/08/2020	1005510	CHK	32250.00	0.00	32250.00
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	WORKI1073851	10/26/2020	12/08/2020	1005511	CHK	27397.88	0.00	27397.88
MUSTANG RENTAL SERVICES OF TEXAS LLC	R4970601	10/20/2020	12/08/2020	1005638	CHK	4311.43	0.00	4311.43
MUSTANG RENTAL SERVICES OF TEXAS LLC	R5049101	10/30/2020	12/15/2020	1005858	CHK	6216.22	0.00	6216.22
MYERS, FRANCES	REIMB111820	11/18/2020	12/15/2020	1005863	CHK	313.13	0.00	313.13
MYERS, FRANCES	REIMB061220	11/18/2020	12/15/2020	1005863	CHK	177.12	0.00	177.12
NALLY, MELISSA A	218211	10/17/2020	12/08/2020	1005512	CHK	500.00	0.00	500.00
NAPCO CHEMICAL COMPANY INC	234999-A	10/16/2020	12/08/2020	1005640	CHK	153.75	0.00	153.75
NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC dba NIAIA	1065	10/19/2020	12/08/2020	1005513	CHK	100.00	0.00	100.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	09302020	09/30/2020	12/15/2020	1005770	CHK	10355.00	0.00	10355.00
NATURAL WASTE SOLUTIONS INC dba NATURES WAY RESOURCES	97441	10/16/2020	12/08/2020	1005651	CHK	1520.00	0.00	1520.00
NAVA, HALEIGH	09-20-00246	12/04/2020	12/15/2020	1005841	CHK	2038.57	0.00	2038.57
NC EAGLE SERVICES INC	41299	10/19/2020	12/08/2020	1005514	CHK	379.18	0.00	379.18
NC EAGLE SERVICES INC	41262	10/12/2020	12/08/2020	1005514	CHK	59.05	0.00	59.05
NC EAGLE SERVICES INC	41167	09/24/2020	12/08/2020	1005514	CHK	1104.16	0.00	1104.16
NCH CORPORATION dba CHEMSEARCH DIVISION	7142982	10/20/2020	12/08/2020	1005515	CHK	693.42	0.00	693.42
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0010125990523	09/12/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0010126533579	09/29/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0010126657808	10/02/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0010126689843	09/26/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0010126767185	10/02/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0010126767250	10/02/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0010126798362	09/24/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00106700176345	09/18/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0124426289	09/24/2020	12/08/2020	1005516	CHK	24.44	0.00	24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0125502120	11/11/2020	12/08/2020	1005516	CHK	10.97	0.00	10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0127329472	09/18/2020	12/08/2020	1005516	CHK	19.95	0.00	19.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0124674961	09/12/2020	12/08/2020	1005516	CHK	27.29	0.00	27.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0124674987	09/12/2020	12/08/2020	1005516	CHK	91.28	0.00	91.28
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116721150	10/13/2020	12/08/2020	1005516	CHK	21.27	0.00	21.27
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0117502567	11/12/2020	12/08/2020	1005516	CHK	28.93	0.00	28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0124675000	09/12/2020	12/08/2020	1005516	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0124675042	09/29/2020	12/08/2020	1005516	CHK	15.95	0.00	15.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0122330640	09/12/2020	12/08/2020	1005516	CHK	15.46	0.00	15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0121807242	11/12/2020	12/08/2020	1005516	CHK	37.91	0.00	37.91
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0116672338	11/12/2020	12/08/2020	1005516	CHK	44.90	0.00	44.90
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0116740929	11/12/2020	12/08/2020	1005516	CHK	227.13	0.00	227.13
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126674605	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126663731	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0121742159	10/13/2020	12/08/2020	1005516	CHK	28.99	0.00	28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116723529	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116672338	10/13/2020	12/08/2020	1005516	CHK	40.41	0.00	40.41
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116663980	10/13/2020	12/08/2020	1005516	CHK	27.94	0.00	27.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J6700591036	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J6700584558	10/13/2020	12/08/2020	1005516	CHK	9.98	0.00	9.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0127465037	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0127174233	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126870526	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126663673	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0125039636	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0121823611	10/13/2020	12/08/2020	1005516	CHK	58.29	0.00	58.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126689900	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126674597	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0125990523	10/13/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116688987	10/14/2020	12/08/2020	1005516	CHK	22.74	0.00	22.74
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0127663110	10/13/2020	12/08/2020	1005516	CHK	28.99	0.00	28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116714759	10/13/2020	12/08/2020	1005516	CHK	29.63	0.00	29.63
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0122330640	10/13/2020	12/08/2020	1005516	CHK	28.93	0.00	28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0117231563	10/13/2020	12/08/2020	1005516	CHK	53.37	0.00	53.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116729203	10/13/2020	12/08/2020	1005516	CHK	117.83	0.00	117.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116723503	10/13/2020	12/08/2020	1005516	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116714783	10/24/2020	12/08/2020	1005516	CHK	75.39	0.00	75.39
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116667627	10/13/2020	12/08/2020	1005516	CHK	16.46	0.00	16.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J6701055508	10/13/2020	12/08/2020	1005516	CHK	18.76	0.00	18.76
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J6700382302	10/13/2020	12/08/2020	1005516	CHK	24.44	0.00	24.44



Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0124212440	10/13/2020	12/08/2020	1005516	CHK	55.08	0.00	55.08
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126767250	11/03/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126767185	11/03/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126657808	11/03/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126689835	10/27/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126689843	10/27/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126533579	10/28/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126798362	10/24/2020	12/08/2020	1005516	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0117177378	11/12/2020	12/08/2020	1005516	CHK	53.37	0.00	53.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K6700584558	11/12/2020	12/08/2020	1005516	CHK	14.97	0.00	14.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0121823611	11/12/2020	12/08/2020	1005516	CHK	58.29	0.00	58.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0117822627	11/12/2020	12/08/2020	1005516	CHK	24.44	0.00	24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K6700382302	11/12/2020	12/08/2020	1005516	CHK	24.44	0.00	24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0116721150	11/12/2020	12/08/2020	1005516	CHK	66.52	0.00	66.52
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0122330640	11/12/2020	12/08/2020	1005516	CHK	51.38	0.00	51.38
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J6701645130	10/13/2020	12/08/2020	1005516	CHK	15.46	0.00	15.46
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116729369	10/13/2020	12/08/2020	1005516	CHK	3.98	0.00	3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0122330640A	09/12/2020	12/15/2020	1005771	CHK	1506.98	0.00	1506.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0124439191	10/13/2020	12/15/2020	1005771	CHK	85.12	0.00	85.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0124439191	11/12/2020	12/15/2020	1005771	CHK	85.12	0.00	85.12
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0124675042	10/28/2020	12/15/2020	1005771	CHK	4.48	0.00	4.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116714957	11/03/2020	12/15/2020	1005771	CHK	57.85	0.00	57.85
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116691064	10/13/2020	12/15/2020	1005771	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0127200970	10/13/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J6700940084	10/13/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J6701746016	10/13/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116732959	10/13/2020	12/15/2020	1005771	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J6700584562	10/13/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0117177378	10/13/2020	12/15/2020	1005771	CHK	38.69	0.00	38.69
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0124674987	11/12/2020	12/15/2020	1005771	CHK	69.34	0.00	69.34
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0124674961	10/13/2020	12/15/2020	1005771	CHK	30.14	0.00	30.14
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0124674987	10/13/2020	12/15/2020	1005771	CHK	91.79	0.00	91.79
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0124675000	10/13/2020	12/15/2020	1005771	CHK	28.93	0.00	28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0124675000	11/12/2020	12/15/2020	1005771	CHK	28.93	0.00	28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0126111681	11/10/2020	12/15/2020	1005771	CHK	28.93	0.00	28.93
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0116666199	11/12/2020	12/15/2020	1005771	CHK	42.40	0.00	42.40
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0127329472	10/20/2020	12/15/2020	1005771	CHK	24.44	0.00	24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0124426289	10/24/2020	12/15/2020	1005771	CHK	24.44	0.00	24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0124674961	11/12/2020	12/15/2020	1005771	CHK	46.89	0.00	46.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10H0117797043	08/12/2020	12/15/2020	1005771	CHK	5.97	0.00	5.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0121034987	09/12/2020	12/15/2020	1005771	CHK	13.82	0.00	13.82

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0127663110	09/12/2020	12/15/2020	1005771	CHK	28.99	0.00	28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0126811579	09/12/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K6702025232	11/12/2020	12/15/2020	1005771	CHK	229.98	0.00	229.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0116723529	11/12/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0122111792	09/12/2020	12/15/2020	1005771	CHK	6.68	0.00	6.68
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00J0126767169	10/08/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0127200970	11/12/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0125039636	11/12/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K6700940084	11/12/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0127465037	11/12/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0127174233	11/12/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0126689900	11/12/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0126663673	11/12/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0126663731	11/12/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0126767169	11/10/2020	12/15/2020	1005771	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00K0127663110	11/12/2020	12/15/2020	1005771	CHK	28.99	0.00	28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0116667627	11/12/2020	12/15/2020	1005771	CHK	20.95	0.00	20.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0121742159	11/12/2020	12/15/2020	1005771	CHK	28.99	0.00	28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0120999032	10/13/2020	12/15/2020	1005771	CHK	6.49	0.00	6.49
NET TRANSCRIPTS INC	INV2211547	09/15/2020	12/08/2020	1005517	CHK	541.28	0.00	541.28
NET TRANSCRIPTS INC	INV2211548	09/15/2020	12/08/2020	1005517	CHK	203.50	0.00	203.50
NET TRANSCRIPTS INC	INV2211547	09/15/2020	12/08/2020	1005517	CHK	-541.28	0.00	-541.28
NET TRANSCRIPTS INC	INV2211548	09/15/2020	12/08/2020	1005517	CHK	-203.50	0.00	-203.50
NET TRANSCRIPTS INC	INV2211547A	09/15/2020	12/15/2020	1005772	CHK	541.28	0.00	541.28
NET TRANSCRIPTS INC	INV2211548A	09/15/2020	12/15/2020	1005772	CHK	203.50	0.00	203.50
NET TRANSCRIPTS INC	NT128	10/30/2020	12/15/2020	1005772	CHK	104.00	0.00	104.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISPOSITIONS 11.20	11/20/2020	12/08/2020	1005518	CHK	2692.31	0.00	2692.31
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	NO DISP 11.27.20	11/27/2020	12/08/2020	1005518	CHK	2692.31	0.00	2692.31
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.1120	11/30/2020	12/31/2020	1005958	CHK	362.12	0.00	362.12
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.1120	11/30/2020	12/31/2020	1005958	CHK	61.52	0.00	61.52
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.1120	11/30/2020	12/31/2020	1005958	CHK	2287.96	0.00	2287.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.1120	11/30/2020	12/31/2020	1005958	CHK	32.65	0.00	32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.1120	11/30/2020	12/31/2020	1005958	CHK	116.76	0.00	116.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.1120	11/30/2020	12/31/2020	1005958	CHK	29.39	0.00	29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.1120	11/30/2020	12/31/2020	1005958	CHK	44.19	0.00	44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.1120	11/30/2020	12/31/2020	1005958	CHK	21.84	0.00	21.84
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.1120	11/30/2020	12/31/2020	1005958	CHK	324.38	0.00	324.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.1120	11/30/2020	12/31/2020	1005958	CHK	44.19	0.00	44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.1120	11/30/2020	12/31/2020	1005958	CHK	88.64	0.00	88.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.1120	11/30/2020	12/31/2020	1005958	CHK	218.47	0.00	218.47
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.1120	11/30/2020	12/31/2020	1005958	CHK	79.60	0.00	79.60

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.1120	11/30/2020	12/31/2020	1005958	CHK	295.81	0.00	295.81
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.1120	11/30/2020	12/31/2020	1005958	CHK	29.39	0.00	29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.1120	11/30/2020	12/31/2020	1005958	CHK	18.58	0.00	18.58
NEWBART PRODUCTS INC	293112	11/11/2020	12/08/2020	1005519	CHK	366.65	0.00	366.65
NEWSBANK INC	RN976478	09/18/2020	12/15/2020	1005872	CHK	5349.00	0.00	5349.00
NEXT LEVEL URGENT CARE LLC	INV0001293	11/17/2020	12/08/2020	1005520	CHK	11828.82	0.00	11828.82
NEXT LEVEL URGENT CARE LLC	INV0001257	11/01/2020	12/08/2020	1005520	CHK	21307.33	0.00	21307.33
NEXT LEVEL URGENT CARE LLC	INV0001241	11/01/2020	12/08/2020	1005520	CHK	94847.94	0.00	94847.94
NEXT LEVEL URGENT CARE LLC	INV0001261	11/01/2020	12/08/2020	1005520	CHK	8550.00	0.00	8550.00
NEXT LEVEL URGENT CARE LLC	INV0001359	12/01/2020	12/15/2020	1005773	CHK	94847.94	0.00	94847.94
NEXT LEVEL URGENT CARE LLC	INV0001362	12/01/2020	12/15/2020	1005773	CHK	13269.39	0.00	13269.39
NEXT LEVEL URGENT CARE LLC	INV0001354	12/01/2020	12/15/2020	1005774	CHK	75000.00	0.00	75000.00
NITRO-PHOS FERTILIZERS	224309	11/01/2020	12/15/2020	1005775	CHK	552.55	0.00	552.55
NOLAN, PATTIE J	14-11-12240	12/01/2020	12/08/2020	1005521	CHK	430.00	0.00	430.00
NORTH ATLANTIC SECURITY	3755	10/12/2020	12/15/2020	1005776	CHK	719.04	0.00	719.04
NORTH ATLANTIC SECURITY	3857	11/09/2020	12/15/2020	1005776	CHK	5572.57	0.00	5572.57
NORTH ATLANTIC SECURITY	3756	10/12/2020	12/15/2020	1005776	CHK	5314.16	0.00	5314.16
NORTH ATLANTIC SECURITY	3779	10/19/2020	12/15/2020	1005776	CHK	1797.60	0.00	1797.60
NORTH ATLANTIC SECURITY	3804	10/26/2020	12/15/2020	1005776	CHK	1797.60	0.00	1797.60
NORTH ATLANTIC SECURITY	3805	10/26/2020	12/15/2020	1005776	CHK	719.04	0.00	719.04
NORTH ATLANTIC SECURITY	3806	10/26/2020	12/15/2020	1005776	CHK	6299.10	0.00	6299.10
NORTH ATLANTIC SECURITY	3831	11/02/2020	12/15/2020	1005776	CHK	1812.58	0.00	1812.58
NORTH ATLANTIC SECURITY	3833	11/02/2020	12/15/2020	1005776	CHK	6171.76	0.00	6171.76
NORTH ATLANTIC SECURITY	3832	11/02/2020	12/15/2020	1005776	CHK	719.04	0.00	719.04
NORTH ATLANTIC SECURITY	3871	11/16/2020	12/15/2020	1005776	CHK	5329.14	0.00	5329.14
NORTH ATLANTIC SECURITY	3780	10/19/2020	12/15/2020	1005776	CHK	719.04	0.00	719.04
NORTH SKYE LLC dba 1 STEP DETECT	44041	11/02/2020	12/08/2020	1005522	CHK	1222.00	0.00	1222.00
NORTHWEST PEST PATROL INC	19166.0920	09/30/2020	12/08/2020	1005523	CHK	2070.25	0.00	2070.25
NORTHWEST PEST PATROL INC	19166.1020	10/27/2020	12/15/2020	1005777	CHK	2070.25	0.00	2070.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.1120	11/30/2020	12/31/2020	1005960	CHK	28.82	0.00	28.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.1120	11/30/2020	12/31/2020	1005960	CHK	43.69	0.00	43.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.1120	11/30/2020	12/31/2020	1005960	CHK	87.21	0.00	87.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.1120	11/23/2020	12/31/2020	1005960	CHK	34.42	0.00	34.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.1120	11/30/2020	12/31/2020	1005960	CHK	5.64	0.00	5.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.1120	11/30/2020	12/31/2020	1005960	CHK	96.00	0.00	96.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.1120	11/23/2020	12/31/2020	1005960	CHK	31.38	0.00	31.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.1120	11/23/2020	12/31/2020	1005960	CHK	36.24	0.00	36.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.1120	11/30/2020	12/31/2020	1005960	CHK	167.96	0.00	167.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.1120	11/30/2020	12/31/2020	1005960	CHK	34.18	0.00	34.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.1120	11/30/2020	12/31/2020	1005960	CHK	42.98	0.00	42.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.1120	11/30/2020	12/31/2020	1005960	CHK	35.92	0.00	35.92

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926821-7.1120	11/23/2020	12/31/2020	1005960	CHK	37.37	0.00	37.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.1120	11/23/2020	12/31/2020	1005960	CHK	32.70	0.00	32.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.1120	11/23/2020	12/31/2020	1005960	CHK	40.65	0.00	40.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.1120	11/30/2020	12/31/2020	1005960	CHK	3643.43	0.00	3643.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.1120	11/30/2020	12/31/2020	1005960	CHK	37.43	0.00	37.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.1120	11/23/2020	12/31/2020	1005960	CHK	1271.37	0.00	1271.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.1120	11/23/2020	12/31/2020	1005960	CHK	35.80	0.00	35.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.1120	11/23/2020	12/31/2020	1005960	CHK	35.78	0.00	35.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.1120	11/30/2020	12/31/2020	1005960	CHK	0.00	0.00	0.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.1120	11/23/2020	12/31/2020	1005960	CHK	38.29	0.00	38.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.1120	11/30/2020	12/31/2020	1005960	CHK	33.31	0.00	33.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.1120	11/30/2020	12/31/2020	1005960	CHK	1299.51	0.00	1299.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.1120	11/30/2020	12/31/2020	1005960	CHK	29.29	0.00	29.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.1120	11/30/2020	12/31/2020	1005960	CHK	9.59	0.00	9.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.1120	11/30/2020	12/31/2020	1005960	CHK	102.10	0.00	102.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.1120	11/30/2020	12/31/2020	1005960	CHK	84.11	0.00	84.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.1020	11/02/2020	12/31/2020	1005960	CHK	8.15	0.00	8.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.1020	10/30/2020	12/31/2020	1005960	CHK	143.85	0.00	143.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.1020	10/30/2020	12/31/2020	1005960	CHK	149.53	0.00	149.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.1020	10/30/2020	12/31/2020	1005960	CHK	626.47	0.00	626.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.1020	10/30/2020	12/31/2020	1005960	CHK	219.47	0.00	219.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.1120	11/02/2020	12/31/2020	1005960	CHK	16.20	0.00	16.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.1120	11/02/2020	12/31/2020	1005960	CHK	105.82	0.00	105.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.1020	11/02/2020	12/31/2020	1005960	CHK	16.72	0.00	16.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.1020	10/29/2020	12/31/2020	1005960	CHK	35.19	0.00	35.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.1020	10/30/2020	12/31/2020	1005960	CHK	30.87	0.00	30.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.1020	10/29/2020	12/31/2020	1005960	CHK	32.78	0.00	32.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.1120	11/16/2020	12/31/2020	1005960	CHK	1212.10	0.00	1212.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.1120	11/23/2020	12/31/2020	1005960	CHK	19.00	0.00	19.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.1120	11/23/2020	12/31/2020	1005960	CHK	38.73	0.00	38.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.1120	11/23/2020	12/31/2020	1005960	CHK	42.94	0.00	42.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.1120	11/23/2020	12/31/2020	1005960	CHK	33.95	0.00	33.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.1120	11/20/2020	12/31/2020	1005959	CHK	4.59	0.00	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.1120	11/12/2020	12/31/2020	1005959	CHK	20.37	0.00	20.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.1020	11/02/2020	12/31/2020	1005959	CHK	910.08	0.00	910.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.1020	11/02/2020	12/31/2020	1005959	CHK	23.23	0.00	23.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.1020	11/02/2020	12/31/2020	1005959	CHK	240.55	0.00	240.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.1020	11/02/2020	12/31/2020	1005959	CHK	18.22	0.00	18.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.1020	11/02/2020	12/31/2020	1005959	CHK	54.74	0.00	54.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.1020	11/02/2020	12/31/2020	1005959	CHK	1832.82	0.00	1832.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.1220	12/04/2020	12/31/2020	1005959	CHK	387.09	0.00	387.09

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.1220	12/07/2020	12/31/2020	1005959	CHK	18.47	0.00	18.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.1220	12/07/2020	12/31/2020	1005959	CHK	105.77	0.00	105.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.1120	12/03/2020	12/31/2020	1005959	CHK	26.28	0.00	26.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.1120	12/21/2020	12/31/2020	1005959	CHK	50.27	0.00	50.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.1120	12/03/2020	12/31/2020	1005959	CHK	892.01	0.00	892.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.1120	12/03/2020	12/31/2020	1005959	CHK	30.03	0.00	30.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.1120	12/03/2020	12/31/2020	1005959	CHK	256.78	0.00	256.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.1120	12/03/2020	12/31/2020	1005959	CHK	2072.06	0.00	2072.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.1120	11/30/2020	12/31/2020	1005959	CHK	31.60	0.00	31.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.1120	11/30/2020	12/31/2020	1005959	CHK	31.60	0.00	31.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.1120	11/30/2020	12/31/2020	1005959	CHK	33.73	0.00	33.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.1120	11/30/2020	12/31/2020	1005959	CHK	16.77	0.00	16.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.1120	11/30/2020	12/31/2020	1005959	CHK	142.17	0.00	142.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.1120	11/30/2020	12/31/2020	1005959	CHK	672.54	0.00	672.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.1120	11/30/2020	12/31/2020	1005959	CHK	181.99	0.00	181.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.1120	11/30/2020	12/31/2020	1005959	CHK	244.70	0.00	244.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	105765416.1220	12/04/2020	12/31/2020	1005959	CHK	8.17	0.00	8.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.1120	12/03/2020	12/31/2020	1005959	CHK	640.65	0.00	640.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.1120	12/04/2020	12/31/2020	1005959	CHK	12.39	0.00	12.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.1120	12/04/2020	12/31/2020	1005959	CHK	15.91	0.00	15.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.1120	12/04/2020	12/31/2020	1005959	CHK	14.29	0.00	14.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.1120	12/04/2020	12/31/2020	1005959	CHK	196.92	0.00	196.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.1120	12/04/2020	12/31/2020	1005959	CHK	386.66	0.00	386.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.1120	12/04/2020	12/31/2020	1005959	CHK	297.82	0.00	297.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.1120	12/07/2020	12/31/2020	1005959	CHK	355.89	0.00	355.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.1120	12/07/2020	12/31/2020	1005959	CHK	353.84	0.00	353.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.1120	12/03/2020	12/31/2020	1005959	CHK	1817.80	0.00	1817.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.1120	11/30/2020	12/31/2020	1005959	CHK	118.39	0.00	118.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.1120	11/12/2020	12/31/2020	1005959	CHK	17.15	0.00	17.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.1120	11/23/2020	12/31/2020	1005959	CHK	29.42	0.00	29.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.1020	11/02/2020	12/31/2020	1005959	CHK	692.31	0.00	692.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.1120A	11/30/2020	12/31/2020	1005959	CHK	559.66	0.00	559.66
NSTS LLC	4813	09/30/2020	12/08/2020	1005524	CHK	5018.60	0.00	5018.60
NSTS LLC	4812	09/30/2020	12/08/2020	1005524	CHK	9575.82	0.00	9575.82
NSTS LLC	4909	11/11/2020	12/15/2020	1005778	CHK	398.00	0.00	398.00
NUSIGN SUPPLY TEXAS LLC	0165171	11/02/2020	12/08/2020	1005525	CHK	260.00	0.00	260.00
OAK RIDGE NORTH, CITY OF	13-11110-00.1120	11/20/2020	12/31/2020	1005961	CHK	71.22	0.00	71.22
OBRIEN COUNSELING SERVICES INC	13670	11/13/2020	12/08/2020	1005526	CHK	2700.00	0.00	2700.00
OBRIEN COUNSELING SERVICES INC	13635	10/13/2020	12/08/2020	1005526	CHK	2600.00	0.00	2600.00
OCLC INC	1000082379	11/01/2020	12/08/2020	1005527	CHK	336.60	0.00	336.60
OCONELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	11.20.20AM	11/23/2020	12/08/2020	1005528	CHK	175.00	0.00	175.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	11.19.20	11/23/2020	12/08/2020	1005528	CHK	350.00	0.00	350.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	11.30.20PM	11/30/2020	12/08/2020	1005528	CHK	175.00	0.00	175.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	11.23.20	12/02/2020	12/15/2020	1005779	CHK	350.00	0.00	350.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	11.24.20	12/02/2020	12/15/2020	1005779	CHK	350.00	0.00	350.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	12.02.20	12/04/2020	12/15/2020	1005779	CHK	350.00	0.00	350.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	12.03.20PM	12/07/2020	12/15/2020	1005779	CHK	175.00	0.00	175.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	12.08.20	12/09/2020	12/15/2020	1005779	CHK	350.00	0.00	350.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	12.07.20	12/09/2020	12/15/2020	1005779	CHK	350.00	0.00	350.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	12.03.20	12/09/2020	12/15/2020	1005779	CHK	350.00	0.00	350.00
ODOM TRAILER MFG CO INC	21000229	11/18/2020	12/08/2020	1005657	CHK	285.78	0.00	285.78
OFFICE DEPOT INC	132028978001	10/20/2020	12/08/2020	1005529	CHK	37.24	0.00	37.24
OFFICE DEPOT INC	132028981001	10/20/2020	12/08/2020	1005529	CHK	40.29	0.00	40.29
OFFICE DEPOT INC	132540747001	10/21/2020	12/08/2020	1005529	CHK	253.58	0.00	253.58
OFFICE DEPOT INC	132540749001	10/21/2020	12/08/2020	1005529	CHK	309.50	0.00	309.50
OFFICE DEPOT INC	131410921001	10/17/2020	12/08/2020	1005529	CHK	64.37	0.00	64.37
OFFICE DEPOT INC	131410927001	10/19/2020	12/08/2020	1005529	CHK	63.17	0.00	63.17
OFFICE DEPOT INC	127815342001	10/16/2020	12/08/2020	1005529	CHK	606.02	0.00	606.02
OFFICE DEPOT INC	127815500001	10/15/2020	12/08/2020	1005529	CHK	210.89	0.00	210.89
OFFICE DEPOT INC	130751506001	10/14/2020	12/08/2020	1005529	CHK	53.43	0.00	53.43
OFFICE DEPOT INC	130751510001	10/14/2020	12/08/2020	1005529	CHK	12.87	0.00	12.87
OFFICE DEPOT INC	133812849001	11/03/2020	12/08/2020	1005529	CHK	327.09	0.00	327.09
OFFICE DEPOT INC	138935830001	11/20/2020	12/08/2020	1005529	CHK	81.76	0.00	81.76
OFFICE DEPOT INC	138935829001	11/20/2020	12/08/2020	1005529	CHK	373.40	0.00	373.40
OFFICE DEPOT INC	138935831001	11/20/2020	12/08/2020	1005529	CHK	179.13	0.00	179.13
OFFICE DEPOT INC	137830275001	11/25/2020	12/15/2020	1005780	CHK	79.99	0.00	79.99
OFFICE DEPOT INC	136928667002	11/30/2020	12/15/2020	1005780	CHK	31.14	0.00	31.14
OFFICE DEPOT INC	138239136001	11/23/2020	12/15/2020	1005780	CHK	520.88	0.00	520.88
OFFICE DEPOT INC	138053327001	11/20/2020	12/15/2020	1005780	CHK	40.29	0.00	40.29
OFFICE DEPOT INC	138053323001	11/20/2020	12/15/2020	1005780	CHK	15.19	0.00	15.19
OFFICE DEPOT INC	138053321001	11/20/2020	12/15/2020	1005780	CHK	21.59	0.00	21.59
OFFICE DEPOT INC	139171838001	11/23/2020	12/15/2020	1005780	CHK	20.47	0.00	20.47
OFFICE DEPOT INC	139171837001	11/23/2020	12/15/2020	1005780	CHK	11.76	0.00	11.76
OFFICE DEPOT INC	1378302001	11/20/2020	12/15/2020	1005780	CHK	13.99	0.00	13.99
OFFICE DEPOT INC	137830266001	11/20/2020	12/15/2020	1005780	CHK	117.50	0.00	117.50
OFFICE DEPOT INC	13764278001	11/20/2020	12/15/2020	1005780	CHK	60.14	0.00	60.14
OFFICE DEPOT INC	139048950001	11/23/2020	12/15/2020	1005780	CHK	25.99	0.00	25.99
OFFICE DEPOT INC	139048949001	11/21/2020	12/15/2020	1005780	CHK	6.59	0.00	6.59
OFFICE DEPOT INC	138922327001	11/23/2020	12/15/2020	1005780	CHK	79.98	0.00	79.98
OFFICE DEPOT INC	138353001001	11/19/2020	12/15/2020	1005780	CHK	233.94	0.00	233.94
OFFICE DEPOT INC	138353000001	11/19/2020	12/15/2020	1005780	CHK	139.95	0.00	139.95
OFFICE DEPOT INC	138353013001	11/19/2020	12/15/2020	1005780	CHK	121.74	0.00	121.74

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
OFFICE DEPOT INC	138458538001	11/17/2020	12/15/2020	1005780	CHK	1.49	0.00	1.49
OFFICE DEPOT INC	138458534001	11/17/2020	12/15/2020	1005780	CHK	167.53	0.00	167.53
OFFICE DEPOT INC	138458537001	11/17/2020	12/15/2020	1005780	CHK	20.79	0.00	20.79
OFFICE DEPOT INC	138458531001	11/17/2020	12/15/2020	1005780	CHK	88.73	0.00	88.73
OFFICE DEPOT INC	138458533001	11/17/2020	12/15/2020	1005780	CHK	30.40	0.00	30.40
OFFICE DEPOT INC	138367006001	11/17/2020	12/15/2020	1005780	CHK	37.69	0.00	37.69
OFFICE DEPOT INC	136047325001	11/16/2020	12/15/2020	1005780	CHK	382.40	0.00	382.40
OFFICE DEPOT INC	136047340001	11/16/2020	12/15/2020	1005780	CHK	20.79	0.00	20.79
OFFICE DEPOT INC	136047362001	11/14/2020	12/15/2020	1005780	CHK	73.07	0.00	73.07
OFFICE DEPOT INC	136047345001	11/16/2020	12/15/2020	1005780	CHK	25.98	0.00	25.98
OFFICE DEPOT INC	136743905001	11/13/2020	12/15/2020	1005780	CHK	198.05	0.00	198.05
OFFICE DEPOT INC	134374040001	11/13/2020	12/15/2020	1005780	CHK	23.38	0.00	23.38
OFFICE DEPOT INC	134373894001	11/13/2020	12/15/2020	1005780	CHK	43.16	0.00	43.16
OFFICE DEPOT INC	134373627001	11/15/2020	12/15/2020	1005780	CHK	79.99	0.00	79.99
OFFICE DEPOT INC	134373578001	11/13/2020	12/15/2020	1005780	CHK	70.43	0.00	70.43
OFFICE DEPOT INC	134373267001	11/13/2020	12/15/2020	1005780	CHK	170.87	0.00	170.87
OFFICE DEPOT INC	137202289001	11/16/2020	12/15/2020	1005780	CHK	-11.76	0.00	-11.76
OFFICE DEPOT INC	137020058001	11/13/2020	12/15/2020	1005780	CHK	46.13	0.00	46.13
OFFICE DEPOT INC	137020057001	11/13/2020	12/15/2020	1005780	CHK	9.99	0.00	9.99
OFFICE DEPOT INC	137020056001	11/16/2020	12/15/2020	1005780	CHK	139.95	0.00	139.95
OFFICE DEPOT INC	136653877001	11/12/2020	12/15/2020	1005780	CHK	15.10	0.00	15.10
OFFICE DEPOT INC	136653875001	11/12/2020	12/15/2020	1005780	CHK	36.11	0.00	36.11
OFFICE DEPOT INC	136653869001	11/12/2020	12/15/2020	1005780	CHK	56.46	0.00	56.46
OFFICE DEPOT INC	120798767001	08/31/2020	12/15/2020	1005780	CHK	779.80	0.00	779.80
OFFICE DEPOT INC	120797282001	08/29/2020	12/15/2020	1005780	CHK	338.58	0.00	338.58
OLD TAMINA WATER SUPPLY CORPORATION	147.1120	11/24/2020	12/31/2020	1005962	CHK	62.55	0.00	62.55
OMNIBASE SERVICES OF TEXAS LP	320-003170	10/05/2020	12/15/2020	1005781	CHK	3786.00	0.00	3786.00
OMNIBASE SERVICES OF TEXAS LP	320-051170	10/05/2020	12/15/2020	1005781	CHK	90.00	0.00	90.00
OMNIBASE SERVICES OF TEXAS LP	320-052170	10/05/2020	12/15/2020	1005781	CHK	12.00	0.00	12.00
OMNIBASE SERVICES OF TEXAS LP	320-054170	10/05/2020	12/15/2020	1005781	CHK	48.00	0.00	48.00
OMNIBASE SERVICES OF TEXAS LP	320-053170	10/05/2020	12/15/2020	1005781	CHK	6.00	0.00	6.00
OMNIBASE SERVICES OF TEXAS LP	320-055170	10/05/2020	12/15/2020	1005781	CHK	54.00	0.00	54.00
OMNIBASE SERVICES OF TEXAS LP	320-061170	10/05/2020	12/15/2020	1005781	CHK	72.00	0.00	72.00
OMNIBASE SERVICES OF TEXAS LP	320-063170	10/05/2020	12/15/2020	1005781	CHK	24.00	0.00	24.00
OMNIBASE SERVICES OF TEXAS LP	320-062170	10/05/2020	12/15/2020	1005781	CHK	66.00	0.00	66.00
OMNIBASE SERVICES OF TEXAS LP	320-064170	10/05/2020	12/15/2020	1005781	CHK	90.00	0.00	90.00
OMNIBASE SERVICES OF TEXAS LP	320-066170	10/05/2020	12/15/2020	1005781	CHK	72.00	0.00	72.00
OMNIBASE SERVICES OF TEXAS LP	320-065170	10/05/2020	12/15/2020	1005781	CHK	84.00	0.00	84.00
OPEX CORPORATION	1128894	09/09/2020	12/15/2020	1005847	CHK	2830.00	0.00	2830.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-444427	09/23/2020	12/15/2020	1005782	CHK	8.99	0.00	8.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-444679	09/24/2020	12/15/2020	1005782	CHK	18.11	0.00	18.11

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-444831	09/24/2020	12/15/2020	1005782	CHK	190.52	0.00	190.52
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-444842	09/24/2020	12/15/2020	1005782	CHK	5.98	0.00	5.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-442329	09/18/2020	12/15/2020	1005782	CHK	111.81	0.00	111.81
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-319996	09/29/2020	12/15/2020	1005782	CHK	-38.64	0.00	-38.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-214064	09/22/2020	12/15/2020	1005782	CHK	-4.24	0.00	-4.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-357476	09/24/2020	12/15/2020	1005782	CHK	197.84	0.00	197.84
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-319998	09/29/2020	12/15/2020	1005782	CHK	58.88	0.00	58.88
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1856-390345	10/16/2020	12/15/2020	1005782	CHK	9.98	0.00	9.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-321227	10/05/2020	12/15/2020	1005782	CHK	37.48	0.00	37.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-321228	10/05/2020	12/15/2020	1005782	CHK	-29.99	0.00	-29.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-449434	10/05/2020	12/15/2020	1005782	CHK	123.11	0.00	123.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-359012	09/30/2020	12/15/2020	1005782	CHK	13.99	0.00	13.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-359564	10/02/2020	12/15/2020	1005782	CHK	55.37	0.00	55.37
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-218610	10/06/2020	12/15/2020	1005782	CHK	31.67	0.00	31.67
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-218615	10/06/2020	12/15/2020	1005782	CHK	21.96	0.00	21.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-218617	10/06/2020	12/15/2020	1005782	CHK	106.94	0.00	106.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-221548	10/15/2020	12/15/2020	1005782	CHK	26.65	0.00	26.65
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-221881	10/16/2020	12/15/2020	1005782	CHK	80.87	0.00	80.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-223158	10/20/2020	12/15/2020	1005782	CHK	439.24	0.00	439.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-223159	10/20/2020	12/15/2020	1005782	CHK	17.64	0.00	17.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-223770	10/22/2020	12/15/2020	1005782	CHK	52.30	0.00	52.30
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-223772	10/22/2020	12/15/2020	1005782	CHK	97.74	0.00	97.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-224034	10/23/2020	12/15/2020	1005782	CHK	45.47	0.00	45.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-224080	10/23/2020	12/15/2020	1005782	CHK	-15.19	0.00	-15.19
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-224133	10/23/2020	12/15/2020	1005782	CHK	272.40	0.00	272.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-225574	10/28/2020	12/15/2020	1005782	CHK	44.92	0.00	44.92
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-225202	10/27/2020	12/15/2020	1005782	CHK	17.17	0.00	17.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-225834	10/29/2020	12/15/2020	1005782	CHK	122.28	0.00	122.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-448245	10/02/2020	12/15/2020	1005782	CHK	15.28	0.00	15.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-448147	10/02/2020	12/15/2020	1005782	CHK	37.98	0.00	37.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-448010	10/02/2020	12/15/2020	1005782	CHK	220.85	0.00	220.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-448014	10/02/2020	12/15/2020	1005782	CHK	351.73	0.00	351.73
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-449690	10/05/2020	12/15/2020	1005782	CHK	75.85	0.00	75.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-449700	10/05/2020	12/15/2020	1005782	CHK	15.17	0.00	15.17
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-449485	10/05/2020	12/15/2020	1005782	CHK	7.98	0.00	7.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-449520	10/05/2020	12/15/2020	1005782	CHK	37.51	0.00	37.51
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-449601	10/05/2020	12/15/2020	1005782	CHK	15.98	0.00	15.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-449813	10/06/2020	12/15/2020	1005782	CHK	20.66	0.00	20.66
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-450130	10/06/2020	12/15/2020	1005782	CHK	37.02	0.00	37.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-450330	10/07/2020	12/15/2020	1005782	CHK	18.55	0.00	18.55
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-450775	10/08/2020	12/15/2020	1005782	CHK	220.15	0.00	220.15



Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-452597	10/12/2020	12/15/2020	1005782	CHK	33.83	0.00	33.83
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-452667	10/12/2020	12/15/2020	1005782	CHK	136.87	0.00	136.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456335	10/21/2020	12/15/2020	1005782	CHK	-136.87	0.00	-136.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456335	10/21/2020	12/15/2020	1005782	CHK	-23.68	0.00	-23.68
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-453770	10/15/2020	12/15/2020	1005782	CHK	35.98	0.00	35.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-454075	10/16/2020	12/15/2020	1005782	CHK	8.87	0.00	8.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-453930	10/15/2020	12/15/2020	1005782	CHK	9.40	0.00	9.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456340	10/21/2020	12/15/2020	1005782	CHK	-9.40	0.00	-9.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456340	10/21/2020	12/15/2020	1005782	CHK	-35.98	0.00	-35.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456340	10/21/2020	12/15/2020	1005782	CHK	-8.87	0.00	-8.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-453890	10/15/2020	12/15/2020	1005782	CHK	9.40	0.00	9.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-454282	10/16/2020	12/15/2020	1005782	CHK	9.40	0.00	9.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456337	10/21/2020	12/15/2020	1005782	CHK	-9.40	0.00	-9.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-452868	10/13/2020	12/15/2020	1005782	CHK	46.88	0.00	46.88
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-452999	10/13/2020	12/15/2020	1005782	CHK	18.69	0.00	18.69
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-452503	10/12/2020	12/15/2020	1005782	CHK	39.24	0.00	39.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-453355	10/14/2020	12/15/2020	1005782	CHK	22.45	0.00	22.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-453805	10/15/2020	12/15/2020	1005782	CHK	23.97	0.00	23.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-453772	10/15/2020	12/15/2020	1005782	CHK	19.98	0.00	19.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-453913	10/15/2020	12/15/2020	1005782	CHK	106.38	0.00	106.38
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-453777	10/15/2020	12/15/2020	1005782	CHK	21.98	0.00	21.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-454074	10/16/2020	12/15/2020	1005782	CHK	6.29	0.00	6.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-454348	10/16/2020	12/15/2020	1005782	CHK	22.45	0.00	22.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-455306	10/19/2020	12/15/2020	1005782	CHK	22.45	0.00	22.45
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-455508	10/19/2020	12/15/2020	1005782	CHK	49.95	0.00	49.95
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-455317	10/19/2020	12/15/2020	1005782	CHK	224.50	0.00	224.50
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-455784	10/20/2020	12/15/2020	1005782	CHK	156.19	0.00	156.19
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-371113	11/16/2020	12/15/2020	1005782	CHK	114.28	0.00	114.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456277	10/21/2020	12/15/2020	1005782	CHK	5.86	0.00	5.86
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456436	10/21/2020	12/15/2020	1005782	CHK	359.28	0.00	359.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-371286	11/17/2020	12/15/2020	1005782	CHK	12.48	0.00	12.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-371481	11/18/2020	12/15/2020	1005782	CHK	194.85	0.00	194.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456492	10/21/2020	12/15/2020	1005782	CHK	15.47	0.00	15.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456284	10/21/2020	12/15/2020	1005782	CHK	29.30	0.00	29.30
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456437	10/21/2020	12/15/2020	1005782	CHK	71.64	0.00	71.64
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456347	10/21/2020	12/15/2020	1005782	CHK	26.27	0.00	26.27
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-371486	11/18/2020	12/15/2020	1005782	CHK	124.36	0.00	124.36
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-372055	11/20/2020	12/15/2020	1005782	CHK	53.37	0.00	53.37
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-332491	12/02/2020	12/15/2020	1005782	CHK	27.72	0.00	27.72
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-457048	10/23/2020	12/15/2020	1005782	CHK	123.19	0.00	123.19
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-457050	10/23/2020	12/15/2020	1005782	CHK	905.63	0.00	905.63

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-457364	10/23/2020	12/15/2020	1005782	CHK	49.65	0.00	49.65
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-455583	10/19/2020	12/15/2020	1005782	CHK	4.77	0.00	4.77
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-455602	10/19/2020	12/15/2020	1005782	CHK	34.98	0.00	34.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-458506	10/26/2020	12/15/2020	1005782	CHK	-34.18	0.00	-34.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-455785	10/20/2020	12/15/2020	1005782	CHK	256.98	0.00	256.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-459191	10/28/2020	12/15/2020	1005782	CHK	-78.29	0.00	-78.29
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-457049	10/23/2020	12/15/2020	1005782	CHK	125.59	0.00	125.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-459194	10/28/2020	12/15/2020	1005782	CHK	-12.08	0.00	-12.08
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-459803	10/29/2020	12/15/2020	1005782	CHK	43.20	0.00	43.20
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-459223	10/28/2020	12/15/2020	1005782	CHK	207.53	0.00	207.53
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-459548	10/29/2020	12/15/2020	1005782	CHK	206.25	0.00	206.25
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-459563	10/29/2020	12/15/2020	1005782	CHK	89.94	0.00	89.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-459545	10/29/2020	12/15/2020	1005782	CHK	14.24	0.00	14.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-459181	10/28/2020	12/15/2020	1005782	CHK	157.07	0.00	157.07
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-453699	10/15/2020	12/15/2020	1005782	CHK	302.77	0.00	302.77
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-458218	10/26/2020	12/15/2020	1005782	CHK	173.03	0.00	173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-458845	10/27/2020	12/15/2020	1005782	CHK	173.03	0.00	173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456268	10/21/2020	12/15/2020	1005782	CHK	150.59	0.00	150.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-456271	10/21/2020	12/15/2020	1005782	CHK	307.02	0.00	307.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-460082	10/30/2020	12/15/2020	1005782	CHK	29.96	0.00	29.96
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-449514	10/05/2020	12/15/2020	1005782	CHK	851.40	0.00	851.40
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-447893	10/01/2020	12/15/2020	1005782	CHK	165.79	0.00	165.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-452867	10/13/2020	12/15/2020	1005782	CHK	319.30	0.00	319.30
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-455722	10/20/2020	12/15/2020	1005782	CHK	307.02	0.00	307.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-459765	10/29/2020	12/15/2020	1005782	CHK	173.03	0.00	173.03
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-458747	10/27/2020	12/15/2020	1005782	CHK	-124.00	0.00	-124.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-459818	10/29/2020	12/15/2020	1005782	CHK	-18.00	0.00	-18.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-424190	08/07/2020	12/15/2020	1005782	CHK	-159.99	0.00	-159.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-455784A	10/20/2020	12/15/2020	1005782	CHK	7.58	0.00	7.58
ORIGAMI RISK LLC	20-1278	09/18/2020	12/08/2020	1005647	CHK	136460.00	0.00	136460.00
OUTDOOR EQUIPMENT OUTLET INC	100312	11/23/2020	12/15/2020	1005783	CHK	475.95	0.00	475.95
OUTHOUSE BOYS LLC, THE	19109	08/31/2020	12/08/2020	1005530	CHK	220.00	0.00	220.00
OUTHOUSE BOYS LLC, THE	19336	09/30/2020	12/08/2020	1005530	CHK	220.00	0.00	220.00
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	20110695	12/01/2020	12/15/2020	1005784	CHK	3260.00	0.00	3260.00
PATTILLO, WILLIAM LEWIS III	20-06-06776-CR	11/20/2020	12/08/2020	1005531	CHK	538.46	0.00	538.46
PATTILLO, WILLIAM LEWIS III	20-06-07550-CR	11/20/2020	12/08/2020	1005531	CHK	538.46	0.00	538.46
PATTILLO, WILLIAM LEWIS III	20-06-07684-CR	11/20/2020	12/08/2020	1005531	CHK	538.46	0.00	538.46
PATTILLO, WILLIAM LEWIS III	20-10-11967-CR	11/20/2020	12/08/2020	1005531	CHK	538.46	0.00	538.46
PATTILLO, WILLIAM LEWIS III	20-10-12850-CR	11/20/2020	12/08/2020	1005531	CHK	538.46	0.00	538.46
PATTILLO, WILLIAM LEWIS III	NO DISP 11.27.20	11/27/2020	12/08/2020	1005531	CHK	2692.31	0.00	2692.31

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
PATTILLO, WILLIAM LEWIS III	NOVEMBER 2020	12/01/2020	12/08/2020	1005531	CHK	16666.66	0.00	16666.66
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	374328	10/27/2020	12/15/2020	1005757	CHK	529.00	0.00	529.00
PERKINS, DOUGLAS R dba PERKINS PAINT & BODY SHOP	13468	11/09/2020	12/08/2020	1005532	CHK	384.50	0.00	384.50
PERSONALIZED COMMUNICATIONS INC	19340-111120	11/11/2020	12/08/2020	1005533	CHK	147.00	0.00	147.00
PGAL INC	10052261	11/19/2020	12/15/2020	1005785	CHK	26747.50	0.00	26747.50
PGAL INC	10052143	11/13/2020	12/15/2020	1005785	CHK	11200.00	0.00	11200.00
PHILIP DUPUIS INVESTIGATIONS	19-04-002-2	11/20/2020	12/08/2020	1005534	CHK	750.00	0.00	750.00
PHILIP DUPUIS INVESTIGATIONS	19-04-002	11/20/2020	12/08/2020	1005534	CHK	1400.00	0.00	1400.00
PHILIP DUPUIS INVESTIGATIONS	20-02-002	12/10/2020	12/15/2020	1005786	CHK	575.00	0.00	575.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	12-10-10356-CR	11/20/2020	12/08/2020	1005535	CHK	888.46	0.00	888.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	18-03-03499-CR	11/20/2020	12/08/2020	1005535	CHK	888.46	0.00	888.46
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-09-10583-CR	11/20/2020	12/08/2020	1005535	CHK	915.39	0.00	915.39
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-350614-CR	12/01/2020	12/08/2020	1005535	CHK	350.00	0.00	350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-353418-CR	12/01/2020	12/08/2020	1005535	CHK	350.00	0.00	350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	19-345178-CR	11/30/2020	12/08/2020	1005535	CHK	350.00	0.00	350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISP 11.27.20	11/27/2020	12/08/2020	1005535	CHK	2692.31	0.00	2692.31
PHONOSCOPE INC	0045291-IN	10/10/2020	12/15/2020	1005787	CHK	744.00	0.00	744.00
PIER 105 MARINA	2989	11/04/2020	12/15/2020	1005844	CHK	142.42	0.00	142.42
PIERCE, CHERYL L	11.12-20.20	11/23/2020	12/08/2020	1005536	CHK	770.36	0.00	770.36
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1120	11/10/2020	12/31/2020	1005963	CHK	56.76	0.00	56.76
PINNACLE MEDICAL MANAGEMENT CORP	85805	11/04/2020	12/15/2020	1005788	CHK	108.00	0.00	108.00
PINNACLE MEDICAL MANAGEMENT CORP	85689	10/27/2020	12/15/2020	1005788	CHK	18.00	0.00	18.00
PINNACLE MEDICAL MANAGEMENT CORP	85690	10/27/2020	12/15/2020	1005788	CHK	496.00	0.00	496.00
PITNEY BOWES INC	1016795266	11/10/2020	12/15/2020	1005789	CHK	226.08	0.00	226.08
PITNEY BOWES INC	1016842410	11/13/2020	12/15/2020	1005789	CHK	110.00	0.00	110.00
PJH INC dba J&B AUTO SUPPLY	521428	10/15/2020	12/08/2020	1005537	CHK	315.90	0.00	315.90
PJH INC dba J&B AUTO SUPPLY	521443	10/15/2020	12/08/2020	1005537	CHK	110.97	0.00	110.97
POV LIM dba DONUT WHEEL	10.13.20	10/13/2020	12/08/2020	1005430	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	10.20.20	10/20/2020	12/08/2020	1005430	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	10.06.20	10/06/2020	12/08/2020	1005430	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	10.27.20	10/27/2020	12/08/2020	1005430	CHK	15.00	0.00	15.00
PRECISION DELTA CORP	17938	11/05/2020	12/08/2020	1005538	CHK	25080.00	0.00	25080.00
PRECISION DELTA CORP	17984	11/11/2020	12/08/2020	1005538	CHK	605.50	0.00	605.50
PREFERRED TECHNOLOGIES LLC	PJTIV108034	10/30/2020	12/15/2020	1005790	CHK	50470.32	0.00	50470.32
PREFERRED TECHNOLOGIES LLC	PJTIV107433	08/31/2020	12/08/2020	1005539	CHK	21904.20	0.00	21904.20
PREFERRED TECHNOLOGIES LLC	PJTIV108179	11/17/2020	12/15/2020	1005790	CHK	5391.74	0.00	5391.74
PREFERRED TECHNOLOGIES LLC	PJTIV108181	11/18/2020	12/15/2020	1005790	CHK	2695.87	0.00	2695.87
PREFERRED TECHNOLOGIES LLC	PJTIV108033	10/30/2020	12/15/2020	1005790	CHK	260715.16	0.00	260715.16
PROSOURCE SPECIALTIES LLC	PO12263-QUOTE	07/27/2020	12/15/2020	1005856	CHK	-27500.00	0.00	-27500.00
PROSOURCE SPECIALTIES LLC	PO12263-QUOTE DELIVERY	07/27/2020	12/15/2020	1005856	CHK	-27500.00	0.00	-27500.00
PROSOURCE SPECIALTIES LLC	37672CC-A	09/09/2020	12/15/2020	1005856	CHK	55000.00	0.00	55000.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
PROSOURCE SPECIALTIES LLC	37672CC-A	09/09/2020	12/08/2020	1005637	CHK	55000.00	0.00	55000.00
PULLAN, TRACY	20-08-10501-CR	11/20/2020	12/08/2020	1005540	CHK	888.46	0.00	888.46
PULLAN, TRACY	20-10-13124-CR	11/20/2020	12/08/2020	1005540	CHK	888.46	0.00	888.46
PULLAN, TRACY	20-10-13312-CR	11/20/2020	12/08/2020	1005540	CHK	915.39	0.00	915.39
PULLAN, TRACY	NO DISP 11.27.20	11/27/2020	12/08/2020	1005540	CHK	2692.31	0.00	2692.31
QUADVEST LP	9219-00A1120	12/10/2020	12/31/2020	1005964	CHK	1067.96	0.00	1067.96
QUADVEST LP	9102-00A1120	12/10/2020	12/31/2020	1005964	CHK	589.87	0.00	589.87
QUALIFICATION TARGETS INC	22003178	10/09/2020	12/08/2020	1005541	CHK	203.06	0.00	203.06
QUESTMARK INFORMATION MANAGEMENT INC	1003822	10/27/2020	12/15/2020	1005791	CHK	321.60	0.00	321.60
RAM PRODUCTS LTD	160112732	11/12/2020	12/08/2020	1005542	CHK	3803.65	0.00	3803.65
RANGE GLOBAL SERVICES LLC	203050094	11/04/2020	12/15/2020	1005792	CHK	235.00	0.00	235.00
RANGE GLOBAL SERVICES LLC	203350094	12/07/2020	12/15/2020	1005792	CHK	235.00	0.00	235.00
RASH, KERI dba CASCO AUTO PARTS 2	9151-230330	10/22/2020	12/08/2020	1005631	CHK	4.98	0.00	4.98
RASH, KERI dba CASCO AUTO PARTS 2	9151-230721	10/28/2020	12/08/2020	1005631	CHK	37.92	0.00	37.92
RAY DESPAINS INC	512004	11/03/2020	12/15/2020	1005793	CHK	201.66	0.00	201.66
RAY DESPAINS INC	511891	10/26/2020	12/15/2020	1005793	CHK	63.56	0.00	63.56
RAY DESPAINS INC	512741	11/30/2020	12/15/2020	1005793	CHK	180.54	0.00	180.54
RAY, DARIN J	20-08-09188-CR	11/20/2020	12/08/2020	1005543	CHK	2884.62	0.00	2884.62
RAY, DARIN J	20-352551-CR	12/01/2020	12/08/2020	1005543	CHK	350.00	0.00	350.00
RAY, DARIN J	NO DISP 11.27.20	11/27/2020	12/08/2020	1005543	CHK	2884.62	0.00	2884.62
RB EVERETT & COMPANY	RI26744	10/30/2020	12/08/2020	1005544	CHK	16300.00	0.00	16300.00
REBEL CONTRACTORS INC	11-124	11/30/2020	12/15/2020	1005794	CHK	5520.00	0.00	5520.00
RECOVERY HEALTHCARE CORP	9446629	10/31/2020	12/15/2020	1005795	CHK	1263.25	0.00	1263.25
RED RIVER SPECIALTIES LLC	729186	10/19/2020	12/15/2020	1005796	CHK	339.00	0.00	339.00
REECE SUPPLY CO OF HOUSTON INC	S4339105.001	10/27/2020	12/15/2020	1005797	CHK	76.87	0.00	76.87
REECE SUPPLY CO OF HOUSTON INC	S4330096.001	10/03/2020	12/15/2020	1005797	CHK	320.00	0.00	320.00
RELENTLESS LLC dba DESERT SNOW	9470	10/26/2020	12/08/2020	1005653	CHK	1099.75	0.00	1099.75
RELX INC dba LEXISNEXIS	3092932742	10/31/2020	12/08/2020	1005545	CHK	1833.00	0.00	1833.00
RELX INC dba LEXISNEXIS	3092995360	11/30/2020	12/08/2020	1005545	CHK	1833.00	0.00	1833.00
RELX INC dba LEXISNEXIS	3092995071	11/30/2020	12/08/2020	1005545	CHK	434.00	0.00	434.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	008881	10/22/2020	12/08/2020	1005546	CHK	291.51	0.00	291.51
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	008517	11/08/2020	12/08/2020	1005546	CHK	57.22	0.00	57.22
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	009496	10/21/2020	12/08/2020	1005546	CHK	157.56	0.00	157.56
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	009999	11/09/2020	12/08/2020	1005546	CHK	142.30	0.00	142.30
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	008519	10/30/2020	12/08/2020	1005546	CHK	131.22	0.00	131.22
REYES, MARTA	REFUND 770057	11/09/2020	12/15/2020	1005878	CHK	400.00	0.00	400.00
REYES-ORTIZ, DEYANIRA	REIMB.111020	11/10/2020	12/15/2020	1005864	CHK	69.15	0.00	69.15
RFD BEAUFORT INC dba SURVITEC GROUP	00082084	10/29/2020	12/15/2020	1005846	CHK	14145.00	0.00	14145.00
RG MILLER ENGINEERS INC	81563	09/30/2020	12/08/2020	1005547	CHK	28529.66	0.00	28529.66
RINKER, JULIE, LAW OFFICE OF	19-05-07473F	12/07/2020	12/15/2020	1005798	CHK	270.00	0.00	270.00
RITE OF PASSAGE INC	I-25462	10/31/2020	12/15/2020	1005799	CHK	6128.39	0.00	6128.39

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
RITE OF PASSAGE INC	OAKS OCT	10/31/2020	12/15/2020	1005799	CHK	5535.32	0.00	5535.32
RITE OF PASSAGE INC	GRANBURY OCT	10/31/2020	12/15/2020	1005799	CHK	18743.05	0.00	18743.05
RJL INVESTIGATIONS LLC	200708400	11/24/2020	12/08/2020	1005548	CHK	612.00	0.00	612.00
RJL INVESTIGATIONS LLC	200304128	12/02/2020	12/08/2020	1005548	CHK	1205.25	0.00	1205.25
ROBERT HALF INTERNATIONAL dba ACCOUNTEMPS / OFFICETEAM	56619640	11/12/2020	12/15/2020	1005857	CHK	806.25	0.00	806.25
ROBERT HALF INTERNATIONAL dba ACCOUNTEMPS / OFFICETEAM	56526356	10/22/2020	12/15/2020	1005857	CHK	2307.60	0.00	2307.60
ROBERT HALF INTERNATIONAL dba ACCOUNTEMPS / OFFICETEAM	56543637	10/29/2020	12/15/2020	1005857	CHK	3360.76	0.00	3360.76
ROBERT HALF INTERNATIONAL dba ACCOUNTEMPS / OFFICETEAM	56613349	11/05/2020	12/15/2020	1005857	CHK	3657.38	0.00	3657.38
RODRIGUEZ, MARICELA	00023084	11/17/2020	12/08/2020	1005661	CHK	400.00	0.00	400.00
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	5190A	10/08/2020	12/08/2020	1005550	CHK	123.75	0.00	123.75
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6861	11/01/2020	12/08/2020	1005551	CHK	7300.00	0.00	7300.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6863	11/05/2020	12/08/2020	1005551	CHK	3600.00	0.00	3600.00
RPS INFRASTRUCTURE INC	1020083	11/12/2020	12/15/2020	1005800	CHK	4540.00	0.00	4540.00
RPS INFRASTRUCTURE INC	1120001	11/23/2020	12/15/2020	1005800	CHK	26660.00	0.00	26660.00
RRES LLC dba RUTHERFORD REAL ESTATE	3381	08/21/2020	12/15/2020	1005801	CHK	3600.00	0.00	3600.00
SAFETY-KLEEN SYSTEMS INC	84110159	09/23/2020	12/08/2020	1005552	CHK	201.29	0.00	201.29
SAFETY-KLEEN SYSTEMS INC	84110159	09/23/2020	12/08/2020	1005552	CHK	-201.29	0.00	-201.29
SAFETY-KLEEN SYSTEMS INC	84110159A	09/23/2020	12/08/2020	1005552	CHK	201.29	0.00	201.29
SAFEWARE INC	3827004	07/29/2020	12/08/2020	1005617	CHK	412.50	0.00	412.50
SAF-T-BOX LP	RI467104	10/13/2020	12/15/2020	1005802	CHK	262.50	0.00	262.50
SAF-T-BOX LP	RI469740	11/10/2020	12/15/2020	1005802	CHK	262.50	0.00	262.50
SAF-T-BOX LP	RI472408	12/08/2020	12/15/2020	1005802	CHK	262.50	0.00	262.50
SALAM INTERNATIONAL INC	52169	09/21/2020	12/08/2020	1005553	CHK	43748.71	0.00	43748.71
SALAM INTERNATIONAL INC	52171	09/21/2020	12/08/2020	1005553	CHK	2880.00	0.00	2880.00
SALAM INTERNATIONAL INC	52169	09/21/2020	12/08/2020	1005553	CHK	-43748.71	0.00	-43748.71
SALAM INTERNATIONAL INC	52171	09/21/2020	12/08/2020	1005553	CHK	-2880.00	0.00	-2880.00
SALAM INTERNATIONAL INC	52169A	09/21/2020	12/08/2020	1005553	CHK	43748.71	0.00	43748.71
SALAM INTERNATIONAL INC	52171A	09/21/2020	12/08/2020	1005553	CHK	2880.00	0.00	2880.00
SALAZAR, ROBERTO	20-348602-CR	11/30/2020	12/08/2020	1005554	CHK	350.00	0.00	350.00
SALAZAR, ROBERTO	20-351655-CR	11/30/2020	12/08/2020	1005554	CHK	50.00	0.00	50.00
SALAZAR, ROBERTO	20-351654-CR	11/30/2020	12/08/2020	1005554	CHK	50.00	0.00	50.00
SALAZAR, ROBERTO	20-353605-CR	11/30/2020	12/08/2020	1005554	CHK	50.00	0.00	50.00
SALAZAR, ROBERTO	20-353606-CR	11/30/2020	12/08/2020	1005554	CHK	50.00	0.00	50.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.1120	11/13/2020	12/16/2020	1005883	CHK	2810.96	0.00	2810.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.1120	11/13/2020	12/16/2020	1005883	CHK	2929.97	0.00	2929.97
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.1120	11/13/2020	12/16/2020	1005883	CHK	201.49	0.00	201.49
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.1120	11/13/2020	12/16/2020	1005883	CHK	61.27	0.00	61.27
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.1120	11/13/2020	12/16/2020	1005883	CHK	101.49	0.00	101.49
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.1120	11/13/2020	12/16/2020	1005883	CHK	573.11	0.00	573.11
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.1120	11/13/2020	12/16/2020	1005883	CHK	931.58	0.00	931.58
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.1120	11/13/2020	12/16/2020	1005883	CHK	196.77	0.00	196.77

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.1120	11/13/2020	12/16/2020	1005883	CHK	55.59	0.00	55.59
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.1120	11/20/2020	12/31/2020	1005965	CHK	34.77	0.00	34.77
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.1120	11/20/2020	12/31/2020	1005965	CHK	71.80	0.00	71.80
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.1120	11/20/2020	12/31/2020	1005965	CHK	46.25	0.00	46.25
SANCHEZ, ELSA LUDIVINA	11.19.20PM	11/23/2020	12/08/2020	1005627	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	11.18.20PM	11/23/2020	12/08/2020	1005627	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	11.17.20	11/23/2020	12/08/2020	1005627	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	11.16.20	11/16/2020	12/08/2020	1005627	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	11.24.20	11/30/2020	12/08/2020	1005627	CHK	375.00	0.00	375.00
SANCHEZ, ELSA LUDIVINA	11.17.20PM	11/17/2020	12/08/2020	1005627	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	12.01.20	12/02/2020	12/08/2020	1005627	CHK	375.00	0.00	375.00
SANCHEZ, ELSA LUDIVINA	12.02.20	12/02/2020	12/08/2020	1005627	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	12.03.20AM	12/08/2020	12/15/2020	1005850	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	11.30.20	12/02/2020	12/15/2020	1005850	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	12.08.20	12/10/2020	12/15/2020	1005850	CHK	375.00	0.00	375.00
SANCHEZ, ELSA LUDIVINA	12.07.20	12/09/2020	12/15/2020	1005850	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	12.09.20AM	12/10/2020	12/15/2020	1005850	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	12.08.20AM	12/09/2020	12/15/2020	1005850	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	12.08.20PM	12/08/2020	12/15/2020	1005850	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	12.04.20AM	12/09/2020	12/15/2020	1005850	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	12.03.20PM	12/09/2020	12/15/2020	1005850	CHK	175.00	0.00	175.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415790	09/30/2020	12/08/2020	1005555	CHK	95.00	0.00	95.00
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1327	11/28/2020	12/15/2020	1005803	CHK	1200.00	0.00	1200.00
SERENITY HOME PROVIDERS INC	PO11697-SO00042	07/24/2020	12/15/2020	1005851	CHK	-36250.00	0.00	-36250.00
SERENITY HOME PROVIDERS INC	PO11697-000043	07/24/2020	12/15/2020	1005851	CHK	-36250.00	0.00	-36250.00
SERENITY HOME PROVIDERS INC	INV-000043	08/25/2020	12/15/2020	1005851	CHK	72500.00	0.00	72500.00
SERENITY HOME PROVIDERS INC	INV-000043	08/25/2020	12/08/2020	1005628	CHK	72500.00	0.00	72500.00
SERRANO, JACQUELINE	11.18.20	12/04/2020	12/15/2020	1005804	CHK	375.00	0.00	375.00
SERRANO, JACQUELINE	12.01.20	12/02/2020	12/15/2020	1005804	CHK	350.00	0.00	350.00
SERRANO, JACQUELINE	12.08.20PM	12/09/2020	12/15/2020	1005804	CHK	175.00	0.00	175.00
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6287	10/20/2020	12/08/2020	1005557	CHK	84.78	0.00	84.78
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6247	10/16/2020	12/08/2020	1005557	CHK	35.75	0.00	35.75
SHERWIN-WILLIAMS CO, THE	7646-5	10/16/2020	12/08/2020	1005558	CHK	41.38	0.00	41.38
SHERWIN-WILLIAMS CO, THE	6249-8	10/15/2020	12/08/2020	1005558	CHK	99.24	0.00	99.24
SHERWIN-WILLIAMS CO, THE	0584-4	10/15/2020	12/08/2020	1005558	CHK	85.75	0.00	85.75
SHERWIN-WILLIAMS CO, THE	2130-5	10/19/2020	12/08/2020	1005558	CHK	85.75	0.00	85.75
SHERWIN-WILLIAMS CO, THE	2014-1	10/16/2020	12/08/2020	1005558	CHK	102.04	0.00	102.04
SHI GOVERNMENT SOLUTIONS INC	GB00382051	08/31/2020	12/08/2020	1005559	CHK	805.00	0.00	805.00
SHIELDS, JUDITH I	20-10-12560-CR	11/20/2020	12/08/2020	1005560	CHK	1346.16	0.00	1346.16
SHIELDS, JUDITH I	20-11-13928-CR	11/20/2020	12/08/2020	1005560	CHK	1346.16	0.00	1346.16

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
SHIELDS, JUDITH I	NO DISP 11.27.20	11/27/2020	12/08/2020	1005560	CHK	2692.31	0.00	2692.31
SHOWCASE AUTO PAINT & BODY INC	5291B	07/21/2020	12/08/2020	1005561	CHK	450.00	0.00	450.00
SHRINK STOPPERS LLC dba ASAP SECURITY SERVICES	132289	11/01/2020	12/08/2020	1005562	CHK	80.85	0.00	80.85
SMENTKIEWICZ, MICHAEL E dba WORK4ORCE SYSTEMS GROUP	W4SG191108-1	06/19/2020	12/08/2020	1005563	CHK	2500.00	0.00	2500.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.1120	11/30/2020	12/15/2020	1005805	CHK	3865.00	0.00	3865.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.1120	11/30/2020	12/15/2020	1005805	CHK	3313.00	0.00	3313.00
SMITH, SHELBY ANN	11.14.20	11/14/2020	12/15/2020	1005806	CHK	270.00	0.00	270.00
SMITH, SHELBY ANN	11.08.20	11/08/2020	12/15/2020	1005806	CHK	270.00	0.00	270.00
SMITH, SHELBY ANN	12.05-06.20	12/06/2020	12/15/2020	1005806	CHK	270.00	0.00	270.00
SOCIETY OF SAMARITANS INC	PAY#3/CDBGCV	12/08/2020	12/15/2020	1005807	CHK	66250.00	0.00	66250.00
SOFTWARE ONE INC	US-PSI-985656	11/10/2020	12/08/2020	1005564	CHK	437247.74	0.00	437247.74
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-08-10286-CR	11/20/2020	12/08/2020	1005565	CHK	1346.16	0.00	1346.16
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-09-11443-CR	11/20/2020	12/08/2020	1005565	CHK	1346.16	0.00	1346.16
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	NO DISP 11.27.20	11/27/2020	12/08/2020	1005565	CHK	2692.31	0.00	2692.31
SOUTHERN TIRE MART LLC	4560036008	10/03/2020	12/15/2020	1005808	CHK	1594.75	0.00	1594.75
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0072739	11/02/2020	12/15/2020	1005809	CHK	422730.07	0.00	422730.07
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0073693	12/01/2020	12/15/2020	1005809	CHK	422730.07	0.00	422730.07
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.1120	11/10/2020	12/31/2020	1005890	CHK	510.81	0.00	510.81
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.1120	11/10/2020	12/31/2020	1005890	CHK	406.36	0.00	406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.1120	11/23/2020	12/31/2020	1005889	CHK	309.28	0.00	309.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28129233257026.1120	11/23/2020	12/31/2020	1005888	CHK	337.11	0.00	337.11
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.1120	11/22/2020	12/31/2020	1005891	CHK	32.14	0.00	32.14
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.1120	11/17/2020	12/31/2020	1005889	CHK	1420.59	0.00	1420.59
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.1120	11/17/2020	12/31/2020	1005889	CHK	1620.60	0.00	1620.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.1120	11/21/2020	12/31/2020	1005888	CHK	305.30	0.00	305.30
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.1120	11/21/2020	12/31/2020	1005889	CHK	305.30	0.00	305.30
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.1120	11/11/2020	12/31/2020	1005888	CHK	185.76	0.00	185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.1120	11/13/2020	12/31/2020	1005889	CHK	447.10	0.00	447.10
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.1120	11/13/2020	12/31/2020	1005889	CHK	618.56	0.00	618.56
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.1120	11/13/2020	12/31/2020	1005889	CHK	754.82	0.00	754.82
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.1120	11/13/2020	12/31/2020	1005888	CHK	309.58	0.00	309.58
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.1120	11/13/2020	12/31/2020	1005888	CHK	38.05	0.00	38.05
SOUTHWESTERN BELL TELEPHONE COMPANY	28125998056249.1120	11/13/2020	12/31/2020	1005889	CHK	651.21	0.00	651.21
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.1120	11/13/2020	12/31/2020	1005888	CHK	31.66	0.00	31.66
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.1120	11/13/2020	12/31/2020	1005888	CHK	309.28	0.00	309.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.1120	11/13/2020	12/31/2020	1005889	CHK	306.49	0.00	306.49
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.1120	11/15/2020	12/31/2020	1005888	CHK	124.10	0.00	124.10
SOUTHWESTERN BELL TELEPHONE COMPANY	815777936.1120	11/10/2020	12/31/2020	1005888	CHK	661.12	0.00	661.12
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.1120	11/07/2020	12/31/2020	1005888	CHK	41.80	0.00	41.80
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.1120	11/07/2020	12/31/2020	1005889	CHK	41.80	0.00	41.80
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.1120	11/23/2020	12/31/2020	1005889	CHK	1334.32	0.00	1334.32

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.1120	11/23/2020	12/31/2020	1005889	CHK	311.71	0.00	311.71
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.1120	11/23/2020	12/31/2020	1005889	CHK	618.56	0.00	618.56
SOUTHWESTERN BELL TELEPHONE COMPANY	28168931335882.1120	11/23/2020	12/31/2020	1005888	CHK	309.60	0.00	309.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.1120	11/23/2020	12/31/2020	1005888	CHK	366.38	0.00	366.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.1120	11/23/2020	12/31/2020	1005889	CHK	374.21	0.00	374.21
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.1120	11/23/2020	12/31/2020	1005889	CHK	877.64	0.00	877.64
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.1020	10/23/2020	12/31/2020	1005888	CHK	347.43	0.00	347.43
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.1120	11/23/2020	12/31/2020	1005888	CHK	346.38	0.00	346.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.1020	10/27/2020	12/31/2020	1005889	CHK	306.28	0.00	306.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442009288.1020	10/27/2020	12/31/2020	1005889	CHK	2028.09	0.00	2028.09
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.1020	10/27/2020	12/31/2020	1005888	CHK	310.53	0.00	310.53
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.1020	10/27/2020	12/31/2020	1005889	CHK	621.06	0.00	621.06
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.1120	11/11/2020	12/31/2020	1005889	CHK	1526.73	0.00	1526.73
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.1220	12/07/2020	12/31/2020	1005888	CHK	43.87	0.00	43.87
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.1120	11/07/2020	12/31/2020	1005888	CHK	42.65	0.00	42.65
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.1120	11/27/2020	12/31/2020	1005889	CHK	305.30	0.00	305.30
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.1120	11/27/2020	12/31/2020	1005889	CHK	618.56	0.00	618.56
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442009288.1120	11/27/2020	12/31/2020	1005889	CHK	2015.32	0.00	2015.32
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.1220	12/07/2020	12/31/2020	1005888	CHK	41.80	0.00	41.80
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.1120	11/27/2020	12/31/2020	1005888	CHK	309.28	0.00	309.28
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.1220	12/07/2020	12/31/2020	1005889	CHK	41.80	0.00	41.80
SOUTHWESTERN BELL TELEPHONE COMPANY	815777936.1220	12/04/2020	12/31/2020	1005888	CHK	1185.33	0.00	1185.33
SPLENDORA LLC	08016-1041940010.1120	11/24/2020	12/31/2020	1005968	CHK	83.78	0.00	83.78
SPLENDORA LLC	0816-1040516500.1120	11/24/2020	12/31/2020	1005968	CHK	135.74	0.00	135.74
SPLENDORA LLC	08016-1040516100.1120	11/24/2020	12/31/2020	1005968	CHK	118.94	0.00	118.94
SPLENDORA LLC	08016-1040516000.1120	11/24/2020	12/31/2020	1005968	CHK	162.51	0.00	162.51
SPLENDORA LLC	08016-1040690000.1120	11/24/2020	12/31/2020	1005967	CHK	540.41	0.00	540.41
SPLENDORA LLC	08016-1040685000.1120	11/24/2020	12/31/2020	1005967	CHK	104.06	0.00	104.06
SPORTABLE SCOREBOARDS INC dba VARSITY SCOREBOARDS	457419	10/02/2020	12/08/2020	1005648	CHK	31569.28	0.00	31569.28
SPRINT WASTE SERVICES LP	0000091542-A	10/24/2020	12/08/2020	1005566	CHK	310.00	0.00	310.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	8060007557	10/16/2020	12/08/2020	1005568	CHK	8549.95	0.00	8549.95
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316347897-0-1	10/20/2020	12/08/2020	1005567	CHK	436.18	0.00	436.18
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316347897-0-2	10/20/2020	12/08/2020	1005567	CHK	16.04	0.00	16.04
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316347897-0-3	10/20/2020	12/08/2020	1005567	CHK	17.62	0.00	17.62
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187076828-0-1	10/20/2020	12/08/2020	1005567	CHK	33.99	0.00	33.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316454850-0-1	10/21/2020	12/08/2020	1005567	CHK	104.08	0.00	104.08



Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316569523-0-1	10/29/2020	12/08/2020	1005567	CHK	44.76	0.00	44.76
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316569523-0-2	10/22/2020	12/08/2020	1005567	CHK	10.08	0.00	10.08
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7315408660-0-3	10/26/2020	12/08/2020	1005567	CHK	5.99	0.00	5.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7315793537-0-1	10/12/2020	12/08/2020	1005567	CHK	59.55	0.00	59.55
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7315793537-0-2	10/12/2020	12/08/2020	1005567	CHK	8.11	0.00	8.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316670810-0-1	10/26/2020	12/08/2020	1005567	CHK	64.33	0.00	64.33
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187172894-0-1	10/26/2020	12/08/2020	1005567	CHK	27.99	0.00	27.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187172952-0-1	10/26/2020	12/08/2020	1005567	CHK	83.97	0.00	83.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316670816-0-1	10/26/2020	12/08/2020	1005567	CHK	291.91	0.00	291.91
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316670814-0-1	10/26/2020	12/08/2020	1005567	CHK	121.77	0.00	121.77
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187336252-0-1	10/30/2020	12/08/2020	1005567	CHK	292.71	0.00	292.71
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187336252-0-3	10/30/2020	12/08/2020	1005567	CHK	30.20	0.00	30.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186833283-0-5	10/14/2020	12/08/2020	1005567	CHK	15.35	0.00	15.35
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187221098-0-1	10/27/2020	12/08/2020	1005567	CHK	510.36	0.00	510.36
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7315900414-0-1	10/14/2020	12/08/2020	1005567	CHK	43.39	0.00	43.39
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316762212-0-1	10/27/2020	12/08/2020	1005567	CHK	25.49	0.00	25.49
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316762212-0-2	10/27/2020	12/08/2020	1005567	CHK	19.81	0.00	19.81
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316762212-0-4	10/28/2020	12/08/2020	1005567	CHK	119.87	0.00	119.87
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187382349-0-1	11/03/2020	12/08/2020	1005567	CHK	584.83	0.00	584.83
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187382349-0-3	11/09/2020	12/08/2020	1005567	CHK	62.95	0.00	62.95
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187479627-0-1	11/05/2020	12/08/2020	1005567	CHK	561.47	0.00	561.47
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187504329-0-1	11/06/2020	12/08/2020	1005567	CHK	227.09	0.00	227.09
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187504329-0-3	11/06/2020	12/08/2020	1005567	CHK	3.49	0.00	3.49
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187601164-0-1	11/11/2020	12/08/2020	1005567	CHK	177.13	0.00	177.13

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187712169-0-2	11/17/2020	12/08/2020	1005567	CHK	177.54	0.00	177.54
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187712169-0-3	11/17/2020	12/08/2020	1005567	CHK	5.85	0.00	5.85
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317229626-0-1	11/02/2020	12/08/2020	1005567	CHK	659.92	0.00	659.92
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187372470-0-1	11/02/2020	12/08/2020	1005567	CHK	33.99	0.00	33.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7317229626-0-2	11/09/2020	12/08/2020	1005567	CHK	32.48	0.00	32.48
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3462341402	11/20/2020	12/08/2020	1005568	CHK	101.87	0.00	101.87
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3460693242	10/31/2020	12/15/2020	1005811	CHK	933.73	0.00	933.73
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3460693258	10/31/2020	12/15/2020	1005811	CHK	1937.45	0.00	1937.45
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3460693247	10/31/2020	12/15/2020	1005811	CHK	69.76	0.00	69.76
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3460693250	10/31/2020	12/15/2020	1005811	CHK	361.69	0.00	361.69
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3460693260	10/31/2020	12/15/2020	1005811	CHK	148.20	0.00	148.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3461378791	11/06/2020	12/15/2020	1005811	CHK	1151.95	0.00	1151.95
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3461578652	11/07/2020	12/15/2020	1005811	CHK	259.20	0.00	259.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3461659355	11/10/2020	12/15/2020	1005811	CHK	699.40	0.00	699.40
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3461175460	11/03/2020	12/15/2020	1005811	CHK	866.18	0.00	866.18
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3461175461	11/03/2020	12/15/2020	1005811	CHK	699.40	0.00	699.40
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3458650520	10/06/2020	12/15/2020	1005811	CHK	447.60	0.00	447.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3459183974	10/14/2020	12/15/2020	1005811	CHK	-50.26	0.00	-50.26
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3461812976	11/13/2020	12/15/2020	1005811	CHK	1124.11	0.00	1124.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3461812978	11/13/2020	12/15/2020	1005811	CHK	56.68	0.00	56.68
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186945756-0-2	10/14/2020	12/15/2020	1005810	CHK	29.54	0.00	29.54
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7315392212-0-1	10/06/2020	12/15/2020	1005810	CHK	470.80	0.00	470.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187189698-0-1	10/26/2020	12/15/2020	1005810	CHK	461.92	0.00	461.92
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187189698-0-3	10/26/2020	12/15/2020	1005810	CHK	50.52	0.00	50.52

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7315392212-0-2	10/06/2020	12/15/2020	1005810	CHK	37.23	0.00	37.23
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186833071-0-5	10/08/2020	12/15/2020	1005810	CHK	25.60	0.00	25.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186833071-0-4	10/12/2020	12/15/2020	1005810	CHK	29.97	0.00	29.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186833071-0-1	10/08/2020	12/15/2020	1005810	CHK	403.30	0.00	403.30
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186833071-2-2	10/14/2020	12/15/2020	1005810	CHK	27.99	0.00	27.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186835784-0-1	10/09/2020	12/15/2020	1005810	CHK	33.99	0.00	33.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7315462088-0-1	10/07/2020	12/15/2020	1005810	CHK	172.76	0.00	172.76
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7315462088-0-2	10/14/2020	12/15/2020	1005810	CHK	30.06	0.00	30.06
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313778425-0-1	09/11/2020	12/15/2020	1005810	CHK	920.40	0.00	920.40
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314457559-0-1A	09/22/2020	12/15/2020	1005810	CHK	309.89	0.00	309.89
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185660813-0-1	08/18/2020	12/15/2020	1005810	CHK	192.49	0.00	192.49
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185660961-0-3	08/18/2020	12/15/2020	1005810	CHK	92.35	0.00	92.35
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185660961-0-1	08/18/2020	12/15/2020	1005810	CHK	309.69	0.00	309.69
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313768237-0-3	09/16/2020	12/15/2020	1005810	CHK	460.04	0.00	460.04
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313768237-0-1	09/23/2020	12/15/2020	1005810	CHK	1033.50	0.00	1033.50
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313768237-0-2	10/19/2020	12/15/2020	1005810	CHK	1210.30	0.00	1210.30
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313849654-0-2	09/15/2020	12/15/2020	1005810	CHK	261.30	0.00	261.30
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313849654-0-1	09/16/2020	12/15/2020	1005810	CHK	211.90	0.00	211.90
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313849654-0-5	09/16/2020	12/15/2020	1005810	CHK	133.52	0.00	133.52
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7312615582-0-1	08/25/2020	12/15/2020	1005810	CHK	261.20	0.00	261.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7312615582-0-2	08/25/2020	12/15/2020	1005810	CHK	188.02	0.00	188.02
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314787132-0-1	09/28/2020	12/15/2020	1005810	CHK	23.37	0.00	23.37
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314787132-0-2	09/28/2020	12/15/2020	1005810	CHK	425.95	0.00	425.95
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314462615-0-2	09/28/2020	12/15/2020	1005810	CHK	310.21	0.00	310.21

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314462615-0-8	10/01/2020	12/15/2020	1005810	CHK	18.92	0.00	18.92
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314462615-0-9	09/30/2020	12/15/2020	1005810	CHK	18.92	0.00	18.92
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314462615-0-1	09/22/2020	12/15/2020	1005810	CHK	186.68	0.00	186.68
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314462615-0-7	09/22/2020	12/15/2020	1005810	CHK	33.06	0.00	33.06
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7315309845-0-1	10/05/2020	12/15/2020	1005810	CHK	28.75	0.00	28.75
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313781692-0-1	09/11/2020	12/15/2020	1005810	CHK	92.27	0.00	92.27
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7312317085-0-2	08/20/2020	12/15/2020	1005810	CHK	63.48	0.00	63.48
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7312317085-0-1	08/20/2020	12/15/2020	1005810	CHK	12.70	0.00	12.70
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-09-10953-CR	11/20/2020	12/08/2020	1005431	CHK	673.08	0.00	673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-09-10963-CR	11/20/2020	12/08/2020	1005431	CHK	673.08	0.00	673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-09-11129-CR	11/20/2020	12/08/2020	1005431	CHK	673.08	0.00	673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-10-12255-CR	11/20/2020	12/08/2020	1005431	CHK	673.08	0.00	673.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISP 11.27.20	11/27/2020	12/08/2020	1005431	CHK	2692.31	0.00	2692.31
STERICYCLE INC	4009647586	09/30/2020	12/08/2020	1005569	CHK	374.10	0.00	374.10
STERICYCLE INC	4009647586	09/30/2020	12/08/2020	1005569	CHK	-374.10	0.00	-374.10
STERICYCLE INC	4009647586A	09/30/2020	12/08/2020	1005569	CHK	374.10	0.00	374.10
STEVENS, JON GRANT	20-09-11122-CR	11/20/2020	12/08/2020	1005570	CHK	538.46	0.00	538.46
STEVENS, JON GRANT	20-09-11124-CR	11/20/2020	12/08/2020	1005570	CHK	538.46	0.00	538.46
STEVENS, JON GRANT	20-09-11138-CR	11/20/2020	12/08/2020	1005570	CHK	538.46	0.00	538.46
STEVENS, JON GRANT	20-10-12103-CR	11/20/2020	12/08/2020	1005570	CHK	538.46	0.00	538.46
STEVENS, JON GRANT	20-10-12105-CR	11/20/2020	12/08/2020	1005570	CHK	538.46	0.00	538.46
STEVENS, JON GRANT	20-11-13764-CR	11/27/2020	12/08/2020	1005570	CHK	2692.31	0.00	2692.31
STEVENS, JON GRANT	09.01-30.20	10/13/2020	12/15/2020	1005812	CHK	3333.33	0.00	3333.33
STEVENS, JON GRANT	11.01-30.20	12/07/2020	12/15/2020	1005812	CHK	3333.33	0.00	3333.33
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-12-16453E	12/06/2020	12/15/2020	1005813	CHK	235.00	0.00	235.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-11-15290K	12/06/2020	12/15/2020	1005813	CHK	375.00	0.00	375.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-10-12894	12/06/2020	12/15/2020	1005813	CHK	175.00	0.00	175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-10-12877	12/06/2020	12/15/2020	1005813	CHK	125.00	0.00	125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-06-07943L	12/06/2020	12/15/2020	1005813	CHK	150.00	0.00	150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-02-01680F	12/06/2020	12/15/2020	1005813	CHK	400.00	0.00	400.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-01-00069G	12/06/2020	12/15/2020	1005813	CHK	325.00	0.00	325.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-07-08104C	12/06/2020	12/15/2020	1005813	CHK	175.00	0.00	175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-07-10287G	12/06/2020	12/15/2020	1005813	CHK	200.00	0.00	200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	17-04-04186H	12/04/2020	12/15/2020	1005813	CHK	100.00	0.00	100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-10026B	12/06/2020	12/15/2020	1005813	CHK	500.00	0.00	500.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-02-02563I	12/06/2020	12/15/2020	1005813	CHK	650.00	0.00	650.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-12-15994L	12/06/2020	12/15/2020	1005813	CHK	200.00	0.00	200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-01-00616J	12/06/2020	12/15/2020	1005813	CHK	775.00	0.00	775.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-09-09344M	12/06/2020	12/15/2020	1005813	CHK	175.00	0.00	175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-06-07392C	12/06/2020	12/15/2020	1005813	CHK	1085.00	0.00	1085.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09866B	12/06/2020	12/15/2020	1005813	CHK	225.00	0.00	225.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09278B	12/06/2020	12/15/2020	1005813	CHK	75.00	0.00	75.00
SUNBELT RENTALS INC	103412423-0001	07/23/2020	12/15/2020	1005814	CHK	694.19	0.00	694.19
SWEETEN, CLINT W dba PSE OUTFITTERS	1225	10/16/2020	12/08/2020	1005571	CHK	388.85	0.00	388.85
SWEETEN, CLINT W dba PSE OUTFITTERS	1226	10/21/2020	12/08/2020	1005571	CHK	128.05	0.00	128.05
SWEETEN, CLINT W dba PSE OUTFITTERS	1227	10/21/2020	12/08/2020	1005571	CHK	613.90	0.00	613.90
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	1124PRUITT	11/19/2020	12/08/2020	1005572	CHK	1803.21	0.00	1803.21
TANNER, BEVERLY	00021961	11/17/2020	12/08/2020	1005660	CHK	200.00	0.00	200.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	13319	11/11/2020	12/08/2020	1005573	CHK	7180.44	0.00	7180.44
TEAMWORK CONSTRUCTION SERVICES INC	GROGANS-02	11/23/2020	12/08/2020	1005574	CHK	285745.91	0.00	285745.91
TEAMWORK CONSTRUCTION SERVICES INC	SH242-03	11/23/2020	12/08/2020	1005574	CHK	77487.13	0.00	77487.13
TEJAS MATERIALS	2186805-00	10/07/2020	12/15/2020	1005815	CHK	1407.88	0.00	1407.88
TEJAS MATERIALS	2187491-00	10/29/2020	12/08/2020	1005575	CHK	69.40	0.00	69.40
TERRACON CONSULTANTS INC	TE32384	10/29/2020	12/08/2020	1005576	CHK	3472.50	0.00	3472.50
TERRACON CONSULTANTS INC	TE32304	10/29/2020	12/08/2020	1005577	CHK	2172.25	0.00	2172.25
TERRACON CONSULTANTS INC	TE32177	10/29/2020	12/15/2020	1005816	CHK	1471.75	0.00	1471.75
TEXAS A&M AGRILIFE EXTENSION SERVICE	E104638	10/27/2020	12/08/2020	1005578	CHK	42.00	0.00	42.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7270639	10/27/2020	12/08/2020	1005579	CHK	45.00	0.00	45.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7270638	10/27/2020	12/08/2020	1005579	CHK	45.00	0.00	45.00
TEXAS AUTOPRO INC	60005	10/16/2020	12/08/2020	1005580	CHK	300.00	0.00	300.00
TEXAS DEPARTMENT OF AGRICULTURE	01779703-A	11/13/2020	12/08/2020	1005581	CHK	37.50	0.00	37.50
TEXAS DEPARTMENT OF AGRICULTURE	01799520	11/06/2020	12/08/2020	1005581	CHK	75.00	0.00	75.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2012214	11/02/2020	12/15/2020	1005817	CHK	933.30	0.00	933.30
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202009-201436	09/30/2020	12/08/2020	1005582	CHK	9.00	0.00	9.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
TEXAS LONE STAR PAVEMENT SERVICES dba LONE STAR PAVEMENT SERVICES	20507	10/15/2020	12/08/2020	1005583	CHK	17324.25	0.00	17324.25
TEXAS SCHOOL ASSESSORS ASSOCIATION	DUES.KR.2021	12/07/2020	12/15/2020	1005818	CHK	40.00	0.00	40.00
TEXAS SCHOOL ASSESSORS ASSOCIATION	DUES.TM.2021	12/07/2020	12/15/2020	1005818	CHK	55.00	0.00	55.00
TEXAS SHRED SOLUTIONS LLC	3915	10/04/2020	12/08/2020	1005584	CHK	18.00	0.00	18.00
TEXAS SHRED SOLUTIONS LLC	4056	11/06/2020	12/15/2020	1005819	CHK	54.00	0.00	54.00
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISPOSITIONS 11.20	11/20/2020	12/08/2020	1005621	CHK	2692.31	0.00	2692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISP 11.27.20	11/27/2020	12/08/2020	1005621	CHK	2692.31	0.00	2692.31
THYSSENKRUPP ELEVATOR CORPORATION	3005584532	11/01/2020	12/08/2020	1005585	CHK	286.64	0.00	286.64
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	89582	10/08/2020	12/08/2020	1005586	CHK	140.00	0.00	140.00
TREWICK, MEGONE EULANDA	20-11395	11/20/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11364	11/20/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11460	11/20/2020	12/08/2020	1005626	CHK	100.00	0.00	100.00
TREWICK, MEGONE EULANDA	20-11394	11/20/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11425	11/20/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11430	11/24/2020	12/08/2020	1005626	CHK	300.00	0.00	300.00
TREWICK, MEGONE EULANDA	20-11462	11/24/2020	12/08/2020	1005626	CHK	300.00	0.00	300.00
TREWICK, MEGONE EULANDA	20-11424	11/24/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11431	11/23/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11427	11/23/2020	12/08/2020	1005626	CHK	300.00	0.00	300.00
TREWICK, MEGONE EULANDA	20-11463	11/23/2020	12/08/2020	1005626	CHK	100.00	0.00	100.00
TREWICK, MEGONE EULANDA	20-11398	11/23/2020	12/08/2020	1005626	CHK	300.00	0.00	300.00
TREWICK, MEGONE EULANDA	20-11428	11/23/2020	12/08/2020	1005626	CHK	300.00	0.00	300.00
TREWICK, MEGONE EULANDA	20-11423	11/23/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11400	11/23/2020	12/08/2020	1005626	CHK	100.00	0.00	100.00
TREWICK, MEGONE EULANDA	20-11432	11/23/2020	12/08/2020	1005626	CHK	300.00	0.00	300.00
TREWICK, MEGONE EULANDA	20-11434	11/23/2020	12/08/2020	1005626	CHK	300.00	0.00	300.00
TREWICK, MEGONE EULANDA	20-11433	11/23/2020	12/08/2020	1005626	CHK	500.00	0.00	500.00
TREWICK, MEGONE EULANDA	20-11391	11/20/2020	12/08/2020	1005626	CHK	300.00	0.00	300.00
TREWICK, MEGONE EULANDA	20-11392	11/20/2020	12/08/2020	1005626	CHK	300.00	0.00	300.00
TREWICK, MEGONE EULANDA	20-11461	11/20/2020	12/08/2020	1005626	CHK	100.00	0.00	100.00
TREWICK, MEGONE EULANDA	20-11366	11/20/2020	12/08/2020	1005626	CHK	300.00	0.00	300.00
TREWICK, MEGONE EULANDA	20-11399	11/20/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11365	11/20/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11396	11/20/2020	12/08/2020	1005626	CHK	300.00	0.00	300.00
TREWICK, MEGONE EULANDA	20-11429	11/20/2020	12/08/2020	1005626	CHK	500.00	0.00	500.00
TREWICK, MEGONE EULANDA	20-11393	11/20/2020	12/08/2020	1005626	CHK	500.00	0.00	500.00
TREWICK, MEGONE EULANDA	20-11361	11/20/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11362	11/20/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11360	11/20/2020	12/08/2020	1005626	CHK	200.00	0.00	200.00
TREWICK, MEGONE EULANDA	20-11457	11/20/2020	12/08/2020	1005626	CHK	100.00	0.00	100.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
TREWICK, MEGONE EULANDA	20-11363	11/20/2020	12/08/2020	1005626	CHK	500.00	0.00	500.00
TREWICK, MEGONE EULANDA	20-11390	11/20/2020	12/08/2020	1005626	CHK	500.00	0.00	500.00
TREWICK, MEGONE EULANDA	20-11397	11/23/2020	12/15/2020	1005849	CHK	200.00	0.00	200.00
TROUT TIRE CENTER	1-68257	09/24/2020	12/08/2020	1005587	CHK	120.00	0.00	120.00
TROUT TIRE CENTER	1-68275	09/24/2020	12/08/2020	1005587	CHK	30.00	0.00	30.00
TROUT TIRE CENTER	1-69814	10/27/2020	12/08/2020	1005587	CHK	754.95	0.00	754.95
TROUT TIRE CENTER	1-69919	10/29/2020	12/08/2020	1005587	CHK	3750.00	0.00	3750.00
TROUT TIRE CENTER	1-68239	09/23/2020	12/08/2020	1005587	CHK	317.42	0.00	317.42
TROUT TIRE CENTER	1-67900	09/16/2020	12/08/2020	1005587	CHK	199.50	0.00	199.50
TYLER TECHNOLOGIES INC	130-17011	10/21/2020	12/08/2020	1005588	CHK	3404.00	0.00	3404.00
ULINE INC	125964784	10/27/2020	12/08/2020	1005589	CHK	367.74	0.00	367.74
UNIFIRST FIRST AID CORP dba GREEN GUARD FIRST AID & SAFETY	8440925400	11/05/2020	12/08/2020	1005591	CHK	245.57	0.00	245.57
UNIFIRST FIRST AID CORP dba GREEN GUARD FIRST AID & SAFETY	8325265	10/05/2020	12/08/2020	1005591	CHK	275.52	0.00	275.52
UNIFIRST HOLDINGS INC	8440921370	10/05/2020	12/08/2020	1005590	CHK	64.60	0.00	64.60
UNIFIRST HOLDINGS INC	8440923081	10/19/2020	12/08/2020	1005590	CHK	64.60	0.00	64.60
UNIFIRST HOLDINGS INC	8440923966	10/26/2020	12/08/2020	1005590	CHK	64.60	0.00	64.60
UNIFIRST HOLDINGS INC	8440924854	11/02/2020	12/08/2020	1005590	CHK	64.60	0.00	64.60
UNIFIRST HOLDINGS INC	8440924505	10/29/2020	12/08/2020	1005590	CHK	341.89	0.00	341.89
UNIFIRST HOLDINGS INC	8440921369	10/05/2020	12/08/2020	1005590	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440924506	10/29/2020	12/08/2020	1005590	CHK	245.57	0.00	245.57
UNIFIRST HOLDINGS INC	8143013834	10/29/2020	12/08/2020	1005590	CHK	347.09	0.00	347.09
UNIFIRST HOLDINGS INC	8143015533	11/05/2020	12/08/2020	1005590	CHK	347.09	0.00	347.09
UNIFIRST HOLDINGS INC	8143017236	11/12/2020	12/08/2020	1005590	CHK	393.59	0.00	393.59
UNIFIRST HOLDINGS INC	8440926381	11/12/2020	12/08/2020	1005590	CHK	245.57	0.00	245.57
UNIFIRST HOLDINGS INC	8440924853	11/02/2020	12/08/2020	1005590	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440925842	11/09/2020	12/08/2020	1005590	CHK	159.12	0.00	159.12
UNIFIRST HOLDINGS INC	8440925787	11/09/2020	12/08/2020	1005590	CHK	64.60	0.00	64.60
UNIFIRST HOLDINGS INC	8143018945	11/19/2020	12/08/2020	1005590	CHK	347.09	0.00	347.09
UNIFIRST HOLDINGS INC	8440925786	11/09/2020	12/08/2020	1005590	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440926798	11/16/2020	12/08/2020	1005590	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440926799	11/16/2020	12/08/2020	1005590	CHK	64.60	0.00	64.60
UNIFIRST HOLDINGS INC	8440926858	11/16/2020	12/08/2020	1005590	CHK	159.12	0.00	159.12
UNIFIRST HOLDINGS INC	8440927412	11/19/2020	12/08/2020	1005590	CHK	245.57	0.00	245.57
UNIFIRST HOLDINGS INC	8440925399	11/05/2020	12/08/2020	1005590	CHK	340.29	0.00	340.29
UNIFIRST HOLDINGS INC	8440922232	10/12/2020	12/08/2020	1005590	CHK	64.60	0.00	64.60
UNIFIRST HOLDINGS INC	8440922231	10/12/2020	12/15/2020	1005820	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440923080	10/19/2020	12/15/2020	1005820	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440923965	10/26/2020	12/15/2020	1005820	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440927807	11/23/2020	12/15/2020	1005820	CHK	53.40	0.00	53.40
UNION PACIFIC RAILROAD COMPANY	90101303	10/14/2020	12/08/2020	1005641	CHK	331.58	0.00	331.58
UNION PACIFIC RAILROAD COMPANY	90100961	10/14/2020	12/08/2020	1005641	CHK	253.39	0.00	253.39

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
UNITED PARCEL SERVICE INC	0000E6E293450	11/07/2020	12/15/2020	1005821	CHK	34.50	0.00	34.50
UNITED PARCEL SERVICE INC	0000E6E293440	10/31/2020	12/15/2020	1005821	CHK	31.00	0.00	31.00
UNITED PARCEL SERVICE INC	0000E6E293410	10/10/2020	12/15/2020	1005821	CHK	154.65	0.00	154.65
UNITED PARCEL SERVICE INC	0000E6E293460	11/14/2020	12/15/2020	1005821	CHK	44.50	0.00	44.50
UNITED WAY OF GREATER HOUSTON	PR 12.04.2020	12/03/2020	12/08/2020	1005615	CHK	892.59	0.00	892.59
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869328005048	11/24/2020	12/08/2020	1005592	CHK	25.50	0.00	25.50
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388454048	11/24/2020	12/08/2020	1005592	CHK	132.05	0.00	132.05
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388462048	11/24/2020	12/08/2020	1005592	CHK	10082.65	0.00	10082.65
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869428243048	11/24/2020	12/08/2020	1005592	CHK	255.74	0.00	255.74
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869352070048	11/24/2020	12/08/2020	1005592	CHK	649.26	0.00	649.26
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869412742048	11/24/2020	12/15/2020	1005822	CHK	32.95	0.00	32.95
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869330456048	11/24/2020	12/15/2020	1005822	CHK	1605.04	0.00	1605.04
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869344259048	11/24/2020	12/15/2020	1005822	CHK	2466.91	0.00	2466.91
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869401927048	11/24/2020	12/15/2020	1005822	CHK	203.94	0.00	203.94
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869416115048	11/24/2020	12/15/2020	1005822	CHK	717.25	0.00	717.25
VALDEZ, MICHAEL M	20-09-11553-CR	11/20/2020	12/08/2020	1005593	CHK	2884.62	0.00	2884.62
VALDEZ, MICHAEL M	NO DISP 11.27.20	11/27/2020	12/08/2020	1005593	CHK	2884.62	0.00	2884.62
VALIGURA, KEITH dba LAW OFFICE OF KEITH VALIGURA	20-353330-CR	11/30/2020	12/08/2020	1005594	CHK	200.00	0.00	200.00
VARIVERGE LLC	30879	11/06/2020	12/15/2020	1005824	CHK	1812.55	0.00	1812.55
VARIVERGE LLC	30878	11/06/2020	12/15/2020	1005824	CHK	27423.21	0.00	27423.21
VERIZON CONNECT NWF INC	OSV000002268511	11/01/2020	12/15/2020	1005825	CHK	161.90	0.00	161.90
VERIZON CONNECT NWF INC	OSV000002268510	11/01/2020	12/15/2020	1005825	CHK	388.56	0.00	388.56
VERIZON CONNECT NWF INC	OSV000002295711	12/01/2020	12/15/2020	1005825	CHK	388.56	0.00	388.56
VETERINARY ANESTHESIA SYSTEMS INC	2510	09/09/2020	12/08/2020	1005595	CHK	1185.00	0.00	1185.00
VETERINARY ANESTHESIA SYSTEMS INC	2510	09/09/2020	12/08/2020	1005595	CHK	-1185.00	0.00	-1185.00
VICTORY SUPPLY	0040532	10/14/2020	12/08/2020	1005596	CHK	3730.08	0.00	3730.08
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	102920-1	10/29/2020	12/15/2020	1005826	CHK	1125.00	0.00	1125.00
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	113020-1	11/30/2020	12/15/2020	1005826	CHK	2025.00	0.00	2025.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	20879	10/26/2020	12/15/2020	1005827	CHK	150.00	0.00	150.00
VIS HOUSTON LLC	1240	10/07/2020	12/08/2020	1005597	CHK	15098.25	0.00	15098.25
VOHNE LICHE KENNELS INC	16952	11/30/2020	12/15/2020	1005828	CHK	14992.00	0.00	14992.00
VOHNE LICHE KENNELS INC	16953	11/30/2020	12/15/2020	1005828	CHK	1389.00	0.00	1389.00
VOHNE LICHE KENNELS INC	16954	11/30/2020	12/15/2020	1005828	CHK	1350.00	0.00	1350.00
VOHNE LICHE KENNELS INC	16857	10/12/2020	12/15/2020	1005828	CHK	1600.00	0.00	1600.00
VULCAN INC dba VULCAN ALUMINUM, VULCAN SIGNS, VULCAN METAL STAMPINGS, VULCAN UTILITY SIGNS, VULCAN ALUMINUM MILL	62157421	08/10/2020	12/08/2020	1005598	CHK	1577.08	0.00	1577.08
VULCAN INC dba VULCAN ALUMINUM, VULCAN SIGNS, VULCAN METAL STAMPINGS, VULCAN UTILITY SIGNS, VULCAN ALUMINUM MILL	62157421	08/10/2020	12/08/2020	1005598	CHK	-1577.08	0.00	-1577.08
VULCAN MATERIALS COMPANY	FISHCRK-22	10/31/2020	12/15/2020	1005830	CHK	202467.44	0.00	202467.44
VULCAN MATERIALS COMPANY	FISHCRK-23	12/01/2020	12/15/2020	1005831	CHK	257935.82	0.00	257935.82
VULCAN MATERIALS COMPANY	1911019-01	11/30/2020	12/15/2020	1005832	CHK	119215.46	0.00	119215.46
VULCAN MATERIALS COMPANY	1911016 A01	11/02/2020	12/15/2020	1005833	CHK	295768.20	0.00	295768.20



Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
VULCAN MATERIALS COMPANY	1911016-02	11/02/2020	12/15/2020	1005834	CHK	68637.66	0.00	68637.66
VULCAN MATERIALS COMPANY	1911016-03	11/30/2020	12/15/2020	1005829	CHK	81169.27	0.00	81169.27
VULCAN MATERIALS COMPANY	62200546	10/30/2020	12/15/2020	1005835	CHK	1629.92	0.00	1629.92
VULCAN MATERIALS COMPANY	62200547	10/30/2020	12/15/2020	1005835	CHK	1611.96	0.00	1611.96
VULCAN MATERIALS COMPANY	62194633	10/19/2020	12/15/2020	1005835	CHK	1075.83	0.00	1075.83
VULCAN MATERIALS COMPANY	62194634	10/19/2020	12/15/2020	1005835	CHK	400.50	0.00	400.50
VULCAN MATERIALS COMPANY	62205434	11/09/2020	12/15/2020	1005835	CHK	1593.35	0.00	1593.35
VULCAN MATERIALS COMPANY	62205435	11/09/2020	12/15/2020	1005835	CHK	785.37	0.00	785.37
VULCAN MATERIALS COMPANY	62205436	11/09/2020	12/15/2020	1005835	CHK	807.98	0.00	807.98
VULCAN MATERIALS COMPANY	62205437	11/09/2020	12/15/2020	1005835	CHK	818.62	0.00	818.62
VULCAN MATERIALS COMPANY	66205438	11/09/2020	12/15/2020	1005835	CHK	476.81	0.00	476.81
VULCAN MATERIALS COMPANY	62205439	11/09/2020	12/15/2020	1005835	CHK	133.50	0.00	133.50
VULCAN MATERIALS COMPANY	62205440	11/09/2020	12/15/2020	1005835	CHK	133.50	0.00	133.50
VULCAN MATERIALS COMPANY	62205441	11/09/2020	12/15/2020	1005835	CHK	667.50	0.00	667.50
VULCAN MATERIALS COMPANY	62208993	11/16/2020	12/15/2020	1005835	CHK	791.35	0.00	791.35
VULCAN MATERIALS COMPANY	62208994	11/16/2020	12/15/2020	1005835	CHK	1589.35	0.00	1589.35
VULCAN MATERIALS COMPANY	62208995	11/16/2020	12/15/2020	1005835	CHK	811.97	0.00	811.97
VULCAN MATERIALS COMPANY	62208996	11/16/2020	12/15/2020	1005835	CHK	794.01	0.00	794.01
VULCAN MATERIALS COMPANY	62212995	11/23/2020	12/15/2020	1005835	CHK	822.61	0.00	822.61
VULCAN MATERIALS COMPANY	62212996	11/23/2020	12/15/2020	1005835	CHK	1661.84	0.00	1661.84
VULCAN MATERIALS COMPANY	62212997	11/23/2020	12/15/2020	1005835	CHK	1646.54	0.00	1646.54
VULCAN MATERIALS COMPANY	62212998	11/23/2020	12/15/2020	1005835	CHK	1617.28	0.00	1617.28
VULCAN MATERIALS COMPANY	62212999	11/23/2020	12/15/2020	1005835	CHK	1603.32	0.00	1603.32
VULCAN MATERIALS COMPANY	62195470	10/12/2020	12/15/2020	1005835	CHK	837.90	0.00	837.90
VULCAN MATERIALS COMPANY	62215565	11/30/2020	12/15/2020	1005835	CHK	1644.55	0.00	1644.55
VULCAN MATERIALS COMPANY	62215566	11/30/2020	12/15/2020	1005835	CHK	2471.81	0.00	2471.81
VULCAN MATERIALS COMPANY	62216416	11/30/2020	12/15/2020	1005835	CHK	2554.90	0.00	2554.90
VULCAN MATERIALS COMPANY	62219109	12/07/2020	12/15/2020	1005835	CHK	2154.41	0.00	2154.41
VULCAN MATERIALS COMPANY	62219110	12/07/2020	12/15/2020	1005835	CHK	778.05	0.00	778.05
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	575928	08/06/2020	12/08/2020	1005599	CHK	138.68	0.00	138.68
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	573365	07/10/2020	12/08/2020	1005599	CHK	236.30	0.00	236.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	574962	07/28/2020	12/08/2020	1005599	CHK	159.84	0.00	159.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	578357	09/02/2020	12/08/2020	1005599	CHK	58.20	0.00	58.20
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	578990	09/10/2020	12/08/2020	1005599	CHK	100.43	0.00	100.43
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	577717	08/26/2020	12/08/2020	1005599	CHK	193.38	0.00	193.38
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	576160	08/10/2020	12/08/2020	1005599	CHK	151.17	0.00	151.17
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	576266	08/11/2020	12/08/2020	1005599	CHK	-18.00	0.00	-18.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584010	11/04/2020	12/15/2020	1005836	CHK	115.99	0.00	115.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584923	11/14/2020	12/15/2020	1005836	CHK	56.97	0.00	56.97
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	584951	11/16/2020	12/15/2020	1005836	CHK	238.97	0.00	238.97
WALKER COUNTY TEXAS	13-11622	12/08/2020	12/15/2020	1005837	CHK	3500.95	0.00	3500.95

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
WALKER, JARROD L	20-03-04206-CR	11/20/2020	12/08/2020	1005600	CHK	1346.16	0.00	1346.16
WALKER, JARROD L	20-05-05383-CR	11/20/2020	12/08/2020	1005600	CHK	1346.16	0.00	1346.16
WALKER, JARROD L	NO DISP 11.27.20	11/27/2020	12/08/2020	1005600	CHK	2692.31	0.00	2692.31
WALLER COUNTY ASPHALT INC	19619	10/13/2020	12/08/2020	1005601	CHK	7451.34	0.00	7451.34
WALLER COUNTY ASPHALT INC	19671	10/21/2020	12/08/2020	1005601	CHK	2516.58	0.00	2516.58
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	OCT17-19/47	10/22/2020	12/08/2020	1005602	CHK	1000.00	0.00	1000.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	NOV24-27/59	11/30/2020	12/08/2020	1005602	CHK	1000.00	0.00	1000.00
WASTE MANAGEMENT OF TEXAS INC	0025713-1017-2	11/02/2020	12/08/2020	1005603	CHK	738.24	0.00	738.24
WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE	19820	10/31/2020	12/08/2020	1005612	CHK	1190.00	0.00	1190.00
WAVEMEDIA INC	490843	10/09/2020	12/08/2020	1005604	CHK	57980.00	0.00	57980.00
W-E MANUFACTURING INC	S1547593.001	10/07/2020	12/08/2020	1005636	CHK	2240.00	0.00	2240.00
W-E MANUFACTURING INC	S1548722.001	10/07/2020	12/08/2020	1005636	CHK	2395.00	0.00	2395.00
WEBBS UNIFORMS LLC	39408	10/15/2020	12/08/2020	1005605	CHK	32.00	0.00	32.00
WEBBS UNIFORMS LLC	39342	10/12/2020	12/08/2020	1005605	CHK	360.00	0.00	360.00
WEBBS UNIFORMS LLC	39345	10/13/2020	12/08/2020	1005605	CHK	624.00	0.00	624.00
WELLPATH RECOVERY SOLUTIONS LLC	INV0073726	12/01/2020	12/08/2020	1005606	CHK	1279830.00	0.00	1279830.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842924334	09/01/2020	12/08/2020	1005607	CHK	2490.08	0.00	2490.08
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842923491	09/01/2020	12/08/2020	1005607	CHK	400.85	0.00	400.85
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843011280	09/04/2020	12/08/2020	1005607	CHK	271.11	0.00	271.11
WEX BANK dba WRIGHT EXPRESS FSC	68142920	10/23/2020	12/08/2020	1005608	CHK	31.13	0.00	31.13
WHITENER ENTERPRISES INC	107735	12/03/2020	12/15/2020	1005838	CHK	1701.22	0.00	1701.22
WHITENER ENTERPRISES INC	106858	11/18/2020	12/15/2020	1005838	CHK	5985.36	0.00	5985.36
WHITENER ENTERPRISES INC	106999	11/20/2020	12/15/2020	1005838	CHK	4197.75	0.00	4197.75
WHITENER ENTERPRISES INC	106744	11/17/2020	12/15/2020	1005838	CHK	4545.07	0.00	4545.07
WHITENER ENTERPRISES INC	106438	11/13/2020	12/15/2020	1005838	CHK	6713.40	0.00	6713.40
WHITENER ENTERPRISES INC	106467	11/13/2020	12/15/2020	1005838	CHK	2537.31	0.00	2537.31
WHITENER ENTERPRISES INC	106759	11/17/2020	12/15/2020	1005838	CHK	4459.34	0.00	4459.34
WHITENER ENTERPRISES INC	106805	11/19/2020	12/15/2020	1005838	CHK	11235.64	0.00	11235.64
WHITENER ENTERPRISES INC	107117	11/23/2020	12/15/2020	1005838	CHK	5877.48	0.00	5877.48
WHITENER ENTERPRISES INC	107189	11/24/2020	12/15/2020	1005838	CHK	7021.44	0.00	7021.44
WHITENER ENTERPRISES INC	107413	11/27/2020	12/15/2020	1005838	CHK	4913.34	0.00	4913.34
WHITENER ENTERPRISES INC	107733	12/03/2020	12/15/2020	1005838	CHK	6807.41	0.00	6807.41
WHITENER ENTERPRISES INC	107790	12/04/2020	12/15/2020	1005838	CHK	1721.00	0.00	1721.00
WHITENER ENTERPRISES INC	107943	12/07/2020	12/15/2020	1005838	CHK	7240.97	0.00	7240.97
WHITNEY, MATTHEW C dba WHITNEY & ASSOCIATES	133P21018C2	11/09/2020	12/15/2020	1005839	CHK	3750.00	0.00	3750.00
WHITTEMORE, NANCY K	18-04-04889K	12/04/2020	12/15/2020	1005840	CHK	10.00	0.00	10.00
WHITTEMORE, NANCY K	12-04-03703H	12/04/2020	12/15/2020	1005840	CHK	20.00	0.00	20.00
WHITTEMORE, NANCY K	20-10-12656	12/04/2020	12/15/2020	1005840	CHK	470.00	0.00	470.00
WHITTEMORE, NANCY K	19-11-15786O	10/30/2020	12/15/2020	1005840	CHK	180.00	0.00	180.00
WHITTEMORE, NANCY K	19-03-03578C	12/04/2020	12/15/2020	1005840	CHK	500.00	0.00	500.00

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
WHITTEMORE, NANCY K	20-01-00069G	12/04/2020	12/15/2020	1005840	CHK	260.00	0.00	260.00
WHITTEMORE, NANCY K	19-11-15786N	12/04/2020	12/15/2020	1005840	CHK	420.00	0.00	420.00
WHITTEMORE, NANCY K	20-09-11004B	12/04/2020	12/15/2020	1005840	CHK	1010.00	0.00	1010.00
WHITTEMORE, NANCY K	20-08-10354B	12/04/2020	12/15/2020	1005840	CHK	800.00	0.00	800.00
WHITTEMORE, NANCY K	20-01-00437I	12/04/2020	12/15/2020	1005840	CHK	1000.00	0.00	1000.00
WHITTEMORE, NANCY K	19-08-10941L	12/04/2020	12/15/2020	1005840	CHK	1670.00	0.00	1670.00
WHITTEMORE, NANCY K	15-09-10031G	12/04/2020	12/15/2020	1005840	CHK	10.00	0.00	10.00
WHITTEMORE, NANCY K	20-08-09278B	12/04/2020	12/15/2020	1005840	CHK	460.00	0.00	460.00
WHITTEMORE, NANCY K	20-01-00172I	12/04/2020	12/15/2020	1005840	CHK	120.00	0.00	120.00
WHITTEMORE, NANCY K	19-10-13427M	12/04/2020	12/15/2020	1005840	CHK	250.00	0.00	250.00
WHITTEMORE, NANCY K	11-06-06413Q	12/04/2020	12/15/2020	1005840	CHK	690.00	0.00	690.00
WILLIAMS, VIRGINIA	REIMB.1020.VW	11/17/2020	12/15/2020	1005859	CHK	38.80	0.00	38.80
WILLIS, CITY OF	85079-1010027500.1120	11/30/2020	12/31/2020	1005969	CHK	542.59	0.00	542.59
WILLIS, CITY OF	85079-1040071000.1120	11/30/2020	12/31/2020	1005969	CHK	107.84	0.00	107.84
WILLIS, CITY OF	85079-1050024600.1120	11/30/2020	12/31/2020	1005969	CHK	275.97	0.00	275.97
WILLIS, CITY OF	85079-1050024700.1120	11/30/2020	12/31/2020	1005969	CHK	72.85	0.00	72.85
WILLIS, CITY OF	85079-1050067000.1120	11/30/2020	12/31/2020	1005969	CHK	70.93	0.00	70.93
WILLIS, CITY OF	85079-1070011000.1120	11/30/2020	12/31/2020	1005969	CHK	70.70	0.00	70.70
WILLIS, CITY OF	85079-1090045001.1120	11/30/2020	12/31/2020	1005969	CHK	125.42	0.00	125.42
WILLIS, CITY OF	85079-1090045301.1120	11/30/2020	12/31/2020	1005969	CHK	22.03	0.00	22.03
WILLIS, CITY OF	85079-1090088801.1120	11/30/2020	12/31/2020	1005969	CHK	138.71	0.00	138.71
WILLIS, CITY OF	85079-1090089001.1120	11/30/2020	12/31/2020	1005969	CHK	198.86	0.00	198.86
WILLIS, CITY OF	85079-1090089501.1120	11/30/2020	12/31/2020	1005969	CHK	24.35	0.00	24.35
WILLIS, CITY OF	85079-1090089701.1120	11/30/2020	12/31/2020	1005969	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1090090001.1120	11/30/2020	12/31/2020	1005969	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1090091002.1120	11/30/2020	12/31/2020	1005969	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1090092001.1120	11/30/2020	12/31/2020	1005969	CHK	22.49	0.00	22.49
WILLIS, CITY OF	85079-1090093001.1120	11/30/2020	12/31/2020	1005969	CHK	68.27	0.00	68.27
WILLIS, CITY OF	85079-1020094501.1120	11/30/2020	12/31/2020	1005969	CHK	516.59	0.00	516.59
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.1120	11/24/2020	12/31/2020	1005971	CHK	103.64	0.00	103.64
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.1120	11/24/2020	12/31/2020	1005970	CHK	240.38	0.00	240.38
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.1120	11/24/2020	12/31/2020	1005970	CHK	124.68	0.00	124.68
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0660-00.1120	11/24/2020	12/31/2020	1005970	CHK	11.49	0.00	11.49
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1380-00.1120	11/24/2020	12/31/2020	1005970	CHK	166.58	0.00	166.58
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.1120	11/24/2020	12/31/2020	1005970	CHK	461.25	0.00	461.25
WW GRAINGER INC dba GRAINGER	9702750622	11/02/2020	12/08/2020	1005609	CHK	555.45	0.00	555.45
WW GRAINGER INC dba GRAINGER	9690218475	10/20/2020	12/08/2020	1005609	CHK	18.96	0.00	18.96

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number:	Bank Transaction Code:	Payment Amount:	Discount Amount:	Net Payment Amount:
TOTAL								14540928.13



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

Manual Check Runs

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
ALTICE USA INC	07707-109354-01-4.1220	11/05/2020	12/31/2020	1005885	CHK	108.47	0.00	108.47
ALTICE USA INC	07707-125406-01-3.1220	11/30/2020	12/31/2020	1005887	CHK	56.61	0.00	56.61
ALTICE USA INC	100405269	10/27/2020	12/31/2020	1005886	CHK	1250.00	0.00	1250.00
ALTICE USA INC	100423684	11/27/2020	12/31/2020	1005886	CHK	1250.00	0.00	1250.00
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X12122020	12/04/2020	12/31/2020	1005892	CHK	95.52	0.00	95.52
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X11232020	11/15/2020	12/31/2020	1005892	CHK	221.60	0.00	221.60
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X11232020	11/15/2020	12/31/2020	1005892	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X11232020	11/15/2020	12/31/2020	1005892	CHK	25.90	0.00	25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X11232020	11/15/2020	12/31/2020	1005892	CHK	75.98	0.00	75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X11232020	11/15/2020	12/31/2020	1005892	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254183022X11232020	11/15/2020	12/31/2020	1005892	CHK	22.20	0.00	22.20
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X10232020	10/15/2020	12/31/2020	1005892	CHK	38.19	0.00	38.19
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X11232020	11/15/2020	12/31/2020	1005892	CHK	291.91	0.00	291.91
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X11232020	11/15/2020	12/31/2020	1005892	CHK	93.35	0.00	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X12122020	12/04/2020	12/31/2020	1005892	CHK	375.87	0.00	375.87
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X08232020	08/15/2020	12/31/2020	1005892	CHK	67.39	0.00	67.39
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X09232020	09/15/2020	12/31/2020	1005892	CHK	65.81	0.00	65.81
AT&T MOBILITY NATIONAL ACCTS LLC	829532496X11232020	11/15/2020	12/31/2020	1005892	CHK	64.91	0.00	64.91
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X11232020	11/15/2020	12/31/2020	1005892	CHK	167.98	0.00	167.98
AT&T MOBILITY NATIONAL ACCTS LLC	874637339.11232020	11/15/2020	12/31/2020	1005892	CHK	106.56	0.00	106.56
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.1120	12/17/2020	12/31/2020	1005973	CHK	5876.78	0.00	5876.78
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	LONST5.1020	10/25/2020	12/31/2020	1005893	CHK	9.00	0.00	9.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865558403	11/15/2020	12/31/2020	1005894	CHK	1120.63	0.00	1120.63
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867017387	11/13/2020	12/31/2020	1005894	CHK	161.59	0.00	161.59
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867414952	11/20/2020	12/31/2020	1005894	CHK	2362.31	0.00	2362.31
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867529439	11/21/2020	12/31/2020	1005894	CHK	200.21	0.00	200.21
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867647164	11/23/2020	12/31/2020	1005894	CHK	1991.70	0.00	1991.70
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867664107	11/23/2020	12/31/2020	1005894	CHK	1120.91	0.00	1120.91
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867669987	11/23/2020	12/31/2020	1005894	CHK	113.97	0.00	113.97
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867679484	11/23/2020	12/31/2020	1005894	CHK	120.33	0.00	120.33
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867721039	11/23/2020	12/31/2020	1005894	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867747514.1120	11/23/2020	12/31/2020	1005894	CHK	747.01	0.00	747.01
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9867971349	11/28/2020	12/31/2020	1005894	CHK	345.00	0.00	345.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9868903085	12/10/2020	12/31/2020	1005894	CHK	726.86	0.00	726.86
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1220	12/10/2020	12/31/2020	1005895	CHK	117.02	0.00	117.02
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1220	12/10/2020	12/31/2020	1005895	CHK	141.44	0.00	141.44

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1220	12/10/2020	12/31/2020	1005895	CHK	84.64	0.00	84.64
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1220	12/10/2020	12/31/2020	1005895	CHK	38.05	0.00	38.05
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1220	12/10/2020	12/31/2020	1005895	CHK	32.94	0.00	32.94
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1220	12/10/2020	12/31/2020	1005895	CHK	60.20	0.00	60.20
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1220	12/10/2020	12/31/2020	1005895	CHK	172.69	0.00	172.69
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1220	12/10/2020	12/31/2020	1005895	CHK	115.87	0.00	115.87
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1220	12/10/2020	12/31/2020	1005895	CHK	201.66	0.00	201.66
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1220	12/10/2020	12/31/2020	1005895	CHK	1080.61	0.00	1080.61
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1120	11/18/2020	12/31/2020	1005895	CHK	23.87	0.00	23.87
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1120	11/18/2020	12/31/2020	1005895	CHK	23.29	0.00	23.29
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1120	12/07/2020	12/31/2020	1005895	CHK	20.28	0.00	20.28
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1120	12/07/2020	12/31/2020	1005895	CHK	93.44	0.00	93.44
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1220	12/10/2020	12/31/2020	1005895	CHK	92.02	0.00	92.02
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1120	12/02/2020	12/31/2020	1005895	CHK	30.42	0.00	30.42
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1220	12/10/2020	12/31/2020	1005895	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1120	11/18/2020	12/31/2020	1005895	CHK	241.05	0.00	241.05
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1220	12/10/2020	12/31/2020	1005895	CHK	50.54	0.00	50.54
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1220	12/10/2020	12/31/2020	1005895	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1120	11/18/2020	12/31/2020	1005896	CHK	61.96	0.00	61.96
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.1120	11/19/2020	12/31/2020	1005897	CHK	3119.44	0.00	3119.44
CONROE, CITY OF	0005-0690-002.1220	12/10/2020	12/31/2020	1005946	CHK	290.92	0.00	290.92
CONROE, CITY OF	0009-1539-001.1120	11/30/2020	12/31/2020	1005903	CHK	389.09	0.00	389.09
CONROE, CITY OF	0009-1540-006.1120	11/30/2020	12/31/2020	1005904	CHK	111.17	0.00	111.17
CONROE, CITY OF	0009-1545-001.1120	11/30/2020	12/31/2020	1005905	CHK	120.34	0.00	120.34
CONROE, CITY OF	0009-1560-000.1120	11/30/2020	12/31/2020	1005906	CHK	70.65	0.00	70.65
CONROE, CITY OF	0011-0411-000.1120	11/30/2020	12/31/2020	1005907	CHK	18.72	0.00	18.72
CONROE, CITY OF	0011-0420-000.1120	11/30/2020	12/31/2020	1005899	CHK	844.77	0.00	844.77
CONROE, CITY OF	0011-1010-000.1120	11/30/2020	12/31/2020	1005908	CHK	60.95	0.00	60.95
CONROE, CITY OF	0011-1402-001.1120	11/30/2020	12/31/2020	1005909	CHK	308.63	0.00	308.63
CONROE, CITY OF	0011-1420-003.1120	11/30/2020	12/31/2020	1005910	CHK	12.48	0.00	12.48
CONROE, CITY OF	0011-1560-002.1120	11/30/2020	12/31/2020	1005900	CHK	105.64	0.00	105.64
CONROE, CITY OF	0011-1580-000.1120	11/30/2020	12/31/2020	1005901	CHK	84.87	0.00	84.87
CONROE, CITY OF	0011-1630-000.1120	11/30/2020	12/31/2020	1005912	CHK	1600.35	0.00	1600.35
CONROE, CITY OF	0013-2412-001.1120	11/30/2020	12/31/2020	1005913	CHK	77.95	0.00	77.95
CONROE, CITY OF	0013-2413-001.1120	11/30/2020	12/31/2020	1005914	CHK	204.09	0.00	204.09
CONROE, CITY OF	0013-2490-000.1120	11/30/2020	12/31/2020	1005915	CHK	633.15	0.00	633.15
CONROE, CITY OF	0013-2496-001.1120	11/30/2020	12/31/2020	1005916	CHK	12209.21	0.00	12209.21
CONROE, CITY OF	0013-2501-000.1120	11/30/2020	12/31/2020	1005917	CHK	28299.10	0.00	28299.10
CONROE, CITY OF	0022-0017-000.1120	11/30/2020	12/31/2020	1005918	CHK	18.72	0.00	18.72
CONROE, CITY OF	0022-0390-000.1120	11/30/2020	12/31/2020	1005919	CHK	92.16	0.00	92.16
CONROE, CITY OF	0022-0560-000.1120	11/30/2020	12/31/2020	1005920	CHK	1162.08	0.00	1162.08
CONROE, CITY OF	0022-3080-001.1120	11/30/2020	12/31/2020	1005921	CHK	168.27	0.00	168.27
CONROE, CITY OF	0022-3090-000.1120	11/30/2020	12/31/2020	1005922	CHK	142.39	0.00	142.39
CONROE, CITY OF	0060-0066-000.1120	11/30/2020	12/31/2020	1005923	CHK	444.27	0.00	444.27
CONROE, CITY OF	0060-0067-000.1120	11/30/2020	12/31/2020	1005924	CHK	237.51	0.00	237.51

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
CONROE, CITY OF	0062-0905-001.1120	11/30/2020	12/31/2020	1005925	CHK	179.14	0.00	179.14
CONROE, CITY OF	0062-0910-001.1120	11/30/2020	12/31/2020	1005926	CHK	144.35	0.00	144.35
CONROE, CITY OF	0062-0920-001.1120	11/30/2020	12/31/2020	1005927	CHK	63.73	0.00	63.73
CONROE, CITY OF	0063-3062-001.1120	11/30/2020	12/31/2020	1005928	CHK	57.49	0.00	57.49
CONROE, CITY OF	0063-3070-000.1120	11/30/2020	12/31/2020	1005929	CHK	204.09	0.00	204.09
CONROE, CITY OF	0063-3080-000.1120	11/30/2020	12/31/2020	1005930	CHK	59.50	0.00	59.50
CONROE, CITY OF	0063-3090-001.1120	11/30/2020	12/31/2020	1005931	CHK	67.19	0.00	67.19
CONROE, CITY OF	0063-3110-005.1120	11/30/2020	12/31/2020	1005932	CHK	88.33	0.00	88.33
CONROE, CITY OF	0063-3135-002.1120	11/30/2020	12/31/2020	1005933	CHK	84.06	0.00	84.06
CONROE, CITY OF	0063-3180-002.1120	11/30/2020	12/31/2020	1005934	CHK	783.95	0.00	783.95
CONROE, CITY OF	0072-0630-000.1120	11/30/2020	12/31/2020	1005935	CHK	1106.93	0.00	1106.93
CONROE, CITY OF	0072-0634-000.1120	11/30/2020	12/31/2020	1005936	CHK	2186.48	0.00	2186.48
CONROE, CITY OF	0072-0641-000.1120	11/30/2020	12/31/2020	1005937	CHK	228.99	0.00	228.99
CONROE, CITY OF	0072-0660-000.1120	11/30/2020	12/31/2020	1005938	CHK	199.50	0.00	199.50
CONROE, CITY OF	0072-0661-000.1120	11/30/2020	12/31/2020	1005911	CHK	133.46	0.00	133.46
CONROE, CITY OF	0072-0663-000.1120	11/30/2020	12/31/2020	1005939	CHK	138.74	0.00	138.74
CONROE, CITY OF	0072-0665-000.1120	11/30/2020	12/31/2020	1005940	CHK	124.73	0.00	124.73
CONROE, CITY OF	0072-0866-000.1120	11/30/2020	12/31/2020	1005941	CHK	837.32	0.00	837.32
CONROE, CITY OF	0072-2495-000.1120	11/30/2020	12/31/2020	1005942	CHK	144.57	0.00	144.57
CONROE, CITY OF	0072-2520-000.1120	11/30/2020	12/31/2020	1005943	CHK	57.49	0.00	57.49
CONROE, CITY OF	0072-2551-001.1120	11/30/2020	12/31/2020	1005944	CHK	63.73	0.00	63.73
CONROE, CITY OF	0072-2553-001.1120	11/30/2020	12/31/2020	1005902	CHK	22.18	0.00	22.18
CONROE, CITY OF	INV01576	12/01/2020	12/31/2020	1005945	CHK	298.62	0.00	298.62
CONROE, CITY OF	INV01616	12/08/2020	12/31/2020	1005898	CHK	2322.18	0.00	2322.18
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	00096001050.1120	11/16/2020	12/31/2020	1005947	CHK	658.94	0.00	658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1120	11/06/2020	12/31/2020	1005947	CHK	465.00	0.00	465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1220	12/06/2020	12/31/2020	1005947	CHK	465.00	0.00	465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.1220	12/11/2020	12/31/2020	1005947	CHK	666.66	0.00	666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93603900010.1120	12/03/2020	12/31/2020	1005947	CHK	666.66	0.00	666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93604377180.1120	11/11/2020	12/31/2020	1005947	CHK	107.53	0.00	107.53
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675605710.0920	09/21/2020	12/31/2020	1005947	CHK	21660.50	0.00	21660.50
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675605710.1020	10/21/2020	12/31/2020	1005947	CHK	21910.68	0.00	21910.68
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675605710.1120	11/21/2020	12/31/2020	1005947	CHK	22456.90	0.00	22456.90
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675621030.1020	10/21/2020	12/31/2020	1005947	CHK	765.90	0.00	765.90
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93675621030.1120	11/21/2020	12/31/2020	1005947	CHK	765.90	0.00	765.90
ENTERGY TEXAS INC	134387570.1120	11/24/2020	12/31/2020	1005949	CHK	706.63	0.00	706.63
ENTERGY TEXAS INC	134420108.1120	11/30/2020	12/31/2020	1005949	CHK	95.99	0.00	95.99
ENTERGY TEXAS INC	134477207.1120	12/02/2020	12/31/2020	1005949	CHK	66.64	0.00	66.64
ENTERGY TEXAS INC	134512904.1120	11/27/2020	12/31/2020	1005949	CHK	18.85	0.00	18.85
ENTERGY TEXAS INC	134514132.1120	11/25/2020	12/31/2020	1005949	CHK	51.97	0.00	51.97
ENTERGY TEXAS INC	134550995.1120	11/24/2020	12/31/2020	1005949	CHK	20.16	0.00	20.16
ENTERGY TEXAS INC	134574094.1120	12/03/2020	12/31/2020	1005949	CHK	858.40	0.00	858.40
ENTERGY TEXAS INC	134596295.1120	11/24/2020	12/31/2020	1005949	CHK	987.31	0.00	987.31
ENTERGY TEXAS INC	134642511.1120	11/20/2020	12/31/2020	1005949	CHK	490.48	0.00	490.48
ENTERGY TEXAS INC	134668680.1120	11/24/2020	12/31/2020	1005948	CHK	2014.26	0.00	2014.26

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	134724582.1120	11/24/2020	12/31/2020	1005949	CHK	140.51	0.00	140.51
ENTERGY TEXAS INC	134874106.1120	11/25/2020	12/31/2020	1005949	CHK	84.75	0.00	84.75
ENTERGY TEXAS INC	134882232.1120	11/27/2020	12/31/2020	1005949	CHK	1108.72	0.00	1108.72
ENTERGY TEXAS INC	135041275.1120	11/30/2020	12/31/2020	1005949	CHK	128.39	0.00	128.39
ENTERGY TEXAS INC	135081776.1020	11/03/2020	12/31/2020	1005949	CHK	55.12	0.00	55.12
ENTERGY TEXAS INC	135081776.1120	12/03/2020	12/31/2020	1005948	CHK	60.76	0.00	60.76
ENTERGY TEXAS INC	135091379.1120	11/11/2020	12/31/2020	1005949	CHK	81.69	0.00	81.69
ENTERGY TEXAS INC	135091379.1220	12/11/2020	12/31/2020	1005948	CHK	62.79	0.00	62.79
ENTERGY TEXAS INC	135091676.1120	11/16/2020	12/31/2020	1005949	CHK	18.52	0.00	18.52
ENTERGY TEXAS INC	135143014.1120	11/24/2020	12/31/2020	1005948	CHK	1486.17	0.00	1486.17
ENTERGY TEXAS INC	135253144.1120	11/11/2020	12/31/2020	1005949	CHK	55.27	0.00	55.27
ENTERGY TEXAS INC	135253144.1220	12/11/2020	12/31/2020	1005948	CHK	54.67	0.00	54.67
ENTERGY TEXAS INC	135321735.1120	11/17/2020	12/31/2020	1005949	CHK	43.81	0.00	43.81
ENTERGY TEXAS INC	135324374.1120	11/24/2020	12/31/2020	1005949	CHK	7432.45	0.00	7432.45
ENTERGY TEXAS INC	135363307.1120	12/07/2020	12/31/2020	1005948	CHK	70.38	0.00	70.38
ENTERGY TEXAS INC	135363307A1020	11/05/2020	12/31/2020	1005948	CHK	62.61	0.00	62.61
ENTERGY TEXAS INC	135365690.1120	11/10/2020	12/31/2020	1005949	CHK	63.72	0.00	63.72
ENTERGY TEXAS INC	135365690.1220	12/10/2020	12/31/2020	1005948	CHK	65.71	0.00	65.71
ENTERGY TEXAS INC	135374262.1120	11/24/2020	12/31/2020	1005949	CHK	1399.56	0.00	1399.56
ENTERGY TEXAS INC	135374478.1120	11/17/2020	12/31/2020	1005949	CHK	62.62	0.00	62.62
ENTERGY TEXAS INC	135409324.1120	11/12/2020	12/31/2020	1005949	CHK	532.03	0.00	532.03
ENTERGY TEXAS INC	135409324.1220	12/14/2020	12/31/2020	1005948	CHK	497.60	0.00	497.60
ENTERGY TEXAS INC	135417897.1120	11/09/2020	12/31/2020	1005949	CHK	2596.01	0.00	2596.01
ENTERGY TEXAS INC	135417897.1220	12/09/2020	12/31/2020	1005948	CHK	1893.42	0.00	1893.42
ENTERGY TEXAS INC	135492288.1120	12/08/2020	12/31/2020	1005948	CHK	71.19	0.00	71.19
ENTERGY TEXAS INC	135492288A1020	11/06/2020	12/31/2020	1005948	CHK	61.99	0.00	61.99
ENTERGY TEXAS INC	135499721.1120	11/30/2020	12/31/2020	1005949	CHK	47.19	0.00	47.19
ENTERGY TEXAS INC	135503761.1120	11/30/2020	12/31/2020	1005949	CHK	94.78	0.00	94.78
ENTERGY TEXAS INC	135522340.1020	11/04/2020	12/31/2020	1005949	CHK	53.55	0.00	53.55
ENTERGY TEXAS INC	135522340.1120	12/09/2020	12/31/2020	1005948	CHK	47.39	0.00	47.39
ENTERGY TEXAS INC	135532356.1120	11/20/2020	12/31/2020	1005949	CHK	513.14	0.00	513.14
ENTERGY TEXAS INC	135655694.1120	11/19/2020	12/31/2020	1005949	CHK	102.77	0.00	102.77
ENTERGY TEXAS INC	135687721.1120	11/24/2020	12/31/2020	1005949	CHK	478.59	0.00	478.59
ENTERGY TEXAS INC	135708410.1120	11/24/2020	12/31/2020	1005949	CHK	43.59	0.00	43.59
ENTERGY TEXAS INC	135716488.1120	11/09/2020	12/31/2020	1005949	CHK	3051.55	0.00	3051.55
ENTERGY TEXAS INC	135716488.1220	12/09/2020	12/31/2020	1005948	CHK	2599.64	0.00	2599.64
ENTERGY TEXAS INC	135728780.1120	11/11/2020	12/31/2020	1005949	CHK	73.61	0.00	73.61
ENTERGY TEXAS INC	135728780.1220	12/11/2020	12/31/2020	1005948	CHK	72.21	0.00	72.21
ENTERGY TEXAS INC	135765535.1220	12/11/2020	12/31/2020	1005948	CHK	8093.91	0.00	8093.91
ENTERGY TEXAS INC	135765535A1020	11/09/2020	12/31/2020	1005949	CHK	8490.04	0.00	8490.04
ENTERGY TEXAS INC	135769818.1120	11/11/2020	12/31/2020	1005949	CHK	5609.36	0.00	5609.36
ENTERGY TEXAS INC	135769818.1220	12/11/2020	12/31/2020	1005948	CHK	5133.50	0.00	5133.50
ENTERGY TEXAS INC	135774230.1120	11/19/2020	12/31/2020	1005948	CHK	5330.24	0.00	5330.24
ENTERGY TEXAS INC	135778843.1120	11/12/2020	12/31/2020	1005949	CHK	33563.24	0.00	33563.24
ENTERGY TEXAS INC	135778843.1220	12/08/2020	12/31/2020	1005948	CHK	31504.16	0.00	31504.16



Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	135782886.1120	12/03/2020	12/31/2020	1005949	CHK	502.19	0.00	502.19
ENTERGY TEXAS INC	135787794.1120	11/19/2020	12/31/2020	1005948	CHK	17.52	0.00	17.52
ENTERGY TEXAS INC	135791499.1120	11/06/2020	12/31/2020	1005949	CHK	259.64	0.00	259.64
ENTERGY TEXAS INC	135791499.1220	12/08/2020	12/31/2020	1005948	CHK	264.15	0.00	264.15
ENTERGY TEXAS INC	135791887.1120	11/19/2020	12/31/2020	1005949	CHK	5638.87	0.00	5638.87
ENTERGY TEXAS INC	135796431.1120	11/06/2020	12/31/2020	1005949	CHK	51.62	0.00	51.62
ENTERGY TEXAS INC	135796431.1220	12/08/2020	12/31/2020	1005948	CHK	52.39	0.00	52.39
ENTERGY TEXAS INC	135884203.1120	11/20/2020	12/31/2020	1005949	CHK	27.07	0.00	27.07
ENTERGY TEXAS INC	135886935.1120	11/27/2020	12/31/2020	1005949	CHK	262.11	0.00	262.11
ENTERGY TEXAS INC	135956712.1120	12/01/2020	12/31/2020	1005949	CHK	164.43	0.00	164.43
ENTERGY TEXAS INC	135973527.1120	11/19/2020	12/31/2020	1005948	CHK	38.20	0.00	38.20
ENTERGY TEXAS INC	136138351.1120	11/09/2020	12/31/2020	1005949	CHK	42.09	0.00	42.09
ENTERGY TEXAS INC	136138351.1220	12/09/2020	12/31/2020	1005948	CHK	42.84	0.00	42.84
ENTERGY TEXAS INC	136179603.1020	11/05/2020	12/31/2020	1005949	CHK	49.14	0.00	49.14
ENTERGY TEXAS INC	136179603.1120	12/07/2020	12/31/2020	1005948	CHK	213.03	0.00	213.03
ENTERGY TEXAS INC	136201134.1120	11/16/2020	12/31/2020	1005949	CHK	57.77	0.00	57.77
ENTERGY TEXAS INC	136222262.1020	11/03/2020	12/31/2020	1005949	CHK	91.02	0.00	91.02
ENTERGY TEXAS INC	136222262.1120	12/03/2020	12/31/2020	1005948	CHK	94.27	0.00	94.27
ENTERGY TEXAS INC	136239712.1020	11/03/2020	12/31/2020	1005949	CHK	3032.23	0.00	3032.23
ENTERGY TEXAS INC	136239712.1120	12/03/2020	12/31/2020	1005948	CHK	2549.59	0.00	2549.59
ENTERGY TEXAS INC	136240157.1020	11/03/2020	12/31/2020	1005949	CHK	1182.12	0.00	1182.12
ENTERGY TEXAS INC	136240157.1120	12/03/2020	12/31/2020	1005948	CHK	1312.86	0.00	1312.86
ENTERGY TEXAS INC	136259892.1020	11/05/2020	12/31/2020	1005949	CHK	47.62	0.00	47.62
ENTERGY TEXAS INC	136259892.1120	12/07/2020	12/31/2020	1005948	CHK	51.96	0.00	51.96
ENTERGY TEXAS INC	136286002.1120	11/16/2020	12/31/2020	1005949	CHK	40.37	0.00	40.37
ENTERGY TEXAS INC	136315355.1120	11/09/2020	12/31/2020	1005949	CHK	1139.62	0.00	1139.62
ENTERGY TEXAS INC	136315355.1220	12/09/2020	12/31/2020	1005948	CHK	971.07	0.00	971.07
ENTERGY TEXAS INC	136319811.1120	11/09/2020	12/31/2020	1005949	CHK	815.42	0.00	815.42
ENTERGY TEXAS INC	136319811.1220	12/09/2020	12/31/2020	1005948	CHK	894.78	0.00	894.78
ENTERGY TEXAS INC	136439320.1020	11/04/2020	12/31/2020	1005949	CHK	50.61	0.00	50.61
ENTERGY TEXAS INC	136439320.1120	12/04/2020	12/31/2020	1005948	CHK	51.25	0.00	51.25
ENTERGY TEXAS INC	136482346.1120	11/24/2020	12/31/2020	1005949	CHK	1277.39	0.00	1277.39
ENTERGY TEXAS INC	136533353.1120	11/24/2020	12/31/2020	1005949	CHK	3565.66	0.00	3565.66
ENTERGY TEXAS INC	136554987.1120	11/24/2020	12/31/2020	1005949	CHK	18.45	0.00	18.45
ENTERGY TEXAS INC	136578309.1120	11/27/2020	12/31/2020	1005949	CHK	20.78	0.00	20.78
ENTERGY TEXAS INC	136602638.1120	11/24/2020	12/31/2020	1005949	CHK	218.64	0.00	218.64
ENTERGY TEXAS INC	136703238.1120	11/24/2020	12/31/2020	1005949	CHK	73.37	0.00	73.37
ENTERGY TEXAS INC	136709763.1020	11/03/2020	12/31/2020	1005949	CHK	77.50	0.00	77.50
ENTERGY TEXAS INC	136709763.1120	12/03/2020	12/31/2020	1005948	CHK	75.62	0.00	75.62
ENTERGY TEXAS INC	136744018.1120	11/09/2020	12/31/2020	1005949	CHK	269.18	0.00	269.18
ENTERGY TEXAS INC	136744018.1220	12/09/2020	12/31/2020	1005948	CHK	271.44	0.00	271.44
ENTERGY TEXAS INC	136758638.1020	11/05/2020	12/31/2020	1005949	CHK	80.70	0.00	80.70
ENTERGY TEXAS INC	136758638.1220	12/07/2020	12/31/2020	1005948	CHK	75.83	0.00	75.83
ENTERGY TEXAS INC	136758844.1120	12/02/2020	12/31/2020	1005949	CHK	57.92	0.00	57.92
ENTERGY TEXAS INC	136759321.1120	12/02/2020	12/31/2020	1005949	CHK	52.75	0.00	52.75

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
ENERGY TEXAS INC	136778768.1120	11/09/2020	12/31/2020	1005949	CHK	1116.21	0.00	1116.21
ENERGY TEXAS INC	136778768.1220	12/09/2020	12/31/2020	1005948	CHK	1416.65	0.00	1416.65
ENERGY TEXAS INC	136816303.1120	11/09/2020	12/31/2020	1005949	CHK	770.68	0.00	770.68
ENERGY TEXAS INC	136816303.1220	12/09/2020	12/31/2020	1005948	CHK	691.70	0.00	691.70
ENERGY TEXAS INC	136977964.1120	11/09/2020	12/31/2020	1005949	CHK	234.16	0.00	234.16
ENERGY TEXAS INC	136977964A1120	12/03/2020	12/31/2020	1005948	CHK	156.25	0.00	156.25
ENERGY TEXAS INC	136983129.1120	11/27/2020	12/31/2020	1005949	CHK	889.71	0.00	889.71
ENERGY TEXAS INC	137001236.1120	11/27/2020	12/31/2020	1005949	CHK	340.41	0.00	340.41
ENERGY TEXAS INC	137031399.1120	11/24/2020	12/31/2020	1005949	CHK	603.36	0.00	603.36
ENERGY TEXAS INC	137200887.1120	11/24/2020	12/31/2020	1005949	CHK	509.50	0.00	509.50
ENERGY TEXAS INC	137204178.1120	11/27/2020	12/31/2020	1005949	CHK	3039.27	0.00	3039.27
ENERGY TEXAS INC	137275566.1120	11/24/2020	12/31/2020	1005949	CHK	1721.26	0.00	1721.26
ENERGY TEXAS INC	137291290.1120	11/24/2020	12/31/2020	1005948	CHK	1438.91	0.00	1438.91
ENERGY TEXAS INC	137293478.1120	11/24/2020	12/31/2020	1005949	CHK	6079.68	0.00	6079.68
ENERGY TEXAS INC	137382834.1120	11/11/2020	12/31/2020	1005949	CHK	39.29	0.00	39.29
ENERGY TEXAS INC	137382834.1220	12/11/2020	12/31/2020	1005948	CHK	40.81	0.00	40.81
ENERGY TEXAS INC	137387080.1020	11/04/2020	12/31/2020	1005949	CHK	43.92	0.00	43.92
ENERGY TEXAS INC	137387080.1220	12/04/2020	12/31/2020	1005948	CHK	47.99	0.00	47.99
ENERGY TEXAS INC	137390886.1020	11/04/2020	12/31/2020	1005949	CHK	39.41	0.00	39.41
ENERGY TEXAS INC	137390886.1220	12/04/2020	12/31/2020	1005948	CHK	42.95	0.00	42.95
ENERGY TEXAS INC	137416772.1120	11/27/2020	12/31/2020	1005949	CHK	20.66	0.00	20.66
ENERGY TEXAS INC	137454476.1120	11/24/2020	12/31/2020	1005949	CHK	310.09	0.00	310.09
ENERGY TEXAS INC	137551016.1120	11/20/2020	12/31/2020	1005949	CHK	4512.73	0.00	4512.73
ENERGY TEXAS INC	137678645.1120	11/06/2020	12/31/2020	1005949	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	137678645.1220	12/08/2020	12/31/2020	1005948	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	137686861.1120	11/25/2020	12/31/2020	1005949	CHK	414.22	0.00	414.22
ENERGY TEXAS INC	137690202.1120	11/18/2020	12/31/2020	1005949	CHK	433.66	0.00	433.66
ENERGY TEXAS INC	137710273.1120	11/18/2020	12/31/2020	1005949	CHK	265.68	0.00	265.68
ENERGY TEXAS INC	137786554.1120	11/20/2020	12/31/2020	1005949	CHK	893.60	0.00	893.60
ENERGY TEXAS INC	137890315.1120	11/09/2020	12/31/2020	1005949	CHK	352.46	0.00	352.46
ENERGY TEXAS INC	137890315.1220	12/09/2020	12/31/2020	1005948	CHK	425.87	0.00	425.87
ENERGY TEXAS INC	137920989.1120	11/24/2020	12/31/2020	1005949	CHK	45.57	0.00	45.57
ENERGY TEXAS INC	137964177.1120	11/24/2020	12/31/2020	1005949	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	137994521.1120	11/24/2020	12/31/2020	1005949	CHK	511.72	0.00	511.72
ENERGY TEXAS INC	138023130.1120	11/12/2020	12/31/2020	1005949	CHK	18.04	0.00	18.04
ENERGY TEXAS INC	138023130.1220	12/14/2020	12/31/2020	1005948	CHK	18.13	0.00	18.13
ENERGY TEXAS INC	138031240.1020	11/05/2020	12/31/2020	1005949	CHK	18.13	0.00	18.13
ENERGY TEXAS INC	138031240.1120	12/07/2020	12/31/2020	1005948	CHK	18.33	0.00	18.33
ENERGY TEXAS INC	138090253.1120	11/25/2020	12/31/2020	1005949	CHK	109.45	0.00	109.45
ENERGY TEXAS INC	138114210.1020	11/05/2020	12/31/2020	1005949	CHK	117.09	0.00	117.09
ENERGY TEXAS INC	138114210.1120	12/07/2020	12/31/2020	1005948	CHK	129.92	0.00	129.92
ENERGY TEXAS INC	138153861.1120	11/30/2020	12/31/2020	1005949	CHK	109.35	0.00	109.35
ENERGY TEXAS INC	138242516.1120	11/27/2020	12/31/2020	1005949	CHK	18.73	0.00	18.73
ENERGY TEXAS INC	138243266.1020	11/03/2020	12/31/2020	1005949	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	138243266.1120	12/03/2020	12/31/2020	1005948	CHK	17.43	0.00	17.43

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	138250907.1120	11/25/2020	12/31/2020	1005949	CHK	174.15	0.00	174.15
ENTERGY TEXAS INC	138251129.1120	11/25/2020	12/31/2020	1005949	CHK	191.26	0.00	191.26
ENTERGY TEXAS INC	138263769.1120	11/20/2020	12/31/2020	1005949	CHK	62.08	0.00	62.08
ENTERGY TEXAS INC	138267554.1120	11/24/2020	12/31/2020	1005949	CHK	46.08	0.00	46.08
ENTERGY TEXAS INC	138268032.1120	11/24/2020	12/31/2020	1005949	CHK	1806.24	0.00	1806.24
ENTERGY TEXAS INC	138268248.1120	11/20/2020	12/31/2020	1005949	CHK	750.41	0.00	750.41
ENTERGY TEXAS INC	138272448.1120	11/20/2020	12/31/2020	1005949	CHK	1436.37	0.00	1436.37
ENTERGY TEXAS INC	138302427.1120	11/24/2020	12/31/2020	1005949	CHK	47.60	0.00	47.60
ENTERGY TEXAS INC	138314034.1120	11/24/2020	12/31/2020	1005949	CHK	31.71	0.00	31.71
ENTERGY TEXAS INC	138314273.1120	11/24/2020	12/31/2020	1005949	CHK	263.70	0.00	263.70
ENTERGY TEXAS INC	138317912.1120	11/24/2020	12/31/2020	1005949	CHK	30.46	0.00	30.46
ENTERGY TEXAS INC	138321526.1120	11/20/2020	12/31/2020	1005949	CHK	192.26	0.00	192.26
ENTERGY TEXAS INC	138441688.1120	11/19/2020	12/31/2020	1005949	CHK	559.31	0.00	559.31
ENTERGY TEXAS INC	138497474.1120	11/25/2020	12/31/2020	1005949	CHK	730.17	0.00	730.17
ENTERGY TEXAS INC	138554787.1120	11/30/2020	12/31/2020	1005949	CHK	40.53	0.00	40.53
ENTERGY TEXAS INC	138595798.1120	11/20/2020	12/31/2020	1005949	CHK	20.41	0.00	20.41
ENTERGY TEXAS INC	138596275.1120	11/20/2020	12/31/2020	1005949	CHK	18.87	0.00	18.87
ENTERGY TEXAS INC	138620828.1120	11/12/2020	12/31/2020	1005949	CHK	48.95	0.00	48.95
ENTERGY TEXAS INC	138620828.1220	12/14/2020	12/31/2020	1005948	CHK	43.74	0.00	43.74
ENTERGY TEXAS INC	138628813.1120	11/25/2020	12/31/2020	1005949	CHK	113.47	0.00	113.47
ENTERGY TEXAS INC	138709894.1120	11/12/2020	12/31/2020	1005949	CHK	229.62	0.00	229.62
ENTERGY TEXAS INC	138709894.1220	12/14/2020	12/31/2020	1005948	CHK	212.50	0.00	212.50
ENTERGY TEXAS INC	138720826.1020	11/03/2020	12/31/2020	1005949	CHK	6240.40	0.00	6240.40
ENTERGY TEXAS INC	138720826.1120	12/03/2020	12/31/2020	1005948	CHK	6187.98	0.00	6187.98
ENTERGY TEXAS INC	138739081.1120	11/12/2020	12/31/2020	1005948	CHK	4.58	0.00	4.58
ENTERGY TEXAS INC	138739081.1220	12/14/2020	12/31/2020	1005948	CHK	34.63	0.00	34.63
ENTERGY TEXAS INC	138741889.1120	11/23/2020	12/31/2020	1005949	CHK	171.99	0.00	171.99
ENTERGY TEXAS INC	138742325.1120	11/23/2020	12/31/2020	1005949	CHK	500.43	0.00	500.43
ENTERGY TEXAS INC	138745575.1120	11/23/2020	12/31/2020	1005949	CHK	63.10	0.00	63.10
ENTERGY TEXAS INC	138827944.1120	11/12/2020	12/31/2020	1005949	CHK	3658.05	0.00	3658.05
ENTERGY TEXAS INC	138827944.1220	12/14/2020	12/31/2020	1005948	CHK	3205.46	0.00	3205.46
ENTERGY TEXAS INC	138901251.1120	11/11/2020	12/31/2020	1005949	CHK	42.08	0.00	42.08
ENTERGY TEXAS INC	138901251.1220	12/11/2020	12/31/2020	1005948	CHK	42.14	0.00	42.14
ENTERGY TEXAS INC	138977392.1120	11/23/2020	12/31/2020	1005949	CHK	80.56	0.00	80.56
ENTERGY TEXAS INC	138997374.1120	11/24/2020	12/31/2020	1005949	CHK	307.40	0.00	307.40
ENTERGY TEXAS INC	139035216.1120	11/30/2020	12/31/2020	1005949	CHK	40.01	0.00	40.01
ENTERGY TEXAS INC	139055099.1120	11/12/2020	12/31/2020	1005949	CHK	54.29	0.00	54.29
ENTERGY TEXAS INC	139055099.1220	12/14/2020	12/31/2020	1005948	CHK	58.02	0.00	58.02
ENTERGY TEXAS INC	139066567.1120	11/10/2020	12/31/2020	1005949	CHK	57.29	0.00	57.29
ENTERGY TEXAS INC	139066567.1220	12/10/2020	12/31/2020	1005948	CHK	57.41	0.00	57.41
ENTERGY TEXAS INC	139162598.1120	11/09/2020	12/31/2020	1005949	CHK	69.82	0.00	69.82
ENTERGY TEXAS INC	139162598.1220	12/09/2020	12/31/2020	1005948	CHK	75.94	0.00	75.94
ENTERGY TEXAS INC	139162853.1020	10/28/2020	12/31/2020	1005948	CHK	70.27	0.00	70.27
ENTERGY TEXAS INC	139162853.1120	11/27/2020	12/31/2020	1005948	CHK	76.27	0.00	76.27
ENTERGY TEXAS INC	139163018.1120	12/07/2020	12/31/2020	1005948	CHK	19.44	0.00	19.44

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	139163018A1020	11/05/2020	12/31/2020	1005949	CHK	19.52	0.00	19.52
ENTERGY TEXAS INC	139172290.1120	11/11/2020	12/31/2020	1005949	CHK	70.37	0.00	70.37
ENTERGY TEXAS INC	139172290.1220	12/11/2020	12/31/2020	1005948	CHK	69.26	0.00	69.26
ENTERGY TEXAS INC	139201396.1120	11/19/2020	12/31/2020	1005949	CHK	10635.85	0.00	10635.85
ENTERGY TEXAS INC	139203731.1120	11/19/2020	12/31/2020	1005948	CHK	1050.69	0.00	1050.69
ENTERGY TEXAS INC	139214456.1120	11/30/2020	12/31/2020	1005949	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	139217657.1120	11/30/2020	12/31/2020	1005949	CHK	18.63	0.00	18.63
ENTERGY TEXAS INC	139328280.1120	11/27/2020	12/31/2020	1005949	CHK	1043.69	0.00	1043.69
ENTERGY TEXAS INC	139333413.1120	11/23/2020	12/31/2020	1005949	CHK	21.48	0.00	21.48
ENTERGY TEXAS INC	139384697.1120	11/11/2020	12/31/2020	1005949	CHK	64.65	0.00	64.65
ENTERGY TEXAS INC	139384697.1220	12/11/2020	12/31/2020	1005948	CHK	69.56	0.00	69.56
ENTERGY TEXAS INC	139483572.1120	11/18/2020	12/31/2020	1005949	CHK	43.19	0.00	43.19
ENTERGY TEXAS INC	139590871.1120	11/27/2020	12/31/2020	1005949	CHK	77.01	0.00	77.01
ENTERGY TEXAS INC	139607410.1120	11/20/2020	12/31/2020	1005949	CHK	40.62	0.00	40.62
ENTERGY TEXAS INC	139649628.1120	11/24/2020	12/31/2020	1005949	CHK	830.62	0.00	830.62
ENTERGY TEXAS INC	139809412.1020	11/05/2020	12/31/2020	1005949	CHK	73.51	0.00	73.51
ENTERGY TEXAS INC	139809412.1120	12/07/2020	12/31/2020	1005948	CHK	74.33	0.00	74.33
ENTERGY TEXAS INC	139888267.1020	11/03/2020	12/31/2020	1005949	CHK	46.62	0.00	46.62
ENTERGY TEXAS INC	139888267.1120	12/03/2020	12/31/2020	1005948	CHK	70.48	0.00	70.48
ENTERGY TEXAS INC	139906879.1120	11/19/2020	12/31/2020	1005948	CHK	1444.11	0.00	1444.11
ENTERGY TEXAS INC	139931950.1120	11/05/2020	12/31/2020	1005949	CHK	119.36	0.00	119.36
ENTERGY TEXAS INC	139931950.1220	12/07/2020	12/31/2020	1005948	CHK	120.13	0.00	120.13
ENTERGY TEXAS INC	140039959.1120	11/18/2020	12/31/2020	1005949	CHK	24.93	0.00	24.93
ENTERGY TEXAS INC	140110933.1120	11/09/2020	12/31/2020	1005949	CHK	1368.10	0.00	1368.10
ENTERGY TEXAS INC	140110933.1220	12/09/2020	12/31/2020	1005948	CHK	1461.54	0.00	1461.54
ENTERGY TEXAS INC	140143785.1120	11/27/2020	12/31/2020	1005948	CHK	344.19	0.00	344.19
ENTERGY TEXAS INC	140229568.1120	11/30/2020	12/31/2020	1005949	CHK	53.89	0.00	53.89
ENTERGY TEXAS INC	140229931.1120	12/01/2020	12/31/2020	1005949	CHK	53.18	0.00	53.18
ENTERGY TEXAS INC	140230095.1020	11/03/2020	12/31/2020	1005949	CHK	52.73	0.00	52.73
ENTERGY TEXAS INC	140230095.1120	12/08/2020	12/31/2020	1005948	CHK	54.19	0.00	54.19
ENTERGY TEXAS INC	140230244.1120	11/18/2020	12/31/2020	1005949	CHK	64.17	0.00	64.17
ENTERGY TEXAS INC	140233644.1120	11/23/2020	12/31/2020	1005949	CHK	59.64	0.00	59.64
ENTERGY TEXAS INC	140234147.1020	11/03/2020	12/31/2020	1005949	CHK	59.23	0.00	59.23
ENTERGY TEXAS INC	140234147.1120	12/03/2020	12/31/2020	1005948	CHK	60.66	0.00	60.66
ENTERGY TEXAS INC	140285370.1120	11/19/2020	12/31/2020	1005949	CHK	45.57	0.00	45.57
ENTERGY TEXAS INC	140369117.1120	11/09/2020	12/31/2020	1005949	CHK	107.74	0.00	107.74
ENTERGY TEXAS INC	140369117.1220	12/09/2020	12/31/2020	1005948	CHK	234.95	0.00	234.95
ENTERGY TEXAS INC	140424581.1120	11/24/2020	12/31/2020	1005949	CHK	98.31	0.00	98.31
ENTERGY TEXAS INC	140450610.1120	11/25/2020	12/31/2020	1005948	CHK	43.15	0.00	43.15
ENTERGY TEXAS INC	140601923.1020	11/03/2020	12/31/2020	1005948	CHK	59.41	0.00	59.41
ENTERGY TEXAS INC	140601923.1120	12/03/2020	12/31/2020	1005948	CHK	60.86	0.00	60.86
ENTERGY TEXAS INC	140602178.1120	11/13/2020	12/31/2020	1005948	CHK	46.56	0.00	46.56
ENTERGY TEXAS INC	140602178.1220	12/15/2020	12/31/2020	1005948	CHK	49.22	0.00	49.22
ENTERGY TEXAS INC	140602368.1120	12/01/2020	12/31/2020	1005948	CHK	57.73	0.00	57.73
ENTERGY TEXAS INC	140627050.1120	11/12/2020	12/31/2020	1005949	CHK	43.50	0.00	43.50

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
ENERGY TEXAS INC	140627050.1220	12/14/2020	12/31/2020	1005948	CHK	46.19	0.00	46.19
ENERGY TEXAS INC	140703745.1120	11/16/2020	12/31/2020	1005948	CHK	48.49	0.00	48.49
ENERGY TEXAS INC	140722687.1120	11/12/2020	12/31/2020	1005949	CHK	703.24	0.00	703.24
ENERGY TEXAS INC	140722687.1220	12/14/2020	12/31/2020	1005948	CHK	748.75	0.00	748.75
ENERGY TEXAS INC	140733551.1120	12/01/2020	12/31/2020	1005948	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	140772716.1020	11/03/2020	12/31/2020	1005948	CHK	64.75	0.00	64.75
ENERGY TEXAS INC	140772716.1120	12/03/2020	12/31/2020	1005948	CHK	66.73	0.00	66.73
ENERGY TEXAS INC	140799933.1020	11/05/2020	12/31/2020	1005948	CHK	61.46	0.00	61.46
ENERGY TEXAS INC	140799933.1120	12/07/2020	12/31/2020	1005948	CHK	64.39	0.00	64.39
ENERGY TEXAS INC	140807173.1120	11/30/2020	12/31/2020	1005948	CHK	67.35	0.00	67.35
ENERGY TEXAS INC	140937996.1120	11/30/2020	12/31/2020	1005948	CHK	75.12	0.00	75.12
ENERGY TEXAS INC	140954959.1120	11/19/2020	12/31/2020	1005948	CHK	8728.02	0.00	8728.02
ENERGY TEXAS INC	140970872.1120	11/27/2020	12/31/2020	1005948	CHK	1308.48	0.00	1308.48
ENERGY TEXAS INC	141022608.1120	11/20/2020	12/31/2020	1005948	CHK	23.47	0.00	23.47
ENERGY TEXAS INC	141069229.1020	10/13/2020	12/31/2020	1005948	CHK	834.97	0.00	834.97
ENERGY TEXAS INC	141069229.1120	11/12/2020	12/31/2020	1005948	CHK	782.78	0.00	782.78
ENERGY TEXAS INC	141069229.1220	12/14/2020	12/31/2020	1005948	CHK	709.30	0.00	709.30
ENERGY TEXAS INC	141237990.1120	11/25/2020	12/31/2020	1005948	CHK	18.78	0.00	18.78
ENERGY TEXAS INC	141250035.1120	12/02/2020	12/31/2020	1005948	CHK	476.23	0.00	476.23
ENERGY TEXAS INC	141338970.1020	11/03/2020	12/31/2020	1005948	CHK	2878.99	0.00	2878.99
ENERGY TEXAS INC	141338970.1120	12/03/2020	12/31/2020	1005948	CHK	2242.60	0.00	2242.60
ENERGY TEXAS INC	141394114.1120	12/02/2020	12/31/2020	1005949	CHK	62.68	0.00	62.68
ENERGY TEXAS INC	141483313.1120	11/24/2020	12/31/2020	1005948	CHK	1058.62	0.00	1058.62
ENERGY TEXAS INC	141616888.1020	11/05/2020	12/31/2020	1005948	CHK	49.35	0.00	49.35
ENERGY TEXAS INC	141616888.1120	12/07/2020	12/31/2020	1005948	CHK	53.36	0.00	53.36
ENERGY TEXAS INC	141644518.1120	11/16/2020	12/31/2020	1005948	CHK	1883.43	0.00	1883.43
ENERGY TEXAS INC	141649640.1020	11/04/2020	12/31/2020	1005948	CHK	42.82	0.00	42.82
ENERGY TEXAS INC	141649640.1120	12/04/2020	12/31/2020	1005948	CHK	45.59	0.00	45.59
ENERGY TEXAS INC	141694430.1120	11/27/2020	12/31/2020	1005948	CHK	1276.67	0.00	1276.67
ENERGY TEXAS INC	141697656.1120	11/27/2020	12/31/2020	1005948	CHK	1721.93	0.00	1721.93
ENERGY TEXAS INC	141701375.1120	11/09/2020	12/31/2020	1005948	CHK	1374.28	0.00	1374.28
ENERGY TEXAS INC	141701375.1220	12/09/2020	12/31/2020	1005948	CHK	1157.06	0.00	1157.06
ENERGY TEXAS INC	141769760.1120	11/20/2020	12/31/2020	1005948	CHK	115.76	0.00	115.76
ENERGY TEXAS INC	141771873.1120	11/24/2020	12/31/2020	1005948	CHK	820.12	0.00	820.12
ENERGY TEXAS INC	141772053.1120	11/24/2020	12/31/2020	1005948	CHK	3390.61	0.00	3390.61
ENERGY TEXAS INC	141941278.1120	11/12/2020	12/31/2020	1005949	CHK	287.18	0.00	287.18
ENERGY TEXAS INC	141941278.1220	12/14/2020	12/31/2020	1005948	CHK	293.09	0.00	293.09
ENERGY TEXAS INC	141964114.1120	11/24/2020	12/31/2020	1005948	CHK	105.29	0.00	105.29
ENERGY TEXAS INC	142036128.1120	11/25/2020	12/31/2020	1005948	CHK	51.97	0.00	51.97
ENERGY TEXAS INC	142039684.1120	11/27/2020	12/31/2020	1005948	CHK	77.47	0.00	77.47
ENERGY TEXAS INC	142039916.1120	11/27/2020	12/31/2020	1005948	CHK	451.62	0.00	451.62
ENERGY TEXAS INC	142040245.1120	11/27/2020	12/31/2020	1005948	CHK	512.71	0.00	512.71
ENERGY TEXAS INC	142040468.1020	11/03/2020	12/31/2020	1005948	CHK	18.94	0.00	18.94
ENERGY TEXAS INC	142044197.1120	11/19/2020	12/31/2020	1005948	CHK	4332.21	0.00	4332.21
ENERGY TEXAS INC	142063932.1120	12/01/2020	12/31/2020	1005948	CHK	53.77	0.00	53.77

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	142250836.1120	12/02/2020	12/31/2020	1005949	CHK	46.37	0.00	46.37
ENTERGY TEXAS INC	142254374.1120	11/19/2020	12/31/2020	1005948	CHK	46.25	0.00	46.25
ENTERGY TEXAS INC	142294636.1120	11/24/2020	12/31/2020	1005948	CHK	714.72	0.00	714.72
ENTERGY TEXAS INC	142306273.1120	11/24/2020	12/31/2020	1005949	CHK	438.99	0.00	438.99
ENTERGY TEXAS INC	142689041.1120	11/24/2020	12/31/2020	1005948	CHK	3040.20	0.00	3040.20
ENTERGY TEXAS INC	142780428.1120	11/20/2020	12/31/2020	1005948	CHK	88.16	0.00	88.16
ENTERGY TEXAS INC	142788983.1120	11/24/2020	12/31/2020	1005948	CHK	315.57	0.00	315.57
ENTERGY TEXAS INC	142913441.1120	11/24/2020	12/31/2020	1005948	CHK	454.21	0.00	454.21
ENTERGY TEXAS INC	142949635.1020	11/03/2020	12/31/2020	1005948	CHK	113.88	0.00	113.88
ENTERGY TEXAS INC	142949635.1120	12/03/2020	12/31/2020	1005948	CHK	113.22	0.00	113.22
ENTERGY TEXAS INC	142949775.1120	12/01/2020	12/31/2020	1005948	CHK	68.66	0.00	68.66
ENTERGY TEXAS INC	142949858.1020	11/04/2020	12/31/2020	1005948	CHK	60.37	0.00	60.37
ENTERGY TEXAS INC	142949858.1220	12/04/2020	12/31/2020	1005948	CHK	71.19	0.00	71.19
ENTERGY TEXAS INC	143378081.1120	11/11/2020	12/31/2020	1005948	CHK	47.57	0.00	47.57
ENTERGY TEXAS INC	143378081.1220	12/11/2020	12/31/2020	1005948	CHK	49.01	0.00	49.01
ENTERGY TEXAS INC	143745271.1120	11/24/2020	12/31/2020	1005948	CHK	192.35	0.00	192.35
ENTERGY TEXAS INC	143812162.1120	11/18/2020	12/31/2020	1005948	CHK	567.75	0.00	567.75
ENTERGY TEXAS INC	143851236.1020	11/03/2020	12/31/2020	1005948	CHK	83.22	0.00	83.22
ENTERGY TEXAS INC	143851236.1120	12/03/2020	12/31/2020	1005948	CHK	80.61	0.00	80.61
ENTERGY TEXAS INC	143912020.1120	11/19/2020	12/31/2020	1005948	CHK	90.59	0.00	90.59
ENTERGY TEXAS INC	144057403.1120	11/24/2020	12/31/2020	1005948	CHK	62.39	0.00	62.39
ENTERGY TEXAS INC	144057510.1120	11/24/2020	12/31/2020	1005948	CHK	2870.74	0.00	2870.74
ENTERGY TEXAS INC	146006069.1120	11/24/2020	12/31/2020	1005948	CHK	130.52	0.00	130.52
ENTERGY TEXAS INC	150163822.1120	11/30/2020	12/31/2020	1005948	CHK	448.65	0.00	448.65
ENTERGY TEXAS INC	151982303.1120	11/25/2020	12/31/2020	1005948	CHK	144.08	0.00	144.08
ENTERGY TEXAS INC	154571228.1120	11/20/2020	12/31/2020	1005948	CHK	21.21	0.00	21.21
ENTERGY TEXAS INC	158084681.1120	11/30/2020	12/31/2020	1005948	CHK	66.73	0.00	66.73
ENTERGY TEXAS INC	160286209.1120	11/09/2020	12/31/2020	1005948	CHK	19.05	0.00	19.05
ENTERGY TEXAS INC	160286209.1220	12/09/2020	12/31/2020	1005948	CHK	19.38	0.00	19.38
ENTERGY TEXAS INC	163504038.1020	11/04/2020	12/31/2020	1005948	CHK	52.93	0.00	52.93
ENTERGY TEXAS INC	163504038.1220	12/04/2020	12/31/2020	1005948	CHK	60.66	0.00	60.66
ENTERGY TEXAS INC	163637903.1120	11/19/2020	12/31/2020	1005948	CHK	78.89	0.00	78.89
ENTERGY TEXAS INC	164948572.1120	11/11/2020	12/31/2020	1005948	CHK	48.37	0.00	48.37
ENTERGY TEXAS INC	164948572.1220	12/11/2020	12/31/2020	1005948	CHK	47.10	0.00	47.10
ENTERGY TEXAS INC	168264547.1120	11/12/2020	12/31/2020	1005948	CHK	532.46	0.00	532.46
ENTERGY TEXAS INC	168264547.1220	12/09/2020	12/31/2020	1005948	CHK	579.49	0.00	579.49
ENTERGY TEXAS INC	169111028.1120	11/24/2020	12/31/2020	1005948	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	169216793.1120	12/02/2020	12/31/2020	1005948	CHK	713.81	0.00	713.81
ENTERGY TEXAS INC	169854163.1020	10/29/2020	12/31/2020	1005948	CHK	26.48	0.00	26.48
ENTERGY TEXAS INC	169854163.1120	11/30/2020	12/31/2020	1005948	CHK	35.54	0.00	35.54
ENTERGY TEXAS INC	169911161.1120	11/24/2020	12/31/2020	1005948	CHK	1041.01	0.00	1041.01
ENTERGY TEXAS INC	169911245.1120	12/02/2020	12/31/2020	1005949	CHK	58.93	0.00	58.93
ENTERGY TEXAS INC	171077845.1120	11/24/2020	12/31/2020	1005948	CHK	221.59	0.00	221.59
ENTERGY TEXAS INC	172023178.1120	11/11/2020	12/31/2020	1005949	CHK	52.20	0.00	52.20
ENTERGY TEXAS INC	172023178.1220	12/11/2020	12/31/2020	1005948	CHK	52.07	0.00	52.07

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	433867	11/19/2020	12/31/2020	1005966	CHK	999.11	0.00	999.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	438191	11/19/2020	12/31/2020	1005966	CHK	4021.09	0.00	4021.09
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1120	11/24/2020	12/31/2020	1005950	CHK	362.50	0.00	362.50
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1120	11/24/2020	12/31/2020	1005950	CHK	317.00	0.00	317.00
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.1120	11/24/2020	12/31/2020	1005951	CHK	55.13	0.00	55.13
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.1120	11/24/2020	12/31/2020	1005951	CHK	160.75	0.00	160.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.1120	11/24/2020	12/31/2020	1005952	CHK	567.09	0.00	567.09
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.1120	11/24/2020	12/31/2020	1005952	CHK	103.84	0.00	103.84
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.1120	11/24/2020	12/31/2020	1005951	CHK	276.48	0.00	276.48
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1120	11/24/2020	12/31/2020	1005952	CHK	44.53	0.00	44.53
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1120	11/24/2020	12/31/2020	1005951	CHK	103.12	0.00	103.12
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1120	11/24/2020	12/31/2020	1005951	CHK	93.88	0.00	93.88
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8	19908-1080313701.1120	12/01/2020	12/31/2020	1005955	CHK	112.24	0.00	112.24
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 94	3000115786.1020	10/31/2020	12/31/2020	1005956	CHK	461.58	0.00	461.58
MONTGOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGENCY	10-0220-02.1020	10/24/2020	12/31/2020	1005972	CHK	51.05	0.00	51.05
MONTGOMERY COUNTY UTILITY DISTRICT MUD #39 dba THE WOODLANDS WATER AGENCY	10-0220-02.1120	11/24/2020	12/31/2020	1005972	CHK	114.16	0.00	114.16
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-0280-00.1120	11/24/2020	12/31/2020	1005954	CHK	1536.60	0.00	1536.60
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2509-01.1120	11/24/2020	12/31/2020	1005954	CHK	137.71	0.00	137.71
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2510-01.1120	11/24/2020	12/31/2020	1005954	CHK	224.03	0.00	224.03
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1120	12/03/2020	12/31/2020	1005953	CHK	896.30	0.00	896.30
MONTGOMERY, CITY OF	01-5880-00.1120	11/23/2020	12/31/2020	1005957	CHK	231.16	0.00	231.16
MONTGOMERY, CITY OF	01-8790-00.1120	11/23/2020	12/31/2020	1005957	CHK	423.00	0.00	423.00
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.1120	11/30/2020	12/31/2020	1005958	CHK	362.12	0.00	362.12
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.1120	11/30/2020	12/31/2020	1005958	CHK	61.52	0.00	61.52
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.1120	11/30/2020	12/31/2020	1005958	CHK	2287.96	0.00	2287.96
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.1120	11/30/2020	12/31/2020	1005958	CHK	32.65	0.00	32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.1120	11/30/2020	12/31/2020	1005958	CHK	116.76	0.00	116.76
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.1120	11/30/2020	12/31/2020	1005958	CHK	29.39	0.00	29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.1120	11/30/2020	12/31/2020	1005958	CHK	44.19	0.00	44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.1120	11/30/2020	12/31/2020	1005958	CHK	21.84	0.00	21.84
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.1120	11/30/2020	12/31/2020	1005958	CHK	324.38	0.00	324.38
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.1120	11/30/2020	12/31/2020	1005958	CHK	88.64	0.00	88.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.1120	11/30/2020	12/31/2020	1005958	CHK	44.19	0.00	44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.1120	11/30/2020	12/31/2020	1005958	CHK	218.47	0.00	218.47
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.1120	11/30/2020	12/31/2020	1005958	CHK	79.60	0.00	79.60
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.1120	11/30/2020	12/31/2020	1005958	CHK	295.81	0.00	295.81
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.1120	11/30/2020	12/31/2020	1005958	CHK	29.39	0.00	29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.1120	11/30/2020	12/31/2020	1005958	CHK	18.58	0.00	18.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.1120	11/12/2020	12/31/2020	1005959	CHK	17.15	0.00	17.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.1120	11/12/2020	12/31/2020	1005959	CHK	20.37	0.00	20.37

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.1120	11/16/2020	12/31/2020	1005960	CHK	1212.10	0.00	1212.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.1020	11/02/2020	12/31/2020	1005960	CHK	8.15	0.00	8.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	105765416.1220	12/04/2020	12/31/2020	1005959	CHK	8.17	0.00	8.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.1120	12/03/2020	12/31/2020	1005959	CHK	640.65	0.00	640.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.1020	10/30/2020	12/31/2020	1005960	CHK	143.85	0.00	143.85
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.1120	11/30/2020	12/31/2020	1005959	CHK	244.70	0.00	244.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.1020	11/02/2020	12/31/2020	1005959	CHK	23.23	0.00	23.23
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.1120	12/03/2020	12/31/2020	1005959	CHK	26.28	0.00	26.28
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.1120	11/30/2020	12/31/2020	1005960	CHK	167.96	0.00	167.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.1020	11/02/2020	12/31/2020	1005959	CHK	54.74	0.00	54.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.1120	12/21/2020	12/31/2020	1005959	CHK	50.27	0.00	50.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.1020	10/30/2020	12/31/2020	1005960	CHK	149.53	0.00	149.53
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.1120	11/30/2020	12/31/2020	1005959	CHK	181.99	0.00	181.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.1020	10/30/2020	12/31/2020	1005960	CHK	626.47	0.00	626.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.1120	11/30/2020	12/31/2020	1005959	CHK	672.54	0.00	672.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.1120	11/30/2020	12/31/2020	1005960	CHK	0.00	0.00	0.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.1120	11/30/2020	12/31/2020	1005960	CHK	37.43	0.00	37.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.1020	11/02/2020	12/31/2020	1005959	CHK	910.08	0.00	910.08
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.1120	12/03/2020	12/31/2020	1005959	CHK	892.01	0.00	892.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.1120	12/03/2020	12/31/2020	1005959	CHK	1817.80	0.00	1817.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.1120	11/30/2020	12/31/2020	1005960	CHK	34.18	0.00	34.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.1120	11/23/2020	12/31/2020	1005960	CHK	1271.37	0.00	1271.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.1120	11/30/2020	12/31/2020	1005960	CHK	42.98	0.00	42.98
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.1020	10/30/2020	12/31/2020	1005960	CHK	219.47	0.00	219.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.1120	11/30/2020	12/31/2020	1005959	CHK	142.17	0.00	142.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.1120	11/20/2020	12/31/2020	1005959	CHK	4.59	0.00	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.1120	11/30/2020	12/31/2020	1005960	CHK	33.31	0.00	33.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.1120	11/30/2020	12/31/2020	1005960	CHK	1299.51	0.00	1299.51
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.1120	11/02/2020	12/31/2020	1005960	CHK	16.20	0.00	16.20
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.1220	12/07/2020	12/31/2020	1005959	CHK	18.47	0.00	18.47
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.1120	11/02/2020	12/31/2020	1005960	CHK	105.82	0.00	105.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.1220	12/07/2020	12/31/2020	1005959	CHK	105.77	0.00	105.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.1120	11/30/2020	12/31/2020	1005960	CHK	102.10	0.00	102.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.1120	11/30/2020	12/31/2020	1005960	CHK	3643.43	0.00	3643.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.1120	11/30/2020	12/31/2020	1005960	CHK	84.11	0.00	84.11
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.1120	11/30/2020	12/31/2020	1005960	CHK	28.82	0.00	28.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.1120	11/30/2020	12/31/2020	1005960	CHK	43.69	0.00	43.69
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.1120	11/30/2020	12/31/2020	1005960	CHK	87.21	0.00	87.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.1120	11/30/2020	12/31/2020	1005960	CHK	5.64	0.00	5.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.1120	11/23/2020	12/31/2020	1005960	CHK	35.80	0.00	35.80
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.1120	11/23/2020	12/31/2020	1005960	CHK	33.95	0.00	33.95
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.1020	11/02/2020	12/31/2020	1005959	CHK	18.22	0.00	18.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.1120	12/03/2020	12/31/2020	1005959	CHK	30.03	0.00	30.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.1020	11/02/2020	12/31/2020	1005959	CHK	240.55	0.00	240.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.1120	12/03/2020	12/31/2020	1005959	CHK	256.78	0.00	256.78



Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.1020	11/02/2020	12/31/2020	1005960	CHK	16.72	0.00	16.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.1120	11/30/2020	12/31/2020	1005959	CHK	16.77	0.00	16.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.1020	11/02/2020	12/31/2020	1005959	CHK	1832.82	0.00	1832.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.1120	12/03/2020	12/31/2020	1005959	CHK	2072.06	0.00	2072.06
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.1120	11/30/2020	12/31/2020	1005960	CHK	35.92	0.00	35.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.1120	11/23/2020	12/31/2020	1005960	CHK	32.70	0.00	32.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.1020	10/29/2020	12/31/2020	1005960	CHK	35.19	0.00	35.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.1120	11/30/2020	12/31/2020	1005959	CHK	33.73	0.00	33.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926821-7.1120	11/23/2020	12/31/2020	1005960	CHK	37.37	0.00	37.37
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.1120	11/23/2020	12/31/2020	1005960	CHK	36.24	0.00	36.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.1120	11/23/2020	12/31/2020	1005960	CHK	38.29	0.00	38.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.1120	11/23/2020	12/31/2020	1005960	CHK	35.78	0.00	35.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.1020	10/30/2020	12/31/2020	1005960	CHK	30.87	0.00	30.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.1120	11/30/2020	12/31/2020	1005959	CHK	31.60	0.00	31.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.1120	11/23/2020	12/31/2020	1005960	CHK	31.38	0.00	31.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.1020	10/29/2020	12/31/2020	1005960	CHK	32.78	0.00	32.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.1120	11/30/2020	12/31/2020	1005959	CHK	31.60	0.00	31.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.1020	11/02/2020	12/31/2020	1005959	CHK	692.31	0.00	692.31
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.1120A	11/30/2020	12/31/2020	1005959	CHK	559.66	0.00	559.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.1120	11/23/2020	12/31/2020	1005960	CHK	34.42	0.00	34.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.1120	11/30/2020	12/31/2020	1005960	CHK	9.59	0.00	9.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.1120	11/23/2020	12/31/2020	1005960	CHK	19.00	0.00	19.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.1120	11/23/2020	12/31/2020	1005960	CHK	38.73	0.00	38.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.1120	11/30/2020	12/31/2020	1005960	CHK	29.29	0.00	29.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.1120	11/23/2020	12/31/2020	1005960	CHK	42.94	0.00	42.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.1120	12/07/2020	12/31/2020	1005959	CHK	355.89	0.00	355.89
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.1120	11/30/2020	12/31/2020	1005960	CHK	96.00	0.00	96.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.1120	11/30/2020	12/31/2020	1005959	CHK	118.39	0.00	118.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.1120	11/23/2020	12/31/2020	1005959	CHK	29.42	0.00	29.42
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.1120	12/04/2020	12/31/2020	1005959	CHK	297.82	0.00	297.82
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.1120	12/07/2020	12/31/2020	1005959	CHK	353.84	0.00	353.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.1120	11/23/2020	12/31/2020	1005960	CHK	40.65	0.00	40.65
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.1120	12/04/2020	12/31/2020	1005959	CHK	386.66	0.00	386.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.1220	12/04/2020	12/31/2020	1005959	CHK	387.09	0.00	387.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.1120	12/04/2020	12/31/2020	1005959	CHK	196.92	0.00	196.92
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.1120	12/04/2020	12/31/2020	1005959	CHK	14.29	0.00	14.29
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.1120	12/04/2020	12/31/2020	1005959	CHK	15.91	0.00	15.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.1120	12/04/2020	12/31/2020	1005959	CHK	12.39	0.00	12.39
OAK RIDGE NORTH, CITY OF	13-11110-00.1120	11/20/2020	12/31/2020	1005961	CHK	71.22	0.00	71.22
OLD TAMINA WATER SUPPLY CORPORATION	147.1120	11/24/2020	12/31/2020	1005962	CHK	62.55	0.00	62.55
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1120	11/10/2020	12/31/2020	1005963	CHK	56.76	0.00	56.76
QUADVEST LP	9102-00A1120	12/10/2020	12/31/2020	1005964	CHK	589.87	0.00	589.87
QUADVEST LP	9219-00A1120	12/10/2020	12/31/2020	1005964	CHK	1067.96	0.00	1067.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.1120	11/20/2020	12/31/2020	1005965	CHK	34.77	0.00	34.77
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.1120	11/20/2020	12/31/2020	1005965	CHK	71.80	0.00	71.80

Vendor Name	Payables Invoice#:	Payables Invoice Date:	Check Date:	Check Number	Bank Transaction	Payment Amount:	Discount Amount:	Net Payment Amount:
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.1120	11/20/2020	12/31/2020	1005965	CHK	46.25	0.00	46.25
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.1120	11/22/2020	12/31/2020	1005891	CHK	32.14	0.00	32.14
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.1120	11/11/2020	12/31/2020	1005889	CHK	1526.73	0.00	1526.73
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.1120	11/13/2020	12/31/2020	1005889	CHK	447.10	0.00	447.10
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.1120	11/13/2020	12/31/2020	1005889	CHK	618.56	0.00	618.56
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.1120	11/13/2020	12/31/2020	1005889	CHK	754.82	0.00	754.82
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.1120	11/13/2020	12/31/2020	1005888	CHK	309.58	0.00	309.58
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.1120	11/13/2020	12/31/2020	1005888	CHK	38.05	0.00	38.05
SOUTHWESTERN BELL TELEPHONE COMPANY	28125998056249.1120	11/13/2020	12/31/2020	1005889	CHK	651.21	0.00	651.21
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.1120	11/23/2020	12/31/2020	1005889	CHK	309.28	0.00	309.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28129233257026.1120	11/23/2020	12/31/2020	1005888	CHK	337.11	0.00	337.11
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.1120	11/17/2020	12/31/2020	1005889	CHK	1420.59	0.00	1420.59
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.1120	11/17/2020	12/31/2020	1005889	CHK	1620.60	0.00	1620.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.1120	11/13/2020	12/31/2020	1005888	CHK	31.66	0.00	31.66
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.1120	11/13/2020	12/31/2020	1005888	CHK	309.28	0.00	309.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.1120	11/13/2020	12/31/2020	1005889	CHK	306.49	0.00	306.49
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442009288.1020	10/27/2020	12/31/2020	1005889	CHK	2028.09	0.00	2028.09
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442009288.1120	11/27/2020	12/31/2020	1005889	CHK	2015.32	0.00	2015.32
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.1120	11/23/2020	12/31/2020	1005889	CHK	1334.32	0.00	1334.32
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.1120	11/23/2020	12/31/2020	1005889	CHK	877.64	0.00	877.64
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.1120	11/23/2020	12/31/2020	1005889	CHK	374.21	0.00	374.21
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.1020	10/23/2020	12/31/2020	1005888	CHK	347.43	0.00	347.43
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.1120	11/23/2020	12/31/2020	1005888	CHK	346.38	0.00	346.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.1120	11/23/2020	12/31/2020	1005888	CHK	366.38	0.00	366.38
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.1020	10/27/2020	12/31/2020	1005889	CHK	621.06	0.00	621.06
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.1120	11/27/2020	12/31/2020	1005889	CHK	618.56	0.00	618.56
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.1020	10/27/2020	12/31/2020	1005888	CHK	310.53	0.00	310.53
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.1120	11/27/2020	12/31/2020	1005888	CHK	309.28	0.00	309.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.1020	10/27/2020	12/31/2020	1005889	CHK	306.28	0.00	306.28
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.1120	11/27/2020	12/31/2020	1005889	CHK	305.30	0.00	305.30
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.1120	11/11/2020	12/31/2020	1005888	CHK	185.76	0.00	185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.1120	11/21/2020	12/31/2020	1005888	CHK	305.30	0.00	305.30
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.1120	11/21/2020	12/31/2020	1005889	CHK	305.30	0.00	305.30
SOUTHWESTERN BELL TELEPHONE COMPANY	28168931335882.1120	11/23/2020	12/31/2020	1005888	CHK	309.60	0.00	309.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.1120	11/23/2020	12/31/2020	1005889	CHK	618.56	0.00	618.56
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.1120	11/23/2020	12/31/2020	1005889	CHK	311.71	0.00	311.71
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.1120	11/15/2020	12/31/2020	1005888	CHK	124.10	0.00	124.10
SOUTHWESTERN BELL TELEPHONE COMPANY	815777936.1120	11/10/2020	12/31/2020	1005888	CHK	661.12	0.00	661.12
SOUTHWESTERN BELL TELEPHONE COMPANY	815777936.1220	12/04/2020	12/31/2020	1005888	CHK	1185.33	0.00	1185.33
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.1120	11/10/2020	12/31/2020	1005890	CHK	510.81	0.00	510.81
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.1120	11/10/2020	12/31/2020	1005890	CHK	406.36	0.00	406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.1120	11/07/2020	12/31/2020	1005888	CHK	42.65	0.00	42.65
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.1220	12/07/2020	12/31/2020	1005888	CHK	43.87	0.00	43.87
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.1120	11/07/2020	12/31/2020	1005888	CHK	41.80	0.00	41.80
SOUTHWESTERN BELL TELEPHONE COMPANY	83293421938086.1220	12/07/2020	12/31/2020	1005888	CHK	41.80	0.00	41.80



#2 8C1  
JAN 26 2021

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 01/26/2021

**SUBJECT:** Consider and approve the Monthly Treasurer Report for December 2020, including:

1. Monthly Statement of Balances for December 2020
2. Monthly Investment Report for December 2020
3. MCTRA Investment Report for December 2020
4. Interest Summary Report for December 2020
5. Debt Report (Reported and Maintained by the Auditor's Office)
6. Check Register for December 2020
7. Manual Check Runs for December 2020

---

---

**Attachments**

Treasurer Monthly Report for December 2020.

---

---