



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
NOVEMBER 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 15th day of December 2020.


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 15th day of December 2020, 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 **\$402,461,334.90**.

WITNESS OUR HANDS, OFFICIALLY, THIS _____ DAY DEC 15 2020, 20_____.

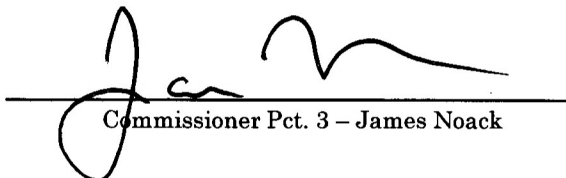

County Judge, Mark Keough

ABSENT

Commissioner Pct. 1 - Mike Meador


Commissioner Pct. 2 - Charlie Riley

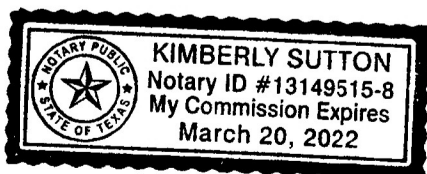
ABSENT

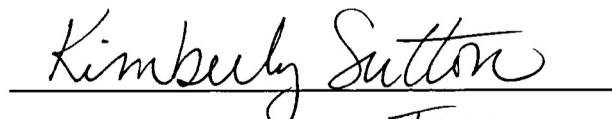

Commissioner Pct. 3 - James Noack

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 15 day of December 2020.

(Affix Notary Seal)




NOTARY PUBLIC STATE OF Texas
My commission expires: 3/20/2022



MONTGOMERY COUNTY TREASURER

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STATEMENT OF BALANCES

For the period of November 1 through November 30, 2020

Fund: Fund Name:		Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 68,571,608.16	\$ 5,720,762.84	\$ 20,300.68	\$ 13,001.72	\$ 74,299,669.96	\$ 0.00	\$ 74,299,669.96
100	General Disbursement		\$ 84,708,759.84	\$ 25,990,241.49	\$ 23,114.09	\$ 78,651,201.86	\$ 32,070,913.56	\$ 85,947,633.08	\$ 118,018,546.64
100	Payroll		\$ 51,454.60	\$ 11,603,500.73	\$ 138.34	\$ 11,605,012.45	\$ 50,081.22	\$ 0.00	\$ 50,081.22
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,138.08	\$ 11,138.08
100	Animal Shelter - CC		\$ 54,269.22	\$ 25,204.00	\$ 12.75	\$ 54,271.22	\$ 25,214.75	\$ 0.00	\$ 25,214.75
100	Convention Center - CC		\$ 10,637.74	\$ 5,882.50	\$ 2.31	\$ 10,637.74	\$ 5,884.81	\$ 0.00	\$ 5,884.81
100	District Attorney - CC		\$ 5,300.00	\$ 1,300.00	\$ 0.00	\$ 5,300.00	\$ 1,300.00	\$ 0.00	\$ 1,300.00
100	Fire Marshal - CC		\$ 44,330.31	\$ 18,227.00	\$ 10.20	\$ 44,330.31	\$ 18,237.20	\$ 0.00	\$ 18,237.20
100	Forensics - CC		\$ 202.46	\$ 16.00	\$ 0.06	\$ 0.00	\$ 218.52	\$ 0.00	\$ 218.52
100	Permitting - CC		\$ 51,235.54	\$ 16,420.00	\$ 10.90	\$ 51,235.54	\$ 16,430.90	\$ 0.00	\$ 16,430.90
100	General Investments Account		\$ 3,388,492.64	\$ 0.00	\$ 972.11	\$ 0.00	\$ 3,389,464.75	\$ 0.00	\$ 3,389,464.75
100	Jury		\$ 61,426.12	\$ 10.14	\$ 17.88	\$ 9,040.00	\$ 52,414.14	\$ 0.00	\$ 52,414.14
100	Sheriff-Alarm Permits CC		\$ 98,174.80	\$ 63,555.00	\$ 36.33	\$ 8,135.00	\$ 153,631.13	\$ 0.00	\$ 153,631.13
100	Total 110		\$ 157,045,891.43	\$ 43,445,119.70	\$ 44,615.65	\$ 90,452,165.84	\$ 110,083,460.94	\$ 85,958,771.16	\$ 196,042,232.10
100	Total Fund								\$ 196,042,232.10
100	Total Investments Fund							\$ 85,958,771.16	\$ 85,958,771.16
200	Road & Bridge		\$ 3,582,854.89	\$ 758,786.79	\$ 1,113.40	\$ 107,353.00	\$ 4,235,402.08	\$ 17,177,015.32	\$ 21,412,417.40
200	Total Fund		\$ 3,582,854.89	\$ 758,786.79	\$ 1,113.40	\$ 107,353.00	\$ 4,235,402.08	\$ 17,177,015.32	\$ 21,412,417.40
200	Total Investments Fund							\$ 17,177,015.32	\$ 17,177,015.32
204	Law Library		\$ 263,631.47	\$ 30,571.09	\$ 78.86	0.00	\$ 294,281.42	\$ 301,126.64	\$ 595,408.06
204	Total Fund		\$ 263,631.47	\$ 30,571.09	\$ 78.86	\$ 0.00	\$ 294,281.42	\$ 301,126.64	\$ 595,408.06
204	Total Investments Fund							\$ 301,126.64	\$ 301,126.64
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,888,354.11	
206	Total Fund							\$ 2,888,354.11	\$ 2,888,354.11

STATEMENT OF BALANCES

For the period of November 1 through November 30, 2020

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC							\$ 136,994.03	
208	Total Fund							\$ 136,994.03	\$ 136,994.03
209	District Clerk - RC							\$ 83,276.24	
209	Total Fund							\$ 83,276.24	\$ 83,276.24
210	Digital Preservation							\$ 170,679.48	
210	Total Fund							\$ 170,679.48	\$ 170,679.48
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,286.57	\$ 74,286.57
219	Total Fund							\$74,286.57	\$ 74,286.57
220	Juvenile Probation		\$ 1,001,332.48	\$ 740.00	\$ 287.36	\$ 0.00	\$ 1,002,359.84	\$ 0.00	\$ 1,002,359.84
220	Special Revenue								
220	Total Fund		\$ 1,001,332.48	\$ 740.00	\$ 287.36	\$ 0.00	\$ 1,002,359.84	\$ 0.00	\$ 1,002,359.84
220	Total Investments Fund							\$ 0.00	\$ 0.00
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service		\$ 13,196,634.80	\$ 0.00	\$ 3,778.06	\$ 821,717.40	\$ 12,378,695.46	\$ 40,845.11	\$ 12,419,540.57
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,391.82	\$ 582,391.82
300	Guaranty Bank							\$ 651,438.42	\$ 651,438.42
300	Total Fund		\$ 13,196,634.80	\$ 0.00	\$ 3,778.06	\$ 821,717.40	\$ 12,378,695.46	\$ 1,274,675.35	\$ 13,653,370.81
300	Total Investments Fund							\$ 1,274,675.35	\$ 1,274,675.35
401	CP PROJ - Limited TBOND-2010		\$ 2,422,345.76	\$ 0.00	\$ 694.94	\$ 0.00	\$ 2,423,040.70	\$ 0.00	\$ 2,423,040.70
401	Guaranty Bank CD							\$ 266,443.03	\$ 266,443.03
401	CP Pass Thru 2010- Texas Class							\$ 2,726,945.37	\$ 2,726,945.37
401	Total Fund		\$ 2,422,345.76	\$ 0.00	\$ 694.94	\$ 0.00	\$ 2,423,040.70	\$ 2,993,388.40	\$ 5,416,429.10
401	Total Investments Fund							\$ 2,993,388.40	\$ 2,993,388.40
402	Capital Project Certificate of Obligation Series 2012		\$ 1,401.54	\$ 0.00	\$ 0.40	\$ 0.00	\$ 1,401.94	\$ 732,769.03	\$ 734,170.97
402	Total Fund		\$ 1,401.54	\$ 0.00	\$ 0.40	\$ 0.00	\$ 1,401.94	\$ 732,769.03	\$ 734,170.97
402	Total Investments Fund							\$ 732,769.03	\$ 732,769.03

STATEMENT OF BALANCES

For the period of November 1 through November 30, 2020

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016- Logic		\$21,471.74	\$0.00	6.16	\$0.00	\$ 21,477.90	\$5,010,748.26	\$ 5,032,226.16
404	Total Fund							\$ 5,010,748.26	\$5,032,226.16
404	Total Investments Fund							\$ 5,010,748.26	\$ 5,010,748.26
405	Capital Project - Road Bonds - 2016A		\$2,306,542.38	\$0.00	\$661.71	\$0.00	\$ 2,307,204.09	\$9,201,217.95	\$11,508,422.04
405	Total Fund							\$ 9,201,217.95	\$11,508,422.04
405	Total Investments Fund							\$ 9,201,217.95	\$ 9,201,217.95
406	Capital Project - Road Bonds - 2018		\$20,449,270.93	\$0.00	\$5,866.59	\$0.00	\$ 20,455,137.52	\$0.00	\$20,455,137.52
406	Total Fund							\$ 0.00	\$20,455,137.52
406	Total Investments Fund							\$ 0.00	\$ 20,455,137.52
407	Capital Project - Road Bonds - 2018B		\$69,334,746.10	\$0.00	\$19,891.12	\$0.00	\$ 69,354,637.22	\$ 0.00	\$69,354,637.22
407	Total Fund							\$0.00	\$ 69,354,637.22
407	Total Investments Fund								
5700	Montgomery County Toll Road		\$4,050,982.35	\$60,516.69	\$0.00	\$0.00	\$ 4,111,499.04	\$0.00	\$4,111,499.04
5700	MCTRA-OPS/Main - 5957						\$ 0.00	\$516,808.69	\$516,808.69
5700	MCTRA-Renew/REPL-5958						\$ 0.00	\$125,002.18	\$125,002.18
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,859,695.30	\$6,859,695.30
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,032.14	\$1,000,032.14
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,544,930.81	\$3,544,930.81
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund								\$16,157,968.16
5700	Total Investments Fund							\$ 12,046,469.12	\$ 12,046,469.12
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,608.85	\$6,003,608.85
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,835,931.29	\$1,835,931.29
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,517.45	\$89,517.45
5700	Total Fund							\$ 7,929,057.59	\$ 7,929,057.59

STATEMENT OF BALANCES

For the period of November 1 through November 30, 2020

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600 County Treasurer		\$ 1,692,021.30	\$ 1,538,894.69	\$ 534.45	\$ 1,808,155.28	\$ 1,423,295.16	\$ 0.00	\$1,423,295.16
600 Treasury Investment		\$ 27,064,405.81	\$ 13,295.15	\$ 7,761.96	\$ 15,277.58	\$ 27,070,185.34	\$ 0.00	\$27,070,185.34
600 National Forest		\$ 84.07	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.09	\$ 0.00	\$84.09
600 State Fee		\$ 64,754.41	\$ 505,732.95	\$ 78.59	\$ 0.00	\$ 570,565.95	\$ 0.00	\$570,565.95
600 Unclaimed Property		\$ 57,496.99	\$ 0.11	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600 Total Fund		\$ 28,878,762.58	\$ 2,057,922.90	\$ 8,375.02	\$ 1,823,432.86	\$ 29,121,627.64	\$ 0.00	\$ 29,121,627.64
600 Total Investments Fund								\$ 29,121,627.64
Total Fund								
Grand Total - All Funds		\$ 302,555,868.45	\$ 46,353,657.17	\$ 85,369.27	\$ 93,204,669.10	\$ 255,790,225.79	\$ 146,671,109.11	\$402,461,334.90
Grand Total Investments								\$ 146,671,109.11

Collateral Pledged by Woodforest Bank as of 11/30/2020:

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 11/30/2020	\$255,790,225.79
Account Balances x 110%	\$281,369,248.37
Collateral over Balance	\$143,630,751.63

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

Signature:  Date: 12/19/2020



MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Summary
November 30, 2020

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Federal Agency Coupon Securities	2,000,000.00	2,012,834.00	2,000,000.00	1.58	366	79	1.479	1.500
Municipal Bonds	24,610,000.00	24,828,246.13	24,702,611.42	19.50	476	153	1.068	1.083
Compounding Cert of Deposits	57,160,694.07	57,160,694.07	57,160,694.07	45.12	359	268	1.270	1.288
Mutual Funds	35,668,960.97	35,668,960.97	35,668,960.97	28.15	1	1	0.245	0.248
Money Market Accounts	7,163,315.94	7,163,315.94	7,163,315.94	5.65	1	1	0.345	0.350
Investments	126,602,970.98	126,834,051.11	126,695,582.40	100.00%	261	152	0.893	0.906

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	98,805.38	549,879.23
Average Daily Balance	126,678,865.65	
Effective Rate of Return	0.95%	

Melanie K. Bush 12/9/2020
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2020-11/30/2020

Run Date: 12/02/2020 - 16:27

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

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
November 30, 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
Federal Agency Coupon Securities												
	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	79	02/18/2021
Subtotal and Average			2,000,000.00		2,000,000.00	2,012,834.00	2,000,000.00		1.479	1.500	79	
Municipal Bonds												
	10005	FALL RIVER MA GO MUNI		03/19/2020	15,000,000.00	15,153,450.00	15,087,831.65	3.000	1.042	1.057	66	02/05/2021
	10006	FT BEND CNTY MUNI		06/05/2020	320,000.00	323,276.80	321,106.53	3.000	1.583	1.605	90	03/01/2021
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	259,221.55	3.000	1.629	1.652	455	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,266,455.49	2.102	1.993	2.021	530	05/15/2022
	10004	HUDSON COUNTY NJ		02/20/2020	1,000,000.00	1,010,150.00	1,001,703.40	1.700	0.598	0.607	80	02/19/2021
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,994,779.13	4,994,779.13	0.420	0.728	0.738	304	04/01/2023
	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,771,513.67	1.850	1.677	1.700	212	07/01/2021
Subtotal and Average			24,711,301.87		24,610,000.00	24,828,246.13	24,702,611.42		1.068	1.083	153	
Compounding Cert of Deposits												
	10044	GUARANTY BANK		09/01/2020	4,495,571.56	4,495,571.56	4,495,571.56	1.760	1.736	1.760	430	02/04/2022
	10045	GUARANTY BANK		09/01/2020	266,443.03	266,443.03	266,443.03	1.760	1.736	1.760	430	02/04/2022
	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,047,986.07	10,047,986.07	10,047,986.07	0.950	0.937	0.950	256	08/14/2021
	10039	SPIRIT OF TEXAS BANK		09/01/2020	7,092,497.62	7,092,497.62	7,092,497.62	1.760	1.736	1.760	73	02/12/2021
	10040	SPIRIT OF TEXAS BANK		09/01/2020	15,071,979.10	15,071,979.10	15,071,979.10	0.950	0.937	0.950	164	05/14/2021
	10041	VERITEX COMMUNITY BANK		09/01/2020	10,058,056.62	10,058,056.62	10,058,056.62	1.150	1.134	1.150	286	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	476	03/22/2022
Subtotal and Average			57,141,379.63		57,160,694.07	57,160,694.07	57,160,694.07		1.270	1.288	268	
Mutual Funds												
	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10019	LOGIC INVESTMENTS		09/01/2020	13,728,353.70	13,728,353.70	13,728,353.70	0.257	0.253	0.257	1	
	10020	LOGIC INVESTMENTS		09/01/2020	5,010,748.26	5,010,748.26	5,010,748.26	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	9,201,217.95	9,201,217.95	9,201,217.95	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	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Investments
November 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Per Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
Mutual Funds												
	10024	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10025	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10026	PROVIDENT		09/01/2020	0.00	0.00	0.00	0.050	0.049	0.050	1	
	10011	TEXPOOL INVESTMENTS		09/01/2020	11,138.08	11,138.08	11,138.08	0.150	0.148	0.150	1	
	10012	TEXPOOL INVESTMENTS		09/01/2020	582,391.82	582,391.82	582,391.82	0.150	0.148	0.150	1	
	10013	TEXPOOL INVESTMENTS		09/01/2020	74,286.57	74,286.57	74,286.57	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	40,845.11	40,845.11	40,845.11	0.220	0.216	0.220	1	
	10029	TEXAS CLASS		09/01/2020	2,726,945.37	2,726,945.37	2,726,945.37	0.272	0.268	0.272	1	
	10030	TEXAS CLASS		09/01/2020	83,276.24	83,276.24	83,276.24	0.272	0.268	0.272	1	
	10031	TEXAS CLASS		09/01/2020	2,888,354.11	2,888,354.11	2,888,354.11	0.220	0.216	0.220	1	
	10032	TEXAS CLASS		09/01/2020	136,994.03	136,994.03	136,994.03	0.220	0.216	0.220	1	
	10033	TEXAS CLASS		09/01/2020	170,679.48	170,679.48	170,679.48	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	321,450.39	321,450.39	321,450.39	0.116	0.114	0.116	1	
	Subtotal and Average		35,664,575.22		35,668,960.97	35,668,960.97	35,668,960.97	0.245	0.248		1	
Money Market Accounts												
	10037	GUARANTY BANK		09/01/2020	2,312,251.17	2,312,251.17	2,312,251.17	0.350	0.345	0.350	1	
	10050	GUARANTY BANK		09/18/2020	38,519.45	38,519.45	38,519.45	0.350	0.345	0.350	1	
	10051	GUARANTY BANK		09/18/2020	651,438.42	651,438.42	651,438.42	0.350	0.345	0.350	1	
	10052	GUARANTY BANK		09/18/2020	301,126.64	301,126.64	301,126.64	0.350	0.345	0.350	1	
	10053	GUARANTY BANK		09/18/2020	3,127,211.23	3,127,211.23	3,127,211.23	0.350	0.345	0.350	1	
	10054	GUARANTY BANK		09/18/2020	732,769.03	732,769.03	732,769.03	0.350	0.345	0.350	1	
	Subtotal and Average		7,161,608.93		7,163,315.94	7,163,315.94	7,163,315.94	0.345	0.350		1	
	Total and Average		126,678,865.65		126,602,970.98	126,834,051.11	126,695,582.40	0.893	0.906		152	

MONTGOMERY COUNTY INVESTMENTS
Portfolio Management
Portfolio Details - Cash
November 30, 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
Total Cash and Investments			126,678,965.65		126,602,970.98	126,834,051.11	126,695,582.40	0.893	0.906		152



**MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Summary
November 30, 2020**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Treasury Strips	6,415,000.00	5,994,812.37	5,994,812.37	30.01	958	76	2.568	2.604
Money Market Accounts	12,162,690.67	12,162,690.67	12,162,690.67	60.89	1	1	0.000	0.000
GIC/GAC	1,818,023.67	1,818,023.67	1,818,023.67	9.10	1	1	0.000	0.000
Investments	20,395,714.34	19,975,526.71	19,975,526.71	100.00%	288	24	0.771	0.781

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	104.27	19,904.09
Average Daily Balance	19,631,554.97	
Effective Rate of Return	0.01%	

Melanie K. Bush 12/9/2020
 MELANIE K. BUSH, COUNTY TREASURER

Reporting period 11/01/2020-11/30/2020

Run Date: 12/02/2020 - 15:08

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

MONTGOMERY CO TOLL ROAD
Portfolio Management
Portfolio Details - Investments
November 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
Treasury Strips												
	10009	U.S. Treasury		07/03/2018	6,415,000.00	5,994,812.37	5,994,812.37	2.461		2.604	76	02/15/2021
	Subtotal and Average		5,994,812.37		6,415,000.00	5,994,812.37	5,994,812.37			2.604	76	
Money Market Accounts												
	10000	FIDELITY		09/01/2020	0.00	0.00	0.00			0.000	1	
	10001	FIDELITY		09/01/2020	89,517.45	89,517.45	89,517.45			0.000	1	
	10002	FIDELITY		09/01/2020	8,796.48	8,796.48	8,796.48			0.000	1	
	10003	FIDELITY		09/01/2020	516,808.69	516,808.69	516,808.69			0.000	1	
	10004	FIDELITY		09/01/2020	125,002.18	125,002.18	125,002.18			0.000	1	
	10005	FIDELITY		09/01/2020	1,000,032.14	1,000,032.14	1,000,032.14			0.000	1	
	10006	FIDELITY		09/01/2020	3,544,930.81	3,544,930.81	3,544,930.81			0.000	1	
	10007	FIDELITY		09/01/2020	6,859,695.30	6,859,695.30	6,859,695.30			0.000	1	
	10008	FIDELITY		09/01/2020	17,907.62	17,907.62	17,907.62			0.000	1	
	Subtotal and Average		11,818,718.93		12,162,690.67	12,162,690.67	12,162,690.67			0.000	1	
GIC/GAC												
	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	1,818,023.67	1,818,023.67	1,818,023.67			0.000	1	
	Subtotal and Average		1,818,023.67		1,818,023.67	1,818,023.67	1,818,023.67			0.000	1	
Total and Average			19,631,554.97		20,395,714.34	19,975,526.71	19,975,526.71			0.781	24	



Melanie K. Bush
Montgomery County Treasurer

501 North Thompson, Suite 201, Conroe, Texas 77301

Phone: (936) 539-7844

Fax: (936) 760-6960

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

Interest Earned - Bank Accounts						
Year:	Avg Rate:	All MCTX Accts:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2020-2021	0.3500%	\$151,439.17	\$81,395.20	\$3,342.19	\$6,888.02	\$59,813.76
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

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

Interest Earned - Investment Accounts						
Year:	Avg Rate:	All Investments:	GF Money Only:	Road & Bridge:	Debt Service:	All other Accounts:
2020-2021	1.1200%	\$185,306.23	\$140,962.27	\$5,849.89	\$601.91	\$37,892.16
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

Total Interest Earned on Bank Accounts and Investments						
Year:	Avg Rate:	All Accts & Invest:	GF Money:	Road & Bridge:	Debt Service:	All other Accts:
2020-2021	0.7400%	\$336,745.40	\$222,357.47	\$9,192.08	\$7,489.93	\$97,705.92
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 November 30, 2020

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
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
				<u>463,775,000</u>
TOTAL GENERAL OBLIGATION BONDS PAYABLE				
CERTIFICATES OF OBLIGATION:				
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
				<u>45,605,000</u>
TOTAL BONDED DEBT				
				<u>509,380,000</u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				
				<u>10,654,579</u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				<u>87,680,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				
				87,680,000
TOTAL INDEBTEDNESS				
				<u>\$ 607,714,579</u>



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

MCTX Check Register for November 2020

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	85341	10/12/2020	11/10/2020	1004157	CHK	140.00	0.00	140.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	1722	08/05/2020	11/10/2020	1004157	CHK	15.00	0.00	15.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	85971	08/04/2020	11/10/2020	1004157	CHK	95.00	0.00	95.00
A&A GRAPHICS SUPPLY INC	185417	09/30/2020	11/10/2020	1004158	CHK	105.08	0.00	105.08
ABLES SPORTING INC dba ABLE AMMO	069765230	10/20/2020	11/10/2020	1004159	CHK	2693.70	0.00	2693.70
ACTION TARGET INC	0474544-IN	09/10/2020	11/10/2020	1004160	CHK	198.22	0.00	198.22
ACTION TARGET INC	0474183-IN	09/08/2020	11/10/2020	1004160	CHK	1250.00	0.00	1250.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	4736028051639	10/06/2020	11/10/2020	1004161	CHK	109.95	0.00	109.95
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027538111	10/01/2020	11/10/2020	1004161	CHK	105.92	0.00	105.92
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027538122	10/01/2020	11/10/2020	1004161	CHK	121.87	0.00	121.87
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027538127	10/01/2020	11/10/2020	1004161	CHK	29.99	0.00	29.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027538140	10/01/2020	11/10/2020	1004161	CHK	133.22	0.00	133.22
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027938420	10/05/2020	11/10/2020	1004161	CHK	60.29	0.00	60.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027938436	10/05/2020	11/10/2020	1004161	CHK	72.82	0.00	72.82
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028023316	10/06/2020	11/10/2020	1004161	CHK	188.99	0.00	188.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028038541	10/06/2020	11/10/2020	1004161	CHK	-5.00	0.00	-5.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028038495	10/06/2020	11/10/2020	1004161	CHK	12.37	0.00	12.37
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028038533	10/06/2020	11/10/2020	1004161	CHK	8.04	0.00	8.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028038544	10/06/2020	11/10/2020	1004161	CHK	47.83	0.00	47.83
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028238654	10/08/2020	11/10/2020	1004161	CHK	67.99	0.00	67.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028638992	10/12/2020	11/10/2020	1004161	CHK	-67.99	0.00	-67.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028238678	10/08/2020	11/10/2020	1004161	CHK	30.80	0.00	30.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966912827389	05/08/2019	11/10/2020	1004161	CHK	15.38	0.00	15.38
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966913434914	05/14/2019	11/10/2020	1004161	CHK	35.02	0.00	35.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966914135460	05/21/2019	11/10/2020	1004161	CHK	139.37	0.00	139.37
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966916128449	06/10/2019	11/10/2020	1004161	CHK	98.03	0.00	98.03
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966925433400	09/11/2019	11/10/2020	1004161	CHK	110.54	0.00	110.54
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966926233875	09/19/2019	11/10/2020	1004161	CHK	91.78	0.00	91.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966004431387	02/13/2020	11/10/2020	1004161	CHK	76.08	0.00	76.08
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966022634373	08/13/2020	11/10/2020	1004161	CHK	37.46	0.00	37.46
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028638959	10/12/2020	11/10/2020	1004161	CHK	287.84	0.00	287.84
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028638990	10/12/2020	11/10/2020	1004161	CHK	35.35	0.00	35.35
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028723590	10/13/2020	11/10/2020	1004161	CHK	30.80	0.00	30.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028739035	10/13/2020	11/10/2020	1004161	CHK	32.16	0.00	32.16
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028739049	10/13/2020	11/10/2020	1004161	CHK	246.11	0.00	246.11
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028739081	10/13/2020	11/10/2020	1004161	CHK	75.36	0.00	75.36
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028744782	10/13/2020	11/10/2020	1004161	CHK	63.00	0.00	63.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028839118	10/14/2020	11/10/2020	1004161	CHK	265.79	0.00	265.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028839156	10/14/2020	11/10/2020	1004161	CHK	5.55	0.00	5.55
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028839158	10/14/2020	11/10/2020	1004161	CHK	78.25	0.00	78.25
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028923667	10/15/2020	11/10/2020	1004161	CHK	14.61	0.00	14.61
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028939208	10/15/2020	11/10/2020	1004161	CHK	2.54	0.00	2.54
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966028939219	10/15/2020	11/10/2020	1004161	CHK	210.34	0.00	210.34
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029339462	10/19/2020	11/10/2020	1004161	CHK	24.83	0.00	24.83
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029339475	10/19/2020	11/10/2020	1004161	CHK	220.40	0.00	220.40
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029339484	10/19/2020	11/10/2020	1004161	CHK	6.00	0.00	6.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029339506	10/19/2020	11/10/2020	1004161	CHK	20.20	0.00	20.20
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029439542	10/20/2020	11/10/2020	1004161	CHK	72.97	0.00	72.97
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029439543	10/20/2020	11/10/2020	1004161	CHK	30.80	0.00	30.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029439565	10/20/2020	11/10/2020	1004161	CHK	16.74	0.00	16.74
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029445049	10/20/2020	11/10/2020	1004161	CHK	31.48	0.00	31.48
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029539655	10/21/2020	11/10/2020	1004161	CHK	23.02	0.00	23.02
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029539658	10/21/2020	11/10/2020	1004161	CHK	108.11	0.00	108.11
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029539659	10/21/2020	11/10/2020	1004161	CHK	380.78	0.00	380.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029539660	10/21/2020	11/10/2020	1004161	CHK	23.97	0.00	23.97
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029539681	10/21/2020	11/10/2020	1004161	CHK	47.94	0.00	47.94
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029539690	10/21/2020	11/10/2020	1004161	CHK	18.99	0.00	18.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029639729	10/22/2020	11/10/2020	1004161	CHK	13.14	0.00	13.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029639737	10/22/2020	11/10/2020	1004161	CHK	101.10	0.00	101.10
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029639739	10/22/2020	11/10/2020	1004161	CHK	37.38	0.00	37.38
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966029645104	10/22/2020	11/10/2020	1004161	CHK	42.63	0.00	42.63

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	3966029639761	10/22/2020	11/10/2020	1004161	CHK	48.28	0.00	48.28
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497020376538	07/21/2020	11/10/2020	1004161	CHK	6.87	0.00	6.87
ALLIED 100 LLC	1769162	10/05/2020	11/10/2020	1004162	CHK	4016.00	0.00	4016.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	249000	06/23/2020	11/10/2020	1004163	CHK	9500.00	0.00	9500.00
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140006776	06/22/2020	11/10/2020	1004164	CHK	483.80	0.00	483.80
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140007507	10/12/2020	11/10/2020	1004164	CHK	898.97	0.00	898.97
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140007532	10/10/2020	11/10/2020	1004164	CHK	63.41	0.00	63.41
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140006968	07/20/2020	11/10/2020	1004164	CHK	121.95	0.00	121.95
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140007266	08/31/2020	11/10/2020	1004164	CHK	1072.60	0.00	1072.60
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140007347	09/14/2020	11/10/2020	1004164	CHK	783.90	0.00	783.90
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140007360	09/15/2020	11/10/2020	1004164	CHK	-259.90	0.00	-259.90
ALLEN, CHRISTOPHER NEAL	20-09-11904-CR	10/23/2020	11/10/2020	1004165	CHK	2884.62	0.00	2884.62
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	344326	09/30/2020	11/10/2020	1004166	CHK	306.83	0.00	306.83
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	4682	10/09/2020	11/10/2020	1004167	CHK	450.00	0.00	450.00
ALTICE USA INC	07707-134270-01-1.1020	09/26/2020	11/10/2020	1004168	CHK	23.13	0.00	23.13
ALTICE USA INC	07707-109354-01-4.1020	10/01/2020	11/10/2020	1004168	CHK	108.47	0.00	108.47
ALTICE USA INC	100386704	09/27/2020	11/10/2020	1004169	CHK	1250.00	0.00	1250.00
AMAZON.COM LLC	1JWP-C9T6-PYRT	05/04/2020	11/10/2020	1004170	CHK	128.98	0.00	128.98
AMAZON.COM LLC	1XD4-FTHH-4VXV	08/19/2020	11/10/2020	1004170	CHK	1024.66	0.00	1024.66
AMAZON.COM LLC	13GV-3NVY-RPV4	07/28/2020	11/10/2020	1004170	CHK	30.93	0.00	30.93
AMAZON.COM LLC	1VV3-GNKL-DARC	08/05/2020	11/10/2020	1004170	CHK	-30.93	0.00	-30.93
AMAZON.COM LLC	1DK6-6XLL-KV1V	05/21/2020	11/10/2020	1004170	CHK	-62.99	0.00	-62.99
AMAZON.COM LLC	14JJ-694M-797J	10/09/2020	11/10/2020	1004170	CHK	88.88	0.00	88.88
AMAZON.COM LLC	1F6F-97TX-7JHF	10/13/2020	11/10/2020	1004170	CHK	21.92	0.00	21.92
AMAZON.COM LLC	1YQI-LK7G-R6PP	10/08/2020	11/10/2020	1004170	CHK	298.76	0.00	298.76
AMAZON.COM LLC	1T14-DLCJ-3C09	10/14/2020	11/10/2020	1004170	CHK	381.60	0.00	381.60
AMAZON.COM LLC	14CD-WRG4-GMXL	10/15/2020	11/10/2020	1004170	CHK	139.98	0.00	139.98
AMAZON.COM LLC	1G7C-FQFT-TPYY	10/16/2020	11/10/2020	1004170	CHK	885.21	0.00	885.21
AMAZON.COM LLC	1P7R-H93L-RT9V	10/23/2020	11/10/2020	1004170	CHK	704.24	0.00	704.24
AMAZON.COM LLC	1QNN-D4VG-H3PG	10/20/2020	11/10/2020	1004170	CHK	26.98	0.00	26.98
AMAZON.COM LLC	1R1F-NJ4T-NPM3	10/18/2020	11/10/2020	1004170	CHK	480.18	0.00	480.18
AMAZON.COM LLC	1RPM-9MXL-6MLX	10/19/2020	11/10/2020	1004170	CHK	468.51	0.00	468.51
AMAZON.COM LLC	1HMD-1WWQ-6GX9	10/06/2020	11/10/2020	1004170	CHK	487.99	0.00	487.99
AMAZON.COM LLC	1PWX-FKT7-MMX1	09/02/2020	11/10/2020	1004170	CHK	1695.36	0.00	1695.36
AMAZON.COM LLC	1GRL-PVY1-3N9Q	09/11/2020	11/10/2020	1004170	CHK	-93.49	0.00	-93.49
AMAZON.COM LLC	1GYK-4HPM-3CCT	09/14/2020	11/10/2020	1004170	CHK	-1010.00	0.00	-1010.00
AMAZON.COM LLC	1R79-XNWK-4RLW	08/29/2020	11/10/2020	1004170	CHK	-79.99	0.00	-79.99
AMAZON.COM LLC	161W-4G9Q-DRGC	08/28/2020	11/10/2020	1004170	CHK	-79.99	0.00	-79.99
AMAZON.COM LLC	1TD9-6HKC-RJXM	09/09/2020	11/10/2020	1004170	CHK	-79.99	0.00	-79.99
AMAZON.COM LLC	1K9F-VVQY-H9HX	09/02/2020	11/10/2020	1004170	CHK	1439.52	0.00	1439.52
AMAZON.COM LLC	1C6K-K4L4-19N7	09/14/2020	11/10/2020	1004170	CHK	-672.60	0.00	-672.60
AMAZON.COM LLC	1C6K-K4L4-1HPW	09/14/2020	11/10/2020	1004170	CHK	-672.60	0.00	-672.60
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES dba AMERICAN NATIONAL RED CROSS	22302048	10/14/2020	11/10/2020	1004171	CHK	189.00	0.00	189.00
AMERICAN TIRE DISTRIBUTORS INC	5142986984	10/14/2020	11/10/2020	1004172	CHK	1216.60	0.00	1216.60
AMERICAN TOWER CORPORATION	3417278	09/26/2020	11/10/2020	1004173	CHK	5518.05	0.00	5518.05
AMERICAN TOWER CORPORATION	407626542	10/01/2020	11/10/2020	1004173	CHK	9163.89	0.00	9163.89
AMERICAN TRAFFIC SAFETY MATERIALS INC	90797	10/19/2020	11/10/2020	1004174	CHK	901.90	0.00	901.90
AMG PRINTING & MAILING INC	112887	10/14/2020	11/10/2020	1004175	CHK	3037.50	0.00	3037.50
AMG PRINTING & MAILING INC	112922	10/06/2020	11/10/2020	1004175	CHK	640.00	0.00	640.00
API NATIONAL SERVICE GROUP INC	131993	10/14/2020	11/10/2020	1004176	CHK	111366.00	0.00	111366.00
API NATIONAL SERVICE GROUP INC	1316648	07/21/2020	11/10/2020	1004176	CHK	720.00	0.00	720.00
APPLIED CONCEPTS INC dba STALKER RADAR	373333	10/06/2020	11/10/2020	1004177	CHK	4735.00	0.00	4735.00
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000884	08/05/2020	11/10/2020	1004178	CHK	520.80	0.00	520.80
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000890	08/19/2020	11/10/2020	1004178	CHK	553.04	0.00	553.04
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000893	08/26/2020	11/10/2020	1004178	CHK	629.92	0.00	629.92
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000896	09/02/2020	11/10/2020	1004178	CHK	513.36	0.00	513.36
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000900	09/09/2020	11/10/2020	1004178	CHK	386.88	0.00	386.88
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000904	09/16/2020	11/10/2020	1004178	CHK	466.24	0.00	466.24
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000906	09/23/2020	11/10/2020	1004178	CHK	424.08	0.00	424.08
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PS0189036-1	10/19/2020	11/10/2020	1004179	CHK	67.83	0.00	67.83
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PS0193763-1	10/19/2020	11/10/2020	1004179	CHK	1491.39	0.00	1491.39
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PS0195313-1	10/19/2020	11/10/2020	1004179	CHK	189.12	0.00	189.12
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SW0126166-1	10/19/2020	11/10/2020	1004179	CHK	1368.21	0.00	1368.21
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SW0128294-1	10/21/2020	11/10/2020	1004179	CHK	1267.25	0.00	1267.25
SOUTHWESTERN BELL TELEPHONE COMPANY	28141963591516.0920	09/27/2020	11/10/2020	1004180	CHK	307.84	0.00	307.84
SOUTHWESTERN BELL TELEPHONE COMPANY	28136740152855.0920	09/23/2020	11/10/2020	1004180	CHK	344.94	0.00	344.94
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.0920	09/23/2020	11/10/2020	1004180	CHK	364.94	0.00	364.94
SOUTHWESTERN BELL TELEPHONE COMPANY	28129233257026.0920	09/23/2020	11/10/2020	1004180	CHK	335.67	0.00	335.67
SOUTHWESTERN BELL TELEPHONE COMPANY	28168931335882.0920	09/23/2020	11/10/2020	1004180	CHK	309.60	0.00	309.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.1020	10/15/2020	11/10/2020	1004180	CHK	126.14	0.00	126.14

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SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.1020	10/13/2020	11/10/2020	1004180	CHK	309.56	0.00	309.56
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.1020	10/13/2020	11/10/2020	1004180	CHK	38.63	0.00	38.63
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.1020	09/13/2020	11/10/2020	1004180	CHK	32.12	0.00	32.12
SOUTHWESTERN BELL TELEPHONE COMPANY	815777936.1020	10/04/2020	11/10/2020	1004180	CHK	801.71	0.00	801.71
SOUTHWESTERN BELL TELEPHONE COMPANY	8329342193806.1020	10/07/2020	11/10/2020	1004181	CHK	42.09	0.00	42.09
SOUTHWESTERN BELL TELEPHONE COMPANY	28141983959222.0920	09/27/2020	11/10/2020	1004182	CHK	304.16	0.00	304.16
SOUTHWESTERN BELL TELEPHONE COMPANY	28141949755268.0920	09/27/2020	11/10/2020	1004182	CHK	615.68	0.00	615.68
SOUTHWESTERN BELL TELEPHONE COMPANY	83293423763995.1020	10/07/2020	11/10/2020	1004182	CHK	42.09	0.00	42.09
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.0920	09/23/2020	11/10/2020	1004182	CHK	310.27	0.00	310.27
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.0920	09/23/2020	11/10/2020	1004182	CHK	615.68	0.00	615.68
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.0920	09/23/2020	11/10/2020	1004182	CHK	307.84	0.00	307.84
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.0920	09/23/2020	11/10/2020	1004182	CHK	372.77	0.00	372.77
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.0920	09/23/2020	11/10/2020	1004182	CHK	1328.56	0.00	1328.56
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.0920	09/23/2020	11/10/2020	1004182	CHK	874.76	0.00	874.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.1020	10/17/2020	11/10/2020	1004182	CHK	1421.31	0.00	1421.31
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.1020	10/17/2020	11/10/2020	1004182	CHK	1624.40	0.00	1624.40
SOUTHWESTERN BELL TELEPHONE COMPANY	28125998056249.1020	10/13/2020	11/10/2020	1004182	CHK	652.36	0.00	652.36
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.1020	10/13/2020	11/10/2020	1004182	CHK	447.68	0.00	447.68
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.1020	10/13/2020	11/10/2020	1004182	CHK	758.40	0.00	758.40
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.1020	10/13/2020	11/10/2020	1004182	CHK	619.72	0.00	619.72
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.1020	10/13/2020	11/10/2020	1004182	CHK	307.00	0.00	307.00
SOUTHWESTERN BELL TELEPHONE COMPANY	28136442009288.0920	09/27/2020	11/10/2020	1004182	CHK	2000.60	0.00	2000.60
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.1020	10/20/2020	11/10/2020	1004183	CHK	406.36	0.00	406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.1020	10/10/2020	11/10/2020	1004183	CHK	510.81	0.00	510.81
SOUTHWESTERN BELL TELEPHONE COMPANY	0305200770001.0920	09/22/2020	11/10/2020	1004184	CHK	31.99	0.00	31.99
AUSTIN, THOMAS SEDELL JR	20-08-10458A	10/18/2020	11/10/2020	1004185	CHK	1120.00	0.00	1120.00
AUSTIN, THOMAS SEDELL JR	19-12-15994J	10/18/2020	11/10/2020	1004185	CHK	250.00	0.00	250.00
AUSTIN, THOMAS SEDELL JR	15-05-05282Q	10/18/2020	11/10/2020	1004185	CHK	160.00	0.00	160.00
AUSTIN, THOMAS SEDELL JR	19-08-11382L	10/18/2020	11/10/2020	1004185	CHK	210.00	0.00	210.00
AUSTIN, THOMAS SEDELL JR	18-12-16476G	10/18/2020	11/10/2020	1004185	CHK	1350.00	0.00	1350.00
AUSTIN, THOMAS SEDELL JR	19-07-10287E	10/18/2020	11/10/2020	1004185	CHK	460.00	0.00	460.00
AUSTIN, THOMAS SEDELL JR	20-03-04111E	10/18/2020	11/10/2020	1004185	CHK	280.00	0.00	280.00
AUSTIN, THOMAS SEDELL JR	19-11-15786M	10/18/2020	11/10/2020	1004185	CHK	160.00	0.00	160.00
AUSTIN, THOMAS SEDELL JR	20-05-05439H	10/18/2020	11/10/2020	1004185	CHK	220.00	0.00	220.00
AUSTIN, THOMAS SEDELL JR	20-07-09035B	10/18/2020	11/10/2020	1004185	CHK	680.00	0.00	680.00
AUSTIN, THOMAS SEDELL JR	20-03-04184A	10/18/2020	11/10/2020	1004185	CHK	290.00	0.00	290.00
AUSTIN, THOMAS SEDELL JR	19-11-15290I	10/18/2020	11/10/2020	1004185	CHK	380.00	0.00	380.00
AUSTIN, THOMAS SEDELL JR	20-02-01654	10/18/2020	11/10/2020	1004185	CHK	240.00	0.00	240.00
AUSTIN, THOMAS SEDELL JR	20-02-02652I	10/18/2020	11/10/2020	1004185	CHK	160.00	0.00	160.00
AUSTIN, THOMAS SEDELL JR	18-11-15327A	10/18/2020	11/10/2020	1004185	CHK	1120.00	0.00	1120.00
AUSTIN, THOMAS SEDELL JR	20-05-05255	10/18/2020	11/10/2020	1004185	CHK	540.00	0.00	540.00
AUSTIN, THOMAS SEDELL JR	20-09-10552	10/18/2020	11/10/2020	1004185	CHK	1060.00	0.00	1060.00
AUSTIN, THOMAS SEDELL JR	20-09-11366	10/18/2020	11/10/2020	1004185	CHK	220.00	0.00	220.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS296084	10/02/2020	11/10/2020	1004186	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS295748	10/01/2020	11/10/2020	1004186	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS296776	10/05/2020	11/10/2020	1004186	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS296972	10/06/2020	11/10/2020	1004186	CHK	37.00	0.00	37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS296086	10/02/2020	11/10/2020	1004186	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS297149	10/07/2020	11/10/2020	1004186	CHK	37.00	0.00	37.00
AVERTEST LLC dba AVERHEALTH	0920799	09/30/2020	11/10/2020	1004187	CHK	924.00	0.00	924.00
BAILEY, EDWARD JR	6288	10/15/2020	11/10/2020	1004188	CHK	520.00	0.00	520.00
BAKER & BECK PLLC	20-350355-CR	10/26/2020	11/10/2020	1004189	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	DC-OCT20	10/29/2020	11/10/2020	1004189	CHK	750.00	0.00	750.00
BAKER & BECK PLLC	DC-SEPT20	10/29/2020	11/10/2020	1004189	CHK	750.00	0.00	750.00
BAKER & BECK PLLC	DC-AUG20	10/29/2020	11/10/2020	1004189	CHK	750.00	0.00	750.00
BAKER & BECK PLLC	DC-JUL20	10/29/2020	11/10/2020	1004189	CHK	750.00	0.00	750.00
BAKER & BECK PLLC	DC-JUN20	10/29/2020	11/10/2020	1004189	CHK	750.00	0.00	750.00
BAKER & BECK PLLC	DC-MAY20	10/29/2020	11/10/2020	1004189	CHK	750.00	0.00	750.00
BAKER & BECK PLLC	NO DISPOSITIONS	10/23/2020	11/10/2020	1004189	CHK	2692.31	0.00	2692.31
BAKER & BECK PLLC	NO DISPOSITIONS A	10/23/2020	11/10/2020	1004189	CHK	2692.31	0.00	2692.31
BAKER & BECK PLLC	19-343592-CR	11/02/2020	11/10/2020	1004189	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	19-344338-CR	11/02/2020	11/10/2020	1004189	CHK	50.00	0.00	50.00
BAKER & BECK PLLC	20-347529-CR	11/02/2020	11/10/2020	1004189	CHK	350.00	0.00	350.00
BAKER, WENDY ELEANOR WILSON	NO DISPOSITIONS	10/23/2020	11/10/2020	1004190	CHK	2692.31	0.00	2692.31
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	18-06-07725D	10/18/2020	11/10/2020	1004191	CHK	775.00	0.00	775.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	09-06-05924G	10/18/2020	11/10/2020	1004191	CHK	1000.00	0.00	1000.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-06-07350	10/18/2020	11/10/2020	1004191	CHK	1040.00	0.00	1040.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-07-08350	10/18/2020	11/10/2020	1004191	CHK	1550.00	0.00	1550.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	20-08-09658	10/18/2020	11/10/2020	1004191	CHK	1410.00	0.00	1410.00
RAWLS, ROBBIE dba ROBBIE BARKER	OCT20-23/63	10/27/2020	11/10/2020	1004192	CHK	1000.00	0.00	1000.00

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BARROSO, RICHARD RUBIN dba EMC TIRE AND WHEEL	5043	10/20/2020	11/10/2020	1004193	CHK	15.00	0.00	15.00
BARTLETT, ROBERT S	20-04-04372-CR	10/23/2020	11/10/2020	1004194	CHK	1442.31	0.00	1442.31
BARTLETT, ROBERT S	20-04-04433-CR	10/23/2020	11/10/2020	1004194	CHK	1442.31	0.00	1442.31
BATES, WILLIAM II	902468	10/20/2020	11/10/2020	1004195	CHK	325.00	0.00	325.00
BERGLUND, ERIK	20-352824-CR	10/26/2020	11/10/2020	1004196	CHK	350.00	0.00	350.00
BERGLUND, ERIK	20-349322-CR	11/02/2020	11/10/2020	1004196	CHK	350.00	0.00	350.00
BEST BUY STORES LP	4765787	10/16/2020	11/10/2020	1004197	CHK	109.31	0.00	109.31
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-04-05120-CR	10/23/2020	11/10/2020	1004198	CHK	888.46	0.00	888.46
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-04-04410-CR	10/23/2020	11/10/2020	1004198	CHK	888.46	0.00	888.46
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-04-04411-CR	10/23/2020	11/10/2020	1004198	CHK	915.39	0.00	915.39
BIOMEDICAL WASTE SOLUTIONS	216340	10/14/2020	11/10/2020	1004199	CHK	5524.95	0.00	5524.95
BIS ENTERPRISES LLC dba BIS CONSULTING	3573	10/01/2020	11/10/2020	1004200	CHK	300.00	0.00	300.00
BLACKBURN, CELESTE PLLC	NO DISPOSITIONS	10/23/2020	11/10/2020	1004201	CHK	2692.31	0.00	2692.31
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1172544	05/21/2020	11/10/2020	1004202	CHK	37.50	0.00	37.50
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1172988	05/21/2020	11/10/2020	1004202	CHK	76.79	0.00	76.79
LAW FIRM OF E TAY BOND PC, THE	20-08-09991-CR	10/23/2020	11/10/2020	1004203	CHK	2692.31	0.00	2692.31
BOUND TO STAY BOUND BOOKS	138440	06/17/2020	11/10/2020	1004204	CHK	61.68	0.00	61.68
BOUND TO STAY BOUND BOOKS	139785	07/27/2020	11/10/2020	1004204	CHK	110.35	0.00	110.35
BOUND TO STAY BOUND BOOKS	139101	06/26/2020	11/10/2020	1004204	CHK	34.82	0.00	34.82
BOUND TO STAY BOUND BOOKS	139214	06/30/2020	11/10/2020	1004204	CHK	1124.50	0.00	1124.50
BOUND TO STAY BOUND BOOKS	138531	06/19/2020	11/10/2020	1004204	CHK	20.56	0.00	20.56
BOUND TO STAY BOUND BOOKS	137823	06/11/2020	11/10/2020	1004204	CHK	41.12	0.00	41.12
BOUND TO STAY BOUND BOOKS	139544	07/16/2020	11/10/2020	1004204	CHK	1107.89	0.00	1107.89
BOUND TO STAY BOUND BOOKS	138441	06/17/2020	11/10/2020	1004204	CHK	1270.73	0.00	1270.73
BOUND TO STAY BOUND BOOKS	138442	06/17/2020	11/10/2020	1004204	CHK	881.88	0.00	881.88
BOUND TO STAY BOUND BOOKS	138443	06/16/2020	11/10/2020	1004204	CHK	737.43	0.00	737.43
BOUND TO STAY BOUND BOOKS	138681	06/18/2020	11/10/2020	1004204	CHK	63.78	0.00	63.78
BOUND TO STAY BOUND BOOKS	138682	06/18/2020	11/10/2020	1004204	CHK	1229.21	0.00	1229.21
BOUND TO STAY BOUND BOOKS	139780	07/27/2020	11/10/2020	1004204	CHK	698.24	0.00	698.24
BOUND TO STAY BOUND BOOKS	138958	06/24/2020	11/10/2020	1004204	CHK	4071.70	0.00	4071.70
BOUND TO STAY BOUND BOOKS	139102	06/26/2020	11/10/2020	1004204	CHK	1032.23	0.00	1032.23
BOUND TO STAY BOUND BOOKS	139116	06/26/2020	11/10/2020	1004204	CHK	268.19	0.00	268.19
BOUND TO STAY BOUND BOOKS	139218	06/30/2020	11/10/2020	1004204	CHK	525.47	0.00	525.47
BOUND TO STAY BOUND BOOKS	139708	07/22/2020	11/10/2020	1004204	CHK	182.68	0.00	182.68
BRODART CO	M181560	08/14/2020	11/10/2020	1004205	CHK	21888.36	0.00	21888.36
BRODART CO	553933	03/18/2020	11/10/2020	1004205	CHK	3678.00	0.00	3678.00
BROOKSIDE EQUIPMENT SALES INC	IC15823	10/22/2020	11/10/2020	1004206	CHK	863.00	0.00	863.00
BROOKSIDE EQUIPMENT SALES INC	IC09755	08/31/2020	11/10/2020	1004206	CHK	22.36	0.00	22.36
KRISTEN M BROWN PC	20-06-07509-CR	10/23/2020	11/10/2020	1004207	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	20-06-07510-CR	10/23/2020	11/10/2020	1004207	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	20-06-07511-CR	10/23/2020	11/10/2020	1004207	CHK	673.08	0.00	673.08
KRISTEN M BROWN PC	20-08-09981-CR	10/23/2020	11/10/2020	1004207	CHK	673.08	0.00	673.08
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-07-09035C	10/27/2020	11/10/2020	1004208	CHK	825.00	0.00	825.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-09-11566	10/30/2020	11/10/2020	1004208	CHK	875.00	0.00	875.00
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-08-10470	10/30/2020	11/10/2020	1004208	CHK	600.00	0.00	600.00
BRYANT SHONA dba BRYANTS SIGNS	2020-77	07/28/2020	11/10/2020	1004209	CHK	2030.00	0.00	2030.00
BRYANT SHONA dba BRYANTS SIGNS	2020-78	07/28/2020	11/10/2020	1004209	CHK	84.50	0.00	84.50
BRYANT SHONA dba BRYANTS SIGNS	2020-115	10/12/2020	11/10/2020	1004209	CHK	210.00	0.00	210.00
BRYANT SHONA dba BRYANTS SIGNS	2020-116	10/12/2020	11/10/2020	1004209	CHK	905.00	0.00	905.00
BRYANT SHONA dba BRYANTS SIGNS	2020-117	10/12/2020	11/10/2020	1004209	CHK	1227.50	0.00	1227.50
BRYANT SHONA dba BRYANTS SIGNS	2020-84	08/10/2020	11/10/2020	1004209	CHK	172.00	0.00	172.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	081020.4802	08/10/2020	11/10/2020	1004210	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	062420.8739	06/24/2020	11/10/2020	1004210	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	062520.0969	06/25/2020	11/10/2020	1004210	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	080520.6556	08/05/2020	11/10/2020	1004210	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	080520.9448	08/05/2020	11/10/2020	1004210	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	080520.6595	08/05/2020	11/10/2020	1004210	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	080520.0473	08/05/2020	11/10/2020	1004210	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	100720.0045	10/07/2020	11/10/2020	1004210	CHK	25.50	0.00	25.50
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-08-113561	10/18/2020	11/10/2020	1004211	CHK	580.00	0.00	580.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-17202B	10/18/2020	11/10/2020	1004211	CHK	260.00	0.00	260.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-02-026521	10/18/2020	11/10/2020	1004211	CHK	880.00	0.00	880.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-07-10205B	10/18/2020	11/10/2020	1004211	CHK	360.00	0.00	360.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-06-06562B	10/18/2020	11/10/2020	1004211	CHK	640.00	0.00	640.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-06-07464B	10/18/2020	11/10/2020	1004211	CHK	1150.00	0.00	1150.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-08-09339A	10/18/2020	11/10/2020	1004211	CHK	300.00	0.00	300.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-02-01735C	10/18/2020	11/10/2020	1004211	CHK	290.00	0.00	290.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-10-14600K	10/26/2020	11/10/2020	1004211	CHK	1240.00	0.00	1240.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	18-11-151931	10/28/2020	11/10/2020	1004211	CHK	1020.00	0.00	1020.00
BUCKALEW CHEVROLET LP	918520	06/05/2020	11/10/2020	1004212	CHK	284.30	0.00	284.30

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
BUCKALEW CHEVROLET LP	919744	06/18/2020	11/10/2020	1004212	CHK	69.95	0.00	69.95
BUCKALEW CHEVROLET LP	285689	10/09/2020	11/10/2020	1004212	CHK	37787.00	0.00	37787.00
BUCKALEW CHEVROLET LP	285690	10/09/2020	11/10/2020	1004212	CHK	37694.00	0.00	37694.00
BUCKALEW CHEVROLET LP	550946	10/09/2020	11/10/2020	1004212	CHK	24.96	0.00	24.96
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-353225-CR	11/02/2020	11/10/2020	1004213	CHK	350.00	0.00	350.00
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	18-337484-CR	10/26/2020	11/10/2020	1004214	CHK	350.00	0.00	350.00
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	19-344976-CR	10/26/2020	11/10/2020	1004214	CHK	350.00	0.00	350.00
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	19-344975-CR	10/26/2020	11/10/2020	1004214	CHK	50.00	0.00	50.00
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-06-06856-CR	10/23/2020	11/10/2020	1004214	CHK	673.08	0.00	673.08
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-06-06858-CR	10/23/2020	11/10/2020	1004214	CHK	673.08	0.00	673.08
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-09-11868-CR	10/23/2020	11/10/2020	1004214	CHK	673.08	0.00	673.08
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-09-11869-CR	10/23/2020	11/10/2020	1004214	CHK	673.08	0.00	673.08
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	19-343362-CR	11/02/2020	11/10/2020	1004214	CHK	350.00	0.00	350.00
CANTONI, MICHELLE FINGER	20-06-07075A	10/18/2020	11/10/2020	1004215	CHK	615.00	0.00	615.00
CANTONI, MICHELLE FINGER	15-08-08402E	10/18/2020	11/10/2020	1004215	CHK	130.00	0.00	130.00
CANTONI, MICHELLE FINGER	20-07-08315	10/18/2020	11/10/2020	1004215	CHK	1100.00	0.00	1100.00
CANTONI, MICHELLE FINGER	13-06-05864C	10/18/2020	11/10/2020	1004215	CHK	45.00	0.00	45.00
CANTONI, MICHELLE FINGER	19-01-01096	10/18/2020	11/10/2020	1004215	CHK	110.00	0.00	110.00
CANTONI, MICHELLE FINGER	14-09-09680F	10/18/2020	11/10/2020	1004215	CHK	60.00	0.00	60.00
CANTONI, MICHELLE FINGER	19-09-13228	10/18/2020	11/10/2020	1004215	CHK	200.00	0.00	200.00
CANTONI, MICHELLE FINGER	19-10-13872E	10/18/2020	11/10/2020	1004215	CHK	285.00	0.00	285.00
CANTONI, MICHELLE FINGER	19-05-06925G	10/18/2020	11/10/2020	1004215	CHK	185.00	0.00	185.00
CANTONI, MICHELLE FINGER	19-09-12895O	10/18/2020	11/10/2020	1004215	CHK	340.00	0.00	340.00
CANTONI, MICHELLE FINGER	20-05-05372A	10/18/2020	11/10/2020	1004215	CHK	695.00	0.00	695.00
CANTONI, MICHELLE FINGER	19-07-09352B	10/18/2020	11/10/2020	1004215	CHK	805.00	0.00	805.00
CANTONI, MICHELLE FINGER	20-06-07125	10/18/2020	11/10/2020	1004215	CHK	970.00	0.00	970.00
CANTONI, MICHELLE FINGER	17-10-12050A	10/20/2020	11/10/2020	1004215	CHK	475.00	0.00	475.00
CANTONI, MICHELLE FINGER	17-10-12050B	10/20/2020	11/10/2020	1004215	CHK	30.00	0.00	30.00
CANTONI, MICHELLE FINGER	19-10-14495B	10/18/2020	11/10/2020	1004215	CHK	800.00	0.00	800.00
CANTONI, MICHELLE FINGER	20-08-09147A	10/18/2020	11/10/2020	1004215	CHK	350.00	0.00	350.00
CANTONI, MICHELLE FINGER	19-10-13415	10/30/2020	11/10/2020	1004215	CHK	275.00	0.00	275.00
CANTONI, MICHELLE FINGER	19-10-13415A	10/30/2020	11/10/2020	1004215	CHK	255.00	0.00	255.00
CANTONI, MICHELLE FINGER	19-11-15733D	10/30/2020	11/10/2020	1004215	CHK	585.00	0.00	585.00
CANTONI, MICHELLE FINGER	19-11-15733C	10/30/2020	11/10/2020	1004215	CHK	305.00	0.00	305.00
CANTONI, MICHELLE FINGER	19-10-14600L	10/30/2020	11/10/2020	1004215	CHK	940.00	0.00	940.00
CANTONI, MICHELLE FINGER	19-10-14600M	10/30/2020	11/10/2020	1004215	CHK	280.00	0.00	280.00
CANTONI, MICHELLE FINGER	20-02-01654B	10/30/2020	11/10/2020	1004215	CHK	300.00	0.00	300.00
CANTONI, MICHELLE FINGER	20-02-01654A	10/30/2020	11/10/2020	1004215	CHK	100.00	0.00	100.00
CANTONI, MICHELLE FINGER	19-12-16077A	10/30/2020	11/10/2020	1004215	CHK	220.00	0.00	220.00
CANTONI, MICHELLE FINGER	19-12-16077	10/30/2020	11/10/2020	1004215	CHK	165.00	0.00	165.00
CARRIER ENTERPRISE LLC	97278267-00	10/08/2020	11/10/2020	1004216	CHK	479.10	0.00	479.10
CARRIER ENTERPRISE LLC	97319215-00	10/13/2020	11/10/2020	1004216	CHK	579.92	0.00	579.92
CARRIER ENTERPRISE LLC	97319215-01	10/14/2020	11/10/2020	1004216	CHK	410.22	0.00	410.22
CARRIER ENTERPRISE LLC	97334649-00	10/14/2020	11/10/2020	1004216	CHK	1370.70	0.00	1370.70
CARRIER ENTERPRISE LLC	97387767-00	10/20/2020	11/10/2020	1004216	CHK	54.60	0.00	54.60
CARRIER ENTERPRISE LLC	97343554-00	10/15/2020	11/10/2020	1004216	CHK	9.78	0.00	9.78
CARRIER ENTERPRISE LLC	97343554-01	10/16/2020	11/10/2020	1004216	CHK	1398.15	0.00	1398.15
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	231378	06/10/2020	11/10/2020	1004217	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	237907	08/05/2020	11/10/2020	1004217	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	245577	10/14/2020	11/10/2020	1004217	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	246339	10/21/2020	11/10/2020	1004217	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	246491	10/22/2020	11/10/2020	1004217	CHK	68.32	0.00	68.32
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	245725	10/15/2020	11/10/2020	1004217	CHK	68.32	0.00	68.32
CELCO PARTNERSHIP dba VERIZON WIRELESS	9863449012	09/23/2020	11/10/2020	1004218	CHK	2747.63	0.00	2747.63
CELCO PARTNERSHIP dba VERIZON WIRELESS	9863480599	09/23/2020	11/10/2020	1004218	CHK	135.87	0.00	135.87
CELCO PARTNERSHIP dba VERIZON WIRELESS	9863449007	09/23/2020	11/10/2020	1004218	CHK	928.42	0.00	928.42
CELCO PARTNERSHIP dba VERIZON WIRELESS	9862514996	09/10/2020	11/10/2020	1004218	CHK	220.70	0.00	220.70
CELCO PARTNERSHIP dba VERIZON WIRELESS	9863455218	09/23/2020	11/10/2020	1004218	CHK	37.99	0.00	37.99
CELCO PARTNERSHIP dba VERIZON WIRELESS	9863912191	10/01/2020	11/10/2020	1004218	CHK	37.99	0.00	37.99
CELCO PARTNERSHIP dba VERIZON WIRELESS	9864602055	10/10/2020	11/10/2020	1004218	CHK	1748.84	0.00	1748.84
CELCO PARTNERSHIP dba VERIZON WIRELESS	9864603175	10/10/2020	11/10/2020	1004218	CHK	220.75	0.00	220.75
CELCO PARTNERSHIP dba VERIZON WIRELESS	9864688168	10/10/2020	11/10/2020	1004218	CHK	379.90	0.00	379.90
CELCO PARTNERSHIP dba VERIZON WIRELESS	9863948016	10/01/2020	11/10/2020	1004218	CHK	564.24	0.00	564.24
CELCO PARTNERSHIP dba VERIZON WIRELESS	9864732335	10/10/2020	11/10/2020	1004218	CHK	60.32	0.00	60.32
CELCO PARTNERSHIP dba VERIZON WIRELESS	9864623703	10/10/2020	11/10/2020	1004218	CHK	792.88	0.00	792.88
CELCO PARTNERSHIP dba VERIZON WIRELESS	9864543586	10/09/2020	11/10/2020	1004218	CHK	970.73	0.00	970.73
CELCO PARTNERSHIP dba VERIZON WIRELESS	9864180957	10/03/2020	11/10/2020	1004218	CHK	40.13	0.00	40.13
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.1020	10/20/2020	11/10/2020	1004219	CHK	23.87	0.00	23.87
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.1020	10/20/2020	11/10/2020	1004219	CHK	23.87	0.00	23.87
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.1020	10/20/2020	11/10/2020	1004219	CHK	49.45	0.00	49.45

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CENTERPOINT ENERGY RESOURCES CORP	6401829543.1020	10/16/2020	11/10/2020	1004219	CHK	22.70	0.00	22.70
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.1020	10/20/2020	11/10/2020	1004219	CHK	48.33	0.00	48.33
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.0920	09/19/2020	11/10/2020	1004220	CHK	3096.55	0.00	3096.55
CENTRE TECHNOLOGIES INC	69432	07/17/2020	11/10/2020	1004221	CHK	4886.10	0.00	4886.10
CENTRE TECHNOLOGIES INC	70582	08/27/2020	11/10/2020	1004221	CHK	3169.32	0.00	3169.32
CENTRE TECHNOLOGIES INC	69297-CM	08/31/2020	11/10/2020	1004221	CHK	-278456.69	0.00	-278456.69
CENTRE TECHNOLOGIES INC	69297-CM1	09/08/2020	11/10/2020	1004221	CHK	-16624.28	0.00	-16624.28
CENTRE TECHNOLOGIES INC	71341	09/16/2020	11/10/2020	1004221	CHK	818.58	0.00	818.58
CENTRE TECHNOLOGIES INC	71476	09/24/2020	11/10/2020	1004221	CHK	3483.20	0.00	3483.20
CENTRE TECHNOLOGIES INC	71503	09/29/2020	11/10/2020	1004221	CHK	670.30	0.00	670.30
CENTRE TECHNOLOGIES INC	71610	09/30/2020	11/10/2020	1004221	CHK	4735.96	0.00	4735.96
CENTRE TECHNOLOGIES INC	71641	09/30/2020	11/10/2020	1004221	CHK	68331.90	0.00	68331.90
CENTRE TECHNOLOGIES INC	71644	09/30/2020	11/10/2020	1004221	CHK	13164.23	0.00	13164.23
CENTRE TECHNOLOGIES INC	71659	09/30/2020	11/10/2020	1004221	CHK	1045.28	0.00	1045.28
CENTRE TECHNOLOGIES INC	72122	10/06/2020	11/10/2020	1004221	CHK	91859.82	0.00	91859.82
CENTRE TECHNOLOGIES INC	72130	10/07/2020	11/10/2020	1004221	CHK	91859.82	0.00	91859.82
CENTRE TECHNOLOGIES INC	72126	10/07/2020	11/10/2020	1004221	CHK	76.37	0.00	76.37
CENTRE TECHNOLOGIES INC	71481	09/25/2020	11/10/2020	1004221	CHK	517.41	0.00	517.41
CENTRE TECHNOLOGIES INC	71483	09/25/2020	11/10/2020	1004221	CHK	11934.03	0.00	11934.03
CENTRE TECHNOLOGIES INC	70621	08/28/2020	11/10/2020	1004221	CHK	295080.97	0.00	295080.97
CENTRE TECHNOLOGIES INC	72146	10/08/2020	11/10/2020	1004221	CHK	6027.62	0.00	6027.62
CENTRE TECHNOLOGIES INC	72177	10/09/2020	11/10/2020	1004221	CHK	197733.58	0.00	197733.58
CENTRE TECHNOLOGIES INC	72260	10/14/2020	11/10/2020	1004221	CHK	948.21	0.00	948.21
CENTURY AIR CONDITIONING SUPPLY LP	10574322	10/13/2020	11/10/2020	1004222	CHK	13.14	0.00	13.14
CENTURY AIR CONDITIONING SUPPLY LP	10574202	10/13/2020	11/10/2020	1004222	CHK	117.68	0.00	117.68
CENTURY AIR CONDITIONING SUPPLY LP	10561335	10/02/2020	11/10/2020	1004222	CHK	90.92	0.00	90.92
CENTURY AIR CONDITIONING SUPPLY LP	10574434	10/13/2020	11/10/2020	1004222	CHK	238.00	0.00	238.00
CENTURY AIR CONDITIONING SUPPLY LP	10575910	10/14/2020	11/10/2020	1004222	CHK	201.28	0.00	201.28
CENTURY AIR CONDITIONING SUPPLY LP	10579189	10/16/2020	11/10/2020	1004222	CHK	70.19	0.00	70.19
CENTURY AIR CONDITIONING SUPPLY LP	10580975	10/19/2020	11/10/2020	1004222	CHK	17.75	0.00	17.75
CENTURY AIR CONDITIONING SUPPLY LP	10582641	10/20/2020	11/10/2020	1004222	CHK	169.66	0.00	169.66
CENTURY AIR CONDITIONING SUPPLY LP	10582851	10/20/2020	11/10/2020	1004222	CHK	30.64	0.00	30.64
CENTURY AIR CONDITIONING SUPPLY LP	10583805	10/20/2020	11/10/2020	1004222	CHK	172.13	0.00	172.13
CENTURY AIR CONDITIONING SUPPLY LP	10586627	10/22/2020	11/10/2020	1004222	CHK	578.50	0.00	578.50
CENTURY AIR CONDITIONING SUPPLY LP	10588548	10/23/2020	11/10/2020	1004222	CHK	44.31	0.00	44.31
CENTURY AIR CONDITIONING SUPPLY LP	10588534	10/23/2020	11/10/2020	1004222	CHK	265.22	0.00	265.22
CENTURY AIR CONDITIONING SUPPLY LP	10588551	10/23/2020	11/10/2020	1004222	CHK	-40.72	0.00	-40.72
CHANCE, JUSTIN LONNIE JAKOB	10.10-11.20	10/11/2020	11/10/2020	1004223	CHK	270.00	0.00	270.00
INGER H CHANDLER PLLC	NO DISPOSITIONS	10/23/2020	11/10/2020	1004224	CHK	2692.31	0.00	2692.31
CHERRY CRUSHED CONCRETE INC	2061515	08/20/2020	11/10/2020	1004225	CHK	487.62	0.00	487.62
CHERRY CRUSHED CONCRETE INC	2061728	08/21/2020	11/10/2020	1004225	CHK	285.84	0.00	285.84
CHERRY CRUSHED CONCRETE INC	2066057	09/21/2020	11/10/2020	1004225	CHK	280.80	0.00	280.80
CHERRY CRUSHED CONCRETE INC	2066499	09/28/2020	11/10/2020	1004225	CHK	185.22	0.00	185.22
CHERRY CRUSHED CONCRETE INC	2058731	08/05/2020	11/10/2020	1004225	CHK	2550.76	0.00	2550.76
CHERRY CRUSHED CONCRETE INC	2058984	08/06/2020	11/10/2020	1004225	CHK	3073.71	0.00	3073.71
CHERRY CRUSHED CONCRETE INC	2064387	09/10/2020	11/10/2020	1004225	CHK	183.42	0.00	183.42
CHERRY CRUSHED CONCRETE INC	2068836	10/13/2020	11/10/2020	1004225	CHK	819.75	0.00	819.75
CHERRY CRUSHED CONCRETE INC	2069560	10/16/2020	11/10/2020	1004225	CHK	6671.26	0.00	6671.26
CHERRY CRUSHED CONCRETE INC	2069068	10/14/2020	11/10/2020	1004225	CHK	974.81	0.00	974.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	148332.1020	10/03/2020	11/10/2020	1004226	CHK	632.00	0.00	632.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	903910.1020	10/03/2020	11/10/2020	1004226	CHK	2409.78	0.00	2409.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537346.1020	10/03/2020	11/10/2020	1004226	CHK	899.01	0.00	899.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9037911020	10/03/2020	11/10/2020	1004226	CHK	5.63	0.00	5.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	381582.1020	10/03/2020	11/10/2020	1004226	CHK	6464.09	0.00	6464.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	535290.1020	10/03/2020	11/10/2020	1004226	CHK	1163.36	0.00	1163.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	221279.1020	10/03/2020	11/10/2020	1004226	CHK	3026.92	0.00	3026.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	401764.1020	10/03/2020	11/10/2020	1004226	CHK	3002.05	0.00	3002.05
CLAIRE E LINDSAY PLLC	19-06-07943K	10/27/2020	11/10/2020	1004227	CHK	220.00	0.00	220.00
CLAIRE E LINDSAY PLLC	16-03-03597G	10/27/2020	11/10/2020	1004227	CHK	300.00	0.00	300.00
CLAIRE E LINDSAY PLLC	16-08-09804G	10/27/2020	11/10/2020	1004227	CHK	120.00	0.00	120.00
CLAIRE E LINDSAY PLLC	19-09-12700M	10/27/2020	11/10/2020	1004227	CHK	110.00	0.00	110.00
CLAIRE E LINDSAY PLLC	20-08-09406	10/27/2020	11/10/2020	1004227	CHK	200.00	0.00	200.00
CLAIRE E LINDSAY PLLC	19-04-05351O	10/27/2020	11/10/2020	1004227	CHK	580.00	0.00	580.00
CLAIRE E LINDSAY PLLC	11-07-08212	10/27/2020	11/10/2020	1004227	CHK	100.00	0.00	100.00
CLAIRE E LINDSAY PLLC	12-01-00489D	10/30/2020	11/10/2020	1004227	CHK	100.00	0.00	100.00
CLAY-JACKSON, LYDIA	19-346801-CR	10/26/2020	11/10/2020	1004228	CHK	350.00	0.00	350.00
CLAY-JACKSON, LYDIA	20-348331-CR	11/02/2020	11/10/2020	1004228	CHK	350.00	0.00	350.00
CLEVELAND ASPHALT PRODUCTS INC	TANKER RENTAL-W	10/13/2020	11/10/2020	1004229	CHK	530.50	0.00	530.50
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010182111	10/07/2020	11/10/2020	1004230	CHK	446.24	0.00	446.24
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010185781	10/13/2020	11/10/2020	1004230	CHK	221.65	0.00	221.65

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010186381	10/14/2020	11/10/2020	1004230	CHK	117.04	0.00	117.04
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010187061	10/19/2020	11/10/2020	1004230	CHK	244.76	0.00	244.76
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010187431	10/19/2020	11/10/2020	1004230	CHK	546.40	0.00	546.40
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	50010188671	10/15/2020	11/10/2020	1004230	CHK	108.07	0.00	108.07
CLOUDFLARE INC	C120647	10/16/2020	11/10/2020	1004231	CHK	2000.00	0.00	2000.00
COBAN TECHNOLOGIES INC	34145	09/17/2020	11/10/2020	1004232	CHK	5695.00	0.00	5695.00
COBAN TECHNOLOGIES INC	34725	10/23/2020	11/10/2020	1004232	CHK	275.00	0.00	275.00
COBURN SUPPLY COMPANY INC	503329492	06/08/2020	11/10/2020	1004233	CHK	2340.00	0.00	2340.00
COBURN SUPPLY COMPANY INC	503326684-1	06/05/2020	11/10/2020	1004233	CHK	3900.00	0.00	3900.00
COBURN SUPPLY COMPANY INC	563542688	08/07/2020	11/10/2020	1004233	CHK	30.00	0.00	30.00
COBURN SUPPLY COMPANY INC	563506576	08/29/2020	11/10/2020	1004233	CHK	4680.00	0.00	4680.00
COBURN SUPPLY COMPANY INC	563737245	10/13/2020	11/10/2020	1004233	CHK	3900.00	0.00	3900.00
COBURN SUPPLY COMPANY INC	503758611	10/19/2020	11/10/2020	1004233	CHK	2471.00	0.00	2471.00
COBURN SUPPLY COMPANY INC	503758611-1	10/16/2020	11/10/2020	1004233	CHK	2054.20	0.00	2054.20
COLLABORATIVE TESTING SERVICES INC	5523557	10/12/2020	11/10/2020	1004234	CHK	1000.00	0.00	1000.00
COMMUNITY HARDWARE LLC	279269	10/05/2020	11/10/2020	1004235	CHK	61.45	0.00	61.45
COMMUNITY HARDWARE LLC	279276	10/06/2020	11/10/2020	1004235	CHK	134.96	0.00	134.96
COMMUNITY HARDWARE LLC	279287	10/07/2020	11/10/2020	1004235	CHK	82.74	0.00	82.74
COMMUNITY HARDWARE LLC	279293	10/08/2020	11/10/2020	1004235	CHK	44.98	0.00	44.98
COMMUNITY HARDWARE LLC	279296	10/08/2020	11/10/2020	1004235	CHK	99.98	0.00	99.98
COMMUNITY HARDWARE LLC	279297	10/08/2020	11/10/2020	1004235	CHK	577.74	0.00	577.74
COMMUNITY HARDWARE LLC	279298	10/08/2020	11/10/2020	1004235	CHK	60.00	0.00	60.00
COMMUNITY HARDWARE LLC	279300	10/08/2020	11/10/2020	1004235	CHK	61.91	0.00	61.91
CONROE DOOR AND HARDWARE INC	062935	10/20/2020	11/10/2020	1004236	CHK	906.08	0.00	906.08
CONROE DOOR AND HARDWARE INC	062925	10/15/2020	11/10/2020	1004236	CHK	1566.84	0.00	1566.84
CONROE KWIK KAR INC dba KWIK KAR CARE	29173948	10/08/2020	11/10/2020	1004237	CHK	119.98	0.00	119.98
CONROE WELDING SUPPLY INC	R02201737	02/29/2020	11/10/2020	1004238	CHK	11.90	0.00	11.90
CONROE WELDING SUPPLY INC	R06201745	06/30/2020	11/10/2020	1004238	CHK	11.90	0.00	11.90
CONROE WELDING SUPPLY INC	R07201741	07/31/2020	11/10/2020	1004238	CHK	11.90	0.00	11.90
CONROE WELDING SUPPLY INC	R08201743	08/31/2020	11/10/2020	1004238	CHK	11.90	0.00	11.90
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.1020	10/16/2020	11/10/2020	1004239	CHK	658.94	0.00	658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.1020	10/11/2020	11/10/2020	1004239	CHK	84.02	0.00	84.02
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-642686	09/04/2020	11/10/2020	1004240	CHK	121.33	0.00	121.33
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-643989	10/16/2020	11/10/2020	1004240	CHK	1660.92	0.00	1660.92
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-644197	10/09/2020	11/10/2020	1004240	CHK	50.68	0.00	50.68
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-644406	10/16/2020	11/10/2020	1004240	CHK	10.77	0.00	10.77
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-644525	10/21/2020	11/10/2020	1004240	CHK	28.68	0.00	28.68
CONSOLIDATED TRAFFIC CONTROLS INC	48909	10/23/2020	11/10/2020	1004241	CHK	14216.00	0.00	14216.00
COOKS DIRECT INC	N663334	10/22/2020	11/10/2020	1004242	CHK	8370.00	0.00	8370.00
COOL TECH ICE LLC	18996	10/01/2020	11/10/2020	1004243	CHK	135.00	0.00	135.00
CORPORATE OUTFITTERS	58689	10/09/2020	11/10/2020	1004244	CHK	3918.00	0.00	3918.00
CORPORATE OUTFITTERS	58690	10/09/2020	11/10/2020	1004244	CHK	2705.00	0.00	2705.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009549283.001	06/12/2020	11/10/2020	1004245	CHK	1147.85	0.00	1147.85
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009794294.001	10/16/2020	11/10/2020	1004245	CHK	201.26	0.00	201.26
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009774692.001	10/07/2020	11/10/2020	1004245	CHK	169.62	0.00	169.62
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009780346.001	10/09/2020	11/10/2020	1004245	CHK	146.48	0.00	146.48
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009780346.002	10/09/2020	11/10/2020	1004245	CHK	68.40	0.00	68.40
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009785810.001	10/13/2020	11/10/2020	1004245	CHK	59.48	0.00	59.48
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009792303.001	10/15/2020	11/10/2020	1004245	CHK	25.89	0.00	25.89
CRAWLEY, CL JR PC	33999	10/30/2020	11/10/2020	1004246	CHK	2475.00	0.00	2475.00
CRESPO, IVAN	19-10-13506D	10/16/2020	11/10/2020	1004247	CHK	100.00	0.00	100.00
CRESPO, IVAN	20-06-06895G	10/16/2020	11/10/2020	1004247	CHK	200.00	0.00	200.00
CRESPO, IVAN	20-04-04501B	10/16/2020	11/10/2020	1004247	CHK	150.00	0.00	150.00
CRESPO, IVAN	20-02-02801	10/16/2020	11/10/2020	1004247	CHK	50.00	0.00	50.00
CRESPO, IVAN	20-353224-CR	10/26/2020	11/10/2020	1004247	CHK	100.00	0.00	100.00
CRESPO, IVAN	20-350829-CR	10/26/2020	11/10/2020	1004247	CHK	100.00	0.00	100.00
CRESPO, IVAN	20-353116-CR	10/26/2020	11/10/2020	1004247	CHK	100.00	0.00	100.00
CRESPO, IVAN	20-353115-CR	10/26/2020	11/10/2020	1004247	CHK	100.00	0.00	100.00
CRESPO, IVAN	20-347925-CR	10/26/2020	11/10/2020	1004247	CHK	350.00	0.00	350.00
CRESPO, IVAN	20-352450-CR	10/26/2020	11/10/2020	1004247	CHK	50.00	0.00	50.00
CRESPO, IVAN	NO DISPOSITIONS	10/23/2020	11/10/2020	1004247	CHK	2692.31	0.00	2692.31
CRISIS ASSISTANCE CENTER	CAC-ESGCV-PMT2	11/05/2020	11/10/2020	1004248	CHK	193870.75	0.00	193870.75
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	19-345551-CR	11/02/2020	11/10/2020	1004249	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	NO DISPOSITION	10/23/2020	11/10/2020	1004250	CHK	2692.31	0.00	2692.31
CROWL AND CROWL PLLC	18-02-02243-CR	10/23/2020	11/10/2020	1004250	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	18-03-03671-CR	10/23/2020	11/10/2020	1004250	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	20-09-11475-CR	10/23/2020	11/10/2020	1004250	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	20-09-11564-CR	10/23/2020	11/10/2020	1004250	CHK	673.08	0.00	673.08
CONROE PAPER & CHEMICAL	136558	10/09/2020	11/10/2020	1004251	CHK	513.70	0.00	513.70
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSKI	NO DISPOSITIONS	10/23/2020	11/10/2020	1004252	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:
DASH MEDICAL GLOVES INC	INV1210848	08/27/2020	11/10/2020	1004253	CHK	251.60	0.00	251.60
DEALER SUPPORT INC	20005	07/21/2020	11/10/2020	1004254	CHK	975.00	0.00	975.00
DELL INC	10426365050	09/24/2020	11/10/2020	1004255	CHK	37.83	0.00	37.83
DEMPSEY, NATALIE	671735	09/17/2020	11/10/2020	1004256	CHK	160.00	0.00	160.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-348927-CR	10/27/2020	11/10/2020	1004257	CHK	350.00	0.00	350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	NO DISPOSITIONS	10/23/2020	11/10/2020	1004257	CHK	2692.31	0.00	2692.31
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	297	10/23/2020	11/10/2020	1004258	CHK	500.00	0.00	500.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	301	11/02/2020	11/10/2020	1004258	CHK	450.00	0.00	450.00
DICTION SALES & SERVICE INC dba EQUATURE	23338	10/13/2020	11/10/2020	1004259	CHK	9495.00	0.00	9495.00
DIGITAL ASSURANCE CERTIFICATION LLC	51217	11/03/2020	11/10/2020	1004260	CHK	2500.00	0.00	2500.00
DIONNE, ALINA D	20-351489-CR	11/02/2020	11/10/2020	1004261	CHK	350.00	0.00	350.00
DIONNE, ALINA D	18-337395-CR	11/02/2020	11/10/2020	1004261	CHK	350.00	0.00	350.00
DITPERT RUBBER STAMP LTD	260158	09/16/2020	11/10/2020	1004262	CHK	70.24	0.00	70.24
DITPERT RUBBER STAMP LTD	260329	10/08/2020	11/10/2020	1004262	CHK	675.00	0.00	675.00
DITPERT RUBBER STAMP LTD	260402	10/19/2020	11/10/2020	1004262	CHK	19.96	0.00	19.96
DP OPERATIONS LLC dba FISH WINDOW CLEANING	3009-94341	08/24/2020	11/10/2020	1004263	CHK	695.00	0.00	695.00
DUCKWORTH & RAY LLP	20-350459-CR	10/26/2020	11/10/2020	1004264	CHK	350.00	0.00	350.00
DUCKWORTH & RAY LLP	19-340440-CR	10/26/2020	11/10/2020	1004264	CHK	350.00	0.00	350.00
DUCKWORTH & RAY LLP	20-353077-CR	10/26/2020	11/10/2020	1004264	CHK	200.00	0.00	200.00
DUCKWORTH & RAY LLP	20-353074-CR	10/26/2020	11/10/2020	1004264	CHK	200.00	0.00	200.00
DUCKWORTH & RAY LLP	NO DISPOSITIONS	10/23/2020	11/10/2020	1004264	CHK	2884.62	0.00	2884.62
DUCKWORTH, ANTHONY E	20-09-11867-CR	10/23/2020	11/10/2020	1004265	CHK	1442.31	0.00	1442.31
DUCKWORTH, ANTHONY E	20-10-12176-CR	10/23/2020	11/10/2020	1004265	CHK	1442.31	0.00	1442.31
DUNN, KEVIN SCOTT	20-347822-CR	10/26/2020	11/10/2020	1004266	CHK	350.00	0.00	350.00
DUNN, KEVIN SCOTT	20-349018-CR	10/26/2020	11/10/2020	1004266	CHK	350.00	0.00	350.00
DUNN, KEVIN SCOTT	20-349583-CR	10/26/2020	11/10/2020	1004266	CHK	50.00	0.00	50.00
DUNN, KEVIN SCOTT	20-352483-CR	10/27/2020	11/10/2020	1004266	CHK	350.00	0.00	350.00
DUPRE, JILL RUSSELL dba JRD FORENSICS	494923	10/17/2020	11/10/2020	1004267	CHK	500.00	0.00	500.00
EICKENHORST FUNERAL SERVICES LLC	10-19-2020	10/19/2020	11/10/2020	1004268	CHK	9000.00	0.00	9000.00
ELLIOTT, WENDY MCCOY	0000193	10/21/2020	11/10/2020	1004269	CHK	875.00	0.00	875.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-349700-CR	10/26/2020	11/10/2020	1004270	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-07-08885-CR	10/23/2020	11/10/2020	1004270	CHK	2692.31	0.00	2692.31
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	19-346017-CR	11/02/2020	11/10/2020	1004270	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-350302-CR	11/02/2020	11/10/2020	1004270	CHK	50.00	0.00	50.00
ENERGY TEXAS INC	2249776	09/04/2020	11/10/2020	1004271	CHK	1427.32	0.00	1427.32
ENERGY TEXAS INC	2250309	10/01/2020	11/10/2020	1004271	CHK	1370.54	0.00	1370.54
ENERGY TEXAS INC	163637903.1020	10/20/2020	11/10/2020	1004271	CHK	75.71	0.00	75.71
ENERGY TEXAS INC	143912020.1020	10/20/2020	11/10/2020	1004271	CHK	88.47	0.00	88.47
ENERGY TEXAS INC	143812162.1020	10/19/2020	11/10/2020	1004271	CHK	587.73	0.00	587.73
ENERGY TEXAS INC	142254374.1020	10/20/2020	11/10/2020	1004271	CHK	42.48	0.00	42.48
ENERGY TEXAS INC	142044197.1020	10/20/2020	11/10/2020	1004271	CHK	4240.02	0.00	4240.02
ENERGY TEXAS INC	141644518.1020	10/15/2020	11/10/2020	1004271	CHK	1793.53	0.00	1793.53
ENERGY TEXAS INC	140703745.1020	10/20/2020	11/10/2020	1004271	CHK	37.96	0.00	37.96
ENERGY TEXAS INC	140602178.1020	10/14/2020	11/10/2020	1004271	CHK	44.68	0.00	44.68
ENERGY TEXAS INC	140285370.1020	10/20/2020	11/10/2020	1004271	CHK	41.16	0.00	41.16
ENERGY TEXAS INC	140039959.1020	10/19/2020	11/10/2020	1004271	CHK	23.75	0.00	23.75
ENERGY TEXAS INC	139906879.1020	10/20/2020	11/10/2020	1004271	CHK	1548.18	0.00	1548.18
ENERGY TEXAS INC	139483572.1020	10/19/2020	11/10/2020	1004271	CHK	41.36	0.00	41.36
ENERGY TEXAS INC	139203731.1020	10/20/2020	11/10/2020	1004271	CHK	939.52	0.00	939.52
ENERGY TEXAS INC	139201396.1020	10/20/2020	11/10/2020	1004271	CHK	10312.84	0.00	10312.84
ENERGY TEXAS INC	138977392.1020	10/19/2020	11/10/2020	1004271	CHK	85.28	0.00	85.28
ENERGY TEXAS INC	138441688.102	10/20/2020	11/10/2020	1004271	CHK	475.64	0.00	475.64
ENERGY TEXAS INC	137710273.1020	10/19/2020	11/10/2020	1004271	CHK	232.67	0.00	232.67
ENERGY TEXAS INC	137690202.1020	10/19/2020	11/10/2020	1004271	CHK	479.96	0.00	479.96
ENERGY TEXAS INC	136286002.1020	10/15/2020	11/10/2020	1004271	CHK	40.11	0.00	40.11
ENERGY TEXAS INC	136201134.1020	10/15/2020	11/10/2020	1004271	CHK	54.50	0.00	54.50
ENERGY TEXAS INC	135973527.1020	10/20/2020	11/10/2020	1004271	CHK	38.80	0.00	38.80
ENERGY TEXAS INC	135791887.1020	10/20/2020	11/10/2020	1004271	CHK	5861.45	0.00	5861.45
ENERGY TEXAS INC	135787794.1020	10/20/2020	11/10/2020	1004271	CHK	17.51	0.00	17.51
ENERGY TEXAS INC	135774230.1020	10/20/2020	11/10/2020	1004271	CHK	5009.21	0.00	5009.21
ENERGY TEXAS INC	135655694.1020	10/20/2020	11/10/2020	1004271	CHK	59.53	0.00	59.53
ENERGY TEXAS INC	135374478.1020	10/16/2020	11/10/2020	1004271	CHK	59.32	0.00	59.32
ENERGY TEXAS INC	135321735.1020	10/16/2020	11/10/2020	1004271	CHK	46.26	0.00	46.26
ENERGY TEXAS INC	135091676.1020	10/15/2020	11/10/2020	1004271	CHK	17.67	0.00	17.67
ENERGY TEXAS INC	140424581.1020	10/26/2020	11/10/2020	1004271	CHK	56.26	0.00	56.26
ENERGY TEXAS INC	140954959.1020	10/22/2020	11/10/2020	1004271	CHK	8286.76	0.00	8286.76
ENERGY TEXAS INC	141022608.1020	10/21/2020	11/10/2020	1004271	CHK	22.99	0.00	22.99
ENERGY TEXAS INC	141483313.1020	10/26/2020	11/10/2020	1004271	CHK	1132.84	0.00	1132.84
ENERGY TEXAS INC	141769760.1020	03/22/2020	11/10/2020	1004271	CHK	83.44	0.00	83.44
ENERGY TEXAS INC	141771873.1020	10/26/2020	11/10/2020	1004271	CHK	650.12	0.00	650.12

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	141772053.1020	10/26/2020	11/10/2020	1004271	CHK	3497.29	0.00	3497.29
ENTERGY TEXAS INC	141964114.1020	10/26/2020	11/10/2020	1004271	CHK	95.97	0.00	95.97
ENTERGY TEXAS INC	142294636.1020	10/26/2020	11/10/2020	1004271	CHK	533.62	0.00	533.62
ENTERGY TEXAS INC	142306273.1020	10/26/2020	11/10/2020	1004271	CHK	161.40	0.00	161.40
ENTERGY TEXAS INC	142689041.1020	10/26/2020	11/10/2020	1004271	CHK	2086.76	0.00	2086.76
ENTERGY TEXAS INC	142780428.1020	10/21/2020	11/10/2020	1004271	CHK	80.03	0.00	80.03
ENTERGY TEXAS INC	142788983.1020	10/26/2020	11/10/2020	1004271	CHK	340.20	0.00	340.20
ENTERGY TEXAS INC	142913441.1020	10/26/2020	11/10/2020	1004271	CHK	160.85	0.00	160.85
ENTERGY TEXAS INC	143745271.1020	10/26/2020	11/10/2020	1004271	CHK	163.72	0.00	163.72
ENTERGY TEXAS INC	144057403.1020	10/26/2020	11/10/2020	1004271	CHK	51.36	0.00	51.36
ENTERGY TEXAS INC	144057510.1020	10/26/2020	11/10/2020	1004271	CHK	2816.42	0.00	2816.42
ENTERGY TEXAS INC	146006069.1020	10/26/2020	11/10/2020	1004271	CHK	115.69	0.00	115.69
ENTERGY TEXAS INC	154571228.1020	10/21/2020	11/10/2020	1004271	CHK	20.97	0.00	20.97
ENTERGY TEXAS INC	169111028.1020	10/26/2020	11/10/2020	1004271	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	171077845.1020	10/26/2020	11/10/2020	1004271	CHK	526.55	0.00	526.55
ENTERGY TEXAS INC	134387570.1020	10/26/2020	11/10/2020	1004271	CHK	733.33	0.00	733.33
ENTERGY TEXAS INC	134550995.1020	10/26/2020	11/10/2020	1004271	CHK	17.91	0.00	17.91
ENTERGY TEXAS INC	134596295.1020	10/26/2020	11/10/2020	1004271	CHK	937.00	0.00	937.00
ENTERGY TEXAS INC	134642511.1020	10/21/2020	11/10/2020	1004271	CHK	461.03	0.00	461.03
ENTERGY TEXAS INC	134668680.1020	10/26/2020	11/10/2020	1004271	CHK	2046.86	0.00	2046.86
ENTERGY TEXAS INC	134724582.1020	10/26/2020	11/10/2020	1004271	CHK	120.72	0.00	120.72
ENTERGY TEXAS INC	135143014.1020	10/26/2020	11/10/2020	1004271	CHK	1390.37	0.00	1390.37
ENTERGY TEXAS INC	135324374.1020	10/26/2020	11/10/2020	1004271	CHK	7189.88	0.00	7189.88
ENTERGY TEXAS INC	135374262.1020	10/26/2020	11/10/2020	1004271	CHK	855.35	0.00	855.35
ENTERGY TEXAS INC	135532356.1020	10/21/2020	11/10/2020	1004271	CHK	462.65	0.00	462.65
ENTERGY TEXAS INC	135687721.1020	10/26/2020	11/10/2020	1004271	CHK	276.78	0.00	276.78
ENTERGY TEXAS INC	135708410.1020	10/26/2020	11/10/2020	1004271	CHK	49.47	0.00	49.47
ENTERGY TEXAS INC	135884203.1020	10/21/2020	11/10/2020	1004271	CHK	27.12	0.00	27.12
ENTERGY TEXAS INC	136482346.1020	10/26/2020	11/10/2020	1004271	CHK	1224.54	0.00	1224.54
ENTERGY TEXAS INC	136533353.1020	10/26/2020	11/10/2020	1004271	CHK	3686.15	0.00	3686.15
ENTERGY TEXAS INC	136554987.1020	10/26/2020	11/10/2020	1004271	CHK	20.62	0.00	20.62
ENTERGY TEXAS INC	136602638.1020	10/26/2020	11/10/2020	1004271	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	136703238.1020	10/26/2020	11/10/2020	1004271	CHK	63.77	0.00	63.77
ENTERGY TEXAS INC	137031399.1020	10/26/2020	11/10/2020	1004271	CHK	762.99	0.00	762.99
ENTERGY TEXAS INC	137200887.1020	10/26/2020	11/10/2020	1004271	CHK	354.00	0.00	354.00
ENTERGY TEXAS INC	137275566.1020	10/26/2020	11/10/2020	1004271	CHK	1615.19	0.00	1615.19
ENTERGY TEXAS INC	137291290.1020	10/26/2020	11/10/2020	1004271	CHK	1043.45	0.00	1043.45
ENTERGY TEXAS INC	137293478.1020	10/26/2020	11/10/2020	1004271	CHK	7497.58	0.00	7497.58
ENTERGY TEXAS INC	137454476.1020	10/26/2020	11/10/2020	1004271	CHK	164.37	0.00	164.37
ENTERGY TEXAS INC	137551016.1020	10/21/2020	11/10/2020	1004271	CHK	3950.49	0.00	3950.49
ENTERGY TEXAS INC	137686861.1020	10/21/2020	11/10/2020	1004271	CHK	400.57	0.00	400.57
ENTERGY TEXAS INC	137786554.1020	10/21/2020	11/10/2020	1004271	CHK	596.98	0.00	596.98
ENTERGY TEXAS INC	169911161.1020	10/26/2020	11/10/2020	1004271	CHK	1084.24	0.00	1084.24
ENTERGY TEXAS INC	137920989.1020	10/26/2020	11/10/2020	1004271	CHK	41.36	0.00	41.36
ENTERGY TEXAS INC	137964177.1020	10/26/2020	11/10/2020	1004271	CHK	17.43	0.00	17.43
ENTERGY TEXAS INC	137994521.1020	10/26/2020	11/10/2020	1004271	CHK	513.76	0.00	513.76
ENTERGY TEXAS INC	138263769.1020	10/22/2020	11/10/2020	1004271	CHK	65.90	0.00	65.90
ENTERGY TEXAS INC	138267554.1020	10/26/2020	11/10/2020	1004271	CHK	26.67	0.00	26.67
ENTERGY TEXAS INC	138268032.1020	10/26/2020	11/10/2020	1004271	CHK	1398.68	0.00	1398.68
ENTERGY TEXAS INC	138268248.1020	10/21/2020	11/10/2020	1004271	CHK	725.01	0.00	725.01
ENTERGY TEXAS INC	138272448.1020	10/21/2020	11/10/2020	1004271	CHK	1179.60	0.00	1179.60
ENTERGY TEXAS INC	138302427.1020	10/26/2020	11/10/2020	1004271	CHK	72.45	0.00	72.45
ENTERGY TEXAS INC	138314034.1020	10/26/2020	11/10/2020	1004271	CHK	25.22	0.00	25.22
ENTERGY TEXAS INC	138314273.1020	10/26/2020	11/10/2020	1004271	CHK	104.23	0.00	104.23
ENTERGY TEXAS INC	138317912.1020	10/26/2020	11/10/2020	1004271	CHK	19.86	0.00	19.86
ENTERGY TEXAS INC	138321526.1020	10/21/2020	11/10/2020	1004271	CHK	182.28	0.00	182.28
ENTERGY TEXAS INC	138595798.1020	10/21/2020	11/10/2020	1004271	CHK	20.12	0.00	20.12
ENTERGY TEXAS INC	138596275.1020	10/21/2020	11/10/2020	1004271	CHK	18.77	0.00	18.77
ENTERGY TEXAS INC	138741889.1020	10/22/2020	11/10/2020	1004271	CHK	185.02	0.00	185.02
ENTERGY TEXAS INC	138742325.1020	10/22/2020	11/10/2020	1004271	CHK	570.79	0.00	570.79
ENTERGY TEXAS INC	138745575.1020	10/22/2020	11/10/2020	1004271	CHK	46.31	0.00	46.31
ENTERGY TEXAS INC	138997374.1020	10/26/2020	11/10/2020	1004271	CHK	474.66	0.00	474.66
ENTERGY TEXAS INC	139333413.1020	10/22/2020	11/10/2020	1004271	CHK	21.02	0.00	21.02
ENTERGY TEXAS INC	139607410.1020	10/21/2020	11/10/2020	1004271	CHK	37.69	0.00	37.69
ENTERGY TEXAS INC	139649628.1020	10/26/2020	11/10/2020	1004271	CHK	561.47	0.00	561.47
ENTERGY TEXAS INC	140230244.1020	10/22/2020	11/10/2020	1004271	CHK	41.82	0.00	41.82
ENTERGY TEXAS INC	140233644.1020	10/22/2020	11/10/2020	1004271	CHK	62.15	0.00	62.15
ENTERGY TEXAS INC	140233644.0920	09/23/2020	11/10/2020	1004271	CHK	59.32	0.00	59.32
EPIC POWERWASH	914	07/03/2020	11/10/2020	1004272	CHK	1600.00	0.00	1600.00
EUROTEX MOTORS II LLC	50016	10/01/2020	11/10/2020	1004273	CHK	325.10	0.00	325.10

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EUROTEX MOTORS II LLC	50019	10/02/2020	11/10/2020	1004273	CHK	325.10	0.00	325.10
FARRZ INC dba FASTSIGNS CONROE	1326-79526	10/14/2020	11/10/2020	1004274	CHK	102.74	0.00	102.74
FARRZ INC dba FASTSIGNS CONROE	1326-78951	10/14/2020	11/10/2020	1004274	CHK	1980.00	0.00	1980.00
FARRZ INC dba FASTSIGNS CONROE	1326-79062	09/18/2020	11/10/2020	1004274	CHK	8713.50	0.00	8713.50
FASTENAL COMPANY	TXTH62727	08/26/2020	11/10/2020	1004275	CHK	24.80	0.00	24.80
FASTENAL COMPANY	TXTH62634	08/17/2020	11/10/2020	1004275	CHK	239.52	0.00	239.52
FASTENAL COMPANY	TXTH63106	10/01/2020	11/10/2020	1004275	CHK	83.62	0.00	83.62
FATHER FLANAGANS BOYS HOME	NIA000179889	09/30/2020	11/10/2020	1004276	CHK	5930.10	0.00	5930.10
FEDERAL EXPRESS CORPORATION	7-151-70900	10/15/2020	11/10/2020	1004277	CHK	194.92	0.00	194.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISPOSITIONS	10/23/2020	11/10/2020	1004278	CHK	2692.31	0.00	2692.31
FNH CHARTER TITLE COMPANY dba CHARTER TITLE COMPANY	4771X-C	10/19/2020	11/10/2020	1004279	CHK	1378.00	0.00	1378.00
FOULKES, DORIS	10.12.20	10/16/2020	11/10/2020	1004280	CHK	350.00	0.00	350.00
FOULKES, DORIS	09.23.20	10/22/2020	11/10/2020	1004280	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.20.20	10/22/2020	11/10/2020	1004280	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.19.20	10/22/2020	11/10/2020	1004280	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.27.20	10/29/2020	11/10/2020	1004280	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.23.20AM	10/29/2020	11/10/2020	1004280	CHK	175.00	0.00	175.00
FOULKES, DORIS	10.21.20	10/29/2020	11/10/2020	1004280	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.26.20	10/26/2020	11/10/2020	1004280	CHK	350.00	0.00	350.00
PRYOR LEARNING SOLUTIONS INC dba FRED PRYOR SEMINARS/CAREERTRACK	259553	10/13/2020	11/10/2020	1004281	CHK	199.00	0.00	199.00
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0820	08/15/2020	11/10/2020	1004282	CHK	1185.10	0.00	1185.10
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.0920	09/15/2020	11/10/2020	1004282	CHK	1185.10	0.00	1185.10
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	93685645841103085.1020	10/15/2020	11/10/2020	1004282	CHK	327.45	0.00	327.45
FRONTIER COMMUNICATIONS CORPORATION dba CITIZENS COMMUNICATIONS COMPANY	21002400750217185.1020	10/15/2020	11/10/2020	1004282	CHK	1171.38	0.00	1171.38
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	520190HOU	06/28/2020	11/10/2020	1004283	CHK	88.00	0.00	88.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	522818HOU	09/06/2020	11/10/2020	1004283	CHK	792.00	0.00	792.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	523559HOU	09/27/2020	11/10/2020	1004283	CHK	88.00	0.00	88.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	524283HOU	10/18/2020	11/10/2020	1004283	CHK	605.00	0.00	605.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	524532HOU	10/25/2020	11/10/2020	1004283	CHK	88.00	0.00	88.00
GAINES, GREGORY LEE	20-348320-CR	10/26/2020	11/10/2020	1004284	CHK	350.00	0.00	350.00
GAINES, GREGORY LEE	NO DISPOSITIONS	10/23/2020	11/10/2020	1004284	CHK	2692.31	0.00	2692.31
GALLARDO, ANA	10.13.20	10/16/2020	11/10/2020	1004285	CHK	350.00	0.00	350.00
GALLARDO, ANA	10.14.20	10/16/2020	11/10/2020	1004285	CHK	350.00	0.00	350.00
GALLARDO, ANA	10.20.20	10/20/2020	11/10/2020	1004285	CHK	375.00	0.00	375.00
GALLARDO, ANA	10.19.20	10/22/2020	11/10/2020	1004285	CHK	350.00	0.00	350.00
GALLARDO, ANA	10.27.20	10/29/2020	11/10/2020	1004285	CHK	350.00	0.00	350.00
GALLARDO, ANA	10.26.20	10/29/2020	11/10/2020	1004285	CHK	350.00	0.00	350.00
GALLARDO, ANA	10.23.20PM	10/30/2020	11/10/2020	1004285	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.23.20AM	10/29/2020	11/10/2020	1004285	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.22.20	10/29/2020	11/10/2020	1004285	CHK	350.00	0.00	350.00
GALLARDO, ANA	10.21.20	10/29/2020	11/10/2020	1004285	CHK	350.00	0.00	350.00
GALLS PARENT HOLDINGS LLC	015963785	06/29/2020	11/10/2020	1004286	CHK	717.01	0.00	717.01
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	NO DISPOSITIONS	10/23/2020	11/10/2020	1004287	CHK	2692.31	0.00	2692.31
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-349839-CR	11/02/2020	11/10/2020	1004287	CHK	200.00	0.00	200.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-349686-CR	10/26/2020	11/10/2020	1004288	CHK	350.00	0.00	350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	NO DISPOSITIONS	10/23/2020	11/10/2020	1004288	CHK	2692.31	0.00	2692.31
RAY, KEMBERLEY dba GULF COAST PET FOODS	809	10/12/2020	11/10/2020	1004289	CHK	50.99	0.00	50.99
GULF COAST TRADES CENTER INC	6155.0920	10/01/2020	11/10/2020	1004290	CHK	30.00	0.00	30.00
H&H OIL LP	1032156	09/22/2020	11/10/2020	1004291	CHK	235.00	0.00	235.00
H&H OIL LP	1043471	10/23/2020	11/10/2020	1004291	CHK	199.00	0.00	199.00
H&H OIL LP	1038460	10/05/2020	11/10/2020	1004291	CHK	193.00	0.00	193.00
H&H OIL LP	1028518	09/03/2020	11/10/2020	1004291	CHK	295.00	0.00	295.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-01-01431-CR	10/23/2020	11/10/2020	1004292	CHK	2692.31	0.00	2692.31
HALL, STEPHANIE J PC	20-02-026521	10/18/2020	11/10/2020	1004293	CHK	430.00	0.00	430.00
HALL, STEPHANIE J PC	19-10-13427K	10/18/2020	11/10/2020	1004293	CHK	260.00	0.00	260.00
HALLARON MEDIA LLC dba HALLARON ADVERTISING AGENCY	4463	08/17/2020	11/10/2020	1004294	CHK	432.00	0.00	432.00
HARDEMAN, JACQUELINE	09.04-05.20	09/05/2020	11/10/2020	1004295	CHK	360.00	0.00	360.00
HARDEMAN, JACQUELINE	10.09-10.20	10/10/2020	11/10/2020	1004295	CHK	270.00	0.00	270.00
HARDEMAN, JACQUELINE	10.24-25.20	10/26/2020	11/10/2020	1004295	CHK	270.00	0.00	270.00
HARGET, CAROL J dba SEPCO SEPTIC SERVICE	17899	10/14/2020	11/10/2020	1004296	CHK	980.00	0.00	980.00
HARRIS COUNTY TX	103689	10/01/2020	11/10/2020	1004297	CHK	1800.00	0.00	1800.00
HARRIS COUNTY TX	103689A	10/01/2020	11/10/2020	1004297	CHK	43842.64	0.00	43842.64
HARRISON, KIT W PHD & ASSOCIATES	1661L5	10/16/2020	11/10/2020	1004298	CHK	900.00	0.00	900.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-09-11324-CR	10/23/2020	11/10/2020	1004299	CHK	2692.31	0.00	2692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	20-09-11748-CR	10/23/2020	11/10/2020	1004300	CHK	2692.31	0.00	2692.31
HAYS UTILITY NORTH CORPORATION	9510-10/22/2020	10/22/2020	11/10/2020	1004301	CHK	1134.50	0.00	1134.50
HAYS UTILITY NORTH CORPORATION	9600-10/22/2020	10/22/2020	11/10/2020	1004301	CHK	200.00	0.00	200.00
HAYS UTILITY NORTH CORPORATION	9510-9.21.2020	09/21/2020	11/10/2020	1004301	CHK	1045.50	0.00	1045.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34051499	09/12/2020	11/10/2020	1004302	CHK	45.00	0.00	45.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34038646	08/12/2020	11/10/2020	1004302	CHK	1195.80	0.00	1195.80

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HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34044308	08/19/2020	11/10/2020	1004302	CHK	198.00	0.00	198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34051420	09/18/2020	11/10/2020	1004302	CHK	72.00	0.00	72.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34055203	09/26/2020	11/10/2020	1004302	CHK	259.20	0.00	259.20
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34033588	07/09/2020	11/10/2020	1004302	CHK	1971.00	0.00	1971.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34056869	10/07/2020	11/10/2020	1004302	CHK	414.00	0.00	414.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34056867	10/07/2020	11/10/2020	1004302	CHK	414.00	0.00	414.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34059362	10/08/2020	11/10/2020	1004302	CHK	162.00	0.00	162.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34035262	07/08/2020	11/10/2020	1004302	CHK	576.00	0.00	576.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34033331	07/01/2020	11/10/2020	1004302	CHK	198.00	0.00	198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34032992	07/01/2020	11/10/2020	1004302	CHK	285.00	0.00	285.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34033380	07/01/2020	11/10/2020	1004302	CHK	288.00	0.00	288.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34049495	09/02/2020	11/10/2020	1004302	CHK	466.00	0.00	466.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507973.0221	08/10/2020	11/10/2020	1004303	CHK	62.92	0.00	62.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	140380117.0920	08/04/2020	11/10/2020	1004304	CHK	90.98	0.00	90.98
HEATH, PEGGY	06.03-09.20DC	06/09/2020	11/10/2020	1004305	CHK	1045.00	0.00	1045.00
HEATH, PEGGY	05.13-19.20DC	05/19/2020	11/10/2020	1004305	CHK	770.00	0.00	770.00
HEATH, PEGGY	10.14-20.20DWI	10/20/2020	11/10/2020	1004305	CHK	1265.00	0.00	1265.00
HEATH, PEGGY	10.14-20.20DC	10/20/2020	11/10/2020	1004305	CHK	440.00	0.00	440.00
HEATH, PEGGY	10.28-31.20DC	10/31/2020	11/10/2020	1004305	CHK	330.00	0.00	330.00
HEATH, PEGGY	11.1-3.20DC	11/03/2020	11/10/2020	1004305	CHK	395.00	0.00	395.00
HEATH, PEGGY	11.01-03.20DWI	11/03/2020	11/10/2020	1004305	CHK	657.00	0.00	657.00
HEATH, PEGGY	10.21-27.20DC	10/27/2020	11/10/2020	1004305	CHK	605.00	0.00	605.00
HEATH, PEGGY	10.21-27.20DWI	10/27/2020	11/10/2020	1004305	CHK	1017.50	0.00	1017.50
HEATH, PEGGY	10.28-31.20DWI	10/31/2020	11/10/2020	1004305	CHK	660.00	0.00	660.00
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	INV2753342	10/15/2020	11/10/2020	1004306	CHK	1168.40	0.00	1168.40
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	INV2756381	10/21/2020	11/10/2020	1004306	CHK	31.54	0.00	31.54
HERSON, FRANK BRICE	20-350139-CR	11/02/2020	11/10/2020	1004307	CHK	350.00	0.00	350.00
HERSON, FRANK BRICE	20-352587-CR	11/02/2020	11/10/2020	1004307	CHK	350.00	0.00	350.00
HERSON, FRANK BRICE	20-352585-CR	11/02/2020	11/10/2020	1004307	CHK	50.00	0.00	50.00
HERSON, FRANK BRICE	20-352589-CR	11/02/2020	11/10/2020	1004307	CHK	50.00	0.00	50.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	18-12-17087P	10/16/2020	11/10/2020	1004308	CHK	120.00	0.00	120.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-10-14600J	10/16/2020	11/10/2020	1004308	CHK	575.00	0.00	575.00
HLP INC	18601	09/11/2020	11/10/2020	1004309	CHK	3920.00	0.00	3920.00
HLP INC	18639	10/01/2020	11/10/2020	1004309	CHK	16800.00	0.00	16800.00
HODGE MASON MAPS INC	17583	09/16/2020	11/10/2020	1004310	CHK	340.87	0.00	340.87
HOLIDAY, CHARLOTTE	09.06.20	09/08/2020	11/10/2020	1004311	CHK	360.00	0.00	360.00
HOLIDAY, CHARLOTTE	10.16.20	10/17/2020	11/10/2020	1004311	CHK	270.00	0.00	270.00
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD100018-15	10/12/2020	11/10/2020	1004312	CHK	8326.82	0.00	8326.82
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD100014-22	10/12/2020	11/10/2020	1004312	CHK	11942.92	0.00	11942.92
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD100014-21	09/08/2020	11/10/2020	1004312	CHK	14248.08	0.00	14248.08
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD100018-14	09/08/2020	11/10/2020	1004312	CHK	8204.90	0.00	8204.90
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	573244282	09/16/2020	11/10/2020	1004313	CHK	831.12	0.00	831.12
HONEY BEE PUMPING LLC	14287	09/13/2020	11/10/2020	1004314	CHK	110.00	0.00	110.00
HVAC MECHANICAL SERVICES OF TEXAS LTD dba HUNTON SERVICES	IN558919	09/16/2020	11/10/2020	1004315	CHK	13190.00	0.00	13190.00
HVAC MECHANICAL SERVICES OF TEXAS LTD dba HUNTON SERVICES	IN560164	09/21/2020	11/10/2020	1004315	CHK	417.00	0.00	417.00
I3-BEARCAT LLC dba NETDATA	ND-001987	10/01/2020	11/10/2020	1004316	CHK	30000.00	0.00	30000.00
ICS JAIL SUPPLIES INC	W4061100	10/19/2020	11/10/2020	1004317	CHK	316.00	0.00	316.00
IDEXX DISTRIBUTION INC	306518912	06/01/2020	11/10/2020	1004318	CHK	1277.10	0.00	1277.10
INSPECT2GO INC	202715	09/04/2020	11/10/2020	1004319	CHK	95000.00	0.00	95000.00
INTERVET INC dba MERCK ANIMAL HEALTH	242104379	06/30/2020	11/10/2020	1004320	CHK	984.00	0.00	984.00
INTERVET INC dba MERCK ANIMAL HEALTH	242168100	10/20/2020	11/10/2020	1004320	CHK	4920.00	0.00	4920.00
INVITAE CORPORATION	6209093020	09/30/2020	11/10/2020	1004321	CHK	600.00	0.00	600.00
IRON MOUNTAIN INC	CYWL120	09/30/2020	11/10/2020	1004322	CHK	3196.00	0.00	3196.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-348328-CR	10/26/2020	11/10/2020	1004323	CHK	350.00	0.00	350.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-348329-CR	10/26/2020	11/10/2020	1004323	CHK	50.00	0.00	50.00
JACKSON, STEPHEN D dba LAW OFFICES OF STEPHEN JACKSON	20-351014-CR	10/26/2020	11/10/2020	1004323	CHK	350.00	0.00	350.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0177402	08/25/2020	11/10/2020	1004324	CHK	120.85	0.00	120.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0177040	07/27/2020	11/10/2020	1004324	CHK	30.95	0.00	30.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0175623	06/26/2020	11/10/2020	1004324	CHK	135.85	0.00	135.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0177323	08/25/2020	11/10/2020	1004324	CHK	135.85	0.00	135.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0176479	06/25/2020	11/10/2020	1004324	CHK	30.95	0.00	30.95
JD POWER dba NADAGUIDES, NADAGUIDES.COM	ORD83417	09/22/2020	11/10/2020	1004325	CHK	1260.00	0.00	1260.00
JOHN WIESNER INC	627729	09/25/2020	11/10/2020	1004326	CHK	662.92	0.00	662.92
JOHN WIESNER INC	CM627729	09/28/2020	11/10/2020	1004326	CHK	-61.88	0.00	-61.88
JOHN WIESNER INC	BUCS977986	08/28/2020	11/10/2020	1004326	CHK	145.94	0.00	145.94
JOHN WIESNER INC	BUCS978398	10/09/2020	11/10/2020	1004326	CHK	6643.65	0.00	6643.65
JOHN WIESNER INC	BUCS979500	10/13/2020	11/10/2020	1004326	CHK	7038.31	0.00	7038.31
JOHN WIESNER INC	PQ48988	08/03/2020	11/10/2020	1004326	CHK	4400.77	0.00	4400.77
JOHN WIESNER INC	623434	07/20/2020	11/10/2020	1004326	CHK	471.76	0.00	471.76
JOHN WIESNER INC	623622	07/22/2020	11/10/2020	1004326	CHK	8.60	0.00	8.60

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JOHN WIESNER INC	623713	07/23/2020	11/10/2020	1004326	CHK	846.54	0.00	846.54
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09483584	10/09/2020	11/10/2020	1004327	CHK	33.08	0.00	33.08
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09481899	09/10/2020	11/10/2020	1004327	CHK	15.05	0.00	15.05
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09482629	09/22/2020	11/10/2020	1004327	CHK	99.41	0.00	99.41
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09483410	10/06/2020	11/10/2020	1004327	CHK	547.17	0.00	547.17
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09482782	09/24/2020	11/10/2020	1004327	CHK	13.91	0.00	13.91
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09482783	09/24/2020	11/10/2020	1004327	CHK	17.31	0.00	17.31
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09482624	09/22/2020	11/10/2020	1004327	CHK	300.25	0.00	300.25
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09481933	09/10/2020	11/10/2020	1004327	CHK	102.15	0.00	102.15
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09482666	09/23/2020	11/10/2020	1004327	CHK	120.54	0.00	120.54
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09483855	10/14/2020	11/10/2020	1004327	CHK	44.17	0.00	44.17
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09484294	10/21/2020	11/10/2020	1004327	CHK	703.51	0.00	703.51
JOHNSON, BOBBY G dba SMITH AUTO ELECTRIC	38902	10/12/2020	11/10/2020	1004328	CHK	200.00	0.00	200.00
JONES & CARTER INC dba COTTON SURVEYING COMPANY	00311744	10/12/2020	11/10/2020	1004329	CHK	10173.71	0.00	10173.71
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-03-04127	10/16/2020	11/10/2020	1004330	CHK	990.00	0.00	990.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	18-12-16476G	10/16/2020	11/10/2020	1004330	CHK	1030.00	0.00	1030.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-01-00523F	10/16/2020	11/10/2020	1004330	CHK	340.00	0.00	340.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	15-09-10031D	10/16/2020	11/10/2020	1004330	CHK	600.00	0.00	600.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	19-02-01680E	10/30/2020	11/10/2020	1004330	CHK	880.00	0.00	880.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	19-09-13141G	10/30/2020	11/10/2020	1004330	CHK	4254.00	0.00	4254.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	19-09-13141F	10/30/2020	11/10/2020	1004330	CHK	3240.00	0.00	3240.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-05-05971	10/30/2020	11/10/2020	1004330	CHK	1030.00	0.00	1030.00
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-05-05971A	10/30/2020	11/10/2020	1004330	CHK	460.00	0.00	460.00
KOFIE TECHNOLOGIES INC	235360	09/05/2020	11/10/2020	1004331	CHK	9999.10	0.00	9999.10
KORNDORFFER, SOPHIE ALEXANDRA	NO DISPOSITIONS	10/23/2020	11/10/2020	1004332	CHK	2692.31	0.00	2692.31
KRIPPPEL, JOSEPH WILLIAM	20-353375-CR	10/26/2020	11/10/2020	1004333	CHK	200.00	0.00	200.00
KRIPPPEL, JOSEPH WILLIAM	20-09-11313-CR	10/23/2020	11/10/2020	1004333	CHK	2884.62	0.00	2884.62
KROGER TEXAS LP	0620322439	06/29/2020	11/10/2020	1004334	CHK	17.43	0.00	17.43
KUSTOM SIGNALS INC	578073	10/07/2020	11/10/2020	1004335	CHK	1555.43	0.00	1555.43
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.1020	10/22/2020	11/10/2020	1004336	CHK	356.25	0.00	356.25
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.1020	10/22/2020	11/10/2020	1004336	CHK	359.00	0.00	359.00
LANGE DISTRIBUTING COMPANY INCORPORATED	985547	08/31/2020	11/10/2020	1004337	CHK	93.05	0.00	93.05
LANGE DISTRIBUTING COMPANY INCORPORATED	994053	08/31/2020	11/10/2020	1004337	CHK	6.00	0.00	6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	990673	08/20/2020	11/10/2020	1004337	CHK	10.43	0.00	10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	994145	08/31/2020	11/10/2020	1004337	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	994432	08/31/2020	11/10/2020	1004337	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	979680	06/30/2020	11/10/2020	1004337	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	969538	05/27/2020	11/10/2020	1004337	CHK	19.61	0.00	19.61
LANGE DISTRIBUTING COMPANY INCORPORATED	997646	09/30/2020	11/10/2020	1004337	CHK	10.43	0.00	10.43
LANGE DISTRIBUTING COMPANY INCORPORATED	011513	09/30/2020	11/10/2020	1004337	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	990683	08/20/2020	11/10/2020	1004337	CHK	33.38	0.00	33.38
LANGE DISTRIBUTING COMPANY INCORPORATED	986543	07/31/2020	11/10/2020	1004337	CHK	3.00	0.00	3.00
LANGUAGE LINE SERVICES INC	4880568	08/31/2020	11/10/2020	1004338	CHK	30.26	0.00	30.26
LANSDOWNE-MOODY CO LP	IN57536	09/25/2020	11/10/2020	1004339	CHK	231.96	0.00	231.96
LARRY YOUNG PAVING INC	7127	09/29/2020	11/10/2020	1004340	CHK	336792.23	0.00	336792.23
LEAD-BASED PAINT SERVICES LLC dba INTEGRITY LEAD-BASED PAINT SVC	280	06/13/2020	11/10/2020	1004341	CHK	1250.00	0.00	1250.00
LEADSONLINE LLC	257003	10/01/2020	11/10/2020	1004342	CHK	17906.00	0.00	17906.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136797	10/15/2020	11/10/2020	1004343	CHK	2348.64	0.00	2348.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136812	10/15/2020	11/10/2020	1004343	CHK	2789.64	0.00	2789.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	137245	09/25/2020	11/10/2020	1004343	CHK	270.89	0.00	270.89
LEB ENTERPRISES INC dba BUSTER BROWN PROPANE SERVICES	326440	10/15/2020	11/10/2020	1004344	CHK	630.00	0.00	630.00
LEEDS LAW FIRM PLLC	19-05-06739A	10/27/2020	11/10/2020	1004345	CHK	50.00	0.00	50.00
LEEDS LAW FIRM PLLC	18-08-11515N	10/27/2020	11/10/2020	1004345	CHK	200.00	0.00	200.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A335041	09/24/2020	11/10/2020	1004346	CHK	49.98	0.00	49.98
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A334825	09/23/2020	11/10/2020	1004346	CHK	145.92	0.00	145.92
LIBERTY TIRE RECYCLING LLC	1898191	09/12/2020	11/10/2020	1004347	CHK	382.06	0.00	382.06
LIBERTY TIRE RECYCLING LLC	1902842	09/26/2020	11/10/2020	1004347	CHK	1318.00	0.00	1318.00
LIBERTY TIRE RECYCLING LLC	1908106	10/03/2020	11/10/2020	1004347	CHK	174.85	0.00	174.85
LINEBARGER GOGGAN BLAIR & SAMPSON LLP ATTN: BARBARA LACKEY	3PCF 09.20	10/27/2020	11/10/2020	1004348	CHK	482.00	0.00	482.00
LINZER, JO ANN dba JO ANN LINZER PLLC	20-09-11066-CR	10/23/2020	11/10/2020	1004349	CHK	2692.31	0.00	2692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-05-06078-CR	10/23/2020	11/10/2020	1004350	CHK	2692.31	0.00	2692.31
LJA ENGINEERING INC	202020634	10/23/2020	11/10/2020	1004351	CHK	49500.00	0.00	49500.00
LJA ENGINEERING INC	202016411	09/05/2020	11/10/2020	1004351	CHK	2826.00	0.00	2826.00
LONE STAR PRODUCTS & EQUIPMENT LLC	31231	10/20/2020	11/10/2020	1004352	CHK	44689.09	0.00	44689.09
LONE STAR PRODUCTS & EQUIPMENT LLC	31243	10/20/2020	11/10/2020	1004352	CHK	12386.24	0.00	12386.24
LONE STAR PRODUCTS & EQUIPMENT LLC	31175	10/20/2020	11/10/2020	1004352	CHK	2956.00	0.00	2956.00
LONE STAR PRODUCTS & EQUIPMENT LLC	31244	10/20/2020	11/10/2020	1004352	CHK	3885.84	0.00	3885.84
LONE STAR PRODUCTS & EQUIPMENT LLC	31235	10/20/2020	11/10/2020	1004352	CHK	295.00	0.00	295.00
LONE STAR PRODUCTS & EQUIPMENT LLC	31234	10/20/2020	11/10/2020	1004352	CHK	1875.80	0.00	1875.80
LONE STAR PRODUCTS & EQUIPMENT LLC	31233	10/20/2020	11/10/2020	1004352	CHK	1907.60	0.00	1907.60

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LONE STAR PRODUCTS & EQUIPMENT LLC	31232	10/20/2020	11/10/2020	1004352	CHK	539.10	0.00	539.10
LONE STAR PRODUCTS & EQUIPMENT LLC	31139	09/09/2020	11/10/2020	1004352	CHK	15116.02	0.00	15116.02
LONE STAR PRODUCTS & EQUIPMENT LLC	31252	10/29/2020	11/10/2020	1004352	CHK	495.00	0.00	495.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	OCT24-26/49	10/27/2020	11/10/2020	1004353	CHK	1000.00	0.00	1000.00
LOTT, GINGER	16-33569-P	10/22/2020	11/10/2020	1004354	CHK	781.25	0.00	781.25
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928276-0920	09/15/2020	11/10/2020	1004355	CHK	609.98	0.00	609.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933198.0820	08/11/2020	11/10/2020	1004355	CHK	122.55	0.00	122.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901319.1020	10/09/2020	11/10/2020	1004355	CHK	37.16	0.00	37.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906205.1020	10/13/2020	11/10/2020	1004355	CHK	18.79	0.00	18.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933153.1020	10/16/2020	11/10/2020	1004355	CHK	103.56	0.00	103.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933260.1020	10/12/2020	11/10/2020	1004355	CHK	100.13	0.00	100.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933742.1020	10/14/2020	11/10/2020	1004355	CHK	42.49	0.00	42.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936111.1020	10/16/2020	11/10/2020	1004355	CHK	33.02	0.00	33.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936650.1020	10/13/2020	11/10/2020	1004355	CHK	138.57	0.00	138.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936940.0620	06/15/2020	11/10/2020	1004355	CHK	66.40	0.00	66.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933672.1020	10/23/2020	11/10/2020	1004355	CHK	916.56	0.00	916.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	5719865	10/26/2020	11/10/2020	1004355	CHK	-138.52	0.00	-138.52
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	923359-0920	09/28/2020	11/10/2020	1004355	CHK	-226.66	0.00	-226.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902711.1020	10/09/2020	11/10/2020	1004355	CHK	142.40	0.00	142.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	976832.1020	10/13/2020	11/10/2020	1004355	CHK	853.10	0.00	853.10
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928504.1020	10/20/2020	11/10/2020	1004355	CHK	242.27	0.00	242.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916307.1020	10/14/2020	11/10/2020	1004355	CHK	267.95	0.00	267.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	921149.1020	10/22/2020	11/10/2020	1004355	CHK	17.04	0.00	17.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936565.1020	10/19/2020	11/10/2020	1004355	CHK	65.38	0.00	65.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936455.0920	09/02/2020	11/10/2020	1004355	CHK	929.80	0.00	929.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902473.0920	09/04/2020	11/10/2020	1004355	CHK	10.24	0.00	10.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902620.0920	09/09/2020	11/10/2020	1004355	CHK	53.13	0.00	53.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901560.1020	10/15/2020	11/10/2020	1004355	CHK	87.36	0.00	87.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902956.1020	10/14/2020	11/10/2020	1004355	CHK	7.88	0.00	7.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933099.1020	10/20/2020	11/10/2020	1004355	CHK	13.91	0.00	13.91
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909127.1020	10/14/2020	11/10/2020	1004355	CHK	36.07	0.00	36.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909262.1020	10/22/2020	11/10/2020	1004355	CHK	168.98	0.00	168.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933115.0820	08/31/2020	11/10/2020	1004355	CHK	81.95	0.00	81.95
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933440.0820	08/28/2020	11/10/2020	1004355	CHK	66.93	0.00	66.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933449.0820	08/28/2020	11/10/2020	1004355	CHK	137.54	0.00	137.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936228.0820	08/31/2020	11/10/2020	1004355	CHK	28.96	0.00	28.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936428.0820	08/04/2020	11/10/2020	1004355	CHK	227.68	0.00	227.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936749.0820	08/28/2020	11/10/2020	1004355	CHK	173.55	0.00	173.55
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936755.0820	08/28/2020	11/10/2020	1004355	CHK	23.74	0.00	23.74
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	957136.0820	08/26/2020	11/10/2020	1004355	CHK	146.30	0.00	146.30
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933379.1020	10/26/2020	11/10/2020	1004355	CHK	67.35	0.00	67.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933565.1020	10/27/2020	11/10/2020	1004355	CHK	25.79	0.00	25.79
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933642.1020	10/23/2020	11/10/2020	1004355	CHK	33.40	0.00	33.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933643.1020	10/23/2020	11/10/2020	1004355	CHK	34.12	0.00	34.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933780.1020	10/28/2020	11/10/2020	1004355	CHK	246.38	0.00	246.38
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902482.1020	10/23/2020	11/10/2020	1004355	CHK	355.51	0.00	355.51
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	973912.1020	10/15/2020	11/10/2020	1004355	CHK	4420.92	0.00	4420.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	975562.1020	10/26/2020	11/10/2020	1004355	CHK	1377.25	0.00	1377.25
LUBE GROUP LLC, THE	61460	10/08/2020	11/10/2020	1004356	CHK	116.95	0.00	116.95
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	370618	06/17/2020	11/10/2020	1004357	CHK	771.75	0.00	771.75
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	19-09-13141D	10/18/2020	11/10/2020	1004358	CHK	5200.00	0.00	5200.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-04-04348A	10/28/2020	11/10/2020	1004358	CHK	1090.00	0.00	1090.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	19-09-13141A	10/30/2020	11/10/2020	1004358	CHK	2940.00	0.00	2940.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	20-05-05723A	10/30/2020	11/10/2020	1004358	CHK	595.00	0.00	595.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	19-04-05612C	10/30/2020	11/10/2020	1004358	CHK	605.00	0.00	605.00
MAGEE, CRYSTAL CARODINE dba LAW OFFICES OF CRYSTAL MAGEE	19-04-05612D	10/30/2020	11/10/2020	1004358	CHK	195.00	0.00	195.00
MAGNOLIA HARDWARE & SUPPLY LLC	136382	09/30/2020	11/10/2020	1004359	CHK	59.97	0.00	59.97
MAGNOLIA HARDWARE & SUPPLY LLC	136383	09/30/2020	11/10/2020	1004359	CHK	60.01	0.00	60.01
MAGNOLIA HARDWARE & SUPPLY LLC	136423	10/01/2020	11/10/2020	1004359	CHK	25.84	0.00	25.84
MAGNOLIA HARDWARE & SUPPLY LLC	136460	10/02/2020	11/10/2020	1004359	CHK	252.90	0.00	252.90
MAGNOLIA HARDWARE & SUPPLY LLC	136515	10/06/2020	11/10/2020	1004359	CHK	862.32	0.00	862.32
MAGNOLIA HARDWARE & SUPPLY LLC	136524	10/06/2020	11/10/2020	1004359	CHK	5.79	0.00	5.79
MAGNOLIA HARDWARE & SUPPLY LLC	136549	10/07/2020	11/10/2020	1004359	CHK	9.98	0.00	9.98
MAGNOLIA HARDWARE & SUPPLY LLC	136558	10/08/2020	11/10/2020	1004359	CHK	69.92	0.00	69.92
MAGNOLIA HARDWARE & SUPPLY LLC	136579	10/08/2020	11/10/2020	1004359	CHK	6.60	0.00	6.60
MAGNOLIA HARDWARE & SUPPLY LLC	136621	10/12/2020	11/10/2020	1004359	CHK	59.09	0.00	59.09
MAGNOLIA HARDWARE & SUPPLY LLC	17672	10/13/2020	11/10/2020	1004359	CHK	7.99	0.00	7.99
MALLORY SAFETY AND SUPPLY LLC	4942732	08/31/2020	11/10/2020	1004360	CHK	1219.42	0.00	1219.42
MARTINEZ, EMILY LAUREN	10.02-03.20	10/04/2020	11/10/2020	1004361	CHK	270.00	0.00	270.00
MARTINEZ, EMILY LAUREN	10.03-04.20	10/04/2020	11/10/2020	1004361	CHK	270.00	0.00	270.00

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MARTINEZ, EMILY LAUREN	10.10-11.20	10/11/2020	11/10/2020	1004361	CHK	270.00	0.00	270.00
MATHESON, MARY L dba ADANDY CABLING	22720	02/27/2020	11/10/2020	1004362	CHK	450.00	0.00	450.00
MATHESON, MARY L dba ADANDY CABLING	102219	08/17/2020	11/10/2020	1004362	CHK	150.00	0.00	150.00
MATHESON, MARY L dba ADANDY CABLING	21020	02/10/2020	11/10/2020	1004362	CHK	300.00	0.00	300.00
MATHESON, MARY L dba ADANDY CABLING	21020A	02/10/2020	11/10/2020	1004362	CHK	300.00	0.00	300.00
MATHESON, MARY L dba ADANDY CABLING	585094	06/04/2020	11/10/2020	1004362	CHK	300.00	0.00	300.00
MATHESON, MARY L dba ADANDY CABLING	61920	05/07/2020	11/10/2020	1004362	CHK	300.00	0.00	300.00
MATHESON, MARY L dba ADANDY CABLING	61920-A	06/17/2020	11/10/2020	1004362	CHK	300.00	0.00	300.00
MATHESON, MARY L dba ADANDY CABLING	62220	06/23/2020	11/10/2020	1004362	CHK	150.00	0.00	150.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	16-08-09804F	10/18/2020	11/10/2020	1004363	CHK	215.00	0.00	215.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	19-12-16453C	10/16/2020	11/10/2020	1004363	CHK	205.00	0.00	205.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	13-03-02206	10/16/2020	11/10/2020	1004363	CHK	95.00	0.00	95.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	20-07-08607A	10/16/2020	11/10/2020	1004363	CHK	115.00	0.00	115.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	17-04-04186G	10/27/2020	11/10/2020	1004363	CHK	245.00	0.00	245.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	20-07-07729	10/28/2020	11/10/2020	1004363	CHK	25.00	0.00	25.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	20-346996-CR	10/26/2020	11/10/2020	1004364	CHK	350.00	0.00	350.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	OCT31-NOV2/63	11/02/2020	11/10/2020	1004364	CHK	1000.00	0.00	1000.00
MCCOTTER, LAWRENCE C	20-350060-CR	10/26/2020	11/10/2020	1004365	CHK	350.00	0.00	350.00
MCCOTTER, LAWRENCE C	20-351937-CR	10/26/2020	11/10/2020	1004365	CHK	200.00	0.00	200.00
MCCOTTER, LAWRENCE C	20-349596-CR	11/02/2020	11/10/2020	1004365	CHK	350.00	0.00	350.00
MCCOTTER, LAWRENCE C	20-349595-CR	11/02/2020	11/10/2020	1004365	CHK	50.00	0.00	50.00
MCCOTTER, LAWRENCE C	20-350061-CR	11/02/2020	11/10/2020	1004365	CHK	350.00	0.00	350.00
MCDUGAL, MICHAEL A	20-352958-CR	10/26/2020	11/10/2020	1004366	CHK	200.00	0.00	200.00
MCGEE COMPANY	40272615-00	10/05/2020	11/10/2020	1004367	CHK	478.11	0.00	478.11
MCKERLEY LAW FIRM PLLC	20-07-08744B	10/27/2020	11/10/2020	1004368	CHK	360.00	0.00	360.00
MCKERLEY LAW FIRM PLLC	20-06-07023D	10/27/2020	11/10/2020	1004368	CHK	770.00	0.00	770.00
MCKERLEY LAW FIRM PLLC	20-09-11004A	10/27/2020	11/10/2020	1004368	CHK	200.00	0.00	200.00
MCKERLEY LAW FIRM PLLC	19-07-09352C	10/27/2020	11/10/2020	1004368	CHK	100.00	0.00	100.00
MCKERLEY LAW FIRM PLLC	20-03-03159F	10/27/2020	11/10/2020	1004368	CHK	60.00	0.00	60.00
MCKERLEY LAW FIRM PLLC	20-07-07733C	10/27/2020	11/10/2020	1004368	CHK	160.00	0.00	160.00
MCKERLEY LAW FIRM PLLC	15-09-10031E	10/30/2020	11/10/2020	1004368	CHK	1050.00	0.00	1050.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	108	09/28/2020	11/10/2020	1004369	CHK	2250.00	0.00	2250.00
MEALS ON WHEELS MONTGOMERY COUNTY	15TQTR2021	10/28/2020	11/10/2020	1004370	CHK	67461.00	0.00	67461.00
MEDOFFICEPRO INC	18086	09/30/2020	11/10/2020	1004371	CHK	404.28	0.00	404.28
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	18-11-14569F	10/16/2020	11/10/2020	1004372	CHK	75.00	0.00	75.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-10-14180F	10/16/2020	11/10/2020	1004372	CHK	2650.00	0.00	2650.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-06-07857B	10/16/2020	11/10/2020	1004372	CHK	525.00	0.00	525.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-07-08104A	10/16/2020	11/10/2020	1004372	CHK	500.00	0.00	500.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-05-07109	10/16/2020	11/10/2020	1004372	CHK	575.00	0.00	575.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-08-10941K	10/16/2020	11/10/2020	1004372	CHK	2125.00	0.00	2125.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	15-05-05282Q	10/16/2020	11/10/2020	1004372	CHK	75.00	0.00	75.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-09-11366	10/16/2020	11/10/2020	1004372	CHK	175.00	0.00	175.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	18-11-15187G	10/16/2020	11/10/2020	1004372	CHK	100.00	0.00	100.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-04-04355E	10/16/2020	11/10/2020	1004372	CHK	135.00	0.00	135.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-04-05015C	10/16/2020	11/10/2020	1004372	CHK	250.00	0.00	250.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	16-12-13898	10/21/2020	11/10/2020	1004372	CHK	1450.00	0.00	1450.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	14-09-09968F	10/30/2020	11/10/2020	1004372	CHK	2675.00	0.00	2675.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	14-09-09968G	10/30/2020	11/10/2020	1004372	CHK	735.00	0.00	735.00
MHC SOFTWARE LLC	0134911	09/30/2020	11/10/2020	1004373	CHK	548.20	0.00	548.20
MHC SOFTWARE LLC	0134912	09/30/2020	11/10/2020	1004373	CHK	3388.30	0.00	3388.30
MIDWEST TAPE LLC	98736463	03/13/2020	11/10/2020	1004374	CHK	348.75	0.00	348.75
MIDWEST TAPE LLC	99254384	08/13/2020	11/10/2020	1004374	CHK	20.99	0.00	20.99
MIDWEST TAPE LLC	98736465	03/13/2020	11/10/2020	1004374	CHK	533.12	0.00	533.12
MIDWEST TAPE LLC	99001461	06/19/2020	11/10/2020	1004374	CHK	84000.00	0.00	84000.00
MIDWEST VETERINARY SUPPLY INC	13019795-001	10/09/2020	11/10/2020	1004375	CHK	450.27	0.00	450.27
MIDWEST VETERINARY SUPPLY INC	12353237-202	06/24/2020	11/10/2020	1004375	CHK	110.34	0.00	110.34
MIDWEST VETERINARY SUPPLY INC	13069871-000	09/29/2020	11/10/2020	1004375	CHK	105.22	0.00	105.22
MIDWEST VETERINARY SUPPLY INC	13099617-000	10/05/2020	11/10/2020	1004375	CHK	105.22	0.00	105.22
MIDWEST VETERINARY SUPPLY INC	13069891-000	09/29/2020	11/10/2020	1004375	CHK	24.60	0.00	24.60
MIDWEST VETERINARY SUPPLY INC	12872331-000	09/29/2020	11/10/2020	1004375	CHK	994.59	0.00	994.59
MIDWEST VETERINARY SUPPLY INC	12916774-000	09/29/2020	11/10/2020	1004375	CHK	2321.10	0.00	2321.10
MIDWEST VETERINARY SUPPLY INC	13092982-050	10/05/2020	11/10/2020	1004375	CHK	292.11	0.00	292.11
MIDWEST VETERINARY SUPPLY INC	13092982-150	10/05/2020	11/10/2020	1004375	CHK	17.07	0.00	17.07
MIDWEST VETERINARY SUPPLY INC	13092982-200	10/07/2020	11/10/2020	1004375	CHK	1842.27	0.00	1842.27
MIDWEST VETERINARY SUPPLY INC	13098889-000	10/05/2020	11/10/2020	1004375	CHK	1479.99	0.00	1479.99
MIDWEST VETERINARY SUPPLY INC	13092982-100	10/05/2020	11/10/2020	1004375	CHK	6025.24	0.00	6025.24
MIDWEST VETERINARY SUPPLY INC	13022263-000	09/25/2020	11/10/2020	1004375	CHK	1550.00	0.00	1550.00
MIDWEST VETERINARY SUPPLY INC	12916621-000	08/31/2020	11/10/2020	1004375	CHK	139.22	0.00	139.22
MILLER, GARY dba MILLER LAW GROUP PLLC	20-04-04434-CR	10/23/2020	11/10/2020	1004376	CHK	2692.31	0.00	2692.31
MILLER, GARY dba MILLER LAW GROUP PLLC	20-348913-CR	11/02/2020	11/10/2020	1004376	CHK	350.00	0.00	350.00

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MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	113012	07/16/2020	11/10/2020	1004377	CHK	51.00	0.00	51.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	116154	09/03/2020	11/10/2020	1004377	CHK	75.00	0.00	75.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	116741	09/13/2020	11/10/2020	1004377	CHK	61.00	0.00	61.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	117559	09/26/2020	11/10/2020	1004377	CHK	53.00	0.00	53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	117893	10/01/2020	11/10/2020	1004377	CHK	87.00	0.00	87.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	117878	10/01/2020	11/10/2020	1004377	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	117107	09/19/2020	11/10/2020	1004377	CHK	83.00	0.00	83.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	117265	09/21/2020	11/10/2020	1004377	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	117496	09/25/2020	11/10/2020	1004377	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	117632	09/28/2020	11/10/2020	1004377	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	113490	07/24/2020	11/10/2020	1004377	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	109143	05/05/2020	11/10/2020	1004377	CHK	53.00	0.00	53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	115603	08/25/2020	11/10/2020	1004377	CHK	93.00	0.00	93.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	115946	08/31/2020	11/10/2020	1004377	CHK	53.00	0.00	53.00
MJR SERVICES INC	20-061	09/10/2020	11/10/2020	1004378	CHK	12913.82	0.00	12913.82
MONTGOMERY COUNTY VETERANS MEMORIAL COMMISSION	1299 - FY2021	10/01/2020	11/10/2020	1004379	CHK	150000.00	0.00	150000.00
MONTGOMERY, CITY OF	01-5880-00.1020	10/22/2020	11/10/2020	1004380	CHK	326.52	0.00	326.52
MONTGOMERY, CITY OF	01-8790-00.1020	10/22/2020	11/10/2020	1004380	CHK	503.17	0.00	503.17
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PARTS386781	10/05/2020	11/10/2020	1004381	CHK	89.91	0.00	89.91
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PARTS385489	09/30/2020	11/10/2020	1004381	CHK	138.74	0.00	138.74
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PARTS389374	10/05/2020	11/10/2020	1004381	CHK	-89.91	0.00	-89.91
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PARTS389374	10/09/2020	11/10/2020	1004381	CHK	-89.91	0.00	-89.91
NELSON, ERIK FRANZONI AND NELSON PLLC	20-351346-CR	10/26/2020	11/10/2020	1004382	CHK	200.00	0.00	200.00
QUADIANT INC	N8509339	09/30/2020	11/10/2020	1004383	CHK	359.23	0.00	359.23
QUADIANT INC	N8459984	08/30/2020	11/10/2020	1004383	CHK	359.23	0.00	359.23
QUADIANT INC	N8415812	07/31/2020	11/10/2020	1004383	CHK	359.23	0.00	359.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0016701645130	09/12/2020	11/10/2020	1004384	CHK	48.94	0.00	48.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10G0121849780	07/28/2020	11/10/2020	1004384	CHK	42.32	0.00	42.32
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10H0116673385	08/12/2020	11/10/2020	1004384	CHK	9.95	0.00	9.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	000126689835	09/26/2020	11/10/2020	1004384	CHK	25.99	0.00	25.99
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-09-11316-CR	10/23/2020	11/10/2020	1004385	CHK	1346.16	0.00	1346.16
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-07-08811-CR	10/23/2020	11/10/2020	1004385	CHK	1346.16	0.00	1346.16
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-351233-CR	11/02/2020	11/10/2020	1004385	CHK	350.00	0.00	350.00
NEW DAY FOUNDATION RTC, A	5985.0920	10/01/2020	11/10/2020	1004386	CHK	30.00	0.00	30.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	19-344929-CR	10/26/2020	11/10/2020	1004387	CHK	350.00	0.00	350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	20-349389-CR	10/26/2020	11/10/2020	1004387	CHK	350.00	0.00	350.00
NORTHWEST PEST PATROL INC	19065.0920	09/30/2020	11/10/2020	1004388	CHK	10479.30	0.00	10479.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.1020	10/13/2020	11/10/2020	1004389	CHK	9.40	0.00	9.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.1020	10/13/2020	11/10/2020	1004389	CHK	20.27	0.00	20.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.1020	10/16/2020	11/10/2020	1004389	CHK	1203.81	0.00	1203.81
NUSIGN SUPPLY TEXAS LLC	14141	10/08/2020	11/10/2020	1004390	CHK	405.00	0.00	405.00
OAK RIDGE NORTH, CITY OF	13-11110-00.1020	10/23/2020	11/10/2020	1004391	CHK	71.22	0.00	71.22
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	10.14.20	10/16/2020	11/10/2020	1004392	CHK	350.00	0.00	350.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	10.13.20	10/16/2020	11/10/2020	1004392	CHK	350.00	0.00	350.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	10.12.20	10/16/2020	11/10/2020	1004392	CHK	350.00	0.00	350.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	10.22.20PM	10/26/2020	11/10/2020	1004392	CHK	175.00	0.00	175.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	09.28.20PM	10/22/2020	11/10/2020	1004392	CHK	175.00	0.00	175.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	10.15.20	10/22/2020	11/10/2020	1004392	CHK	350.00	0.00	350.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	10.01.20	10/22/2020	11/10/2020	1004392	CHK	350.00	0.00	350.00
OCONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	10.22.20	10/29/2020	11/10/2020	1004392	CHK	350.00	0.00	350.00
OFFICE DEPOT INC	123874326001	09/14/2020	11/10/2020	1004393	CHK	447.63	0.00	447.63
OFFICE DEPOT INC	109807559001	08/07/2020	11/10/2020	1004393	CHK	101.57	0.00	101.57
OFFICE DEPOT INC	109807537001	08/07/2020	11/10/2020	1004393	CHK	71.98	0.00	71.98
OFFICE DEPOT INC	123874331001	09/15/2020	11/10/2020	1004393	CHK	37.96	0.00	37.96
OFFICE DEPOT INC	127208592001	10/06/2020	11/10/2020	1004393	CHK	89.99	0.00	89.99
OFFICE DEPOT INC	129276285001	10/06/2020	11/10/2020	1004393	CHK	39.74	0.00	39.74
OFFICE DEPOT INC	128277441001	10/05/2020	11/10/2020	1004393	CHK	116.97	0.00	116.97
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-423946	08/06/2020	11/10/2020	1004394	CHK	9.54	0.00	9.54
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-423958	08/06/2020	11/10/2020	1004394	CHK	0.92	0.00	0.92
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0438-219784	10/09/2020	11/10/2020	1004394	CHK	15.98	0.00	15.98
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-419402	07/27/2020	11/10/2020	1004394	CHK	444.24	0.00	444.24
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-420408	07/29/2020	11/10/2020	1004394	CHK	17.97	0.00	17.97
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-419579	07/27/2020	11/10/2020	1004394	CHK	10.23	0.00	10.23
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-420053	07/28/2020	11/10/2020	1004394	CHK	28.07	0.00	28.07
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-420139	07/28/2020	11/10/2020	1004394	CHK	7.18	0.00	7.18
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-420330	07/29/2020	11/10/2020	1004394	CHK	25.38	0.00	25.38
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-419875	07/28/2020	11/10/2020	1004394	CHK	63.63	0.00	63.63
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-420808	07/30/2020	11/10/2020	1004394	CHK	15.17	0.00	15.17
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-420509	07/29/2020	11/10/2020	1004394	CHK	25.38	0.00	25.38
O'REILLY AUTO ENTERPRISES LLC dba O'REILLY AUTO PARTS	0408-420514	07/29/2020	11/10/2020	1004394	CHK	143.91	0.00	143.91

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	0408-420540	07/29/2020	11/10/2020	1004394	CHK	202.83	0.00	202.83
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-419873	07/28/2020	11/10/2020	1004394	CHK	32.18	0.00	32.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-420508	07/29/2020	11/10/2020	1004394	CHK	1021.74	0.00	1021.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-423968	08/06/2020	11/10/2020	1004394	CHK	793.05	0.00	793.05
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	20090252	10/01/2020	11/10/2020	1004395	CHK	6275.00	0.00	6275.00
PARADIGM TRAFFIC SYSTEMS INC	28375	09/17/2020	11/10/2020	1004396	CHK	5250.00	0.00	5250.00
PARADIGM TRAFFIC SYSTEMS INC	28609	10/29/2020	11/10/2020	1004396	CHK	5175.00	0.00	5175.00
PATRICK, RANDY	1052	10/14/2020	11/10/2020	1004397	CHK	264.00	0.00	264.00
PATTILLO, WILLIAM LEWIS III	NO DISPOSITIONS	10/23/2020	11/10/2020	1004398	CHK	2692.31	0.00	2692.31
PERSONALIZED COMMUNICATIONS INC	19340-101420	10/14/2020	11/10/2020	1004399	CHK	249.00	0.00	249.00
PERSONALIZED COMMUNICATIONS INC	19340-091620	09/16/2020	11/10/2020	1004399	CHK	117.00	0.00	117.00
PERSONALIZED COMMUNICATIONS INC	19340-101420	10/14/2020	11/10/2020	1004399	CHK	-249.00	0.00	-249.00
PERSONALIZED COMMUNICATIONS INC	19340-101420A	10/14/2020	11/10/2020	1004399	CHK	132.00	0.00	132.00
PHILIP DUPUIS INVESTIGATIONS	19-10-005	10/23/2020	11/10/2020	1004400	CHK	650.00	0.00	650.00
PHILIP DUPUIS INVESTIGATIONS	19-06-001	10/23/2020	11/10/2020	1004400	CHK	3975.00	0.00	3975.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-347861-CR	11/02/2020	11/10/2020	1004401	CHK	350.00	0.00	350.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-350424-CR	11/02/2020	11/10/2020	1004401	CHK	50.00	0.00	50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-09-11834-CR	10/23/2020	11/10/2020	1004402	CHK	2692.31	0.00	2692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-350821-CR	11/02/2020	11/10/2020	1004402	CHK	350.00	0.00	350.00
PICTOMETRY INTERNATIONAL CORP	US425921	10/26/2020	11/10/2020	1004403	CHK	2475.00	0.00	2475.00
PIERCE, CHERYL L	10.02.20	10/23/2020	11/10/2020	1004404	CHK	420.83	0.00	420.83
PIERCE, CHERYL L	10.20-23.20	10/28/2020	11/10/2020	1004404	CHK	1879.36	0.00	1879.36
PINNACLE MEDICAL MANAGEMENT CORP	85453	10/14/2020	11/10/2020	1004405	CHK	36.00	0.00	36.00
PINNACLE MEDICAL MANAGEMENT CORP	85342	10/07/2020	11/10/2020	1004405	CHK	54.00	0.00	54.00
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	32398764	10/01/2020	11/10/2020	1004406	CHK	5202.88	0.00	5202.88
CROWN CASTLE INTERNATIONAL CORP dba PINNACLE TOWERS LLC	32713246	11/01/2020	11/10/2020	1004406	CHK	5202.88	0.00	5202.88
PITNEY BOWES INC	1016657830	10/15/2020	11/10/2020	1004407	CHK	105.00	0.00	105.00
PITNEY BOWES INC	1016671617	10/19/2020	11/10/2020	1004407	CHK	692.39	0.00	692.39
PITNEY BOWES INC	3312246662	10/14/2020	11/10/2020	1004408	CHK	75.09	0.00	75.09
PJH INC dba J&B AUTO SUPPLY	521769	10/19/2020	11/10/2020	1004409	CHK	349.83	0.00	349.83
PRECISION DELTA CORP	17603	09/22/2020	11/10/2020	1004410	CHK	1778.00	0.00	1778.00
PRECISION DELTA CORP	17424	08/28/2020	11/10/2020	1004410	CHK	57750.00	0.00	57750.00
PRECISION DELTA CORP	17287	08/10/2020	11/10/2020	1004410	CHK	20396.40	0.00	20396.40
PRECISION DYNAMICS CORPORATION	9344443437	09/16/2020	11/10/2020	1004411	CHK	1467.44	0.00	1467.44
PRECISION DYNAMICS CORPORATION	9344398377	09/11/2020	11/10/2020	1004411	CHK	237.23	0.00	237.23
PREFERRED TECHNOLOGIES LLC	PJTIV107834	10/15/2020	11/10/2020	1004412	CHK	476.25	0.00	476.25
PREFERRED TECHNOLOGIES LLC	PJTIV107449	09/09/2020	11/10/2020	1004412	CHK	350.00	0.00	350.00
PREFERRED TECHNOLOGIES LLC	PJTIV107448	09/09/2020	11/10/2020	1004412	CHK	175.00	0.00	175.00
PREFERRED TECHNOLOGIES LLC	PJTIV107742	09/30/2020	11/10/2020	1004412	CHK	2032.01	0.00	2032.01
PREFERRED TECHNOLOGIES LLC	PJTIV107980	10/30/2020	11/10/2020	1004412	CHK	132081.61	0.00	132081.61
PROQUEST LP dba PROQUEST LLC	70648802	11/01/2020	11/10/2020	1004413	CHK	7944.35	0.00	7944.35
PROTECTION ONE ALARM ALARM MONITORING INC	136009606	09/26/2020	11/10/2020	1004414	CHK	166.38	0.00	166.38
PULLAN, TRACY	NO DISPOSITIONS	10/23/2020	11/10/2020	1004415	CHK	2692.31	0.00	2692.31
QUESTMARK INFORMATION MANAGEMENT INC	1003229	07/27/2020	11/10/2020	1004416	CHK	75.96	0.00	75.96
QUESTMARK INFORMATION MANAGEMENT INC	1003467	09/09/2020	11/10/2020	1004416	CHK	603.73	0.00	603.73
QUESTMARK INFORMATION MANAGEMENT INC	1003728	10/07/2020	11/10/2020	1004416	CHK	282.31	0.00	282.31
QUESTMARK INFORMATION MANAGEMENT INC	1003726	10/07/2020	11/10/2020	1004416	CHK	321.58	0.00	321.58
QUESTMARK INFORMATION MANAGEMENT INC	1003648	10/07/2020	11/10/2020	1004416	CHK	404.17	0.00	404.17
QUESTMARK INFORMATION MANAGEMENT INC	1003756	10/13/2020	11/10/2020	1004416	CHK	289.91	0.00	289.91
QUESTMARK INFORMATION MANAGEMENT INC	1003763	10/13/2020	11/10/2020	1004416	CHK	281.68	0.00	281.68
QUESTMARK INFORMATION MANAGEMENT INC	1003761	10/13/2020	11/10/2020	1004416	CHK	321.08	0.00	321.08
QUESTMARK INFORMATION MANAGEMENT INC	1003762	10/13/2020	11/10/2020	1004416	CHK	295.60	0.00	295.60
QUESTMARK INFORMATION MANAGEMENT INC	1003764	10/13/2020	11/10/2020	1004416	CHK	293.71	0.00	293.71
QUESTMARK INFORMATION MANAGEMENT INC	1003783	10/20/2020	11/10/2020	1004416	CHK	324.23	0.00	324.23
QUESTMARK INFORMATION MANAGEMENT INC	1003780	10/20/2020	11/10/2020	1004416	CHK	586.67	0.00	586.67
RAY, DARIN J	20-350391-CR	10/26/2020	11/10/2020	1004417	CHK	350.00	0.00	350.00
RAY, DARIN J	20-350390-CR	10/26/2020	11/10/2020	1004417	CHK	50.00	0.00	50.00
RAY, DARIN J	NO DISPOSITIONS	10/23/2020	11/10/2020	1004417	CHK	2884.62	0.00	2884.62
RB EVERETT & COMPANY	S1104319	10/16/2020	11/10/2020	1004418	CHK	613.68	0.00	613.68
RB EVERETT & COMPANY	S1104495	10/23/2020	11/10/2020	1004418	CHK	679.73	0.00	679.73
REAVES, JOHN H	2020-1031	10/31/2020	11/10/2020	1004419	CHK	1600.00	0.00	1600.00
REBEL CONTRACTORS INC	9-110	10/06/2020	11/10/2020	1004420	CHK	33240.00	0.00	33240.00
REBEL CONTRACTORS INC	10-101	10/09/2020	11/10/2020	1004420	CHK	14880.00	0.00	14880.00
RECORDED BOOKS INC	76699940	08/28/2020	11/10/2020	1004421	CHK	13.49	0.00	13.49
RED RIVER SPECIALTIES LLC	729187	10/19/2020	11/10/2020	1004422	CHK	1171.40	0.00	1171.40
REDWOOD TOXICOLOGY LAB INC	00204120209	09/30/2020	11/10/2020	1004423	CHK	4399.00	0.00	4399.00
REECE SUPPLY CO OF HOUSTON INC	S4326657.001	10/07/2020	11/10/2020	1004424	CHK	668.00	0.00	668.00
REECE SUPPLY CO OF HOUSTON INC	S4326657.002	10/07/2020	11/10/2020	1004424	CHK	258.00	0.00	258.00
REFUGE TRAUMA & COUNSELING CENTER	16214	09/30/2020	11/10/2020	1004425	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	16222	09/30/2020	11/10/2020	1004425	CHK	150.00	0.00	150.00

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REFUGE TRAUMA & COUNSELING CENTER	16233	09/30/2020	11/10/2020	1004425	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	16262	09/30/2020	11/10/2020	1004425	CHK	200.00	0.00	200.00
REFUGE TRAUMA & COUNSELING CENTER	16268	09/30/2020	11/10/2020	1004425	CHK	200.00	0.00	200.00
REFUGE TRAUMA & COUNSELING CENTER	16303	09/30/2020	11/10/2020	1004425	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	16323	09/30/2020	11/10/2020	1004425	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	16329	09/30/2020	11/10/2020	1004425	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	16350	09/30/2020	11/10/2020	1004425	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	16355	09/30/2020	11/10/2020	1004425	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	16382	09/30/2020	11/10/2020	1004425	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	16404	09/30/2020	11/10/2020	1004425	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15903	09/15/2020	11/10/2020	1004425	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	15920	09/15/2020	11/10/2020	1004425	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	15929	09/15/2020	11/10/2020	1004425	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15930	09/15/2020	11/10/2020	1004425	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15931	09/15/2020	11/10/2020	1004425	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	15995	09/15/2020	11/10/2020	1004425	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	16012	09/15/2020	11/10/2020	1004425	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	16019	09/15/2020	11/10/2020	1004425	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	16021	09/15/2020	11/10/2020	1004425	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	16024	09/15/2020	11/10/2020	1004425	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	16054	09/15/2020	11/10/2020	1004425	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	16083	09/15/2020	11/10/2020	1004425	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	16092	09/15/2020	11/10/2020	1004425	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	16093	09/15/2020	11/10/2020	1004425	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	16147	09/15/2020	11/10/2020	1004425	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	16545	09/30/2020	11/10/2020	1004425	CHK	606.00	0.00	606.00
REFUGE TRAUMA & COUNSELING CENTER	16278	09/15/2020	11/10/2020	1004425	CHK	594.00	0.00	594.00
REFUGE TRAUMA & COUNSELING CENTER	16996	10/16/2020	11/10/2020	1004425	CHK	508.00	0.00	508.00
REINALT-THOMAS CORPORATION, THE dba DISCOUNT TIRE/AMERICAS TIRE	4080632	10/13/2020	11/10/2020	1004426	CHK	539.00	0.00	539.00
RELX INC dba LEXISNEXIS	3092778228	07/31/2020	11/10/2020	1004427	CHK	434.00	0.00	434.00
RELX INC dba LEXISNEXIS	3092808512	08/31/2020	11/10/2020	1004427	CHK	434.00	0.00	434.00
RELX INC dba LEXISNEXIS	3092893747	09/30/2020	11/10/2020	1004427	CHK	434.00	0.00	434.00
RELX INC dba LEXISNEXIS	3092932439	10/31/2020	11/10/2020	1004427	CHK	434.00	0.00	434.00
RENNEBERG, GEORGE E	20-350395-CR	10/27/2020	11/10/2020	1004428	CHK	350.00	0.00	350.00
RETAIL FINANCE CREDIT SERVICES LLC dba SAMS CLUB DIRECT	004523	10/05/2020	11/10/2020	1004429	CHK	46.86	0.00	46.86
REVIZE LLC	10095	06/19/2020	11/10/2020	1004430	CHK	3480.00	0.00	3480.00
REVIZE LLC	10558	09/22/2020	11/10/2020	1004430	CHK	8000.00	0.00	8000.00
RITE OF PASSAGE INC	MONARCH SEPT 2020	09/30/2020	11/10/2020	1004431	CHK	2382.63	0.00	2382.63
RITE OF PASSAGE INC	I-25183	09/30/2020	11/10/2020	1004431	CHK	5930.70	0.00	5930.70
RITE OF PASSAGE INC	OAKS SEPT 2020	09/30/2020	11/10/2020	1004431	CHK	8128.55	0.00	8128.55
RITE OF PASSAGE INC	GRANBURY SEPT 2020	09/30/2020	11/10/2020	1004431	CHK	18465.98	0.00	18465.98
RIL INVESTIGATIONS LLC	191217199	10/23/2020	11/10/2020	1004432	CHK	1197.25	0.00	1197.25
ROADRUNNER PHARMACY INC	9999991530356	10/05/2020	11/10/2020	1004433	CHK	291.90	0.00	291.90
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	618981	09/09/2020	11/10/2020	1004434	CHK	19.00	0.00	19.00
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	624653	10/29/2020	11/10/2020	1004434	CHK	39.00	0.00	39.00
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	624513	10/29/2020	11/10/2020	1004434	CHK	19.00	0.00	19.00
ROK BROTHERS INC	78142	08/11/2020	11/10/2020	1004435	CHK	403.20	0.00	403.20
ROK BROTHERS INC	78661	09/16/2020	11/10/2020	1004435	CHK	57.60	0.00	57.60
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6860	10/01/2020	11/10/2020	1004436	CHK	7300.00	0.00	7300.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6859	10/01/2020	11/10/2020	1004436	CHK	7300.00	0.00	7300.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6858	10/01/2020	11/10/2020	1004436	CHK	400.00	0.00	400.00
ROTHCO TREE SERVICE LLC	562	10/13/2020	11/10/2020	1004437	CHK	550.00	0.00	550.00
RPS INFRASTRUCTURE INC	720086	08/13/2020	11/10/2020	1004438	CHK	3524.89	0.00	3524.89
RPS INFRASTRUCTURE INC	920096	10/16/2020	11/10/2020	1004438	CHK	56280.44	0.00	56280.44
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	83294	10/07/2020	11/10/2020	1004439	CHK	70.00	0.00	70.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	83295	10/07/2020	11/10/2020	1004439	CHK	70.00	0.00	70.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	82833	09/14/2020	11/10/2020	1004439	CHK	450.00	0.00	450.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	83220	10/02/2020	11/10/2020	1004439	CHK	100.00	0.00	100.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	83219	10/02/2020	11/10/2020	1004439	CHK	140.00	0.00	140.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	83709	10/30/2020	11/10/2020	1004439	CHK	140.00	0.00	140.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	83710	10/30/2020	11/10/2020	1004439	CHK	100.00	0.00	100.00
SADLER, ANDREA	19-346617-CR	11/02/2020	11/10/2020	1004440	CHK	350.00	0.00	350.00
SADLER, ANDREA	20-353171-CR	11/02/2020	11/10/2020	1004440	CHK	200.00	0.00	200.00
SADLER, ANDREA	20-353119-CR	11/02/2020	11/10/2020	1004440	CHK	200.00	0.00	200.00
SADLER, ANDREA	OCT6-9/67	10/12/2020	11/10/2020	1004440	CHK	1000.00	0.00	1000.00
SALAZAR, ROBERTO	20-352795-CR	11/02/2020	11/10/2020	1004441	CHK	200.00	0.00	200.00
SALAZAR, ROBERTO	20-351888-CR	11/02/2020	11/10/2020	1004441	CHK	200.00	0.00	200.00
SALAZAR, ROBERTO	20-351126-CR	11/02/2020	11/10/2020	1004441	CHK	350.00	0.00	350.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.1020	10/22/2020	11/10/2020	1004442	CHK	33.63	0.00	33.63
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.1020	10/22/2020	11/10/2020	1004442	CHK	86.99	0.00	86.99

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SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.1020	10/22/2020	11/10/2020	1004442	CHK	44.30	0.00	44.30
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.1020	10/14/2020	11/10/2020	1004442	CHK	2479.14	0.00	2479.14
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.1020	10/14/2020	11/10/2020	1004442	CHK	3216.44	0.00	3216.44
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.1020	10/14/2020	11/10/2020	1004442	CHK	209.08	0.00	209.08
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.1020	10/14/2020	11/10/2020	1004442	CHK	52.51	0.00	52.51
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.1020	10/14/2020	11/10/2020	1004442	CHK	1152.78	0.00	1152.78
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.1020	10/14/2020	11/10/2020	1004442	CHK	558.64	0.00	558.64
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.1020	10/14/2020	11/10/2020	1004442	CHK	198.00	0.00	198.00
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.1020	10/14/2020	11/10/2020	1004442	CHK	70.92	0.00	70.92
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.1020	10/14/2020	11/10/2020	1004442	CHK	71.95	0.00	71.95
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415821	09/30/2020	11/10/2020	1004443	CHK	60.00	0.00	60.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415782	09/30/2020	11/10/2020	1004443	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415783	09/30/2020	11/10/2020	1004443	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415787	09/30/2020	11/10/2020	1004443	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415785	09/30/2020	11/10/2020	1004443	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415786	09/30/2020	11/10/2020	1004443	CHK	165.00	0.00	165.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415756	09/30/2020	11/10/2020	1004443	CHK	412.22	0.00	412.22
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415761	09/30/2020	11/10/2020	1004443	CHK	95.00	0.00	95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415752	09/30/2020	11/10/2020	1004443	CHK	153.00	0.00	153.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415753	09/30/2020	11/10/2020	1004443	CHK	165.00	0.00	165.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415754	09/30/2020	11/10/2020	1004443	CHK	165.00	0.00	165.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415755	09/30/2020	11/10/2020	1004443	CHK	95.00	0.00	95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415789	09/30/2020	11/10/2020	1004443	CHK	824.44	0.00	824.44
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415758	09/30/2020	11/10/2020	1004443	CHK	375.00	0.00	375.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415757	09/30/2020	11/10/2020	1004443	CHK	306.00	0.00	306.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415762	09/30/2020	11/10/2020	1004443	CHK	60.00	0.00	60.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415771	09/30/2020	11/10/2020	1004443	CHK	60.00	0.00	60.00
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0039013	10/14/2020	11/10/2020	1004444	CHK	7.00	0.00	7.00
SAYLES, JAMES H dba LOGOS ENVIRONMENTAL	CNHQ13-2020	09/22/2020	11/10/2020	1004445	CHK	500.00	0.00	500.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434741	10/01/2020	11/10/2020	1004446	CHK	12.74	0.00	12.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434763	10/01/2020	11/10/2020	1004446	CHK	312.50	0.00	312.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	428488	06/30/2020	11/10/2020	1004446	CHK	27.50	0.00	27.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434673	10/01/2020	11/10/2020	1004446	CHK	27.50	0.00	27.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434679	10/01/2020	11/10/2020	1004446	CHK	13.52	0.00	13.52
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434749	10/01/2020	11/10/2020	1004446	CHK	32.86	0.00	32.86
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	427010	06/05/2020	11/10/2020	1004446	CHK	48.04	0.00	48.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	431909	08/20/2020	11/10/2020	1004446	CHK	725.79	0.00	725.79
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434236	09/24/2020	11/10/2020	1004446	CHK	127.78	0.00	127.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434665	10/01/2020	11/10/2020	1004446	CHK	31.31	0.00	31.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434676	10/01/2020	11/10/2020	1004446	CHK	26.72	0.00	26.72
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434677	10/01/2020	11/10/2020	1004446	CHK	70.18	0.00	70.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434745	10/01/2020	11/10/2020	1004446	CHK	5.32	0.00	5.32
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434684	10/01/2020	11/10/2020	1004446	CHK	120.09	0.00	120.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434685	10/01/2020	11/10/2020	1004446	CHK	35.10	0.00	35.10
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434696	10/01/2020	11/10/2020	1004446	CHK	33.93	0.00	33.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434751	10/01/2020	11/10/2020	1004446	CHK	27.89	0.00	27.89
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434734	10/01/2020	11/10/2020	1004446	CHK	64.85	0.00	64.85
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434743	10/01/2020	11/10/2020	1004446	CHK	19.68	0.00	19.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434757	10/01/2020	11/10/2020	1004446	CHK	9.76	0.00	9.76
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434762	10/01/2020	11/10/2020	1004446	CHK	10.42	0.00	10.42
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434772	10/01/2020	11/10/2020	1004446	CHK	31.56	0.00	31.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434774	10/01/2020	11/10/2020	1004446	CHK	31.66	0.00	31.66
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	428574	06/30/2020	11/10/2020	1004446	CHK	584.35	0.00	584.35
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434729	10/01/2020	11/10/2020	1004446	CHK	38.07	0.00	38.07
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434687	10/01/2020	11/10/2020	1004446	CHK	74.06	0.00	74.06
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434705	10/01/2020	11/10/2020	1004446	CHK	3.57	0.00	3.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434723	10/01/2020	11/10/2020	1004446	CHK	88.99	0.00	88.99
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-353214-CR	10/26/2020	11/10/2020	1004447	CHK	200.00	0.00	200.00
SEARS, CARL dba SIGN MART OF HUMBLE	25608	10/20/2020	11/10/2020	1004448	CHK	33.50	0.00	33.50
SELEX-ES INC	39102M	08/01/2020	11/10/2020	1004449	CHK	3140.00	0.00	3140.00
SERRANO, JACQUELINE	10.15.20AM	10/29/2020	11/10/2020	1004450	CHK	175.00	0.00	175.00
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	17298	10/08/2020	11/10/2020	1004451	CHK	169.12	0.00	169.12
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6231	10/12/2020	11/10/2020	1004451	CHK	164.20	0.00	164.20
SHERWIN-WILLIAMS CO, THE	1962-4	10/07/2020	11/10/2020	1004452	CHK	93.78	0.00	93.78
SHERWIN-WILLIAMS CO, THE	0960-6	10/23/2020	11/10/2020	1004452	CHK	49.30	0.00	49.30
SHERWIN-WILLIAMS CO, THE	4478-0	10/21/2020	11/10/2020	1004452	CHK	32.36	0.00	32.36
SHERWIN-WILLIAMS CO, THE	4484-8	10/21/2020	11/10/2020	1004452	CHK	38.02	0.00	38.02
SHERWIN-WILLIAMS CO, THE	7529-3	10/13/2020	11/10/2020	1004452	CHK	39.17	0.00	39.17
SHERWIN-WILLIAMS CO, THE	8174-0	10/13/2020	11/10/2020	1004452	CHK	13.08	0.00	13.08
SHERWIN-WILLIAMS CO, THE	1555-4	10/06/2020	11/10/2020	1004452	CHK	20.69	0.00	20.69

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SHERWIN-WILLIAMS CO, THE	3152-2	09/28/2020	11/10/2020	1004452	CHK	37.04	0.00	37.04
SHERWIN-WILLIAMS CO, THE	1123-1	09/28/2020	11/10/2020	1004452	CHK	171.97	0.00	171.97
SHERWIN-WILLIAMS CO, THE	1134-8	09/28/2020	11/10/2020	1004452	CHK	172.54	0.00	172.54
SHERWIN-WILLIAMS CO, THE	1236-0	10/29/2020	11/10/2020	1004452	CHK	20.69	0.00	20.69
SHI GOVERNMENT SOLUTIONS INC	GB00388629	10/19/2020	11/10/2020	1004453	CHK	135565.00	0.00	135565.00
SHI GOVERNMENT SOLUTIONS INC	GB00388368	10/19/2020	11/10/2020	1004453	CHK	1766.80	0.00	1766.80
SHI GOVERNMENT SOLUTIONS INC	GB00386186	09/30/2020	11/10/2020	1004453	CHK	25173.66	0.00	25173.66
SHI GOVERNMENT SOLUTIONS INC	GB00389217	10/23/2020	11/10/2020	1004453	CHK	180940.00	0.00	180940.00
SHIELDS, JUDITH I	NO DISPOSITIONS	10/23/2020	11/10/2020	1004454	CHK	2692.31	0.00	2692.31
SHORELINE SERVICES INC	1368	06/04/2020	11/10/2020	1004455	CHK	13950.00	0.00	13950.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-350877-CR	10/29/2020	11/10/2020	1004456	CHK	350.00	0.00	350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	18-06-07095A	10/30/2020	11/10/2020	1004456	CHK	848.00	0.00	848.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-02-01735D	10/30/2020	11/10/2020	1004456	CHK	330.00	0.00	330.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.1020	10/30/2020	11/10/2020	1004457	CHK	5408.00	0.00	5408.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.1020	10/31/2020	11/10/2020	1004457	CHK	4536.00	0.00	4536.00
SMITH, SHELBY ANN	09.26-27.20	09/27/2020	11/10/2020	1004458	CHK	360.00	0.00	360.00
SMITH, SHELBY ANN	10.17.20	10/17/2020	11/10/2020	1004458	CHK	281.25	0.00	281.25
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-352833-CR	11/02/2020	11/10/2020	1004459	CHK	200.00	0.00	200.00
SOCO SCRIPTS INC dba MEDICAP PHARMACY	678223	09/02/2020	11/10/2020	1004460	CHK	376.86	0.00	376.86
SOCO SCRIPTS INC dba MEDICAP PHARMACY	679635	09/17/2020	11/10/2020	1004460	CHK	29.21	0.00	29.21
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN499968	10/23/2020	11/10/2020	1004461	CHK	3656.00	0.00	3656.00
SOLARWINDS INC dba SOLARWINDS WORLDWIDE LLC	IN501250	11/02/2020	11/10/2020	1004461	CHK	1828.00	0.00	1828.00
SOLID IT NETWORKS INC	2625	09/25/2020	11/10/2020	1004462	CHK	264518.92	0.00	264518.92
SOLID IT NETWORKS INC	2626	09/25/2020	11/10/2020	1004462	CHK	179998.40	0.00	179998.40
SOLID IT NETWORKS INC	2707	10/28/2020	11/10/2020	1004462	CHK	94839.72	0.00	94839.72
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	NO DISPOSITIONS	10/23/2020	11/10/2020	1004463	CHK	2692.31	0.00	2692.31
SOULES INSURANCE AGENCY LP	177365	08/24/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177367	08/24/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177368	08/24/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177370	08/24/2020	11/10/2020	1004464	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	177373	08/24/2020	11/10/2020	1004464	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	175034	06/08/2020	11/10/2020	1004464	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	178795	10/08/2020	11/10/2020	1004464	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	179072	10/19/2020	11/10/2020	1004464	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	178171	09/18/2020	11/10/2020	1004464	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	178445	09/29/2020	11/10/2020	1004464	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	178811	10/09/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	175591	06/26/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	159871	02/05/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177151	08/12/2020	11/10/2020	1004464	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	177831	09/08/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178117	09/17/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178902	10/13/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178904	10/13/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178905	10/13/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178975	10/15/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178977	10/15/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178979	10/15/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178982	10/15/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178984	10/15/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179002	10/16/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179003	10/16/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179050	10/19/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179051	10/19/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179053	10/19/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179056	10/19/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179057	10/19/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179139	10/21/2020	11/10/2020	1004464	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	179147	10/21/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179148	10/21/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179149	10/21/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179150	10/21/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179165	10/22/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179166	10/22/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179168	10/22/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179170	10/22/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179172	10/22/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179174	10/22/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179184	10/22/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	179185	10/22/2020	11/10/2020	1004464	CHK	50.00	0.00	50.00

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
SOUTHERN COMPUTER WAREHOUSE INC	IN-000660106	10/01/2020	11/10/2020	1004465	CHK	992.58	0.00	992.58
SOUTHERN TIRE MART LLC	4560037585	10/14/2020	11/10/2020	1004466	CHK	181.04	0.00	181.04
SOUTHERN TIRE MART LLC	4560036856	10/14/2020	11/10/2020	1004466	CHK	201.00	0.00	201.00
SOUTHERN TIRE MART LLC	4560034000	08/13/2020	11/10/2020	1004466	CHK	7.00	0.00	7.00
SOUTHERN TIRE MART LLC	4560037177	10/09/2020	11/10/2020	1004466	CHK	266.25	0.00	266.25
SOUTHERN TIRE MART LLC	4560037309	10/09/2020	11/10/2020	1004466	CHK	1976.00	0.00	1976.00
SOUTHLAND MEDICAL LLC	HC1047310	09/10/2020	11/10/2020	1004467	CHK	1646.16	0.00	1646.16
SOUTHLAND MEDICAL LLC	HC1050362	10/13/2020	11/10/2020	1004467	CHK	218.57	0.00	218.57
SOUTHLAND MEDICAL LLC	HC1048592	09/23/2020	11/10/2020	1004467	CHK	3261.76	0.00	3261.76
SPEED PRINTING OF CONROE INC dba SPEED PRINTING & OFFICE SUPPLY	391418	10/21/2020	11/10/2020	1004468	CHK	21.00	0.00	21.00
SPRINT WASTE SERVICES LP	0000090736	10/17/2020	11/10/2020	1004469	CHK	3100.00	0.00	3100.00
SPRINT WASTE SERVICES LP	0000089910	10/10/2020	11/10/2020	1004469	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000089911	10/10/2020	11/10/2020	1004469	CHK	2380.00	0.00	2380.00
SPRINT WASTE SERVICES LP	0000089909	10/10/2020	11/10/2020	1004469	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000089908	10/10/2020	11/10/2020	1004469	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000088635	10/01/2020	11/10/2020	1004469	CHK	400.00	0.00	400.00
SPRINT WASTE SERVICES LP	0000089912	10/10/2020	11/10/2020	1004469	CHK	369.00	0.00	369.00
SPRINT WASTE SERVICES LP	0000090804	10/17/2020	11/10/2020	1004469	CHK	369.00	0.00	369.00
SPRINT WASTE SERVICES LP	0000090807	10/17/2020	11/10/2020	1004469	CHK	340.00	0.00	340.00
SPRINT WASTE SERVICES LP	0000089820	10/10/2020	11/10/2020	1004469	CHK	375.00	0.00	375.00
SPRINT WASTE SERVICES LP	0000089819	10/10/2020	11/10/2020	1004469	CHK	5890.00	0.00	5890.00
SPRINT WASTE SERVICES LP	0000090805	10/17/2020	11/10/2020	1004469	CHK	2065.00	0.00	2065.00
SPRINT WASTE SERVICES LP	0000090808	10/17/2020	11/10/2020	1004469	CHK	2040.00	0.00	2040.00
SPRINT WASTE SERVICES LP	0000090806	10/17/2020	11/10/2020	1004469	CHK	1360.00	0.00	1360.00
SPRINT WASTE SERVICES LP	0000090802	10/17/2020	11/10/2020	1004469	CHK	3400.00	0.00	3400.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-350398-CR	10/26/2020	11/10/2020	1004470	CHK	350.00	0.00	350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17793214	10/01/2020	11/10/2020	1004471	CHK	557.96	0.00	557.96
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17882802	11/01/2020	11/10/2020	1004471	CHK	346.26	0.00	346.26
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17715885	09/01/2020	11/10/2020	1004471	CHK	15.75	0.00	15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17716249	09/01/2020	11/10/2020	1004471	CHK	112.67	0.00	112.67
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17717739	09/01/2020	11/10/2020	1004471	CHK	63.83	0.00	63.83
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17719181	09/01/2020	11/10/2020	1004471	CHK	15.75	0.00	15.75
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7307815135-0-1	05/18/2020	11/10/2020	1004472	CHK	266.71	0.00	266.71
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314633500-0-1	09/24/2020	11/10/2020	1004472	CHK	342.83	0.00	342.83
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7308639057-1-1	06/15/2020	11/10/2020	1004472	CHK	-19.76	0.00	-19.76
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7309971610-0-1	07/15/2020	11/10/2020	1004472	CHK	28.65	0.00	28.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7308898523-0-1	06/18/2020	11/10/2020	1004472	CHK	50.22	0.00	50.22
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7308898523-0-2	06/19/2020	11/10/2020	1004472	CHK	11.78	0.00	11.78
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7311632368-0-1	08/17/2020	11/10/2020	1004472	CHK	80.86	0.00	80.86
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731163236802	08/11/2020	11/10/2020	1004472	CHK	146.64	0.00	146.64
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	18546817502	08/11/2020	11/10/2020	1004472	CHK	442.07	0.00	442.07
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731163236803	08/11/2020	11/10/2020	1004472	CHK	1441.21	0.00	1441.21
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	18546817503	08/11/2020	11/10/2020	1004472	CHK	9.93	0.00	9.93
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	18560691603	08/18/2020	11/10/2020	1004472	CHK	67.98	0.00	67.98
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731539306402	10/06/2020	11/10/2020	1004472	CHK	763.52	0.00	763.52
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731539306401	10/06/2020	11/10/2020	1004472	CHK	170.81	0.00	170.81
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	18683328302	10/08/2020	11/10/2020	1004472	CHK	300.72	0.00	300.72
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	18683328304	10/08/2020	11/10/2020	1004472	CHK	28.53	0.00	28.53
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731541410803	10/06/2020	11/10/2020	1004472	CHK	23.82	0.00	23.82
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731541410802	10/06/2020	11/10/2020	1004472	CHK	275.97	0.00	275.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731541410801	10/06/2020	11/10/2020	1004472	CHK	126.62	0.00	126.62
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731546264801	10/07/2020	11/10/2020	1004472	CHK	265.48	0.00	265.48
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731546252501	10/07/2020	11/10/2020	1004472	CHK	115.93	0.00	115.93
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731518239501	10/02/2020	11/10/2020	1004472	CHK	251.91	0.00	251.91
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731455434601	09/23/2020	11/10/2020	1004472	CHK	163.44	0.00	163.44
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731446313702	09/22/2020	11/10/2020	1004472	CHK	35.47	0.00	35.47
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731446313701	09/22/2020	11/10/2020	1004472	CHK	368.68	0.00	368.68
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731507949901	10/01/2020	11/10/2020	1004472	CHK	426.47	0.00	426.47
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731562368402	10/08/2020	11/10/2020	1004472	CHK	14.62	0.00	14.62
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731562368401	10/08/2020	11/10/2020	1004472	CHK	135.20	0.00	135.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7315566964-0-1	10/08/2020	11/10/2020	1004472	CHK	163.72	0.00	163.72
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731556666001	10/08/2020	11/10/2020	1004472	CHK	14.80	0.00	14.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731556628902	10/12/2020	11/10/2020	1004472	CHK	17.99	0.00	17.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731556682903	10/08/2020	11/10/2020	1004472	CHK	18.37	0.00	18.37
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731556628901	10/08/2020	11/10/2020	1004472	CHK	131.13	0.00	131.13
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731541195701	10/06/2020	11/10/2020	1004472	CHK	312.99	0.00	312.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731541354801	10/06/2020	11/10/2020	1004472	CHK	406.32	0.00	406.32
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	18676364101	10/06/2020	11/10/2020	1004472	CHK	33.99	0.00	33.99
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731541061901	10/06/2020	11/10/2020	1004472	CHK	639.25	0.00	639.25
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731541061902	10/06/2020	11/10/2020	1004472	CHK	36.45	0.00	36.45

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	731540866001	10/06/2020	11/10/2020	1004472	CHK	324.68	0.00	324.68
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731540866002	10/06/2020	11/10/2020	1004472	CHK	29.97	0.00	29.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731540627701	10/06/2020	11/10/2020	1004472	CHK	227.94	0.00	227.94
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731539654601	10/06/2020	11/10/2020	1004472	CHK	29.54	0.00	29.54
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731539617901	10/06/2020	11/10/2020	1004472	CHK	53.69	0.00	53.69
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731539535301	10/06/2020	11/10/2020	1004472	CHK	85.73	0.00	85.73
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731543854001	10/07/2020	11/10/2020	1004472	CHK	215.65	0.00	215.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731539673601	10/06/2020	11/10/2020	1004472	CHK	8.11	0.00	8.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731539673602	10/06/2020	11/10/2020	1004472	CHK	59.55	0.00	59.55
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731579482601	10/12/2020	11/10/2020	1004472	CHK	163.72	0.00	163.72
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	731543854002	10/07/2020	11/10/2020	1004472	CHK	51.40	0.00	51.40
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316509698-0-1	10/23/2020	11/10/2020	1004472	CHK	132.92	0.00	132.92
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7308604620-2-1	10/28/2020	11/10/2020	1004472	CHK	110.30	0.00	110.30
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	184379506-0-1	06/18/2020	11/10/2020	1004472	CHK	824.65	0.00	824.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	184497218-0-1	06/24/2020	11/10/2020	1004472	CHK	203.94	0.00	203.94
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456509285	09/12/2020	11/10/2020	1004473	CHK	6900.40	0.00	6900.40
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3458135526	10/02/2020	11/10/2020	1004473	CHK	28.78	0.00	28.78
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3459122586	10/13/2020	11/10/2020	1004473	CHK	1179.06	0.00	1179.06
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3458713384	10/07/2020	11/10/2020	1004473	CHK	874.25	0.00	874.25
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3458809104	10/09/2020	11/10/2020	1004473	CHK	398.02	0.00	398.02
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3459545076	10/17/2020	11/10/2020	1004473	CHK	1049.10	0.00	1049.10
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3459631728	10/20/2020	11/10/2020	1004473	CHK	1337.91	0.00	1337.91
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3459357264	10/16/2020	11/10/2020	1004473	CHK	449.56	0.00	449.56
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456278670	09/10/2020	11/10/2020	1004473	CHK	-44.37	0.00	-44.37
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456278671	09/10/2020	11/10/2020	1004473	CHK	-88.74	0.00	-88.74
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3457645266	09/29/2020	11/10/2020	1004473	CHK	63.96	0.00	63.96
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3459076042	10/13/2020	11/10/2020	1004473	CHK	1116.89	0.00	1116.89
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3459582218	10/20/2020	11/10/2020	1004473	CHK	25.02	0.00	25.02
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456540639	09/15/2020	11/10/2020	1004473	CHK	146.58	0.00	146.58
STEEN GLASS AND ENTERPRISES LLC	801150	10/23/2020	11/10/2020	1004474	CHK	1050.00	0.00	1050.00
STEEN GLASS AND ENTERPRISES LLC	801149	10/23/2020	11/10/2020	1004474	CHK	1672.50	0.00	1672.50
STEEN GLASS AND ENTERPRISES LLC	801034	10/05/2020	11/10/2020	1004474	CHK	1630.00	0.00	1630.00
STEEN GLASS AND ENTERPRISES LLC	801167	10/27/2020	11/10/2020	1004474	CHK	6340.00	0.00	6340.00
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003645	10/15/2020	11/10/2020	1004475	CHK	118.15	0.00	118.15
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003345	08/12/2020	11/10/2020	1004475	CHK	156.10	0.00	156.10
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003346	08/12/2020	11/10/2020	1004475	CHK	60.10	0.00	60.10
STEVENS, JON GRANT	20-350085-CR	10/26/2020	11/10/2020	1004476	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	NO DISPOSITIONS	10/23/2020	11/10/2020	1004476	CHK	2692.31	0.00	2692.31
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	19-344437-CR	10/21/2020	11/10/2020	1004477	CHK	450.00	0.00	450.00
STONE, KAYE ELLIS	20-350440-CR	10/26/2020	11/10/2020	1004478	CHK	350.00	0.00	350.00
STOWES COLLISION REPAIR LLC	7400	10/02/2020	11/10/2020	1004479	CHK	25.50	0.00	25.50
STOWES COLLISION REPAIR LLC	7290	09/16/2020	11/10/2020	1004479	CHK	28.00	0.00	28.00
STOWES COLLISION REPAIR LLC	7293	09/16/2020	11/10/2020	1004479	CHK	7.00	0.00	7.00
STOWES COLLISION REPAIR LLC	7297	09/18/2020	11/10/2020	1004479	CHK	25.50	0.00	25.50
STOWES COLLISION REPAIR LLC	7301	09/18/2020	11/10/2020	1004479	CHK	7.00	0.00	7.00
STOWES COLLISION REPAIR LLC	7307	09/19/2020	11/10/2020	1004479	CHK	25.50	0.00	25.50
STOWES COLLISION REPAIR LLC	7309	09/21/2020	11/10/2020	1004479	CHK	7.00	0.00	7.00
STRAND ASSOCIATES INC	0164148	09/13/2020	11/10/2020	1004480	CHK	1080.00	0.00	1080.00
STRAND ASSOCIATES INC	0164788	10/08/2020	11/10/2020	1004480	CHK	5140.00	0.00	5140.00
STRIPES & STOPS COMPANY INC	38890	08/31/2020	11/10/2020	1004481	CHK	11070.10	0.00	11070.10
STRIPES & STOPS COMPANY INC	39169	10/19/2020	11/10/2020	1004481	CHK	1108.30	0.00	1108.30
STRIPES & STOPS COMPANY INC	39168	10/19/2020	11/10/2020	1004481	CHK	1732.78	0.00	1732.78
STRIPES & STOPS COMPANY INC	39167	10/19/2020	11/10/2020	1004481	CHK	1516.05	0.00	1516.05
STRIPES & STOPS COMPANY INC	39166	10/19/2020	11/10/2020	1004481	CHK	1947.70	0.00	1947.70
STRIPES & STOPS COMPANY INC	39143	10/14/2020	11/10/2020	1004481	CHK	37832.80	0.00	37832.80
STRIPES & STOPS COMPANY INC	39124	10/13/2020	11/10/2020	1004481	CHK	3437.80	0.00	3437.80
STRIPES & STOPS COMPANY INC	39071	10/01/2020	11/10/2020	1004481	CHK	26530.84	0.00	26530.84
STRIPES & STOPS COMPANY INC	39187	10/21/2020	11/10/2020	1004481	CHK	1328.90	0.00	1328.90
STRIPES & STOPS COMPANY INC	39186	10/21/2020	11/10/2020	1004481	CHK	1286.00	0.00	1286.00
STRIPES & STOPS COMPANY INC	39188	10/21/2020	11/10/2020	1004481	CHK	2923.90	0.00	2923.90
STRIPES & STOPS COMPANY INC	39189	10/21/2020	11/10/2020	1004481	CHK	1113.00	0.00	1113.00
STRIPES & STOPS COMPANY INC	39190	10/21/2020	11/10/2020	1004481	CHK	1287.10	0.00	1287.10
STRIPES & STOPS COMPANY INC	38894	08/31/2020	11/10/2020	1004481	CHK	1568.45	0.00	1568.45
SUNBELT RENTALS INC	104465761-0001	08/28/2020	11/10/2020	1004482	CHK	2087.11	0.00	2087.11
SUNBELT RENTALS INC	104465761-0003	09/15/2020	11/10/2020	1004482	CHK	-1272.64	0.00	-1272.64
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017473	08/10/2020	11/10/2020	1004483	CHK	22.91	0.00	22.91
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017685	10/13/2020	11/10/2020	1004483	CHK	100.00	0.00	100.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017614	10/05/2020	11/10/2020	1004483	CHK	4853.80	0.00	4853.80
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017564	09/09/2020	11/10/2020	1004483	CHK	22.91	0.00	22.91
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017653	10/11/2020	11/10/2020	1004483	CHK	22.91	0.00	22.91

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
SUREFIRE LLC	2414770	09/10/2020	11/10/2020	1004484	CHK	263.30	0.00	263.30
SWAGIT PRODUCTIONS LLC	16237	09/30/2020	11/10/2020	1004485	CHK	995.00	0.00	995.00
TALLEY, JUSTIN dba J AND J TREE SERVICE	4211	10/15/2020	11/10/2020	1004486	CHK	1800.00	0.00	1800.00
CONROE CHEM CAN INC dba TANKS ALOT	12957	10/23/2020	11/10/2020	1004487	CHK	150.00	0.00	150.00
TELGISTICS INC	7824	10/09/2020	11/10/2020	1004488	CHK	2896.00	0.00	2896.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	303933	10/22/2020	11/10/2020	1004489	CHK	200.00	0.00	200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	304047	10/22/2020	11/10/2020	1004489	CHK	200.00	0.00	200.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	240238	01/01/2020	11/10/2020	1004489	CHK	35.00	0.00	35.00
TEXAS AUTOPRO INC	59694	08/21/2020	11/10/2020	1004490	CHK	785.00	0.00	785.00
TEXAS AUTOPRO INC	60056	10/19/2020	11/10/2020	1004490	CHK	375.00	0.00	375.00
TEXAS AUTOPRO INC	60018	10/13/2020	11/10/2020	1004490	CHK	575.00	0.00	575.00
TEXAS AUTOPRO INC	60014	10/15/2020	11/10/2020	1004490	CHK	1135.00	0.00	1135.00
TEXAS AUTOPRO INC	59739	09/09/2020	11/10/2020	1004490	CHK	1124.00	0.00	1124.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2011979	10/01/2020	11/10/2020	1004491	CHK	953.43	0.00	953.43
TEXAS DEPT OF CRIMINAL JUSTICE	UI 474991	10/19/2020	11/10/2020	1004492	CHK	46.50	0.00	46.50
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21090764NA	10/20/2020	11/10/2020	1004493	CHK	1197.75	0.00	1197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	21090764N	10/20/2020	11/10/2020	1004493	CHK	1210.72	0.00	1210.72
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	203366	06/02/2020	11/10/2020	1004494	CHK	21707.66	0.00	21707.66
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	203454	08/06/2020	11/10/2020	1004494	CHK	22047.41	0.00	22047.41
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	203413	07/15/2020	11/10/2020	1004494	CHK	21707.66	0.00	21707.66
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	213024	09/16/2020	11/10/2020	1004494	CHK	22174.54	0.00	22174.54
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	213048	10/07/2020	11/10/2020	1004494	CHK	24851.39	0.00	24851.39
TEXAS DEPARTMENT OF TRANSPORTATION dba TOLL OPERATIONS DIVISION	CSJ-0338-07-022	11/06/2020	11/10/2020	1004495	CHK	647486.67	0.00	647486.67
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	174515	09/01/2020	11/10/2020	1004496	CHK	135.00	0.00	135.00
TEXAS LITTER CONTROL	3107	10/11/2020	11/10/2020	1004497	CHK	6875.00	0.00	6875.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1252	10/05/2020	11/10/2020	1004498	CHK	642.00	0.00	642.00
TEXAS SHRED SOLUTIONS LLC	3956	10/18/2020	11/10/2020	1004499	CHK	18.00	0.00	18.00
TEXAS SHRED SOLUTIONS LLC	3958	10/18/2020	11/10/2020	1004499	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	3959	10/18/2020	11/10/2020	1004499	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	3846	09/17/2020	11/10/2020	1004499	CHK	54.00	0.00	54.00
TEXAS SHRED SOLUTIONS LLC	3969	10/23/2020	11/10/2020	1004499	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	3851	09/22/2020	11/10/2020	1004499	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	3933	10/12/2020	11/10/2020	1004499	CHK	1104.50	0.00	1104.50
TEXAS SHRED SOLUTIONS LLC	3850	09/22/2020	11/10/2020	1004499	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	3957	10/18/2020	11/10/2020	1004499	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	3930	10/12/2020	11/10/2020	1004499	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	3934	10/12/2020	11/10/2020	1004499	CHK	450.00	0.00	450.00
TEXAS SHRED SOLUTIONS LLC	3916	10/04/2020	11/10/2020	1004499	CHK	18.00	0.00	18.00
TEXAS SHRED SOLUTIONS LLC	3923	10/12/2020	11/10/2020	1004499	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	3929	10/12/2020	11/10/2020	1004499	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	3960	10/18/2020	11/10/2020	1004499	CHK	54.00	0.00	54.00
TEXAS SHRED SOLUTIONS LLC	3995	10/23/2020	11/10/2020	1004499	CHK	705.00	0.00	705.00
TEXAS SHRED SOLUTIONS LLC	3921	10/12/2020	11/10/2020	1004499	CHK	18.00	0.00	18.00
TEXAS TOP COP SHOP INC	49983	05/28/2020	11/10/2020	1004500	CHK	995.95	0.00	995.95
TEXAS TOP COP SHOP INC	50347	06/08/2020	11/10/2020	1004500	CHK	190.00	0.00	190.00
TEXAS TOP COP SHOP INC	50466	06/10/2020	11/10/2020	1004500	CHK	226.95	0.00	226.95
TEXAS TOP COP SHOP INC	50862	03/30/2020	11/10/2020	1004500	CHK	294.40	0.00	294.40
TEXAS TOP COP SHOP INC	50864	06/20/2020	11/10/2020	1004500	CHK	365.40	0.00	365.40
TEXAS TOP COP SHOP INC	47164	02/21/2020	11/10/2020	1004500	CHK	175.00	0.00	175.00
TEXAS TOP COP SHOP INC	54313	10/02/2020	11/10/2020	1004500	CHK	453.25	0.00	453.25
TEXAS TOP COP SHOP INC	54149	09/29/2020	11/10/2020	1004500	CHK	1374.00	0.00	1374.00
TEXAS TOP COP SHOP INC	54151	09/29/2020	11/10/2020	1004500	CHK	995.95	0.00	995.95
TEXAS TOP COP SHOP INC	52253	08/06/2020	11/10/2020	1004500	CHK	100.00	0.00	100.00
TEXAS TOP COP SHOP INC	54326	10/02/2020	11/10/2020	1004500	CHK	57.50	0.00	57.50
TEXAS TOP COP SHOP INC	50937	06/23/2020	11/10/2020	1004500	CHK	83.50	0.00	83.50
TEXAS TOP COP SHOP INC	49197	04/30/2020	11/10/2020	1004500	CHK	980.00	0.00	980.00
TEXAS TOP COP SHOP INC	49219	04/30/2020	11/10/2020	1004500	CHK	274.66	0.00	274.66
TEXAS TOP COP SHOP INC	52426	08/12/2020	11/10/2020	1004500	CHK	246.12	0.00	246.12
TEXAS TOP COP SHOP INC	54490	10/07/2020	11/10/2020	1004500	CHK	670.00	0.00	670.00
TEXAS TOP COP SHOP INC	53110	08/31/2020	11/10/2020	1004500	CHK	145.73	0.00	145.73
TEXAS TOP COP SHOP INC	54941	10/22/2020	11/10/2020	1004500	CHK	27.90	0.00	27.90
TEXAS TOP COP SHOP INC	55155	10/27/2020	11/10/2020	1004500	CHK	52.97	0.00	52.97
TEXAS TOP COP SHOP INC	51024	06/24/2020	11/10/2020	1004500	CHK	68.00	0.00	68.00
TEXAS TOP COP SHOP INC	54940	10/21/2020	11/10/2020	1004500	CHK	349.87	0.00	349.87
TEXAS TOP COP SHOP INC	52415	08/11/2020	11/10/2020	1004500	CHK	352.80	0.00	352.80
TEXAS TOP COP SHOP INC	49816	05/21/2020	11/10/2020	1004500	CHK	61.95	0.00	61.95
TEXAS TOP COP SHOP INC	49545	05/12/2010	11/10/2020	1004500	CHK	73.90	0.00	73.90
TEXAS TOP COP SHOP INC	54171	09/30/2020	11/10/2020	1004500	CHK	1108.12	0.00	1108.12
TEXAS TOP COP SHOP INC	55288	10/30/2020	11/10/2020	1004500	CHK	813.70	0.00	813.70
TEXAS TRUCK WORKS INC	18092	10/24/2020	11/10/2020	1004501	CHK	3064.95	0.00	3064.95

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TEXAS WORKFORCE COMMISSION	PC3998	10/01/2020	11/10/2020	1004502	CHK	167.00	0.00	167.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	20-10-1038	10/19/2020	11/10/2020	1004503	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	20-10-1039	10/20/2020	11/10/2020	1004503	CHK	350.00	0.00	350.00
TOTAL ENERGY SOLUTIONS LLC	3071183	10/13/2020	11/10/2020	1004504	CHK	563.00	0.00	563.00
TOTAL ENERGY SOLUTIONS LLC	3071182	10/13/2020	11/10/2020	1004504	CHK	563.00	0.00	563.00
TOTAL ENERGY SOLUTIONS LLC	3071484	10/19/2020	11/10/2020	1004504	CHK	931.00	0.00	931.00
TOTAL ENERGY SOLUTIONS LLC	3071188	10/13/2020	11/10/2020	1004504	CHK	563.00	0.00	563.00
TRIPLE B AG LLC	201	09/24/2020	11/10/2020	1004505	CHK	22071.47	0.00	22071.47
TRIPLE B AG LLC	202	09/24/2020	11/10/2020	1004505	CHK	8603.58	0.00	8603.58
SEAWRIGHT, ASH	31914	10/06/2020	11/10/2020	1004506	CHK	160.00	0.00	160.00
SEAWRIGHT, ASH	31889	09/22/2020	11/10/2020	1004506	CHK	297.50	0.00	297.50
SEAWRIGHT, ASH	31975	10/22/2020	11/10/2020	1004506	CHK	48.85	0.00	48.85
TRUSTCOMM INC	9874	10/01/2020	11/10/2020	1004507	CHK	549.00	0.00	549.00
TRUSTCOMM INC	9902	11/01/2020	11/10/2020	1004507	CHK	549.00	0.00	549.00
TURNER, MAX B JR	19-346529-CR	11/02/2020	11/10/2020	1004508	CHK	350.00	0.00	350.00
TURNER, MAX B JR	19-346530-CR	11/02/2020	11/10/2020	1004508	CHK	50.00	0.00	50.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0055729	09/30/2020	11/10/2020	1004509	CHK	1940.00	0.00	1940.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0055731	09/30/2020	11/10/2020	1004509	CHK	2070.00	0.00	2070.00
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0055730	09/30/2020	11/10/2020	1004509	CHK	2240.00	0.00	2240.00
TYLER TECHNOLOGIES INC	130-15752	09/01/2020	11/10/2020	1004510	CHK	133613.99	0.00	133613.99
ULINE INC	124326978	09/15/2020	11/10/2020	1004511	CHK	900.00	0.00	900.00
UNIFIRST HOLDINGS INC	8440921888	10/08/2020	11/10/2020	1004512	CHK	247.11	0.00	247.11
UNIFIRST HOLDINGS INC	81403012141	10/22/2020	11/10/2020	1004512	CHK	347.09	0.00	347.09
UNIFIRST HOLDINGS INC	8440922288	10/12/2020	11/10/2020	1004512	CHK	159.12	0.00	159.12
UNIFIRST HOLDINGS INC	8440921431	10/05/2020	11/10/2020	1004512	CHK	159.12	0.00	159.12
UNIFIRST HOLDINGS INC	8440921887	10/08/2020	11/10/2020	1004512	CHK	427.98	0.00	427.98
UNIFIRST HOLDINGS INC	8440923141	10/19/2020	11/10/2020	1004512	CHK	159.12	0.00	159.12
UNIFIRST HOLDINGS INC	8440922735	10/15/2020	11/10/2020	1004512	CHK	374.14	0.00	374.14
UNIFIRST HOLDINGS INC	8440921027	10/01/2020	11/10/2020	1004512	CHK	313.83	0.00	313.83
UNIFIRST HOLDINGS INC	8440923620	10/22/2020	11/10/2020	1004512	CHK	352.39	0.00	352.39
UNIFIRST HOLDINGS INC	8143010440	10/15/2020	11/10/2020	1004512	CHK	347.84	0.00	347.84
UNIFIRST HOLDINGS INC	8440922736	10/15/2020	11/10/2020	1004512	CHK	313.87	0.00	313.87
UNIFIRST HOLDINGS INC	8143008749	10/08/2020	11/10/2020	1004512	CHK	474.84	0.00	474.84
UNIFIRST HOLDINGS INC	8440923621	10/22/2020	11/10/2020	1004512	CHK	249.32	0.00	249.32
UNIFIRST HOLDINGS INC	8440923988	10/26/2020	11/10/2020	1004512	CHK	27.30	0.00	27.30
UNIFIRST HOLDINGS INC	8440919795	09/30/2020	11/10/2020	1004512	CHK	63.16	0.00	63.16
UNIFIRST HOLDINGS INC	8440920520	11/28/2020	11/10/2020	1004512	CHK	53.40	0.00	53.40
UNIFIRST HOLDINGS INC	8440917948	09/07/2020	11/10/2020	1004512	CHK	23.70	0.00	23.70
UNIFIRST HOLDINGS INC	8440918797	09/14/2020	11/10/2020	1004512	CHK	62.00	0.00	62.00
UNIFIRST HOLDINGS INC	8440919672	09/21/2020	11/10/2020	1004512	CHK	23.35	0.00	23.35
UNIFIRST HOLDINGS INC	8440918855	09/14/2020	11/10/2020	1004512	CHK	159.12	0.00	159.12
UNIFIRST HOLDINGS INC	8440919308	09/17/2020	11/10/2020	1004512	CHK	350.08	0.00	350.08
UNIFIRST HOLDINGS INC	8440920171	09/24/2020	11/10/2020	1004512	CHK	316.70	0.00	316.70
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388447039	09/24/2020	11/10/2020	1004513	CHK	4138.55	0.00	4138.55
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502017098	09/18/2020	11/10/2020	1004514	CHK	340.68	0.00	340.68
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502017080	09/18/2020	11/10/2020	1004514	CHK	340.69	0.00	340.69
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502017072	09/30/2020	11/10/2020	1004514	CHK	340.68	0.00	340.68
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502030786	10/02/2020	11/10/2020	1004514	CHK	340.80	0.00	340.80
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502030794	10/02/2020	11/10/2020	1004514	CHK	340.73	0.00	340.73
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502030802	10/02/2020	11/10/2020	1004514	CHK	212.99	0.00	212.99
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502030778	10/02/2020	11/10/2020	1004514	CHK	468.61	0.00	468.61
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502030752	10/02/2020	11/10/2020	1004514	CHK	255.61	0.00	255.61
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502030810	10/02/2020	11/10/2020	1004514	CHK	170.37	0.00	170.37
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502030760	10/02/2020	11/10/2020	1004514	CHK	298.20	0.00	298.20
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502040553	10/16/2020	11/10/2020	1004514	CHK	241.99	0.00	241.99
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502040561	10/16/2020	11/10/2020	1004514	CHK	322.66	0.00	322.66
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502040579	10/16/2020	11/10/2020	1004514	CHK	127.71	0.00	127.71
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	502040546	10/16/2020	11/10/2020	1004514	CHK	161.33	0.00	161.33
VALDEZ, MICHAEL M	NO DISPOSITIONS	10/23/2020	11/10/2020	1004515	CHK	2884.62	0.00	2884.62
VETERINARY ANESTHESIA SYSTEMS INC	2510	09/09/2020	11/10/2020	1004516	CHK	1185.00	0.00	1185.00
VETERINARY ANESTHESIA SYSTEMS INC	2510	09/09/2020	11/10/2020	1004516	CHK	-1185.00	0.00	-1185.00
INC dba VULCAN ALUMINUM, VULCAN SIGNS, VULCAN METAL STAMPINGS, VULCAN UTILITY SIGNS, VULCAN ALUMINI	62157421	08/10/2020	11/10/2020	1004517	CHK	1577.08	0.00	1577.08
INC dba VULCAN ALUMINUM, VULCAN SIGNS, VULCAN METAL STAMPINGS, VULCAN UTILITY SIGNS, VULCAN ALUMINI	62157421	08/10/2020	11/10/2020	1004517	CHK	-1577.08	0.00	-1577.08
VULCAN MATERIALS COMPANY	1911011A02	09/30/2020	11/10/2020	1004518	CHK	590902.93	0.00	590902.93
VULCAN MATERIALS COMPANY	62157421	08/10/2020	11/10/2020	1004519	CHK	1577.08	0.00	1577.08
VULCAN MATERIALS COMPANY	62157422	08/10/2020	11/10/2020	1004519	CHK	4319.11	0.00	4319.11
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	573315	07/09/2020	11/10/2020	1004520	CHK	87.45	0.00	87.45
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	571221	06/15/2020	11/10/2020	1004520	CHK	-81.00	0.00	-81.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	581693	10/08/2020	11/10/2020	1004520	CHK	31.74	0.00	31.74
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	573891	07/16/2020	11/10/2020	1004520	CHK	55.59	0.00	55.59

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W&G AUTO & INDUSTRIAL SUPPLY COMPANY	573976	07/17/2020	11/10/2020	1004520	CHK	6.99	0.00	6.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	574273	07/20/2020	11/10/2020	1004520	CHK	34.12	0.00	34.12
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	574315	07/21/2020	11/10/2020	1004520	CHK	3.55	0.00	3.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580897	10/01/2020	11/10/2020	1004521	CHK	237.18	0.00	237.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580770	09/30/2020	11/10/2020	1004521	CHK	351.02	0.00	351.02
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580735	09/29/2020	11/10/2020	1004521	CHK	580.60	0.00	580.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582012	10/12/2020	11/10/2020	1004521	CHK	177.91	0.00	177.91
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582246	10/15/2020	11/10/2020	1004521	CHK	31.48	0.00	31.48
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582313	10/15/2020	11/10/2020	1004521	CHK	38.65	0.00	38.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582326	10/15/2020	11/10/2020	1004521	CHK	717.00	0.00	717.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582327	10/15/2020	11/10/2020	1004521	CHK	159.96	0.00	159.96
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582339	10/15/2020	11/10/2020	1004521	CHK	19.99	0.00	19.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582376	10/16/2020	11/10/2020	1004521	CHK	13.99	0.00	13.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582384	10/16/2020	11/10/2020	1004521	CHK	144.80	0.00	144.80
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582470	10/17/2020	11/10/2020	1004521	CHK	428.00	0.00	428.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582679	10/20/2020	11/10/2020	1004521	CHK	40.58	0.00	40.58
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582683	10/20/2020	11/10/2020	1004521	CHK	82.36	0.00	82.36
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582758	10/20/2020	11/10/2020	1004521	CHK	131.30	0.00	131.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	575866	08/06/2020	11/10/2020	1004521	CHK	15.78	0.00	15.78
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	576861	08/17/2020	11/10/2020	1004521	CHK	1748.00	0.00	1748.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	579930	09/21/2020	11/10/2020	1004521	CHK	1000.00	0.00	1000.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	579946	09/21/2020	11/10/2020	1004521	CHK	176.02	0.00	176.02
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580242	09/24/2020	11/10/2020	1004521	CHK	129.93	0.00	129.93
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580257	09/24/2020	11/10/2020	1004521	CHK	157.00	0.00	157.00
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580662	09/29/2020	11/10/2020	1004521	CHK	30.84	0.00	30.84
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580671	09/29/2020	11/10/2020	1004521	CHK	1.76	0.00	1.76
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580723	09/29/2020	11/10/2020	1004521	CHK	11.18	0.00	11.18
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580728	09/29/2020	11/10/2020	1004521	CHK	10.30	0.00	10.30
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580809	09/30/2020	11/10/2020	1004521	CHK	58.72	0.00	58.72
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580870	09/30/2020	11/10/2020	1004521	CHK	5.29	0.00	5.29
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580909	10/01/2020	11/10/2020	1004521	CHK	33.49	0.00	33.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	580930	10/01/2020	11/10/2020	1004521	CHK	8.95	0.00	8.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	581230	10/05/2020	11/10/2020	1004521	CHK	164.14	0.00	164.14
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	581237	10/05/2020	11/10/2020	1004521	CHK	182.60	0.00	182.60
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	581491	10/07/2020	11/10/2020	1004521	CHK	25.54	0.00	25.54
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	581632	10/08/2020	11/10/2020	1004521	CHK	12.86	0.00	12.86
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	581663	10/08/2020	11/10/2020	1004521	CHK	148.55	0.00	148.55
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	581910	10/12/2020	11/10/2020	1004521	CHK	109.81	0.00	109.81
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	581969	10/12/2020	11/10/2020	1004521	CHK	398.15	0.00	398.15
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582011	10/12/2020	11/10/2020	1004521	CHK	49.95	0.00	49.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	582146	10/14/2020	11/10/2020	1004521	CHK	32.08	0.00	32.08
WALKER, JARROD L	19-344515-CR	10/26/2020	11/10/2020	1004522	CHK	100.00	0.00	100.00
WALKER, JARROD L	19-344514-CR	10/26/2020	11/10/2020	1004522	CHK	100.00	0.00	100.00
WALKER, JARROD L	19-04-05275-CR	10/23/2020	11/10/2020	1004522	CHK	2692.31	0.00	2692.31
WALKER, JARROD L	19-345492-CR	11/02/2020	11/10/2020	1004522	CHK	200.00	0.00	200.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-348368-CR	10/26/2020	11/10/2020	1004523	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-349864-CR	11/02/2020	11/10/2020	1004523	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-349867-CR	11/02/2020	11/10/2020	1004523	CHK	50.00	0.00	50.00
WASTE MANAGEMENT OF TEXAS INC	1437554-1792-8	10/01/2020	11/10/2020	1004524	CHK	1189.48	0.00	1189.48
WASTE MANAGEMENT OF TEXAS INC	5693370-1792-9	09/24/2020	11/10/2020	1004524	CHK	112.60	0.00	112.60
WASTE MANAGEMENT OF TEXAS INC	5691920-1792-3	09/24/2020	11/10/2020	1004524	CHK	750.60	0.00	750.60
WASTE MANAGEMENT OF TEXAS INC	5692397-1792-3	09/24/2020	11/10/2020	1004524	CHK	181.43	0.00	181.43
WASTE MANAGEMENT OF TEXAS INC	0025634-1017-0	10/01/2020	11/10/2020	1004524	CHK	369.12	0.00	369.12
WAVEMEDIA INC	490777	10/01/2020	11/10/2020	1004525	CHK	125.00	0.00	125.00
WAVEMEDIA INC	490844	10/08/2020	11/10/2020	1004525	CHK	41476.18	0.00	41476.18
WEBBS UNIFORMS LLC	38697	08/21/2020	11/10/2020	1004526	CHK	1509.09	0.00	1509.09
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0008720958	10/13/2020	11/10/2020	1004527	CHK	303.00	0.00	303.00
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0008673824	10/02/2020	11/10/2020	1004527	CHK	2742.50	0.00	2742.50
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0008692991	10/07/2020	11/10/2020	1004527	CHK	196.20	0.00	196.20
WEDGEWOOD VILLAGE PHARMACY LLC dba WEDGEWOOD PHARM/DIAMONDBACK DRU	0008762949	10/21/2020	11/10/2020	1004527	CHK	340.50	0.00	340.50
WELLPATH RECOVERY SOLUTIONS LLC	INV0072768	11/02/2020	11/10/2020	1004528	CHK	1316437.40	0.00	1316437.40
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	613728027	09/23/2020	11/10/2020	1004529	CHK	622.80	0.00	622.80
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843061463	10/01/2020	11/10/2020	1004529	CHK	4276.01	0.00	4276.01
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843024466	09/04/2020	11/10/2020	1004529	CHK	7.25	0.00	7.25
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842836369	08/04/2020	11/10/2020	1004529	CHK	3250.85	0.00	3250.85
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6137196136	09/14/2020	11/10/2020	1004529	CHK	304.20	0.00	304.20
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843188468	10/04/2020	11/10/2020	1004529	CHK	271.11	0.00	271.11
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843180533	10/04/2020	11/10/2020	1004529	CHK	554.40	0.00	554.40
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843180534	10/04/2020	11/10/2020	1004529	CHK	29.40	0.00	29.40
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843080846	10/01/2020	11/10/2020	1004529	CHK	2865.80	0.00	2865.80

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WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843072242	10/01/2020	11/10/2020	1004529	CHK	418.95	0.00	418.95
WESTERN SYSTEMS INC	90182	08/01/2020	11/10/2020	1004530	CHK	44.00	0.00	44.00
WESTERN SYSTEMS INC	90439	09/01/2020	11/10/2020	1004530	CHK	44.00	0.00	44.00
WESTERN SYSTEMS INC	90440	09/01/2020	11/10/2020	1004530	CHK	44.00	0.00	44.00
WESTERN SYSTEMS INC	90183	08/01/2020	11/10/2020	1004530	CHK	44.00	0.00	44.00
WESTERN SYSTEMS INC	90833	10/01/2020	11/10/2020	1004530	CHK	44.00	0.00	44.00
WESTERN SYSTEMS INC	90834	10/01/2020	11/10/2020	1004530	CHK	44.00	0.00	44.00
WEX BANK dba WRIGHT EXPRESS FSC	67603982A	09/23/2020	11/10/2020	1004531	CHK	38.70	0.00	38.70
WEX BANK dba WRIGHT EXPRESS FSC	67603982B	09/23/2020	11/10/2020	1004531	CHK	32.62	0.00	32.62
WHITENER ENTERPRISES INC	104251	10/15/2020	11/10/2020	1004532	CHK	957.10	0.00	957.10
WHITMORE, ARNO V dba PVW SERVICES	55196354	10/06/2020	11/10/2020	1004533	CHK	1266.90	0.00	1266.90
WHITMORE, ARNO V dba PVW SERVICES	55196364	10/07/2020	11/10/2020	1004533	CHK	800.00	0.00	800.00
WHITMORE, ARNO V dba PVW SERVICES	55196407	10/14/2020	11/10/2020	1004533	CHK	800.00	0.00	800.00
WHITMORE, ARNO V dba PVW SERVICES	55196435	10/21/2020	11/10/2020	1004533	CHK	800.00	0.00	800.00
WHITMORE, ARNO V dba PVW SERVICES	55196405	10/13/2020	11/10/2020	1004533	CHK	1266.90	0.00	1266.90
WHITMORE, ARNO V dba PVW SERVICES	55196433	10/20/2020	11/10/2020	1004533	CHK	1266.90	0.00	1266.90
WHITMORE, ARNO V dba PVW SERVICES	55196348	10/05/2020	11/10/2020	1004533	CHK	309.00	0.00	309.00
WHITMORE, ARNO V dba PVW SERVICES	55196403	10/12/2020	11/10/2020	1004533	CHK	309.00	0.00	309.00
WHITMORE, ARNO V dba PVW SERVICES	55196432	10/19/2020	11/10/2020	1004533	CHK	309.00	0.00	309.00
WHITMORE, ARNO V dba PVW SERVICES	55196316	09/28/2020	11/10/2020	1004533	CHK	309.00	0.00	309.00
WHITMORE, ARNO V dba PVW SERVICES	55196239	09/14/2020	11/10/2020	1004533	CHK	309.00	0.00	309.00
WHITMORE, ARNO V dba PVW SERVICES	55196243	09/16/2020	11/10/2020	1004533	CHK	800.00	0.00	800.00
WHITMORE, ARNO V dba PVW SERVICES	55196320	09/30/2020	11/10/2020	1004533	CHK	800.00	0.00	800.00
WHITMORE, ARNO V dba PVW SERVICES	55196319	09/29/2020	11/10/2020	1004533	CHK	1266.90	0.00	1266.90
WHITMORE, ARNO V dba PVW SERVICES	55196242	09/15/2020	11/10/2020	1004533	CHK	1266.90	0.00	1266.90
WHITTEMORE, NANCY K	19-12-15988J	10/16/2020	11/10/2020	1004534	CHK	220.00	0.00	220.00
WHITTEMORE, NANCY K	19-09-12342L	10/16/2020	11/10/2020	1004534	CHK	130.00	0.00	130.00
WHITTEMORE, NANCY K	12-04-03703G	10/16/2020	11/10/2020	1004534	CHK	530.00	0.00	530.00
WHITTEMORE, NANCY K	20-01-00069F	10/16/2020	11/10/2020	1004534	CHK	30.00	0.00	30.00
WHITTEMORE, NANCY K	11-06-06413P	10/16/2020	11/10/2020	1004534	CHK	50.00	0.00	50.00
WHITTEMORE, NANCY K	20-01-00172G	10/16/2020	11/10/2020	1004534	CHK	130.00	0.00	130.00
WHITTEMORE, NANCY K	20-09-11004	10/16/2020	11/10/2020	1004534	CHK	260.00	0.00	260.00
WHITTEMORE, NANCY K	20-08-09278	10/13/2020	11/10/2020	1004534	CHK	1560.00	0.00	1560.00
WHITTEMORE, NANCY K	19-10-13427L	10/16/2020	11/10/2020	1004534	CHK	280.00	0.00	280.00
WIARCOM INC	10309221	10/01/2020	11/10/2020	1004535	CHK	746.30	0.00	746.30
WIRELESS TOWERS INC	2020-353	09/01/2020	11/10/2020	1004536	CHK	3450.00	0.00	3450.00
WM LAMPTRACKER INC	0070347-2819-1	09/01/2020	11/10/2020	1004537	CHK	218.00	0.00	218.00
WORKQUEST dba TIBH INDUSTRIES INC	PINVO160462	09/29/2020	11/10/2020	1004538	CHK	592.80	0.00	592.80
WORKSPACE RESOURCE INC	9706	08/13/2020	11/10/2020	1004539	CHK	375.00	0.00	375.00
WORKSPACE RESOURCE INC	9791	09/28/2020	11/10/2020	1004539	CHK	329.00	0.00	329.00
WORKSPACE RESOURCE INC	9796	09/30/2020	11/10/2020	1004539	CHK	2313.65	0.00	2313.65
WORKSPACE RESOURCE INC	9813	10/08/2020	11/10/2020	1004539	CHK	1279.00	0.00	1279.00
WORKSPACE RESOURCE INC	9814	10/08/2020	11/10/2020	1004539	CHK	1290.00	0.00	1290.00
WORKSPACE RESOURCE INC	9828	10/20/2020	11/10/2020	1004539	CHK	3713.00	0.00	3713.00
WORKSPACE RESOURCE INC	9817	10/16/2020	11/10/2020	1004539	CHK	5977.00	0.00	5977.00
WW GRAINGER INC dba GRAINGER	9670984062	10/01/2020	11/10/2020	1004540	CHK	146.70	0.00	146.70
WW GRAINGER INC dba GRAINGER	9674666756	10/06/2020	11/10/2020	1004540	CHK	332.00	0.00	332.00
WW GRAINGER INC dba GRAINGER	9673162906	10/05/2020	11/10/2020	1004540	CHK	20.82	0.00	20.82
WW GRAINGER INC dba GRAINGER	9687779174	10/16/2020	11/10/2020	1004540	CHK	353.52	0.00	353.52
WW GRAINGER INC dba GRAINGER	9690420071	10/20/2020	11/10/2020	1004540	CHK	139.80	0.00	139.80
WW GRAINGER INC dba GRAINGER	9678957433	10/09/2020	11/10/2020	1004540	CHK	44.60	0.00	44.60
WW GRAINGER INC dba GRAINGER	9618532684	08/12/2020	11/10/2020	1004540	CHK	413.40	0.00	413.40
WW GRAINGER INC dba GRAINGER	9683470133	10/13/2020	11/10/2020	1004540	CHK	924.64	0.00	924.64
WW GRAINGER INC dba GRAINGER	9656006377	09/17/2020	11/10/2020	1004540	CHK	897.40	0.00	897.40
WW GRAINGER INC dba GRAINGER	9651117468	09/14/2020	11/10/2020	1004540	CHK	264.00	0.00	264.00
WW GRAINGER INC dba GRAINGER	9653938853	09/16/2020	11/10/2020	1004540	CHK	4593.75	0.00	4593.75
WW GRAINGER INC dba GRAINGER	9688052068	10/19/2020	11/10/2020	1004540	CHK	159.95	0.00	159.95
WW GRAINGER INC dba GRAINGER	9689190693	10/19/2020	11/10/2020	1004540	CHK	98.20	0.00	98.20
WW GRAINGER INC dba GRAINGER	9666421806	09/28/2020	11/10/2020	1004540	CHK	172.25	0.00	172.25
WW GRAINGER INC dba GRAINGER	9608268745	08/03/2020	11/10/2020	1004540	CHK	56.20	0.00	56.20
WW GRAINGER INC dba GRAINGER	9663882513	09/24/2020	11/10/2020	1004540	CHK	406.54	0.00	406.54
WW GRAINGER INC dba GRAINGER	9664544914	09/24/2020	11/10/2020	1004540	CHK	77.40	0.00	77.40
WW GRAINGER INC dba GRAINGER	9627177026	09/19/2020	11/10/2020	1004540	CHK	2830.00	0.00	2830.00
WW GRAINGER INC dba GRAINGER	9627176986	08/20/2020	11/10/2020	1004540	CHK	63.72	0.00	63.72
WW GRAINGER INC dba GRAINGER	9627176994	08/20/2020	11/10/2020	1004540	CHK	288.00	0.00	288.00
WW GRAINGER INC dba GRAINGER	9627177000	08/20/2020	11/10/2020	1004540	CHK	18.63	0.00	18.63
WW GRAINGER INC dba GRAINGER	9627177018	08/20/2020	11/10/2020	1004540	CHK	2.13	0.00	2.13
XEROX CORPORATION	011511158	10/01/2020	11/10/2020	1004541	CHK	323.06	0.00	323.06
XL PARTS LLC	0020HN0825	09/28/2020	11/10/2020	1004542	CHK	78.96	0.00	78.96
XL PARTS LLC	0020HM9810	09/22/2020	11/10/2020	1004542	CHK	9.14	0.00	9.14

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XL PARTS LLC	0020HM9839	09/22/2020	11/10/2020	1004542	CHK	9.14	0.00	9.14
XL PARTS LLC	0020HM9550	09/21/2020	11/10/2020	1004542	CHK	281.57	0.00	281.57
XL PARTS LLC	0020HM9872	09/22/2020	11/10/2020	1004542	CHK	6.11	0.00	6.11
XL PARTS LLC	0020HN0153	09/23/2020	11/10/2020	1004542	CHK	88.34	0.00	88.34
XL PARTS LLC	0020HN0186	09/23/2020	11/10/2020	1004542	CHK	83.40	0.00	83.40
XL PARTS LLC	0020HN0045	09/23/2020	11/10/2020	1004542	CHK	25.42	0.00	25.42
XL PARTS LLC	0020HN0647	09/25/2020	11/10/2020	1004542	CHK	5.18	0.00	5.18
XL PARTS LLC	0020HM8182	09/14/2020	11/10/2020	1004542	CHK	35.43	0.00	35.43
XL PARTS LLC	0020HM8183	09/14/2020	11/10/2020	1004542	CHK	147.50	0.00	147.50
XL PARTS LLC	0020HM8270	09/14/2020	11/10/2020	1004542	CHK	147.50	0.00	147.50
XL PARTS LLC	0020HM8332	09/14/2020	11/10/2020	1004542	CHK	57.56	0.00	57.56
XL PARTS LLC	0020HM8578	09/15/2020	11/10/2020	1004542	CHK	758.50	0.00	758.50
XL PARTS LLC	0020HM8873	09/16/2020	11/10/2020	1004542	CHK	200.88	0.00	200.88
XL PARTS LLC	0020HM8876	09/16/2020	11/10/2020	1004542	CHK	377.96	0.00	377.96
XL PARTS LLC	0020HM8879	09/16/2020	11/10/2020	1004542	CHK	605.08	0.00	605.08
XL PARTS LLC	0020HM8881	09/16/2020	11/10/2020	1004542	CHK	96.36	0.00	96.36
XL PARTS LLC	0020HM8887	09/16/2020	11/10/2020	1004542	CHK	306.60	0.00	306.60
XL PARTS LLC	0020HM8893	09/16/2020	11/10/2020	1004542	CHK	183.48	0.00	183.48
XL PARTS LLC	0020HM8894	09/16/2020	11/10/2020	1004542	CHK	640.76	0.00	640.76
XL PARTS LLC	0020HM8980	09/17/2020	11/10/2020	1004542	CHK	390.15	0.00	390.15
XL PARTS LLC	0020HM5419	08/31/2020	11/10/2020	1004542	CHK	51.40	0.00	51.40
XL PARTS LLC	0020HM5468	08/31/2020	11/10/2020	1004542	CHK	59.89	0.00	59.89
XL PARTS LLC	0020HM5690	09/01/2020	11/10/2020	1004542	CHK	51.84	0.00	51.84
XL PARTS LLC	0020HM5774	09/01/2020	11/10/2020	1004542	CHK	336.45	0.00	336.45
XL PARTS LLC	0020HM5775	09/01/2020	11/10/2020	1004542	CHK	99.99	0.00	99.99
XL PARTS LLC	0020HM5815	09/01/2020	11/10/2020	1004542	CHK	67.28	0.00	67.28
XL PARTS LLC	0020HM6020	09/02/2020	11/10/2020	1004542	CHK	4.35	0.00	4.35
XL PARTS LLC	0020HM6228	09/03/2020	11/10/2020	1004542	CHK	22.95	0.00	22.95
XL PARTS LLC	0020HM6318	09/03/2020	11/10/2020	1004542	CHK	10.99	0.00	10.99
XL PARTS LLC	0020HM6396	09/03/2020	11/10/2020	1004542	CHK	61.54	0.00	61.54
XL PARTS LLC	0020HM6502	09/04/2020	11/10/2020	1004542	CHK	140.19	0.00	140.19
XL PARTS LLC	0020HM6521	09/04/2020	11/10/2020	1004542	CHK	119.66	0.00	119.66
XL PARTS LLC	0020HM6524	09/04/2020	11/10/2020	1004542	CHK	102.43	0.00	102.43
XL PARTS LLC	0020HM6630	09/04/2020	11/10/2020	1004542	CHK	11.36	0.00	11.36
XL PARTS LLC	0020HM6578	09/04/2020	11/10/2020	1004542	CHK	7.99	0.00	7.99
XL PARTS LLC	0020HM6935	09/08/2020	11/10/2020	1004542	CHK	61.21	0.00	61.21
XL PARTS LLC	0020HM7042	09/08/2020	11/10/2020	1004542	CHK	120.96	0.00	120.96
XL PARTS LLC	0020HM7110	09/08/2020	11/10/2020	1004542	CHK	6.05	0.00	6.05
XL PARTS LLC	0020HM7146	09/09/2020	11/10/2020	1004542	CHK	9.09	0.00	9.09
XL PARTS LLC	0020HM7147	09/09/2020	11/10/2020	1004542	CHK	10.46	0.00	10.46
XL PARTS LLC	0020HM7168	09/09/2020	11/10/2020	1004542	CHK	308.18	0.00	308.18
XL PARTS LLC	0020HM7211	09/09/2020	11/10/2020	1004542	CHK	99.99	0.00	99.99
XL PARTS LLC	0020HM7391	09/09/2020	11/10/2020	1004542	CHK	45.99	0.00	45.99
XL PARTS LLC	0020HM7465	09/10/2020	11/10/2020	1004542	CHK	7.90	0.00	7.90
XL PARTS LLC	0020HM7589	09/10/2020	11/10/2020	1004542	CHK	9.09	0.00	9.09
XL PARTS LLC	0020HM7766	09/11/2020	11/10/2020	1004542	CHK	89.60	0.00	89.60
XL PARTS LLC	0020HM7775	09/11/2020	11/10/2020	1004542	CHK	486.36	0.00	486.36
XL PARTS LLC	0020HM7930	09/11/2020	11/10/2020	1004542	CHK	31.26	0.00	31.26
XL PARTS LLC	0020HM7931	09/11/2020	11/10/2020	1004542	CHK	276.14	0.00	276.14
XL PARTS LLC	0020HM7530	09/10/2020	11/10/2020	1004542	CHK	146.03	0.00	146.03
XL PARTS LLC	0020HM7105	09/08/2020	11/10/2020	1004542	CHK	248.53	0.00	248.53
XL PARTS LLC	0020HM6987	09/08/2020	11/10/2020	1004542	CHK	400.99	0.00	400.99
XL PARTS LLC	0020HM8022	09/11/2020	11/10/2020	1004542	CHK	-146.03	0.00	-146.03
XL PARTS LLC	0020HM8312	09/14/2020	11/10/2020	1004542	CHK	-45.00	0.00	-45.00
XL PARTS LLC	0020HN1104	09/29/2020	11/10/2020	1004542	CHK	-33.20	0.00	-33.20
XL PARTS LLC	0020HM7624	09/10/2020	11/10/2020	1004542	CHK	-144.00	0.00	-144.00
XL PARTS LLC	0020HL9590	07/30/2020	11/10/2020	1004542	CHK	-555.54	0.00	-555.54
XL PARTS LLC	0020HM4926	08/27/2020	11/10/2020	1004542	CHK	-60.45	0.00	-60.45
XL PARTS LLC	0020HM5755	09/01/2020	11/10/2020	1004542	CHK	-41.65	0.00	-41.65
XL PARTS LLC	0020HM6956	09/08/2020	11/10/2020	1004542	CHK	308.18	0.00	308.18
XL PARTS LLC	0020HM6635	09/04/2020	11/10/2020	1004542	CHK	221.74	0.00	221.74
XL PARTS LLC	0020HL8352	07/23/2020	11/10/2020	1004542	CHK	-232.13	0.00	-232.13
XL PARTS LLC	0020HN1088	09/29/2020	11/10/2020	1004542	CHK	29.64	0.00	29.64
XL PARTS LLC	0020HN1308	09/29/2020	11/10/2020	1004542	CHK	17.76	0.00	17.76
XL PARTS LLC	0020HN2053	10/05/2020	11/10/2020	1004542	CHK	359.38	0.00	359.38
XL PARTS LLC	0020HN5355	10/21/2020	11/10/2020	1004542	CHK	533.76	0.00	533.76
XL PARTS LLC	0020HN1684	10/01/2020	11/10/2020	1004542	CHK	295.50	0.00	295.50
YATES, DENNIS V	20-347730-CR	10/29/2020	11/10/2020	1004543	CHK	350.00	0.00	350.00
YATES, DENNIS V	20-349657-CR	10/29/2020	11/10/2020	1004543	CHK	350.00	0.00	350.00
YATES, DENNIS V	20-349658-CR	10/29/2020	11/10/2020	1004543	CHK	50.00	0.00	50.00

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
YBARBO, DOROTHY ANN	SEPT2020	09/23/2020	11/10/2020	1004544	CHK	600.00	0.00	600.00
YBARBO, DOROTHY ANN	OCT2020	10/29/2020	11/10/2020	1004544	CHK	600.00	0.00	600.00
COLLEGE PARK MEDICINE PA	1166	10/07/2020	11/10/2020	1004545	CHK	2500.00	0.00	2500.00
HARRELL, PRESTON dba LAW OFFICE OF PRESTON HARRELL	20-349584-CR	11/02/2020	11/10/2020	1004546	CHK	350.00	0.00	350.00
HARRELL, PRESTON dba LAW OFFICE OF PRESTON HARRELL	20-350551-CR	11/02/2020	11/10/2020	1004546	CHK	350.00	0.00	350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	20-350393-CR	10/26/2020	11/10/2020	1004547	CHK	350.00	0.00	350.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11370	10/21/2020	11/10/2020	1004548	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11351	10/21/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11368	10/21/2020	11/10/2020	1004548	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11350	10/21/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11355	10/28/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11357	10/28/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11352	10/27/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11369	10/28/2020	11/10/2020	1004548	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11376	10/27/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11353	10/27/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11354	10/27/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11356	10/27/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11367	10/27/2020	11/10/2020	1004548	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11358	10/27/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11373	10/27/2020	11/10/2020	1004548	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11371	10/28/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11382	10/29/2020	11/10/2020	1004548	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11383	10/29/2020	11/10/2020	1004548	CHK	200.00	0.00	200.00
APPROVED NETWORKS INC dba APPROVED OPTICS	20203935	09/30/2020	11/10/2020	1004549	CHK	16900.00	0.00	16900.00
APPROVED NETWORKS INC dba APPROVED OPTICS	20204386	10/14/2020	11/10/2020	1004549	CHK	4578.08	0.00	4578.08
JENKINS & KAMIN LLP	20-09-10836	10/30/2020	11/10/2020	1004550	CHK	781.25	0.00	781.25
JENKINS & KAMIN LLP	19-12-16453D	10/30/2020	11/10/2020	1004550	CHK	1260.00	0.00	1260.00
MP ACQUISITION LLC dba MOPEC	26422	08/28/2020	11/10/2020	1004551	CHK	8199.65	0.00	8199.65
MP ACQUISITION LLC dba MOPEC	27500	09/28/2020	11/10/2020	1004551	CHK	17059.40	0.00	17059.40
GALLAGA, MICHAEL	08.26-09.03.20	09/04/2020	11/10/2020	1004552	CHK	404.48	0.00	404.48
REYES, JOSE U dba REYES CONCRETE CONTRACTOR	66725	09/25/2020	11/10/2020	1004553	CHK	288.80	0.00	288.80
HERITAGE SANITATION TRAILERS LLC dba FIRST CLASS RENTALS	1231	06/29/2020	11/10/2020	1004554	CHK	220.00	0.00	220.00
HERITAGE SANITATION TRAILERS LLC dba FIRST CLASS RENTALS	1300	07/29/2020	11/10/2020	1004554	CHK	220.00	0.00	220.00
HERITAGE SANITATION TRAILERS LLC dba FIRST CLASS RENTALS	1346	09/29/2020	11/10/2020	1004554	CHK	220.00	0.00	220.00
PIER 105 MARINA	2654	10/06/2020	11/10/2020	1004555	CHK	2411.88	0.00	2411.88
PIER 105 MARINA	2664	10/10/2020	11/10/2020	1004555	CHK	489.92	0.00	489.92
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	9172020-12	09/17/2020	11/10/2020	1004556	CHK	700.00	0.00	700.00
EIP HOLDINGS II LLC TWO ALLEGHENY CENTER	10192020-13	10/19/2020	11/10/2020	1004556	CHK	700.00	0.00	700.00
HARPER, KATHLEEN	6118.0920	10/01/2020	11/10/2020	1004557	CHK	30.00	0.00	30.00
HALL, ANNETTE	6019.0720	09/07/2020	11/10/2020	1004558	CHK	30.00	0.00	30.00
HALL, ANNETTE	6019.0820	09/07/2020	11/10/2020	1004559	CHK	30.00	0.00	30.00
HALL, ANNETTE	6019.0920	10/01/2020	11/10/2020	1004560	CHK	30.00	0.00	30.00
TLC WINDOW CLEANING LTD CO	32484	07/22/2020	11/10/2020	1004561	CHK	150.00	0.00	150.00
INVENTORY MANAGEMENT SOLUTIONS LLC	33684R1	09/16/2020	11/10/2020	1004562	CHK	97964.44	0.00	97964.44
INVENTORY MANAGEMENT SOLUTIONS LLC	33684R	08/25/2020	11/10/2020	1004562	CHK	1015.80	0.00	1015.80
INVENTORY MANAGEMENT SOLUTIONS LLC	33684B	10/09/2020	11/10/2020	1004562	CHK	207746.07	0.00	207746.07
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 11.06.20	11/05/2020	11/10/2020	1004563	CHK	978.38	0.00	978.38
UNITED WAY OF GREATER HOUSTON	PR 11.06.2020	11/05/2020	11/10/2020	1004564	CHK	888.59	0.00	888.59
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.06.2020	11/05/2020	11/10/2020	1004565	CHK	5115.96	0.00	5115.96
SAFEWARE INC	3843326	10/07/2020	11/10/2020	1004566	CHK	68000.00	0.00	68000.00
SAFEWARE INC	3843647	10/08/2020	11/10/2020	1004566	CHK	15911.85	0.00	15911.85
SAFEWARE INC	3843283	10/07/2020	11/10/2020	1004566	CHK	990.00	0.00	990.00
MULLER LAW GROUP PLLC	4986	10/05/2020	11/10/2020	1004567	CHK	491.25	0.00	491.25
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-351843-CR	10/26/2020	11/10/2020	1004568	CHK	350.00	0.00	350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-348828-CR	10/26/2020	11/10/2020	1004568	CHK	50.00	0.00	50.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-350354-CR	10/26/2020	11/10/2020	1004568	CHK	50.00	0.00	50.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-350460-CR	10/26/2020	11/10/2020	1004568	CHK	50.00	0.00	50.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-08-09916-CR	10/23/2020	11/10/2020	1004568	CHK	2692.31	0.00	2692.31
HORAK, MATTHEW	20-09-11607-CR	10/23/2020	11/10/2020	1004569	CHK	2692.31	0.00	2692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISPOSITIONS	10/23/2020	11/10/2020	1004570	CHK	2692.31	0.00	2692.31
MILLS, CHRISTA R	19-10-13843	10/27/2020	11/10/2020	1004571	CHK	290.00	0.00	290.00
HD INDUSTRIES INC	30205	10/07/2020	11/10/2020	1004572	CHK	43.98	0.00	43.98
TEXOMA CONTRACTING INC	214039	09/21/2020	11/10/2020	1004573	CHK	16750.00	0.00	16750.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	9814	10/19/2020	11/10/2020	1004574	CHK	492.50	0.00	492.50
SF MOBILE VISION INC	32804	08/06/2020	11/10/2020	1004575	CHK	83.00	0.00	83.00
GAYLORD BROS INC	2668269	08/25/2020	11/10/2020	1004576	CHK	6091.78	0.00	6091.78
GAYLORD BROS INC	2669741	09/04/2020	11/10/2020	1004576	CHK	116.53	0.00	116.53
GAYLORD BROS INC	2671259	09/16/2020	11/10/2020	1004576	CHK	259.54	0.00	259.54
GAYLORD BROS INC	2673110	09/29/2020	11/10/2020	1004576	CHK	2004.33	0.00	2004.33

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
GAYLORD BROS INC	2671016	09/15/2020	11/10/2020	1004576	CHK	47.95	0.00	47.95
GARCIA, DEBRA ULLRICH	20-06-06963	10/20/2020	11/10/2020	1004577	CHK	310.00	0.00	310.00
GARCIA, DEBRA ULLRICH	14-02-01220	10/21/2020	11/10/2020	1004577	CHK	3235.00	0.00	3235.00
GARCIA, DEBRA ULLRICH	20-06-06748A	10/21/2020	11/10/2020	1004577	CHK	720.00	0.00	720.00
GARCIA, DEBRA ULLRICH	20-04-04973D	10/21/2020	11/10/2020	1004577	CHK	1180.00	0.00	1180.00
GARCIA, DEBRA ULLRICH	19-10-13765	10/30/2020	11/10/2020	1004577	CHK	1090.00	0.00	1090.00
SANCHEZ, ELSA LUDIVINA	10.08.20	10/16/2020	11/10/2020	1004578	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.09.20AM	10/16/2020	11/10/2020	1004578	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	10.14.20	10/22/2020	11/10/2020	1004578	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.20.20	10/22/2020	11/10/2020	1004578	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.16.20AM	10/22/2020	11/10/2020	1004578	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	10.15.20	10/22/2020	11/10/2020	1004578	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	07.21.20	07/21/2020	11/10/2020	1004578	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	07.20.20	07/20/2020	11/10/2020	1004578	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.29.20AM	10/29/2020	11/10/2020	1004578	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	10.22.20	10/29/2020	11/10/2020	1004578	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.21.20	10/29/2020	11/10/2020	1004578	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.01.20	11/03/2020	11/10/2020	1004578	CHK	350.00	0.00	350.00
DISHONGH, JEREMY	20-352766-CR	10/26/2020	11/10/2020	1004579	CHK	350.00	0.00	350.00
LEWIS, REBECCA KATHLEEN	19-07-09172-CR	09/17/2020	11/10/2020	1004580	CHK	792.00	0.00	792.00
BTAC ACQUISITION CORP	5016256597	07/07/2020	11/10/2020	1004581	CHK	121.05	0.00	121.05
BTAC ACQUISITION CORP	5016275201	07/14/2020	11/10/2020	1004581	CHK	57.03	0.00	57.03
BTAC ACQUISITION CORP	5016266703	07/15/2020	11/10/2020	1004581	CHK	258.83	0.00	258.83
BTAC ACQUISITION CORP	5016280483	07/21/2020	11/10/2020	1004581	CHK	266.99	0.00	266.99
BTAC ACQUISITION CORP	5016279466	07/21/2020	11/10/2020	1004581	CHK	230.53	0.00	230.53
BTAC ACQUISITION CORP	5016284380	07/22/2020	11/10/2020	1004581	CHK	46.68	0.00	46.68
BTAC ACQUISITION CORP	5016286968	07/23/2020	11/10/2020	1004581	CHK	137.78	0.00	137.78
BTAC ACQUISITION CORP	5016289992	07/24/2020	11/10/2020	1004581	CHK	66.61	0.00	66.61
BTAC ACQUISITION CORP	5016295653	07/30/2020	11/10/2020	1004581	CHK	96.97	0.00	96.97
BTAC ACQUISITION CORP	5016300539	07/31/2020	11/10/2020	1004581	CHK	252.06	0.00	252.06
BTAC ACQUISITION CORP	5016238561	06/26/2020	11/10/2020	1004581	CHK	1382.64	0.00	1382.64
BTAC ACQUISITION CORP	5016193171	06/08/2020	11/10/2020	1004581	CHK	123.93	0.00	123.93
BTAC ACQUISITION CORP	5016190219	06/08/2020	11/10/2020	1004581	CHK	806.27	0.00	806.27
BTAC ACQUISITION CORP	5016204969	06/13/2020	11/10/2020	1004581	CHK	20.68	0.00	20.68
BTAC ACQUISITION CORP	5016209477	06/15/2020	11/10/2020	1004581	CHK	71.44	0.00	71.44
BTAC ACQUISITION CORP	5016212196	06/16/2020	11/10/2020	1004581	CHK	68.96	0.00	68.96
BTAC ACQUISITION CORP	5016215566	06/16/2020	11/10/2020	1004581	CHK	91.47	0.00	91.47
BTAC ACQUISITION CORP	5016218213	06/16/2020	11/10/2020	1004581	CHK	21.76	0.00	21.76
BTAC ACQUISITION CORP	5016221242	06/17/2020	11/10/2020	1004581	CHK	99.00	0.00	99.00
BTAC ACQUISITION CORP	5016227189	06/22/2020	11/10/2020	1004581	CHK	23.74	0.00	23.74
BTAC ACQUISITION CORP	5016232632	06/23/2020	11/10/2020	1004581	CHK	55.74	0.00	55.74
BTAC ACQUISITION CORP	5016238554	06/26/2020	11/10/2020	1004581	CHK	20.68	0.00	20.68
BTAC ACQUISITION CORP	5016247258	07/01/2020	11/10/2020	1004581	CHK	37.78	0.00	37.78
BTAC ACQUISITION CORP	5016256583	07/07/2020	11/10/2020	1004581	CHK	27.39	0.00	27.39
BTAC ACQUISITION CORP	5016278759	07/14/2020	11/10/2020	1004581	CHK	10.34	0.00	10.34
BTAC ACQUISITION CORP	5016266690	07/15/2020	11/10/2020	1004581	CHK	20.68	0.00	20.68
BTAC ACQUISITION CORP	5016280469	07/21/2020	11/10/2020	1004581	CHK	11.89	0.00	11.89
BTAC ACQUISITION CORP	5016284494	07/22/2020	11/10/2020	1004581	CHK	21.76	0.00	21.76
BTAC ACQUISITION CORP	5016300558	07/22/2020	11/10/2020	1004581	CHK	16.04	0.00	16.04
BTAC ACQUISITION CORP	5016317213	07/30/2020	11/10/2020	1004581	CHK	11.91	0.00	11.91
BTAC ACQUISITION CORP	5016204971	06/13/2020	11/10/2020	1004581	CHK	2167.10	0.00	2167.10
BTAC ACQUISITION CORP	5016209479	06/15/2020	11/10/2020	1004581	CHK	58.54	0.00	58.54
BTAC ACQUISITION CORP	5016215569	06/16/2020	11/10/2020	1004581	CHK	28.56	0.00	28.56
BTAC ACQUISITION CORP	5016218215	06/16/2020	11/10/2020	1004581	CHK	45.51	0.00	45.51
BTAC ACQUISITION CORP	5016221245	06/17/2020	11/10/2020	1004581	CHK	95.81	0.00	95.81
BTAC ACQUISITION CORP	5016227192	06/22/2020	11/10/2020	1004581	CHK	180.55	0.00	180.55
BTAC ACQUISITION CORP	5016232634	06/23/2020	11/10/2020	1004581	CHK	94.10	0.00	94.10
BTAC ACQUISITION CORP	5016238556	06/26/2020	11/10/2020	1004581	CHK	120.55	0.00	120.55
BTAC ACQUISITION CORP	5016247260	07/01/2020	11/10/2020	1004581	CHK	194.68	0.00	194.68
BTAC ACQUISITION CORP	5016247683	07/01/2020	11/10/2020	1004581	CHK	70.82	0.00	70.82
BTAC ACQUISITION CORP	5016249394	07/02/2020	11/10/2020	1004581	CHK	62.80	0.00	62.80
BTAC ACQUISITION CORP	5016256585	07/07/2020	11/10/2020	1004581	CHK	285.97	0.00	285.97
BTAC ACQUISITION CORP	5016275192	07/14/2020	11/10/2020	1004581	CHK	76.38	0.00	76.38
BTAC ACQUISITION CORP	5016266691	07/15/2020	11/10/2020	1004581	CHK	414.06	0.00	414.06
BTAC ACQUISITION CORP	5016280471	07/21/2020	11/10/2020	1004581	CHK	272.04	0.00	272.04
BTAC ACQUISITION CORP	5016294979	07/21/2020	11/10/2020	1004581	CHK	32.10	0.00	32.10
BTAC ACQUISITION CORP	5016287035	07/21/2020	11/10/2020	1004581	CHK	97.32	0.00	97.32
BTAC ACQUISITION CORP	5016303104	07/23/2020	11/10/2020	1004581	CHK	85.53	0.00	85.53
BTAC ACQUISITION CORP	5016290053	07/24/2020	11/10/2020	1004581	CHK	56.98	0.00	56.98
BTAC ACQUISITION CORP	5016305385	07/24/2020	11/10/2020	1004581	CHK	66.43	0.00	66.43

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Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
BTAC ACQUISITION CORP	5016279563	07/20/2020	11/10/2020	1004581	CHK	139.58	0.00	139.58
BTAC ACQUISITION CORP	5016317249	07/30/2020	11/10/2020	1004581	CHK	30.33	0.00	30.33
BTAC ACQUISITION CORP	5016309136	08/04/2020	11/10/2020	1004581	CHK	29.24	0.00	29.24
BTAC ACQUISITION CORP	5016314410	08/04/2020	11/10/2020	1004581	CHK	45.42	0.00	45.42
BTAC ACQUISITION CORP	5016320199	08/06/2020	11/10/2020	1004581	CHK	62.68	0.00	62.68
BTAC ACQUISITION CORP	5016325281	08/07/2020	11/10/2020	1004581	CHK	89.40	0.00	89.40
BTAC ACQUISITION CORP	5016223332	06/18/2020	11/10/2020	1004581	CHK	231.77	0.00	231.77
BTAC ACQUISITION CORP	5016238559	06/26/2020	11/10/2020	1004581	CHK	42.18	0.00	42.18
BTAC ACQUISITION CORP	5016247262	07/01/2020	11/10/2020	1004581	CHK	75.32	0.00	75.32
BTAC ACQUISITION CORP	5016256589	07/07/2020	11/10/2020	1004581	CHK	176.55	0.00	176.55
BTAC ACQUISITION CORP	5016266695	07/15/2020	11/10/2020	1004581	CHK	228.30	0.00	228.30
BTAC ACQUISITION CORP	5016280475	07/21/2020	11/10/2020	1004581	CHK	105.92	0.00	105.92
BTAC ACQUISITION CORP	5016289973	07/24/2020	11/10/2020	1004581	CHK	46.89	0.00	46.89
BTAC ACQUISITION CORP	5016295658	07/30/2020	11/10/2020	1004581	CHK	123.50	0.00	123.50
BTAC ACQUISITION CORP	5016317183	08/04/2020	11/10/2020	1004581	CHK	91.62	0.00	91.62
BTAC ACQUISITION CORP	5016320153	08/06/2020	11/10/2020	1004581	CHK	14.84	0.00	14.84
BTAC ACQUISITION CORP	5016329766	08/14/2020	11/10/2020	1004581	CHK	32.58	0.00	32.58
BTAC ACQUISITION CORP	5016335566	08/17/2020	11/10/2020	1004581	CHK	30.96	0.00	30.96
BTAC ACQUISITION CORP	5016193172	06/08/2020	11/10/2020	1004581	CHK	613.04	0.00	613.04
BTAC ACQUISITION CORP	5016209478	06/15/2020	11/10/2020	1004581	CHK	15.70	0.00	15.70
BTAC ACQUISITION CORP	5016215567	06/16/2020	11/10/2020	1004581	CHK	120.55	0.00	120.55
BTAC ACQUISITION CORP	5016218214	06/16/2020	11/10/2020	1004581	CHK	10.34	0.00	10.34
BTAC ACQUISITION CORP	5016221243	06/17/2020	11/10/2020	1004581	CHK	4.16	0.00	4.16
BTAC ACQUISITION CORP	5016226772	06/19/2020	11/10/2020	1004581	CHK	8.90	0.00	8.90
BTAC ACQUISITION CORP	5016227190	06/22/2020	11/10/2020	1004581	CHK	189.08	0.00	189.08
BTAC ACQUISITION CORP	5016232633	06/23/2020	11/10/2020	1004581	CHK	50.32	0.00	50.32
BTAC ACQUISITION CORP	5016238555	06/26/2020	11/10/2020	1004581	CHK	17.09	0.00	17.09
BTAC ACQUISITION CORP	5016247259	07/01/2020	11/10/2020	1004581	CHK	109.70	0.00	109.70
BTAC ACQUISITION CORP	5016247682	07/01/2020	11/10/2020	1004581	CHK	72.02	0.00	72.02
BTAC ACQUISITION CORP	5016256584	07/07/2020	11/10/2020	1004581	CHK	88.51	0.00	88.51
BTAC ACQUISITION CORP	5016279540	07/14/2020	11/10/2020	1004581	CHK	28.12	0.00	28.12
BTAC ACQUISITION CORP	5016284501	07/15/2020	11/10/2020	1004581	CHK	10.11	0.00	10.11
BTAC ACQUISITION CORP	5016286969	07/16/2020	11/10/2020	1004581	CHK	11.28	0.00	11.28
BTAC ACQUISITION CORP	5016280470	07/21/2020	11/10/2020	1004581	CHK	50.07	0.00	50.07
BTAC ACQUISITION CORP	5016295672	07/30/2020	11/10/2020	1004581	CHK	29.68	0.00	29.68
BTAC ACQUISITION CORP	5016300570	07/30/2020	11/10/2020	1004581	CHK	21.72	0.00	21.72
BTAC ACQUISITION CORP	5016320185	07/31/2020	11/10/2020	1004581	CHK	10.09	0.00	10.09
BTAC ACQUISITION CORP	5016314466	08/04/2020	11/10/2020	1004581	CHK	34.46	0.00	34.46
BTAC ACQUISITION CORP	5016195306	06/08/2020	11/10/2020	1004581	CHK	685.35	0.00	685.35
BTAC ACQUISITION CORP	5016204970	06/13/2020	11/10/2020	1004581	CHK	98.63	0.00	98.63
BTAC ACQUISITION CORP	5016215568	06/16/2020	11/10/2020	1004581	CHK	15.63	0.00	15.63
BTAC ACQUISITION CORP	5016221244	06/17/2020	11/10/2020	1004581	CHK	13.75	0.00	13.75
BTAC ACQUISITION CORP	5016227191	06/22/2020	11/10/2020	1004581	CHK	38.54	0.00	38.54
BTAC ACQUISITION CORP	5016232682	06/23/2020	11/10/2020	1004581	CHK	9.20	0.00	9.20
BTAC ACQUISITION CORP	5016284518	07/22/2020	11/10/2020	1004581	CHK	58.74	0.00	58.74
BTAC ACQUISITION CORP	5016295698	07/30/2020	11/10/2020	1004581	CHK	98.63	0.00	98.63
BTAC ACQUISITION CORP	5016218216	06/16/2020	11/10/2020	1004581	CHK	1427.81	0.00	1427.81
BTAC ACQUISITION CORP	5016256587	07/07/2020	11/10/2020	1004581	CHK	68.67	0.00	68.67
BTAC ACQUISITION CORP	5016275199	07/10/2020	11/10/2020	1004581	CHK	11.84	0.00	11.84
BTAC ACQUISITION CORP	5016279537	07/14/2020	11/10/2020	1004581	CHK	141.49	0.00	141.49
BTAC ACQUISITION CORP	5016266693	07/15/2020	11/10/2020	1004581	CHK	90.73	0.00	90.73
BTAC ACQUISITION CORP	5016290029	07/17/2020	11/10/2020	1004581	CHK	43.94	0.00	43.94
BTAC ACQUISITION CORP	5016280473	07/21/2020	11/10/2020	1004581	CHK	129.11	0.00	129.11
BTAC ACQUISITION CORP	5016320177	07/31/2020	11/10/2020	1004581	CHK	77.93	0.00	77.93
BTAC ACQUISITION CORP	5016325258	08/04/2020	11/10/2020	1004581	CHK	5.94	0.00	5.94
BTAC ACQUISITION CORP	5016335536	08/07/2020	11/10/2020	1004581	CHK	43.94	0.00	43.94
BTAC ACQUISITION CORP	5016340072	08/11/2020	11/10/2020	1004581	CHK	50.45	0.00	50.45
BTAC ACQUISITION CORP	5016332454	08/19/2020	11/10/2020	1004581	CHK	103.47	0.00	103.47
BTAC ACQUISITION CORP	5016299340	07/31/2020	11/10/2020	1004581	CHK	4302.05	0.00	4302.05
BTAC ACQUISITION CORP	5016226774	06/19/2020	11/10/2020	1004581	CHK	381.35	0.00	381.35
BTAC ACQUISITION CORP	5016247263	07/01/2020	11/10/2020	1004581	CHK	23.08	0.00	23.08
BTAC ACQUISITION CORP	5016256590	07/07/2020	11/10/2020	1004581	CHK	17.98	0.00	17.98
BTAC ACQUISITION CORP	5016279560	07/14/2020	11/10/2020	1004581	CHK	56.36	0.00	56.36
BTAC ACQUISITION CORP	5016266696	07/15/2020	11/10/2020	1004581	CHK	24.42	0.00	24.42
BTAC ACQUISITION CORP	5016280476	07/21/2020	11/10/2020	1004581	CHK	48.54	0.00	48.54
BTAC ACQUISITION CORP	5016303059	07/23/2020	11/10/2020	1004581	CHK	19.00	0.00	19.00
BTAC ACQUISITION CORP	5016309898	07/28/2020	11/10/2020	1004581	CHK	14.39	0.00	14.39
BTAC ACQUISITION CORP	5016295612	07/30/2020	11/10/2020	1004581	CHK	92.66	0.00	92.66
BTAC ACQUISITION CORP	5016320184	07/31/2020	11/10/2020	1004581	CHK	40.23	0.00	40.23
BTAC ACQUISITION CORP	5016329668	08/05/2020	11/10/2020	1004581	CHK	16.92	0.00	16.92

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
BTAC ACQUISITION CORP	5016247268	07/01/2020	11/10/2020	1004581	CHK	17.26	0.00	17.26
BTAC ACQUISITION CORP	5016247686	07/01/2020	11/10/2020	1004581	CHK	153.95	0.00	153.95
BTAC ACQUISITION CORP	5016249400	07/02/2020	11/10/2020	1004581	CHK	36.31	0.00	36.31
BTAC ACQUISITION CORP	5016256595	07/07/2020	11/10/2020	1004581	CHK	157.70	0.00	157.70
BTAC ACQUISITION CORP	5016266701	07/15/2020	11/10/2020	1004581	CHK	285.77	0.00	285.77
BTAC ACQUISITION CORP	5016287029	07/16/2020	11/10/2020	1004581	CHK	66.94	0.00	66.94
BTAC ACQUISITION CORP	5016280481	07/21/2020	11/10/2020	1004581	CHK	243.69	0.00	243.69
BTAC ACQUISITION CORP	5016279476	07/21/2020	11/10/2020	1004581	CHK	207.38	0.00	207.38
BTAC ACQUISITION CORP	5016289993	07/24/2020	11/10/2020	1004581	CHK	109.11	0.00	109.11
BTAC ACQUISITION CORP	5016284512	07/20/2020	11/10/2020	1004581	CHK	48.71	0.00	48.71
BTAC ACQUISITION CORP	5016309951	07/28/2020	11/10/2020	1004581	CHK	47.56	0.00	47.56
BTAC ACQUISITION CORP	5016295639	07/30/2020	11/10/2020	1004581	CHK	78.05	0.00	78.05
BTAC ACQUISITION CORP	2016300521	07/30/2020	11/10/2020	1004581	CHK	45.31	0.00	45.31
BTAC ACQUISITION CORP	5016317189	07/30/2020	11/10/2020	1004581	CHK	16.64	0.00	16.64
BTAC ACQUISITION CORP	5016305371	08/01/2020	11/10/2020	1004581	CHK	41.36	0.00	41.36
BTAC ACQUISITION CORP	5016314412	08/04/2020	11/10/2020	1004581	CHK	10.88	0.00	10.88
BTAC ACQUISITION CORP	5016325291	08/04/2020	11/10/2020	1004581	CHK	69.89	0.00	69.89
BTAC ACQUISITION CORP	5016320168	08/06/2020	11/10/2020	1004581	CHK	78.82	0.00	78.82
BTAC ACQUISITION CORP	5016340062	08/11/2020	11/10/2020	1004581	CHK	11.69	0.00	11.69
BTAC ACQUISITION CORP	5016344535	08/12/2020	11/10/2020	1004581	CHK	35.22	0.00	35.22
BTAC ACQUISITION CORP	5016347087	08/13/2020	11/10/2020	1004581	CHK	21.40	0.00	21.40
BTAC ACQUISITION CORP	5016335559	08/17/2020	11/10/2020	1004581	CHK	21.76	0.00	21.76
BTAC ACQUISITION CORP	5016364115	08/20/2020	11/10/2020	1004581	CHK	50.36	0.00	50.36
BTAC ACQUISITION CORP	5016361046	08/25/2020	11/10/2020	1004581	CHK	20.68	0.00	20.68
BTAC ACQUISITION CORP	5016355547	08/22/2020	11/10/2020	1004581	CHK	45.59	0.00	45.59
BTAC ACQUISITION CORP	5016381137	08/31/2020	11/10/2020	1004581	CHK	41.36	0.00	41.36
BTAC ACQUISITION CORP	5016343635	08/12/2020	11/10/2020	1004581	CHK	64.35	0.00	64.35
BTAC ACQUISITION CORP	5016328618	08/18/2020	11/10/2020	1004581	CHK	255.74	0.00	255.74
BTAC ACQUISITION CORP	5016359890	08/19/2020	11/10/2020	1004581	CHK	157.52	0.00	157.52
BTAC ACQUISITION CORP	5016249402	07/02/2020	11/10/2020	1004581	CHK	3446.95	0.00	3446.95
BTAC ACQUISITION CORP	5016303061	07/23/2020	11/10/2020	1004581	CHK	35.77	0.00	35.77
BTAC ACQUISITION CORP	5016305375	08/01/2020	11/10/2020	1004581	CHK	57.73	0.00	57.73
BTAC ACQUISITION CORP	5016317215	08/04/2020	11/10/2020	1004581	CHK	67.10	0.00	67.10
BTAC ACQUISITION CORP	5016320180	08/06/2020	11/10/2020	1004581	CHK	51.32	0.00	51.32
BTAC ACQUISITION CORP	5016309895	08/07/2020	11/10/2020	1004581	CHK	164.22	0.00	164.22
BTAC ACQUISITION CORP	5016314414	08/10/2020	11/10/2020	1004581	CHK	151.10	0.00	151.10
BTAC ACQUISITION CORP	5016325312	08/11/2020	11/10/2020	1004581	CHK	152.72	0.00	152.72
BTAC ACQUISITION CORP	5016347101	08/13/2020	11/10/2020	1004581	CHK	8.90	0.00	8.90
BTAC ACQUISITION CORP	5016329636	08/14/2020	11/10/2020	1004581	CHK	105.93	0.00	105.93
BTAC ACQUISITION CORP	5016332389	08/14/2020	11/10/2020	1004581	CHK	44.13	0.00	44.13
BTAC ACQUISITION CORP	5016335534	08/17/2020	11/10/2020	1004581	CHK	85.22	0.00	85.22
BTAC ACQUISITION CORP	5016340034	08/17/2020	11/10/2020	1004581	CHK	57.90	0.00	57.90
BTAC ACQUISITION CORP	5016344501	08/19/2020	11/10/2020	1004581	CHK	53.16	0.00	53.16
BTAC ACQUISITION CORP	5016349916	08/19/2020	11/10/2020	1004581	CHK	91.38	0.00	91.38
BTAC ACQUISITION CORP	5016358045	08/22/2020	11/10/2020	1004581	CHK	77.18	0.00	77.18
BTAC ACQUISITION CORP	5016361047	08/25/2020	11/10/2020	1004581	CHK	130.81	0.00	130.81
BTAC ACQUISITION CORP	5016372993	08/25/2020	11/10/2020	1004581	CHK	10.71	0.00	10.71
BTAC ACQUISITION CORP	5016378084	08/27/2020	11/10/2020	1004581	CHK	27.60	0.00	27.60
BTAC ACQUISITION CORP	5016384286	08/31/2020	11/10/2020	1004581	CHK	15.70	0.00	15.70
BTAC ACQUISITION CORP	5016266694	07/15/2020	11/10/2020	1004581	CHK	136.13	0.00	136.13
BTAC ACQUISITION CORP	5016280474	07/21/2020	11/10/2020	1004581	CHK	128.77	0.00	128.77
BTAC ACQUISITION CORP	5016287044	07/21/2020	11/10/2020	1004581	CHK	66.00	0.00	66.00
BTAC ACQUISITION CORP	5016279471	07/21/2020	11/10/2020	1004581	CHK	224.29	0.00	224.29
BTAC ACQUISITION CORP	5016284378	07/22/2020	11/10/2020	1004581	CHK	73.27	0.00	73.27
BTAC ACQUISITION CORP	5016295693	07/29/2020	11/10/2020	1004581	CHK	166.97	0.00	166.97
BTAC ACQUISITION CORP	5016300528	07/30/2020	11/10/2020	1004581	CHK	80.07	0.00	80.07
BTAC ACQUISITION CORP	5016317196	07/30/2020	11/10/2020	1004581	CHK	89.41	0.00	89.41
BTAC ACQUISITION CORP	5016303058	07/31/2020	11/10/2020	1004581	CHK	47.01	0.00	47.01
BTAC ACQUISITION CORP	5016305379	08/01/2020	11/10/2020	1004581	CHK	30.34	0.00	30.34
BTAC ACQUISITION CORP	5016314472	08/04/2020	11/10/2020	1004581	CHK	67.32	0.00	67.32
BTAC ACQUISITION CORP	5016309885	08/06/2020	11/10/2020	1004581	CHK	150.41	0.00	150.41
BTAC ACQUISITION CORP	5016320179	08/06/2020	11/10/2020	1004581	CHK	50.85	0.00	50.85
BTAC ACQUISITION CORP	5016325274	08/07/2020	11/10/2020	1004581	CHK	64.64	0.00	64.64
BTAC ACQUISITION CORP	5016335541	08/17/2020	11/10/2020	1004581	CHK	60.66	0.00	60.66
BTAC ACQUISITION CORP	5016339116	08/17/2020	11/10/2020	1004581	CHK	15.70	0.00	15.70
BTAC ACQUISITION CORP	5016212197	06/16/2020	11/10/2020	1004581	CHK	305.23	0.00	305.23
BTAC ACQUISITION CORP	5016215570	06/16/2020	11/10/2020	1004581	CHK	72.38	0.00	72.38
BTAC ACQUISITION CORP	5016221246	06/17/2020	11/10/2020	1004581	CHK	15.63	0.00	15.63
BTAC ACQUISITION CORP	5016238557	06/26/2020	11/10/2020	1004581	CHK	17.43	0.00	17.43
BTAC ACQUISITION CORP	5016275195	07/10/2020	11/10/2020	1004581	CHK	14.22	0.00	14.22

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
BTAC ACQUISITION CORP	5016279530	07/14/2020	11/10/2020	1004581	CHK	68.84	0.00	68.84
BTAC ACQUISITION CORP	5016266692	07/15/2020	11/10/2020	1004581	CHK	64.94	0.00	64.94
BTAC ACQUISITION CORP	5016280472	07/21/2020	11/10/2020	1004581	CHK	8.30	0.00	8.30
BTAC ACQUISITION CORP	5016289975	07/24/2020	11/10/2020	1004581	CHK	66.14	0.00	66.14
BTAC ACQUISITION CORP	5016295644	07/29/2020	11/10/2020	1004581	CHK	108.08	0.00	108.08
BTAC ACQUISITION CORP	5016329758	08/05/2020	11/10/2020	1004581	CHK	29.70	0.00	29.70
BTAC ACQUISITION CORP	5016215571	06/16/2020	11/10/2020	1004581	CHK	127.79	0.00	127.79
BTAC ACQUISITION CORP	5016249395	07/02/2020	11/10/2020	1004581	CHK	20.23	0.00	20.23
BTAC ACQUISITION CORP	5016256586	07/07/2020	11/10/2020	1004581	CHK	27.94	0.00	27.94
BTAC ACQUISITION CORP	5016275208	07/14/2020	11/10/2020	1004581	CHK	32.87	0.00	32.87
BTAC ACQUISITION CORP	5016279553	07/14/2020	11/10/2020	1004581	CHK	32.86	0.00	32.86
BTAC ACQUISITION CORP	5016294980	07/21/2020	11/10/2020	1004581	CHK	38.08	0.00	38.08
BTAC ACQUISITION CORP	5016287031	07/21/2020	11/10/2020	1004581	CHK	15.70	0.00	15.70
BTAC ACQUISITION CORP	5016320206	08/06/2020	11/10/2020	1004581	CHK	14.63	0.00	14.63
BTAC ACQUISITION CORP	5016325278	08/07/2020	11/10/2020	1004581	CHK	15.16	0.00	15.16
BTAC ACQUISITION CORP	5016335572	08/07/2020	11/10/2020	1004581	CHK	16.04	0.00	16.04
BTAC ACQUISITION CORP	5016329757	08/14/2020	11/10/2020	1004581	CHK	28.32	0.00	28.32
BTAC ACQUISITION CORP	5016332418	08/14/2020	11/10/2020	1004581	CHK	13.56	0.00	13.56
BTAC ACQUISITION CORP	5016232637	06/23/2020	11/10/2020	1004581	CHK	672.77	0.00	672.77
BTAC ACQUISITION CORP	5016247265	07/01/2020	11/10/2020	1004581	CHK	29.08	0.00	29.08
BTAC ACQUISITION CORP	5016247685	07/01/2020	11/10/2020	1004581	CHK	33.52	0.00	33.52
BTAC ACQUISITION CORP	5016256592	07/07/2020	11/10/2020	1004581	CHK	113.65	0.00	113.65
BTAC ACQUISITION CORP	5016266698	07/15/2020	11/10/2020	1004581	CHK	30.46	0.00	30.46
BTAC ACQUISITION CORP	5016284502	07/16/2020	11/10/2020	1004581	CHK	10.11	0.00	10.11
BTAC ACQUISITION CORP	5016290042	07/17/2020	11/10/2020	1004581	CHK	17.43	0.00	17.43
BTAC ACQUISITION CORP	5016280478	07/21/2020	11/10/2020	1004581	CHK	173.00	0.00	173.00
BTAC ACQUISITION CORP	5016279533	07/21/2020	11/10/2020	1004581	CHK	102.94	0.00	102.94
BTAC ACQUISITION CORP	5016287037	07/21/2020	11/10/2020	1004581	CHK	16.76	0.00	16.76
BTAC ACQUISITION CORP	5016295655	07/30/2020	11/10/2020	1004581	CHK	87.53	0.00	87.53
BTAC ACQUISITION CORP	5016300577	07/30/2020	11/10/2020	1004581	CHK	27.63	0.00	27.63
BTAC ACQUISITION CORP	5016314411	07/30/2020	11/10/2020	1004581	CHK	32.04	0.00	32.04
BTAC ACQUISITION CORP	5016303117	07/31/2020	11/10/2020	1004581	CHK	17.84	0.00	17.84
BTAC ACQUISITION CORP	5016317218	08/04/2020	11/10/2020	1004581	CHK	30.32	0.00	30.32
BTAC ACQUISITION CORP	5016324431	08/04/2020	11/10/2020	1004581	CHK	36.88	0.00	36.88
BTAC ACQUISITION CORP	5016309897	08/06/2020	11/10/2020	1004581	CHK	195.65	0.00	195.65
BTAC ACQUISITION CORP	5016320178	08/06/2020	11/10/2020	1004581	CHK	60.05	0.00	60.05
BTAC ACQUISITION CORP	5016335525	08/07/2020	11/10/2020	1004581	CHK	24.97	0.00	24.97
BTAC ACQUISITION CORP	5016329761	08/10/2020	11/10/2020	1004581	CHK	10.09	0.00	10.09
BTAC ACQUISITION CORP	5016332419	08/14/2020	11/10/2020	1004581	CHK	46.75	0.00	46.75
BTAC ACQUISITION CORP	5016340039	08/17/2020	11/10/2020	1004581	CHK	50.62	0.00	50.62
BTAC ACQUISITION CORP	5016238593	06/29/2020	11/10/2020	1004581	CHK	941.36	0.00	941.36
BTAC ACQUISITION CORP	5016247267	07/01/2020	11/10/2020	1004581	CHK	15.67	0.00	15.67
BTAC ACQUISITION CORP	5016249399	07/02/2020	11/10/2020	1004581	CHK	15.70	0.00	15.70
BTAC ACQUISITION CORP	5016256594	07/07/2020	11/10/2020	1004581	CHK	10.16	0.00	10.16
BTAC ACQUISITION CORP	5016279561	07/14/2020	11/10/2020	1004581	CHK	33.39	0.00	33.39
BTAC ACQUISITION CORP	5016266700	07/15/2020	11/10/2020	1004581	CHK	9.49	0.00	9.49
BTAC ACQUISITION CORP	5016280480	07/21/2020	11/10/2020	1004581	CHK	82.07	0.00	82.07
BTAC ACQUISITION CORP	5016295659	07/30/2020	11/10/2020	1004581	CHK	30.85	0.00	30.85
BTAC ACQUISITION CORP	5016325257	08/07/2020	11/10/2020	1004581	CHK	40.96	0.00	40.96
BTAC ACQUISITION CORP	5016339114	08/11/2020	11/10/2020	1004581	CHK	15.64	0.00	15.64
BTAC ACQUISITION CORP	5016349948	08/14/2020	11/10/2020	1004581	CHK	36.30	0.00	36.30
BTAC ACQUISITION CORP	5016232683	06/23/2020	11/10/2020	1004581	CHK	722.09	0.00	722.09
BTAC ACQUISITION CORP	5016247266	07/01/2020	11/10/2020	1004581	CHK	34.52	0.00	34.52
BTAC ACQUISITION CORP	5016249398	07/02/2020	11/10/2020	1004581	CHK	23.72	0.00	23.72
BTAC ACQUISITION CORP	5016256593	07/07/2020	11/10/2020	1004581	CHK	19.04	0.00	19.04
BTAC ACQUISITION CORP	5016279539	07/14/2020	11/10/2020	1004581	CHK	83.53	0.00	83.53
BTAC ACQUISITION CORP	5016266699	07/15/2020	11/10/2020	1004581	CHK	65.31	0.00	65.31
BTAC ACQUISITION CORP	5016280479	07/21/2020	11/10/2020	1004581	CHK	91.16	0.00	91.16
BTAC ACQUISITION CORP	5016295670	07/21/2020	11/10/2020	1004581	CHK	38.45	0.00	38.45
BTAC ACQUISITION CORP	5016303103	07/31/2020	11/10/2020	1004581	CHK	31.11	0.00	31.11
BTAC ACQUISITION CORP	5016317210	08/04/2020	11/10/2020	1004581	CHK	28.18	0.00	28.18
BTAC ACQUISITION CORP	5016325329	08/04/2020	11/10/2020	1004581	CHK	19.62	0.00	19.62
BTAC ACQUISITION CORP	5016227194	06/22/2020	11/10/2020	1004581	CHK	473.20	0.00	473.20
BTAC ACQUISITION CORP	5016232636	06/23/2020	11/10/2020	1004581	CHK	15.59	0.00	15.59
BTAC ACQUISITION CORP	5016238560	06/25/2020	11/10/2020	1004581	CHK	45.82	0.00	45.82
BTAC ACQUISITION CORP	5016247264	07/01/2020	11/10/2020	1004581	CHK	6.39	0.00	6.39
BTAC ACQUISITION CORP	5016249397	07/02/2020	11/10/2020	1004581	CHK	49.61	0.00	49.61
BTAC ACQUISITION CORP	5016256591	07/07/2020	11/10/2020	1004581	CHK	80.73	0.00	80.73
BTAC ACQUISITION CORP	5016279477	07/14/2020	11/10/2020	1004581	CHK	65.94	0.00	65.94
BTAC ACQUISITION CORP	5016266697	07/15/2020	11/10/2020	1004581	CHK	45.64	0.00	45.64

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
BTAC ACQUISITION CORP	5016286967	07/18/2020	11/10/2020	1004581	CHK	116.00	0.00	116.00
BTAC ACQUISITION CORP	5016280477	07/21/2020	11/10/2020	1004581	CHK	329.95	0.00	329.95
BTAC ACQUISITION CORP	5016295645	07/21/2020	11/10/2020	1004581	CHK	20.39	0.00	20.39
BTAC ACQUISITION CORP	5016300525	07/22/2020	11/10/2020	1004581	CHK	50.57	0.00	50.57
BTAC ACQUISITION CORP	5016290041	07/24/2020	11/10/2020	1004581	CHK	73.11	0.00	73.11
BTAC ACQUISITION CORP	5016309944	07/28/2020	11/10/2020	1004581	CHK	15.64	0.00	15.64
BTAC ACQUISITION CORP	5016325256	08/04/2020	11/10/2020	1004581	CHK	26.06	0.00	26.06
BTAC ACQUISITION CORP	5016332449	08/06/2020	11/10/2020	1004581	CHK	36.03	0.00	36.03
BTAC ACQUISITION CORP	5016339112	08/11/2020	11/10/2020	1004581	CHK	46.38	0.00	46.38
BTAC ACQUISITION CORP	5016376920	08/26/2020	11/10/2020	1004581	CHK	40.39	0.00	40.39
BTAC ACQUISITION CORP	5016393798	09/02/2020	11/10/2020	1004581	CHK	56.41	0.00	56.41
BTAC ACQUISITION CORP	0003217319	08/17/2020	11/10/2020	1004581	CHK	-27.74	0.00	-27.74
BTAC ACQUISITION CORP	5016306233	07/27/2020	11/10/2020	1004581	CHK	567.78	0.00	567.78
BTAC ACQUISITION CORP	0003217318	08/17/2020	11/10/2020	1004581	CHK	-28.67	0.00	-28.67
BTAC ACQUISITION CORP	5016185452	06/03/2020	11/10/2020	1004581	CHK	711.98	0.00	711.98
BTAC ACQUISITION CORP	5016204968	06/13/2020	11/10/2020	1004581	CHK	57.91	0.00	57.91
BTAC ACQUISITION CORP	5016209476	06/15/2020	11/10/2020	1004581	CHK	9.51	0.00	9.51
BTAC ACQUISITION CORP	5016212194	06/16/2020	11/10/2020	1004581	CHK	11.89	0.00	11.89
BTAC ACQUISITION CORP	5016215564	06/16/2020	11/10/2020	1004581	CHK	97.02	0.00	97.02
BTAC ACQUISITION CORP	5016218212	06/16/2020	11/10/2020	1004581	CHK	16.23	0.00	16.23
BTAC ACQUISITION CORP	5016221241	06/17/2020	11/10/2020	1004581	CHK	20.22	0.00	20.22
BTAC ACQUISITION CORP	5016227188	06/22/2020	11/10/2020	1004581	CHK	28.51	0.00	28.51
BTAC ACQUISITION CORP	5016232631	06/23/2020	11/10/2020	1004581	CHK	23.54	0.00	23.54
BTAC ACQUISITION CORP	5016238553	06/26/2020	11/10/2020	1004581	CHK	15.17	0.00	15.17
BTAC ACQUISITION CORP	5016247256	07/01/2020	11/10/2020	1004581	CHK	39.86	0.00	39.86
BTAC ACQUISITION CORP	5016256581	07/07/2020	11/10/2020	1004581	CHK	61.17	0.00	61.17
BTAC ACQUISITION CORP	5016278756	07/14/2020	11/10/2020	1004581	CHK	31.38	0.00	31.38
BTAC ACQUISITION CORP	5016266688	07/15/2020	11/10/2020	1004581	CHK	376.92	0.00	376.92
BTAC ACQUISITION CORP	5016280467	07/21/2020	11/10/2020	1004581	CHK	287.08	0.00	287.08
BTAC ACQUISITION CORP	5016287042	07/21/2020	11/10/2020	1004581	CHK	45.48	0.00	45.48
BTAC ACQUISITION CORP	5016290040	07/24/2020	11/10/2020	1004581	CHK	43.28	0.00	43.28
BTAC ACQUISITION CORP	5016294986	07/30/2020	11/10/2020	1004581	CHK	15.14	0.00	15.14
BTAC ACQUISITION CORP	0003197302	01/13/2020	11/10/2020	1004581	CHK	-143.09	0.00	-143.09
BTAC ACQUISITION CORP	0003201059	02/07/2020	11/10/2020	1004581	CHK	-32.92	0.00	-32.92
BTAC ACQUISITION CORP	0003204522	03/04/2020	11/10/2020	1004581	CHK	-109.20	0.00	-109.20
BTAC ACQUISITION CORP	0003208839	04/21/2020	11/10/2020	1004581	CHK	-248.40	0.00	-248.40
BTAC ACQUISITION CORP	0003210186	05/15/2020	11/10/2020	1004581	CHK	-16.04	0.00	-16.04
BTAC ACQUISITION CORP	0003210188	05/15/2020	11/10/2020	1004581	CHK	-18.39	0.00	-18.39
BTAC ACQUISITION CORP	0003210189	05/15/2020	11/10/2020	1004581	CHK	-62.46	0.00	-62.46
BTAC ACQUISITION CORP	0003210544	05/21/2020	11/10/2020	1004581	CHK	-9.15	0.00	-9.15
GILL, SALLY	5620-87	10/20/2020	11/10/2020	1004582	CHK	88.00	0.00	88.00
PROSOURCE SPECIALTIES LLC	37990CC	09/22/2020	11/10/2020	1004583	CHK	17000.00	0.00	17000.00
MARATHON EQUIPMENT COMPANY	51254536 RI	09/18/2020	11/10/2020	1004584	CHK	18106.00	0.00	18106.00
MARATHON EQUIPMENT COMPANY	51254732 RI	09/18/2020	11/10/2020	1004584	CHK	18106.00	0.00	18106.00
MARATHON EQUIPMENT COMPANY	51254733 RI	09/23/2020	11/10/2020	1004584	CHK	9272.80	0.00	9272.80
MARATHON EQUIPMENT COMPANY	51254537 RI	09/18/2020	11/10/2020	1004584	CHK	9272.80	0.00	9272.80
TEXAS CHAPTER PRIMA PUBLIC RISK MANAGEMENT ASSOCIATION	5279	10/13/2020	11/10/2020	1004585	CHK	75.00	0.00	75.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	104241621-001	10/19/2020	11/10/2020	1004586	CHK	1849.85	0.00	1849.85
WILLIAMS, VIRGINIA	REIMB6032.101220	10/12/2020	11/10/2020	1004587	CHK	12.00	0.00	12.00
WILLIAMS, VIRGINIA	6054.0920	09/14/2020	11/10/2020	1004587	CHK	31.80	0.00	31.80
WILLIAMS, VIRGINIA	REIMB6054.101220	10/12/2020	11/10/2020	1004587	CHK	50.00	0.00	50.00
WILLIAMS, VIRGINIA	REIMB 6033.101220	10/12/2020	11/10/2020	1004587	CHK	12.00	0.00	12.00
WILLIAMS, VIRGINIA	6033.0820	09/14/2020	11/10/2020	1004587	CHK	10.80	0.00	10.80
WILLIAMS, VIRGINIA	6032.0820	09/14/2020	11/10/2020	1004587	CHK	10.80	0.00	10.80
WILLIAMS, VIRGINIA	6032.0920A	09/09/2020	11/10/2020	1004587	CHK	30.00	0.00	30.00
WILLIAMS, VIRGINIA	6032.0920	10/01/2020	11/10/2020	1004588	CHK	30.00	0.00	30.00
MCGRATH RENTCORP	2076115	08/21/2020	11/10/2020	1004589	CHK	3484.80	0.00	3484.80
TRANSOFT SOLUTIONS INC	140215	08/31/2020	11/10/2020	1004590	CHK	100.00	0.00	100.00
S&B STORAGE & TOWING LLC	20-04513	08/10/2020	11/10/2020	1004591	CHK	234.50	0.00	234.50
S&B STORAGE & TOWING LLC	20-04509	08/10/2020	11/10/2020	1004591	CHK	85.00	0.00	85.00
S&B STORAGE & TOWING LLC	20-04499	08/10/2020	11/10/2020	1004591	CHK	85.00	0.00	85.00
AMADEUS HOSPITALITY AMERICAS INC	SIN203803	07/31/2020	11/10/2020	1004592	CHK	801.18	0.00	801.18
SILENCERCO LLC	SCO-INV120207623	10/08/2020	11/10/2020	1004593	CHK	18583.20	0.00	18583.20
AMERICAN FIRE PROTECTION GROUP INC	1061-F089995	10/16/2020	11/10/2020	1004594	CHK	565.00	0.00	565.00
MCGLOTHEN, JEFFREY	5695.0920	10/01/2020	11/10/2020	1004595	CHK	30.00	0.00	30.00
WILLOW HILL SUPPLY LLC	8283	09/04/2020	11/10/2020	1004596	CHK	699.30	0.00	699.30
HAMM, JENNIFER	5403.0920	10/01/2020	11/10/2020	1004597	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6170.0920	10/01/2020	11/10/2020	1004598	CHK	30.00	0.00	30.00
LOCKEY, LINDSAY	6161.0920	10/01/2020	11/10/2020	1004599	CHK	30.00	0.00	30.00
MCLAUGHLIN, THOMAS & VICKY	REIMB5184.0820A	09/24/2020	11/10/2020	1004600	CHK	55.00	0.00	55.00

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
WHEELER, KRISTI	REIMB093020	10/07/2020	11/10/2020	1004601	CHK	88.76	0.00	88.76
MEMARIHOSSAINZ, ROSARIO	REIMB092420	10/07/2020	11/10/2020	1004602	CHK	64.93	0.00	64.93
MEMARIHOSSAINZ, ROSARIO	6149.0920	10/01/2020	11/10/2020	1004603	CHK	30.00	0.00	30.00
MEMARIHOSSAINZ, ROSARIO	6150.0720	10/01/2020	11/10/2020	1004604	CHK	30.00	0.00	30.00
MEMARIHOSSAINZ, ROSARIO	6150.0820	10/01/2020	11/10/2020	1004605	CHK	30.00	0.00	30.00
MEMARIHOSSAINZ, ROSARIO	6150.0920	10/01/2020	11/10/2020	1004606	CHK	30.00	0.00	30.00
KELLDORF-STIEFER, MARY	5485.0920	10/01/2020	11/10/2020	1004607	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4479.0920	10/01/2020	11/10/2020	1004608	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4663.0920	10/01/2020	11/10/2020	1004609	CHK	30.00	0.00	30.00
COX, JAMES	5872.0920	10/01/2020	11/10/2020	1004610	CHK	30.00	0.00	30.00
ASHWORTH, NANCY	5933.0920	10/01/2020	11/10/2020	1004611	CHK	30.00	0.00	30.00
ASHWORTH, NANCY	5222.0920	10/01/2020	11/10/2020	1004612	CHK	30.00	0.00	30.00
MYERS, FRANCES	6335.0920	10/01/2020	11/10/2020	1004613	CHK	30.00	0.00	30.00
REYES-ORTIZ, DEYANIRA	REIMB060120	06/01/2020	11/10/2020	1004614	CHK	121.64	0.00	121.64
REYES-ORTIZ, DEYANIRA	6245.0920	10/01/2020	11/10/2020	1004615	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5952.0720	09/07/2020	11/10/2020	1004616	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5952.0820	09/07/2020	11/10/2020	1004617	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5953.0720	09/07/2020	11/10/2020	1004618	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5953.0820	09/07/2020	11/10/2020	1004619	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5952.0920	10/01/2020	11/10/2020	1004620	CHK	30.00	0.00	30.00
ECKEBERGER, REBECCA	5953.0920	10/01/2020	11/10/2020	1004621	CHK	30.00	0.00	30.00
GUARDIAN ANGEL RTC	5298.0920	10/01/2020	11/10/2020	1004622	CHK	30.00	0.00	30.00
GUARDIAN ANGEL RTC	6323.0620	10/01/2020	11/10/2020	1004623	CHK	30.00	0.00	30.00
GUARDIAN ANGEL RTC	6323.0720	10/01/2020	11/10/2020	1004624	CHK	30.00	0.00	30.00
GUARDIAN ANGEL RTC	6323.0820	10/01/2020	11/10/2020	1004625	CHK	30.00	0.00	30.00
GUARDIAN ANGEL RTC	6323.0920	10/01/2020	11/10/2020	1004626	CHK	30.00	0.00	30.00
BOUDREAU, JUANTA	5820.0920	10/01/2020	11/10/2020	1004627	CHK	30.00	0.00	30.00
BOUDREAU, JUANTA	5891.0920	10/01/2020	11/10/2020	1004628	CHK	30.00	0.00	30.00
SANDVIG, BRITNI	5179.0920	10/01/2020	11/10/2020	1004629	CHK	30.00	0.00	30.00
MERCHANT, TIFFANY	5024.0920	10/01/2020	11/10/2020	1004630	CHK	30.00	0.00	30.00
BRILEY, ELLA	5602.0920	10/01/2020	11/10/2020	1004631	CHK	30.00	0.00	30.00
KRUG, JENNY	6223.0920	10/01/2020	11/10/2020	1004632	CHK	30.00	0.00	30.00
SPELLMON, JAMES	5698.0920	10/01/2020	11/10/2020	1004633	CHK	30.00	0.00	30.00
EBONG, AFFIE	5206.0920	10/01/2020	11/10/2020	1004634	CHK	30.00	0.00	30.00
HEARTS WITH HOPE FOUNDATION	4924.0920	10/01/2020	11/10/2020	1004635	CHK	30.00	0.00	30.00
PATHWAYS YOUTH & FAMILY SERVICES INC	6127.0920	10/01/2020	11/10/2020	1004636	CHK	30.00	0.00	30.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.0920	10/01/2020	11/10/2020	1004637	CHK	30.00	0.00	30.00
UNITY CHILDRENS HOME	6294.0920	10/01/2020	11/10/2020	1004638	CHK	30.00	0.00	30.00
SCARLETT, MARLO	6345.0920	10/01/2020	11/10/2020	1004639	CHK	30.00	0.00	30.00
ROY MAAS YOUTH ALTERNATIVES	5951.0920	10/01/2020	11/10/2020	1004640	CHK	30.00	0.00	30.00
WYCHE, THOMAS	REIMB082020	10/07/2020	11/10/2020	1004641	CHK	139.94	0.00	139.94
WYCHE, THOMAS	5201.0920	10/01/2020	11/10/2020	1004642	CHK	30.00	0.00	30.00
GUNFIGHTER SUPPLY LLC	2008829	08/26/2020	11/10/2020	1004643	CHK	4045.40	0.00	4045.40
FORT BEND COUNTY	19683	08/02/2020	11/10/2020	1004644	CHK	60.00	0.00	60.00
FORT BEND COUNTY	19684	08/02/2020	11/10/2020	1004644	CHK	60.00	0.00	60.00
OGENA SOLUTIONS LLC	OGUS-7986	09/18/2020	11/10/2020	1004645	CHK	2288.44	0.00	2288.44
RT LAWRENCE CORPORATION	44605	09/01/2020	11/10/2020	1004646	CHK	6000.00	0.00	6000.00
SUPER UNIVERSAL WASTE LLC dba U-WASTE RECYCLING SOLUTIONS	65290	10/20/2020	11/10/2020	1004647	CHK	1354.20	0.00	1354.20
TURNERS HVAC SYSTEMS LLC dba HVAC SYSTEMS	35112	09/02/2020	11/10/2020	1004648	CHK	285.00	0.00	285.00
NETPROTEC LLC	1375	05/20/2020	11/10/2020	1004649	CHK	1600.00	0.00	1600.00
YELLOWSTONE LANDSCAPE - CENTRAL INC	SWH156829	09/30/2020	11/10/2020	1004650	CHK	3937.09	0.00	3937.09
LIBRARY INTERIORS OF TEXAS LLC	92520-20	09/22/2020	11/10/2020	1004651	CHK	5880.00	0.00	5880.00
ISP SUPPLIES LLC	INV-64190	10/01/2020	11/10/2020	1004652	CHK	741.27	0.00	741.27
PETERSON, GLENN dba ENGAGEDPATRONS.ORG	7689-20-01	09/15/2020	11/10/2020	1004653	CHK	229.00	0.00	229.00
ALLEN, PAUL & DORIS	REIMB091620	10/07/2020	11/10/2020	1004654	CHK	20.57	0.00	20.57
ALLEN, PAUL & DORIS	REIMB091620A	10/07/2020	11/10/2020	1004654	CHK	20.57	0.00	20.57
GARRAWAY, MARY	5439.0620	10/01/2020	11/10/2020	1004655	CHK	30.00	0.00	30.00
GARRAWAY, MARY	5439.0720	10/01/2020	11/10/2020	1004656	CHK	30.00	0.00	30.00
GARRAWAY, MARY	5439.0820	10/01/2020	11/10/2020	1004657	CHK	30.00	0.00	30.00
GARRAWAY, MARY	5439.0920	10/01/2020	11/10/2020	1004658	CHK	30.00	0.00	30.00
EMBRACING DESTINY FOUNDATION	REIMB082720	09/16/2020	11/10/2020	1004659	CHK	65.23	0.00	65.23
ATCO MANUFACTURING COMPANY dba ATCO INTERNATIONAL	10564238	10/09/2020	11/10/2020	1004660	CHK	868.20	0.00	868.20
MILLER, MELISA, DISTRICT CLERK	20-08-09704-A	10/30/2020	11/10/2020	1004661	CHK	232.00	0.00	232.00
KESLER, TELVA D dba TK SALES	030309	07/28/2020	11/10/2020	1004662	CHK	431.56	0.00	431.56
BRANDI SKIPWITH	REIMB092020	09/20/2020	11/10/2020	1004663	CHK	94.64	0.00	94.64
SLENSKY & SCHULTZ INC dba CIRCLE S HARDWARE	259953	10/01/2020	11/10/2020	1004664	CHK	1173.40	0.00	1173.40
GUIDING LIGHT LLC	5720.0920	10/01/2020	11/10/2020	1004665	CHK	30.00	0.00	30.00
HIXON, LARRY	5925.0920	10/01/2020	11/10/2020	1004666	CHK	30.00	0.00	30.00
Vanorder, Gloria	6366.0920	10/01/2020	11/10/2020	1004667	CHK	30.00	0.00	30.00
Salinas, Mariana	5964.0920	10/01/2020	11/10/2020	1004668	CHK	30.00	0.00	30.00

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
NIX, TAMMY	6295.0920	10/01/2020	11/10/2020	1004669	CHK	30.00	0.00	30.00
BAIER, RENAE	6190.0920	10/01/2020	11/10/2020	1004670	CHK	30.00	0.00	30.00
SIAM, ANYSA	6293.0920	10/01/2020	11/10/2020	1004671	CHK	30.00	0.00	30.00
BROOKS, KRISTY	5456.0920	10/01/2020	11/10/2020	1004672	CHK	30.00	0.00	30.00
NEW LIFE CHILDRENS TREATMENT CENTER	6348.0920	10/01/2020	11/10/2020	1004673	CHK	30.00	0.00	30.00
KIMBERLIN, HERBERT	4558.0920	10/01/2020	11/10/2020	1004674	CHK	30.00	0.00	30.00
MARIOTTI, CHARLOTTE	6391.0920	10/01/2020	11/10/2020	1004675	CHK	30.00	0.00	30.00
MARIOTTI, CHARLOTTE	6390.0920	10/01/2020	11/10/2020	1004676	CHK	30.00	0.00	30.00
FOSTER, REBECCA	6192.0920	10/01/2020	11/10/2020	1004677	CHK	30.00	0.00	30.00
STEPHENS, KAREN	6389.0920	10/01/2020	11/10/2020	1004678	CHK	30.00	0.00	30.00
DAVIS, KATLYN	5288.0920	10/01/2020	11/10/2020	1004679	CHK	30.00	0.00	30.00
THOMPSONS RTC	6144.0920	10/01/2020	11/10/2020	1004680	CHK	30.00	0.00	30.00
CARMOUCHE, TAMANICA	6421.0920	10/01/2020	11/10/2020	1004681	CHK	30.00	0.00	30.00
JIM H GREEN KIDZ HARBOR INC	6371.0920	10/01/2020	11/10/2020	1004682	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6430.0920	10/01/2020	11/10/2020	1004683	CHK	30.00	0.00	30.00
ROBINSON, ANGELA	6429.0920	10/01/2020	11/10/2020	1004684	CHK	30.00	0.00	30.00
HUTCHISON, MYRISSA	6243.0720	10/01/2020	11/10/2020	1004685	CHK	30.00	0.00	30.00
HUTCHISON, MYRISSA	6243.0820	10/01/2020	11/10/2020	1004686	CHK	30.00	0.00	30.00
HUTCHISON, MYRISSA	6243.0920	10/01/2020	11/10/2020	1004687	CHK	30.00	0.00	30.00
HENDERSON, DEBRA	6357.0920	10/01/2020	11/10/2020	1004688	CHK	30.00	0.00	30.00
GONZALEZ, GABRIELLA	6261.0720	10/01/2020	11/10/2020	1004689	CHK	30.00	0.00	30.00
GONZALEZ, GABRIELLA	6261.0820	10/01/2020	11/10/2020	1004690	CHK	30.00	0.00	30.00
GONZALEZ, GABRIELLA	6261.0920	10/01/2020	11/10/2020	1004691	CHK	30.00	0.00	30.00
MIRACALS PLACE RTC	5188.0720	10/01/2020	11/10/2020	1004692	CHK	30.00	0.00	30.00
MIRACALS PLACE RTC	5188.0820	10/01/2020	11/10/2020	1004693	CHK	30.00	0.00	30.00
MIRACALS PLACE RTC	5188.0920	10/01/2020	11/10/2020	1004694	CHK	30.00	0.00	30.00
CERBERUS LLC	0028019	10/15/2020	11/10/2020	1004695	CHK	1499.00	0.00	1499.00
TEXAS PARKS & WILDLIFE DEPARTMENT	FY2021	10/01/2020	11/10/2020	1004696	CHK	5000.00	0.00	5000.00
STENOVIATION INC	126225	10/01/2020	11/10/2020	1004697	CHK	948.00	0.00	948.00
LAW OFFICE OF KRISTY BROWN PLLC	14-09-09577	10/29/2020	11/10/2020	1004698	CHK	600.00	0.00	600.00
MONTGOMERY COUNTY SOIL & WATER CONSERVATION DISTRICT #452	FY2021	10/01/2020	11/10/2020	1004699	CHK	15000.00	0.00	15000.00
ADDISON, TOMMY and JACQUELINE	SORTERS/P-68	11/06/2020	11/10/2020	1004700	CHK	23420.00	0.00	23420.00
3M COMPANY	9409194131	10/19/2020	11/17/2020	1004718	CHK	3575.47	0.00	3575.47
3SI SECURITY SYSTEMS INC	INV847045	09/30/2020	11/17/2020	1004719	CHK	1140.00	0.00	1140.00
A&A GRAPHICS SUPPLY INC	184863	09/22/2020	11/17/2020	1004720	CHK	33.90	0.00	33.90
ACTION TARGET INC	0473048-IN	08/27/2020	11/17/2020	1004721	CHK	1749.61	0.00	1749.61
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497019999879	07/17/2020	11/17/2020	1004722	CHK	8.16	0.00	8.16
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497019076040	07/08/2020	11/17/2020	1004722	CHK	4367.00	0.00	4367.00
ALLEN, CHRISTOPHER NEAL	20-10-12238-CR	10/30/2020	11/17/2020	1004723	CHK	2884.62	0.00	2884.62
ALTICE USA INC	07707-125406-01-3.1120	10/30/2020	11/17/2020	1004724	CHK	56.61	0.00	56.61
AMAZON.COM LLC	1W9P-CD9L-LL4I	09/20/2020	11/17/2020	1004725	CHK	1214.74	0.00	1214.74
AMAZON.COM LLC	1K6D-LH1C-9LJD	09/07/2020	11/17/2020	1004725	CHK	30.94	0.00	30.94
AMAZON.COM LLC	1K6D-LH1C-9NWF	09/07/2020	11/17/2020	1004725	CHK	220.42	0.00	220.42
AMAZON.COM LLC	1K6D-LH1C-RLPQ	09/08/2020	11/17/2020	1004725	CHK	113.32	0.00	113.32
AMAZON.COM LLC	1K6D-LH1C-W97V	09/08/2020	11/17/2020	1004725	CHK	163.49	0.00	163.49
AMAZON.COM LLC	1MDQ-9VCG-F6K7	09/03/2020	11/17/2020	1004725	CHK	459.90	0.00	459.90
AMAZON.COM LLC	1THT-677G-KJW7	09/11/2020	11/17/2020	1004725	CHK	4221.79	0.00	4221.79
AMAZON.COM LLC	1WCS-VL4V-PRH9	08/30/2020	11/17/2020	1004725	CHK	71.47	0.00	71.47
AMAZON.COM LLC	1YVJ-3J7P-1TC3	08/27/2020	11/17/2020	1004725	CHK	99.93	0.00	99.93
AMAZON.COM LLC	16GQ-FKRP-KYFG	09/07/2020	11/17/2020	1004725	CHK	29.47	0.00	29.47
AMAZON.COM LLC	1THQ-RT4W-VLJP	10/25/2020	11/17/2020	1004725	CHK	144.23	0.00	144.23
AMAZON.COM LLC	1PWX-FKT7-G99D	09/02/2020	11/17/2020	1004725	CHK	54.36	0.00	54.36
AMAZON.COM LLC	1TPY-HF36-QVGI	09/08/2020	11/17/2020	1004725	CHK	42.58	0.00	42.58
AMAZON.COM LLC	11W1-GTTF-HGWQ	10/29/2020	11/17/2020	1004725	CHK	25.03	0.00	25.03
AMAZON.COM LLC	1K7V-DPQV-YLL7	10/26/2020	11/17/2020	1004725	CHK	20.44	0.00	20.44
AMAZON.COM LLC	1LQH-CL49-VPG3	10/28/2020	11/17/2020	1004725	CHK	28.99	0.00	28.99
AMAZON.COM LLC	1M3H-PQ1T-DF4Y	10/23/2020	11/17/2020	1004725	CHK	26.63	0.00	26.63
AMAZON.COM LLC	1THQ-RT4W-ND3N	10/25/2020	11/17/2020	1004725	CHK	2097.00	0.00	2097.00
AMAZON.COM LLC	1VNC-HP6L-XDDM	10/26/2020	11/17/2020	1004725	CHK	73.27	0.00	73.27
AMAZON.COM LLC	1YJL-JWRJ-71MM	10/23/2020	11/17/2020	1004725	CHK	30.94	0.00	30.94
AMAZON.COM LLC	1DNK-TJPH-TG9N	10/23/2020	11/17/2020	1004725	CHK	346.80	0.00	346.80
AMAZON.COM LLC	1336-DGPA-LCDG	09/20/2020	11/17/2020	1004725	CHK	145.99	0.00	145.99
AMAZON.COM LLC	14YJ-WQH4-1FQR	09/19/2020	11/17/2020	1004725	CHK	7716.71	0.00	7716.71
AMERICAN TIRE DISTRIBUTORS INC	5141817657	09/17/2020	11/17/2020	1004726	CHK	500.00	0.00	500.00
AMERICAN WORKING DOGS INC	08.26.20DE	08/26/2020	11/17/2020	1004727	CHK	50.00	0.00	50.00
AMERICAN WORKING DOGS INC	08.26.20RJ	08/26/2020	11/17/2020	1004727	CHK	50.00	0.00	50.00
AMERICAN WORKING DOGS INC	08.26.20AU	08/26/2020	11/17/2020	1004727	CHK	50.00	0.00	50.00
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000914	10/07/2020	11/17/2020	1004728	CHK	22368.96	0.00	22368.96
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000919	10/14/2020	11/17/2020	1004728	CHK	22718.07	0.00	22718.07
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000922	10/21/2020	11/17/2020	1004728	CHK	22092.67	0.00	22092.67

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
ARROWHEAD SCIENTIFIC INC	131185	10/16/2020	11/17/2020	1004729	CHK	48.00	0.00	48.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO187752-1	09/22/2020	11/17/2020	1004730	CHK	184.26	0.00	184.26
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SW0122654-1	08/24/2020	11/17/2020	1004730	CHK	1308.50	0.00	1308.50
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X10122020	10/04/2020	11/17/2020	1004731	CHK	328.17	0.00	328.17
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X10232020	10/15/2020	11/17/2020	1004731	CHK	291.35	0.00	291.35
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X10232020	10/15/2020	11/17/2020	1004731	CHK	167.99	0.00	167.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X10232020	10/15/2020	11/17/2020	1004731	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X10232020	10/15/2020	11/17/2020	1004731	CHK	75.98	0.00	75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X10232020	10/15/2020	11/17/2020	1004731	CHK	221.60	0.00	221.60
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X09232020	10/15/2020	11/17/2020	1004731	CHK	93.35	0.00	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	829520436X10232020	10/15/2020	11/17/2020	1004731	CHK	93.35	0.00	93.35
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X08232020	08/15/2020	11/17/2020	1004731	CHK	25.90	0.00	25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X09232020	09/15/2020	11/17/2020	1004731	CHK	25.90	0.00	25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X10232020	10/15/2020	11/17/2020	1004731	CHK	25.90	0.00	25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X06232020	06/15/2020	11/17/2020	1004731	CHK	25.90	0.00	25.90
AT&T MOBILITY NATIONAL ACCTS LLC	287254182626X11232019	11/15/2019	11/17/2020	1004731	CHK	25.90	0.00	25.90
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901459488	08/17/2020	11/17/2020	1004732	CHK	1140.00	0.00	1140.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS298621	10/14/2020	11/17/2020	1004733	CHK	37.00	0.00	37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS299447	10/19/2020	11/17/2020	1004733	CHK	25.50	0.00	25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS29945	10/21/2020	11/17/2020	1004733	CHK	25.50	0.00	25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS300052	10/21/2020	11/17/2020	1004733	CHK	56.95	0.00	56.95
BAKER & BECK PLLC	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004734	CHK	2692.31	0.00	2692.31
BAKER & BECK PLLC	NO DISPOSITIONS 10.30A	10/30/2020	11/17/2020	1004734	CHK	2692.31	0.00	2692.31
BAKER, WENDY ELEANOR WILSON	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004735	CHK	2692.31	0.00	2692.31
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-02-03012C	11/10/2020	11/17/2020	1004736	CHK	1285.00	0.00	1285.00
BARTLETT, ROBERT S	20-10-12322-CR	10/30/2020	11/17/2020	1004737	CHK	2884.62	0.00	2884.62
BEST BUY STORES LP	4737782	09/16/2020	11/17/2020	1004738	CHK	3493.07	0.00	3493.07
BEST BUY STORES LP	4737803	09/25/2020	11/17/2020	1004738	CHK	640.85	0.00	640.85
BEST BUY STORES LP	4740507	09/15/2020	11/17/2020	1004738	CHK	922.33	0.00	922.33
BEST BUY STORES LP	4740525	09/23/2020	11/17/2020	1004738	CHK	1401.94	0.00	1401.94
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-10-12630-CR	10/30/2020	11/17/2020	1004739	CHK	2692.31	0.00	2692.31
BINKLEY & BARFIELD INC	42863	10/05/2020	11/17/2020	1004740	CHK	12302.21	0.00	12302.21
BINKLEY & BARFIELD INC	43116	11/04/2020	11/17/2020	1004740	CHK	17873.64	0.00	17873.64
BISHOP PEST & TERMITES CONTROL INC	39445	07/06/2020	11/17/2020	1004741	CHK	100.00	0.00	100.00
BLACKBURN, CELESTE PLLC	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004742	CHK	2692.31	0.00	2692.31
BLEYL INTERESTS INC dba BLEYL ENGINEERING	44204	09/24/2020	11/17/2020	1004743	CHK	6060.00	0.00	6060.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	44205	09/24/2020	11/17/2020	1004743	CHK	7950.00	0.00	7950.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	44509	09/24/2020	11/17/2020	1004743	CHK	2730.00	0.00	2730.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	44512	09/24/2020	11/17/2020	1004743	CHK	1360.79	0.00	1360.79
BLEYL INTERESTS INC dba BLEYL ENGINEERING	44811	09/30/2020	11/17/2020	1004743	CHK	12969.00	0.00	12969.00
LAW FIRM OF E TAY BOND PC, THE	20-10-12528-CR	10/30/2020	11/17/2020	1004744	CHK	2692.31	0.00	2692.31
BRASS, RICK	20-351265-CR	11/09/2020	11/17/2020	1004745	CHK	350.00	0.00	350.00
BRODART CO	M182302	09/18/2020	11/17/2020	1004746	CHK	15901.80	0.00	15901.80
BRODART CO	M182305	09/18/2020	11/17/2020	1004746	CHK	15901.80	0.00	15901.80
KRISTEN M BROWN PC	NO DISPOSITIONS	10/30/2020	11/17/2020	1004747	CHK	2692.31	0.00	2692.31
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	12-01-00489D	10/30/2020	11/17/2020	1004748	CHK	300.00	0.00	300.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-07-09976B	10/30/2020	11/17/2020	1004748	CHK	260.00	0.00	260.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-12-15988K	10/30/2020	11/17/2020	1004748	CHK	370.00	0.00	370.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	20-07-08744C	10/30/2020	11/17/2020	1004748	CHK	700.00	0.00	700.00
BUCKALEW CHEVROLET LP	922994	08/07/2020	11/17/2020	1004749	CHK	25.50	0.00	25.50
BUCKALEW CHEVROLET LP	923005	08/07/2020	11/17/2020	1004749	CHK	25.50	0.00	25.50
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90256274	08/21/2020	11/17/2020	1004750	CHK	141.65	0.00	141.65
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90248898	08/03/2020	11/17/2020	1004750	CHK	71.00	0.00	71.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90248899	08/03/2020	11/17/2020	1004750	CHK	49.40	0.00	49.40
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90252264	08/11/2020	11/17/2020	1004750	CHK	57.00	0.00	57.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-348006-CR	11/06/2020	11/17/2020	1004751	CHK	350.00	0.00	350.00
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-10-12174-CR	10/30/2020	11/17/2020	1004752	CHK	1346.16	0.00	1346.16
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-10-12175-CR	10/30/2020	11/17/2020	1004752	CHK	1346.16	0.00	1346.16
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-347211-CR	11/03/2020	11/17/2020	1004752	CHK	350.00	0.00	350.00
CANTONI, MICHELLE FINGER	18-09-12830A	11/05/2020	11/17/2020	1004753	CHK	705.00	0.00	705.00
CANTONI, MICHELLE FINGER	19-07-09388E	11/05/2020	11/17/2020	1004753	CHK	1105.00	0.00	1105.00
CANTONI, MICHELLE FINGER	19-01-01096A	11/05/2020	11/17/2020	1004753	CHK	495.00	0.00	495.00
CANTONI, MICHELLE FINGER	20-02-01654C	11/05/2020	11/17/2020	1004753	CHK	300.00	0.00	300.00
CANTONI, MICHELLE FINGER	19-10-14600N	11/05/2020	11/17/2020	1004753	CHK	850.00	0.00	850.00
CANTONI, MICHELLE FINGER	20-05-05971B	11/05/2020	11/17/2020	1004753	CHK	1425.00	0.00	1425.00
CANTONI, MICHELLE FINGER	19-10-13415B	11/05/2020	11/17/2020	1004753	CHK	510.00	0.00	510.00
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	238061	08/06/2020	11/17/2020	1004754	CHK	68.14	0.00	68.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865615230	10/23/2020	11/17/2020	1004755	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865548054	10/23/2020	11/17/2020	1004755	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865564315	10/23/2020	11/17/2020	1004755	CHK	114.09	0.00	114.09

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865541468	10/23/2020	11/17/2020	1004755	CHK	1994.40	0.00	1994.40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865744359	10/25/2020	11/17/2020	1004755	CHK	139.14	0.00	139.14
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9864914911	10/13/2020	11/17/2020	1004755	CHK	161.55	0.00	161.55
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863218205	10/20/2020	11/17/2020	1004755	CHK	2431.66	0.00	2431.66
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865309267	10/20/2020	11/17/2020	1004755	CHK	2812.43	0.00	2812.43
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9864023313	10/01/2020	11/17/2020	1004755	CHK	759.40	0.00	759.40
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865548053	10/23/2020	11/17/2020	1004755	CHK	75.98	0.00	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861400725	08/23/2020	11/17/2020	1004755	CHK	40.11	0.00	40.11
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865573753	10/23/2020	11/17/2020	1004755	CHK	120.39	0.00	120.39
CENTRAL TELEPHONE COMPANY OF TEXAS dba CENTURYLINK	313198533.1020	10/19/2020	11/17/2020	1004756	CHK	3096.60	0.00	3096.60
CENTRE TECHNOLOGIES INC	70695	09/03/2020	11/17/2020	1004757	CHK	2605.12	0.00	2605.12
CENTRE TECHNOLOGIES INC	71473	09/24/2020	11/17/2020	1004757	CHK	30889.88	0.00	30889.88
CENTRE TECHNOLOGIES INC	69369	07/15/2020	11/17/2020	1004757	CHK	292.50	0.00	292.50
CENTRE TECHNOLOGIES INC	72255-A	10/15/2020	11/17/2020	1004757	CHK	428.50	0.00	428.50
CENTRE TECHNOLOGIES INC	72578	10/31/2020	11/17/2020	1004757	CHK	6433.65	0.00	6433.65
CENTRE TECHNOLOGIES INC	72255-CM2	11/04/2020	11/17/2020	1004757	CHK	-37.50	0.00	-37.50
CENTRE TECHNOLOGIES INC	69424	07/17/2020	11/17/2020	1004757	CHK	3168.00	0.00	3168.00
CENTRE TECHNOLOGIES INC	67569	05/15/2020	11/17/2020	1004757	CHK	1847.48	0.00	1847.48
CENTRE TECHNOLOGIES INC	68654	06/22/2020	11/17/2020	1004757	CHK	24209.20	0.00	24209.20
CENTRE TECHNOLOGIES INC	72486	10/28/2020	11/17/2020	1004757	CHK	31950.00	0.00	31950.00
CENTRE TECHNOLOGIES INC	72461	10/27/2020	11/17/2020	1004757	CHK	4655.00	0.00	4655.00
CENTRE TECHNOLOGIES INC	72414	10/27/2020	11/17/2020	1004757	CHK	258.18	0.00	258.18
CENTRE TECHNOLOGIES INC	72439	10/27/2020	11/17/2020	1004757	CHK	781.54	0.00	781.54
CENTRE TECHNOLOGIES INC	72245	10/13/2020	11/17/2020	1004757	CHK	10855.00	0.00	10855.00
CENTRE TECHNOLOGIES INC	71309	09/16/2020	11/17/2020	1004757	CHK	75.00	0.00	75.00
INGER H CHANDLER PLLC	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004758	CHK	2692.31	0.00	2692.31
CLAY-JACKSON, LYDIA	20-347858-CR	11/12/2020	11/17/2020	1004759	CHK	350.00	0.00	350.00
CONROE WELDING SUPPLY INC	PS 461526	07/22/2020	11/17/2020	1004760	CHK	24.58	0.00	24.58
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	93603900010.1020	10/11/2020	11/17/2020	1004761	CHK	667.00	0.00	667.00
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009626664.001	07/27/2020	11/17/2020	1004762	CHK	31.44	0.00	31.44
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009630049.001	07/27/2020	11/17/2020	1004762	CHK	125.98	0.00	125.98
CRESPO, IVAN	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004763	CHK	2692.31	0.00	2692.31
CROWL AND CROWL PLLC	NO DISPOSITIONS	10/30/2020	11/17/2020	1004764	CHK	2692.31	0.00	2692.31
CROWL AND CROWL PLLC	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004764	CHK	2692.31	0.00	2692.31
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	NO DISPOSITIONS 10.20	10/30/2020	11/17/2020	1004765	CHK	2692.31	0.00	2692.31
DANNENBAUM ENGINEERING CORPORATION	512210125	10/26/2020	11/17/2020	1004766	CHK	9484.00	0.00	9484.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-08-09860-CR	10/30/2020	11/17/2020	1004767	CHK	888.46	0.00	888.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-10-12259-CR	10/30/2020	11/17/2020	1004767	CHK	888.46	0.00	888.46
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-10-12379-CR	10/30/2020	11/17/2020	1004767	CHK	915.39	0.00	915.39
DIONNE, ALINA D	20-351680-CR	11/06/2020	11/17/2020	1004768	CHK	350.00	0.00	350.00
DIONNE, ALINA D	20-351681-CR	11/06/2020	11/17/2020	1004768	CHK	50.00	0.00	50.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	SEPT 2020	11/10/2020	11/17/2020	1004769	CHK	13916.44	0.00	13916.44
DUCKWORTH & RAY LLP	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004770	CHK	2884.62	0.00	2884.62
DUCKWORTH & RAY LLP	20-352853-CR	11/09/2020	11/17/2020	1004770	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	NO DISPOSITIONS	10/30/2020	11/17/2020	1004771	CHK	2884.62	0.00	2884.62
DUNN, KEVIN SCOTT	DCOCT27-30/95	11/12/2020	11/17/2020	1004772	CHK	1000.00	0.00	1000.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	NO DISPOSITIONS	10/30/2020	11/17/2020	1004773	CHK	2692.31	0.00	2692.31
ENERGY TEXAS INC	163637903.1020	10/20/2020	11/17/2020	1004774	CHK	75.71	0.00	75.71
ENERGY TEXAS INC	143912020.1020	10/20/2020	11/17/2020	1004774	CHK	88.47	0.00	88.47
ENERGY TEXAS INC	143812162.1020	10/19/2020	11/17/2020	1004774	CHK	587.73	0.00	587.73
ENERGY TEXAS INC	142254374.1020	10/20/2020	11/17/2020	1004774	CHK	42.48	0.00	42.48
ENERGY TEXAS INC	142044197.1020	10/20/2020	11/17/2020	1004774	CHK	4240.02	0.00	4240.02
ENERGY TEXAS INC	141644518.1020	10/15/2020	11/17/2020	1004774	CHK	1793.53	0.00	1793.53
ENERGY TEXAS INC	140703745.1020	10/20/2020	11/17/2020	1004774	CHK	37.96	0.00	37.96
ENERGY TEXAS INC	140602178.1020	10/14/2020	11/17/2020	1004774	CHK	44.68	0.00	44.68
ENERGY TEXAS INC	140285370.1020	10/20/2020	11/17/2020	1004774	CHK	41.16	0.00	41.16
ENERGY TEXAS INC	140039959.1020	10/19/2020	11/17/2020	1004774	CHK	23.75	0.00	23.75
ENERGY TEXAS INC	139906879.1020	10/20/2020	11/17/2020	1004774	CHK	1548.18	0.00	1548.18
ENERGY TEXAS INC	139483572.1020	10/19/2020	11/17/2020	1004774	CHK	41.36	0.00	41.36
ENERGY TEXAS INC	139203731.1020	10/20/2020	11/17/2020	1004774	CHK	939.52	0.00	939.52
ENERGY TEXAS INC	139201396.1020	10/20/2020	11/17/2020	1004774	CHK	10312.84	0.00	10312.84
ENERGY TEXAS INC	138977392.1020	10/19/2020	11/17/2020	1004774	CHK	85.28	0.00	85.28
ENERGY TEXAS INC	138441688.102	10/20/2020	11/17/2020	1004774	CHK	475.64	0.00	475.64
ENERGY TEXAS INC	137710273.1020	10/19/2020	11/17/2020	1004774	CHK	232.67	0.00	232.67
ENERGY TEXAS INC	137690202.1020	10/19/2020	11/17/2020	1004774	CHK	479.96	0.00	479.96
ENERGY TEXAS INC	136286002.1020	10/15/2020	11/17/2020	1004774	CHK	40.11	0.00	40.11
ENERGY TEXAS INC	136201134.1020	10/15/2020	11/17/2020	1004774	CHK	54.50	0.00	54.50
ENERGY TEXAS INC	135973527.1020	10/20/2020	11/17/2020	1004774	CHK	38.80	0.00	38.80
ENERGY TEXAS INC	135791887.1020	10/20/2020	11/17/2020	1004774	CHK	5861.45	0.00	5861.45
ENERGY TEXAS INC	135787794.1020	10/20/2020	11/17/2020	1004774	CHK	17.51	0.00	17.51

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
ENERGY TEXAS INC	135774230.1020	10/20/2020	11/17/2020	1004774	CHK	5009.21	0.00	5009.21
ENERGY TEXAS INC	13565694.1020	10/20/2020	11/17/2020	1004774	CHK	59.53	0.00	59.53
ENERGY TEXAS INC	135374478.1020	10/16/2020	11/17/2020	1004774	CHK	59.32	0.00	59.32
ENERGY TEXAS INC	135321735.1020	10/16/2020	11/17/2020	1004774	CHK	46.26	0.00	46.26
ENERGY TEXAS INC	135091676.1020	10/15/2020	11/17/2020	1004774	CHK	17.67	0.00	17.67
ENERGY TEXAS INC	140424581.1020	10/26/2020	11/17/2020	1004774	CHK	56.26	0.00	56.26
ENERGY TEXAS INC	140954959.1020	10/22/2020	11/17/2020	1004774	CHK	8286.76	0.00	8286.76
ENERGY TEXAS INC	141022608.1020	10/21/2020	11/17/2020	1004774	CHK	22.99	0.00	22.99
ENERGY TEXAS INC	141483313.1020	10/26/2020	11/17/2020	1004774	CHK	1132.84	0.00	1132.84
ENERGY TEXAS INC	141769760.1020	01/22/2020	11/17/2020	1004774	CHK	83.44	0.00	83.44
ENERGY TEXAS INC	141771873.1020	10/26/2020	11/17/2020	1004774	CHK	650.12	0.00	650.12
ENERGY TEXAS INC	141772053.1020	10/26/2020	11/17/2020	1004774	CHK	3497.29	0.00	3497.29
ENERGY TEXAS INC	141964114.1020	10/26/2020	11/17/2020	1004774	CHK	95.97	0.00	95.97
ENERGY TEXAS INC	142294636.1020	10/26/2020	11/17/2020	1004774	CHK	533.62	0.00	533.62
ENERGY TEXAS INC	142306273.1020	10/26/2020	11/17/2020	1004774	CHK	161.40	0.00	161.40
ENERGY TEXAS INC	142689041.1020	10/26/2020	11/17/2020	1004774	CHK	2086.76	0.00	2086.76
ENERGY TEXAS INC	142780428.1020	10/21/2020	11/17/2020	1004774	CHK	80.03	0.00	80.03
ENERGY TEXAS INC	142788983.1020	10/26/2020	11/17/2020	1004774	CHK	340.20	0.00	340.20
ENERGY TEXAS INC	142913441.1020	10/26/2020	11/17/2020	1004774	CHK	160.85	0.00	160.85
ENERGY TEXAS INC	143745271.1020	10/26/2020	11/17/2020	1004774	CHK	163.72	0.00	163.72
ENERGY TEXAS INC	144057403.1020	10/26/2020	11/17/2020	1004774	CHK	51.36	0.00	51.36
ENERGY TEXAS INC	144057510.1020	10/26/2020	11/17/2020	1004774	CHK	2816.42	0.00	2816.42
ENERGY TEXAS INC	146006069.1020	10/26/2020	11/17/2020	1004774	CHK	115.69	0.00	115.69
ENERGY TEXAS INC	154571228.1020	10/21/2020	11/17/2020	1004774	CHK	20.97	0.00	20.97
ENERGY TEXAS INC	169111028.1020	10/26/2020	11/17/2020	1004774	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	171077845.1020	10/26/2020	11/17/2020	1004774	CHK	526.55	0.00	526.55
ENERGY TEXAS INC	134387570.1020	10/26/2020	11/17/2020	1004774	CHK	733.33	0.00	733.33
ENERGY TEXAS INC	134550995.1020	10/26/2020	11/17/2020	1004774	CHK	17.91	0.00	17.91
ENERGY TEXAS INC	134596295.1020	10/26/2020	11/17/2020	1004774	CHK	937.00	0.00	937.00
ENERGY TEXAS INC	134642511.1020	10/21/2020	11/17/2020	1004774	CHK	461.03	0.00	461.03
ENERGY TEXAS INC	134668680.1020	10/26/2020	11/17/2020	1004774	CHK	2046.86	0.00	2046.86
ENERGY TEXAS INC	134724582.1020	10/26/2020	11/17/2020	1004774	CHK	120.72	0.00	120.72
ENERGY TEXAS INC	135143014.1020	10/26/2020	11/17/2020	1004774	CHK	1390.37	0.00	1390.37
ENERGY TEXAS INC	135324374.1020	10/26/2020	11/17/2020	1004774	CHK	7189.88	0.00	7189.88
ENERGY TEXAS INC	135374262.1020	10/26/2020	11/17/2020	1004774	CHK	855.35	0.00	855.35
ENERGY TEXAS INC	135532356.1020	10/21/2020	11/17/2020	1004774	CHK	462.65	0.00	462.65
ENERGY TEXAS INC	135687721.1020	10/26/2020	11/17/2020	1004774	CHK	276.78	0.00	276.78
ENERGY TEXAS INC	135708410.1020	10/26/2020	11/17/2020	1004774	CHK	49.47	0.00	49.47
ENERGY TEXAS INC	135884203.1020	10/21/2020	11/17/2020	1004774	CHK	27.12	0.00	27.12
ENERGY TEXAS INC	136482346.1020	10/26/2020	11/17/2020	1004774	CHK	1224.54	0.00	1224.54
ENERGY TEXAS INC	136533353.1020	10/26/2020	11/17/2020	1004774	CHK	3686.15	0.00	3686.15
ENERGY TEXAS INC	136554987.1020	10/26/2020	11/17/2020	1004774	CHK	20.62	0.00	20.62
ENERGY TEXAS INC	136602638.1020	10/26/2020	11/17/2020	1004774	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	136703238.1020	10/26/2020	11/17/2020	1004774	CHK	63.77	0.00	63.77
ENERGY TEXAS INC	137031399.1020	10/26/2020	11/17/2020	1004774	CHK	762.99	0.00	762.99
ENERGY TEXAS INC	137200887.1020	10/26/2020	11/17/2020	1004774	CHK	354.00	0.00	354.00
ENERGY TEXAS INC	137275566.1020	10/26/2020	11/17/2020	1004774	CHK	1615.19	0.00	1615.19
ENERGY TEXAS INC	137291290.1020	10/26/2020	11/17/2020	1004774	CHK	1043.45	0.00	1043.45
ENERGY TEXAS INC	137293478.1020	10/26/2020	11/17/2020	1004774	CHK	7497.58	0.00	7497.58
ENERGY TEXAS INC	137454476.1020	10/26/2020	11/17/2020	1004774	CHK	164.37	0.00	164.37
ENERGY TEXAS INC	137551016.1020	10/21/2020	11/17/2020	1004774	CHK	3950.49	0.00	3950.49
ENERGY TEXAS INC	137686861.1020	10/21/2020	11/17/2020	1004774	CHK	400.57	0.00	400.57
ENERGY TEXAS INC	137786554.1020	10/21/2020	11/17/2020	1004774	CHK	596.98	0.00	596.98
ENERGY TEXAS INC	169911161.1020	10/26/2020	11/17/2020	1004774	CHK	1084.24	0.00	1084.24
ENERGY TEXAS INC	137920989.1020	10/26/2020	11/17/2020	1004774	CHK	41.36	0.00	41.36
ENERGY TEXAS INC	137964177.1020	10/26/2020	11/17/2020	1004774	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	137994521.1020	10/26/2020	11/17/2020	1004774	CHK	513.76	0.00	513.76
ENERGY TEXAS INC	138263769.1020	10/22/2020	11/17/2020	1004774	CHK	65.90	0.00	65.90
ENERGY TEXAS INC	138267554.1020	10/26/2020	11/17/2020	1004774	CHK	26.67	0.00	26.67
ENERGY TEXAS INC	138268032.1020	10/26/2020	11/17/2020	1004774	CHK	1398.68	0.00	1398.68
ENERGY TEXAS INC	138268248.1020	10/21/2020	11/17/2020	1004774	CHK	725.01	0.00	725.01
ENERGY TEXAS INC	138272448.1020	10/21/2020	11/17/2020	1004774	CHK	1179.60	0.00	1179.60
ENERGY TEXAS INC	138302427.1020	10/26/2020	11/17/2020	1004774	CHK	72.45	0.00	72.45
ENERGY TEXAS INC	138314034.1020	10/26/2020	11/17/2020	1004774	CHK	25.22	0.00	25.22
ENERGY TEXAS INC	138314273.1020	10/26/2020	11/17/2020	1004774	CHK	104.23	0.00	104.23
ENERGY TEXAS INC	138317912.1020	10/26/2020	11/17/2020	1004774	CHK	19.86	0.00	19.86
ENERGY TEXAS INC	138321526.1020	10/21/2020	11/17/2020	1004774	CHK	182.28	0.00	182.28
ENERGY TEXAS INC	138595798.1020	10/21/2020	11/17/2020	1004774	CHK	20.12	0.00	20.12
ENERGY TEXAS INC	138596275.1020	10/21/2020	11/17/2020	1004774	CHK	18.77	0.00	18.77
ENERGY TEXAS INC	138741889.1020	10/22/2020	11/17/2020	1004774	CHK	185.02	0.00	185.02

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
ENERGY TEXAS INC	138742325.1020	10/22/2020	11/17/2020	1004774	CHK	570.79	0.00	570.79
ENERGY TEXAS INC	138745575.1020	10/22/2020	11/17/2020	1004774	CHK	46.31	0.00	46.31
ENERGY TEXAS INC	138997374.1020	10/26/2020	11/17/2020	1004774	CHK	474.66	0.00	474.66
ENERGY TEXAS INC	139333413.1020	10/22/2020	11/17/2020	1004774	CHK	21.02	0.00	21.02
ENERGY TEXAS INC	139607410.1020	10/21/2020	11/17/2020	1004774	CHK	37.69	0.00	37.69
ENERGY TEXAS INC	139649628.1020	10/26/2020	11/17/2020	1004774	CHK	561.47	0.00	561.47
ENERGY TEXAS INC	140230244.1020	10/22/2020	11/17/2020	1004774	CHK	41.82	0.00	41.82
ENERGY TEXAS INC	140233644.1020	10/22/2020	11/17/2020	1004774	CHK	62.15	0.00	62.15
ENERGY TEXAS INC	140233644.0920	09/23/2020	11/17/2020	1004774	CHK	59.32	0.00	59.32
ENERGY TEXAS INC	2249776	09/04/2020	11/17/2020	1004775	CHK	1427.32	0.00	1427.32
ENERGY TEXAS INC	2250309	10/01/2020	11/17/2020	1004776	CHK	1370.54	0.00	1370.54
FEDERAL EXPRESS CORPORATION	7-067-85638	07/16/2020	11/17/2020	1004777	CHK	6.04	0.00	6.04
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004778	CHK	2692.31	0.00	2692.31
FISHER SCIENTIFIC COMPANY LLC	6385706	08/20/2020	11/17/2020	1004779	CHK	389.97	0.00	389.97
FISHER SCIENTIFIC COMPANY LLC	6565499	08/24/2020	11/17/2020	1004779	CHK	51.13	0.00	51.13
FISHER SCIENTIFIC COMPANY LLC	7392986	09/03/2020	11/17/2020	1004779	CHK	97.79	0.00	97.79
FISHER SCIENTIFIC COMPANY LLC	7508697	09/04/2020	11/17/2020	1004779	CHK	266.38	0.00	266.38
CONROE CLASSIC UPHOLSTERY LLC dba CLASSIC UPHOLSTERY	09.2020	09/10/2020	11/17/2020	1004780	CHK	4000.00	0.00	4000.00
FOULKES, DORIS	11.05.20	11/06/2020	11/17/2020	1004781	CHK	350.00	0.00	350.00
FOULKES, DORIS	11.04.20	11/06/2020	11/17/2020	1004781	CHK	350.00	0.00	350.00
FOULKES, DORIS	11.03.20	11/06/2020	11/17/2020	1004781	CHK	350.00	0.00	350.00
FOULKES, DORIS	11.02.20	11/06/2020	11/17/2020	1004781	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.29.20	11/03/2020	11/17/2020	1004781	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.28.20	11/03/2020	11/17/2020	1004781	CHK	350.00	0.00	350.00
FOULKES, DORIS	11.09.20	11/10/2020	11/17/2020	1004781	CHK	350.00	0.00	350.00
GAINES, GREGORY LEE	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004782	CHK	2692.31	0.00	2692.31
GAINES, GREGORY LEE	19-342408-CR	11/06/2020	11/17/2020	1004782	CHK	350.00	0.00	350.00
GAINES, GREGORY LEE	20-351243-CR	11/09/2020	11/17/2020	1004782	CHK	350.00	0.00	350.00
GALAXY TRAVELLAIRE INC	99024	10/01/2020	11/17/2020	1004783	CHK	500.00	0.00	500.00
GALAXY TRAVELLAIRE INC	99018	09/01/2020	11/17/2020	1004783	CHK	475.00	0.00	475.00
GALLARDO, ANA	10.31.20PM	11/02/2020	11/17/2020	1004784	CHK	300.00	0.00	300.00
GALLARDO, ANA	11.05.20	11/06/2020	11/17/2020	1004784	CHK	350.00	0.00	350.00
GALLARDO, ANA	11.05.20PM	11/06/2020	11/17/2020	1004784	CHK	175.00	0.00	175.00
GALLARDO, ANA	11.03.20	11/06/2020	11/17/2020	1004784	CHK	350.00	0.00	350.00
GALLARDO, ANA	11.02.20	11/06/2020	11/17/2020	1004784	CHK	350.00	0.00	350.00
GALLARDO, ANA	10.29.20	11/03/2020	11/17/2020	1004784	CHK	350.00	0.00	350.00
GALLARDO, ANA	10.28.20	11/03/2020	11/17/2020	1004784	CHK	350.00	0.00	350.00
GALLARDO, ANA	11.04.20AM	11/09/2020	11/17/2020	1004784	CHK	175.00	0.00	175.00
GALLARDO, ANA	11.06.20AM	11/06/2020	11/17/2020	1004784	CHK	175.00	0.00	175.00
GALLS PARENT HOLDINGS LLC	8C1209769	10/12/2020	11/17/2020	1004785	CHK	3262.10	0.00	3262.10
GALLS PARENT HOLDINGS LLC	8C1209768	10/12/2020	11/17/2020	1004785	CHK	5244.50	0.00	5244.50
GENERAL BODY MANUFACTURING CO INC	0000091919	10/12/2020	11/17/2020	1004786	CHK	120.00	0.00	120.00
GEOSCIENCE ENGINEERING AND TESTING INC	20-00837	09/30/2020	11/17/2020	1004787	CHK	2268.00	0.00	2268.00
GEOSCIENCE ENGINEERING AND TESTING INC	20-00949	10/31/2020	11/17/2020	1004787	CHK	2611.25	0.00	2611.25
DAE & ASSOCIATES LTD dba GEOTECH ENGINEERING AND TESTING	20-9-000059	09/24/2020	11/17/2020	1004788	CHK	8064.50	0.00	8064.50
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-19-0985-004	01/21/2020	11/17/2020	1004789	CHK	750.00	0.00	750.00
GERALD A TEEL COMPANY INC, THE dba VALBRIDGE PROPERTY ADVISORS-HOU/DAL	TX02-19-0985-007	01/22/2020	11/17/2020	1004789	CHK	750.00	0.00	750.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-07-08068-CR	10/30/2020	11/17/2020	1004790	CHK	2692.31	0.00	2692.31
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	089423	10/05/2020	11/17/2020	1004791	CHK	230.25	0.00	230.25
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46354	10/12/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46356	10/12/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46358	10/12/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46359	10/12/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46362	10/12/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46363	10/12/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46365	10/12/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46386	10/14/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46484	10/21/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46389	10/14/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46390	10/14/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46403	10/14/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46313	10/08/2020	11/17/2020	1004792	CHK	150.00	0.00	150.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46404	10/14/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46406	10/14/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46407	10/14/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46408	10/14/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46436	10/16/2020	11/17/2020	1004792	CHK	30.00	0.00	30.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46439	10/16/2020	11/17/2020	1004792	CHK	53.00	0.00	53.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46440	10/16/2020	11/17/2020	1004792	CHK	53.00	0.00	53.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46441	10/16/2020	11/17/2020	1004792	CHK	53.00	0.00	53.00

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GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46442	10/16/2020	11/17/2020	1004792	CHK	30.00	0.00	30.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46443	10/16/2020	11/17/2020	1004792	CHK	53.00	0.00	53.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46308	10/08/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45448	08/19/2020	11/17/2020	1004792	CHK	25.00	0.00	25.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003375	10/12/2020	11/17/2020	1004793	CHK	1856.00	0.00	1856.00
GRACE AUSTEN LP dba TOTAL RENTAL CENTER	1-502671	10/22/2020	11/17/2020	1004794	CHK	272.00	0.00	272.00
GRAVES HUMPHRIES STAHL LTD	0901-30201P2	09/30/2020	11/17/2020	1004795	CHK	6951.68	0.00	6951.68
GRAVES HUMPHRIES STAHL LTD	0801-31201P2	08/31/2020	11/17/2020	1004795	CHK	7899.13	0.00	7899.13
GRAVES HUMPHRIES STAHL LTD	0701-31201R4A	07/31/2020	11/17/2020	1004795	CHK	8020.57	0.00	8020.57
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004796	CHK	2692.31	0.00	2692.31
GRAYSON COUNTY TEXAS	183365	09/30/2020	11/17/2020	1004797	CHK	23327.42	0.00	23327.42
GRAYSON COUNTY TEXAS	182810A	04/30/2020	11/17/2020	1004797	CHK	5930.70	0.00	5930.70
GRAYSON COUNTY TEXAS	182904A	05/31/2020	11/17/2020	1004797	CHK	6128.39	0.00	6128.39
GREYHOUND LINES INC	6242080	10/07/2020	11/17/2020	1004798	CHK	38.14	0.00	38.14
GRIMES COUNTY TEXAS ATTENTION: COUNTY AUDITOR	09.01-30.20	09/30/2020	11/17/2020	1004799	CHK	4730.25	0.00	4730.25
GRIMES COUNTY TEXAS ATTENTION: COUNTY AUDITOR	10.01-31.20	11/06/2020	11/17/2020	1004799	CHK	7224.18	0.00	7224.18
GT DISTRIBUTORS INC	0797436	10/08/2020	11/17/2020	1004800	CHK	672.00	0.00	672.00
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6706762	10/03/2020	11/17/2020	1004801	CHK	1968.02	0.00	1968.02
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6708417	10/16/2020	11/17/2020	1004801	CHK	1095.78	0.00	1095.78
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	NO DISPOSITIONS	10/30/2020	11/17/2020	1004802	CHK	2692.31	0.00	2692.31
HALFF ASSOCIATES INC	10044224	10/31/2020	11/17/2020	1004803	CHK	14487.24	0.00	14487.24
HALFF ASSOCIATES INC	10043932	10/27/2020	11/17/2020	1004803	CHK	5120.00	0.00	5120.00
HARRISON KORNBERG ARCHITECTS LLC	MOCO-RR-08	08/31/2020	11/17/2020	1004804	CHK	15967.20	0.00	15967.20
HARRISON KORNBERG ARCHITECTS LLC	MOCO-RR-08R	08/31/2020	11/17/2020	1004804	CHK	104.89	0.00	104.89
HARRISON, WILLIAM F dba THE HARRISON FIRM PLLC	NO DISPOSITIONS	10/30/2020	11/17/2020	1004805	CHK	2692.31	0.00	2692.31
HART, CARY H dba LAW OFFICE OF CARY H HART	NO DISPOSITIONS	10/30/2020	11/17/2020	1004806	CHK	2692.31	0.00	2692.31
HDR ARCHITECTURE INC	1160028434	10/29/2020	11/17/2020	1004807	CHK	13366.72	0.00	13366.72
HDR ENGINEERING INC	1200305184	11/03/2020	11/17/2020	1004808	CHK	3246.38	0.00	3246.38
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507941	09/30/2020	11/17/2020	1004809	CHK	62.92	0.00	62.92
HP INC	9010943267	11/04/2020	11/17/2020	1004810	CHK	505.86	0.00	505.86
HTS INC CONSULTANTS	41589	09/27/2020	11/17/2020	1004811	CHK	2715.60	0.00	2715.60
IDEXX DISTRIBUTION INC	10229174	08/25/2020	11/17/2020	1004812	CHK	6.41	0.00	6.41
IDEXX DISTRIBUTION INC	0820147179	08/31/2020	11/17/2020	1004812	CHK	132.75	0.00	132.75
IDS ENGINEERING GROUP INC	0153366	10/26/2020	11/17/2020	1004813	CHK	5706.29	0.00	5706.29
INFOR PUBLIC SECTOR INC	42949-US06A	10/31/2020	11/17/2020	1004814	CHK	14342.07	0.00	14342.07
INVITAE CORPORATION	6209043020	04/30/2020	11/17/2020	1004815	CHK	600.00	0.00	600.00
JAMES CONSTRUCTION GROUP LLC	KEENAN-10	10/31/2020	11/17/2020	1004816	CHK	162164.06	0.00	162164.06
JAMES CONSTRUCTION GROUP LLC	FISHCRK-12	10/31/2020	11/17/2020	1004816	CHK	105537.51	0.00	105537.51
JASEMI-ZERGANI, Vafa	20-349420-CR	11/04/2020	11/17/2020	1004817	CHK	350.00	0.00	350.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0177344	08/25/2020	11/17/2020	1004818	CHK	141.85	0.00	141.85
JD HATCHER ENTERPRISES INC dba DATA LINK	0177315	08/25/2020	11/17/2020	1004818	CHK	40.95	0.00	40.95
JD HATCHER ENTERPRISES INC dba DATA LINK	0177573	08/25/2020	11/17/2020	1004818	CHK	30.95	0.00	30.95
JOHN WIESNER INC	976119	07/29/2020	11/17/2020	1004819	CHK	804.98	0.00	804.98
JOHN WIESNER INC	624721	08/07/2020	11/17/2020	1004819	CHK	210.73	0.00	210.73
JOHN WIESNER INC	623937	07/27/2020	11/17/2020	1004819	CHK	59.80	0.00	59.80
JOHN WIESNER INC	623918-1	07/28/2020	11/17/2020	1004819	CHK	43.76	0.00	43.76
JOHN WIESNER INC	623918	07/27/2020	11/17/2020	1004819	CHK	23.99	0.00	23.99
JOHN WIESNER INC	620750	06/09/2020	11/17/2020	1004819	CHK	739.18	0.00	739.18
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	18-12-16476H	10/30/2020	11/17/2020	1004820	CHK	1550.00	0.00	1550.00
KDM ACQUISITION SERVICES INC	3444	10/21/2020	11/17/2020	1004821	CHK	1020.00	0.00	1020.00
KNOX, TIMOTHY J dba EMC TOWING	4724	08/11/2020	11/17/2020	1004822	CHK	25.50	0.00	25.50
KNOX, TIMOTHY J dba EMC TOWING	4721	07/30/2020	11/17/2020	1004822	CHK	25.50	0.00	25.50
KNOX, TIMOTHY J dba EMC TOWING	4722	08/04/2020	11/17/2020	1004822	CHK	25.50	0.00	25.50
KNOX, TIMOTHY J dba EMC TOWING	4873	09/11/2020	11/17/2020	1004822	CHK	25.50	0.00	25.50
KORNDORFFER, SOPHIE ALEXANDRA	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004823	CHK	2692.31	0.00	2692.31
KRIEPEL, JOSEPH WILLIAM	20-10-12704-CR	10/30/2020	11/17/2020	1004824	CHK	2884.62	0.00	2884.62
LANGE DISTRIBUTING COMPANY INCORPORATED	986497	07/31/2020	11/17/2020	1004825	CHK	6.00	0.00	6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	986591	07/31/2020	11/17/2020	1004825	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	986499	07/31/2020	11/17/2020	1004825	CHK	6.00	0.00	6.00
LANSDOWNE-MOODY CO LP	IDS1530	09/24/2020	11/17/2020	1004826	CHK	1431.98	0.00	1431.98
LANSDOWNE-MOODY CO LP	IDS1937	10/05/2020	11/17/2020	1004826	CHK	567.87	0.00	567.87
LINZER, JO ANN dba JO ANN LINZER PLLC	20-08-09861-CR	10/30/2020	11/17/2020	1004827	CHK	2692.31	0.00	2692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-06-07203-CR	10/30/2020	11/17/2020	1004828	CHK	2692.31	0.00	2692.31
LJA ENGINEERING INC	202018655	10/01/2020	11/17/2020	1004829	CHK	23950.00	0.00	23950.00
LJA ENGINEERING INC	202020903 FORD	11/04/2020	11/17/2020	1004829	CHK	51951.82	0.00	51951.82
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933416.1020	10/22/2020	11/17/2020	1004830	CHK	25.16	0.00	25.16
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	987593	07/15/2020	11/17/2020	1004830	CHK	589.00	0.00	589.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902242	08/12/2020	11/17/2020	1004830	CHK	278.88	0.00	278.88
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902241	08/12/2020	11/17/2020	1004830	CHK	232.40	0.00	232.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	922107.0720	07/08/2020	11/17/2020	1004830	CHK	-10.00	0.00	-10.00

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901484.0620	06/12/2020	11/17/2020	1004830	CHK	147.29	0.00	147.29
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	903696.0820	08/06/2020	11/17/2020	1004830	CHK	331.66	0.00	331.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936633.0820	08/06/2020	11/17/2020	1004830	CHK	37.17	0.00	37.17
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933938.0820	08/06/2020	11/17/2020	1004830	CHK	99.76	0.00	99.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933203.0820	08/07/2020	11/17/2020	1004830	CHK	3.79	0.00	3.79
MAGNOLIA HARDWARE & SUPPLY LLC	135381	08/10/2020	11/17/2020	1004831	CHK	20.58	0.00	20.58
MAGNOLIA HARDWARE & SUPPLY LLC	135386	08/11/2020	11/17/2020	1004831	CHK	1863.23	0.00	1863.23
MATA, JOSE EDUARDO	DCNOV3-6/771	11/10/2020	11/17/2020	1004832	CHK	1000.00	0.00	1000.00
MATA, JOSE EDUARDO	20-350902-CR	11/09/2020	11/17/2020	1004832	CHK	100.00	0.00	100.00
MATA, JOSE EDUARDO	20-350901-CR	11/09/2020	11/17/2020	1004832	CHK	100.00	0.00	100.00
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	0181158-IN	09/30/2020	11/17/2020	1004833	CHK	6653.02	0.00	6653.02
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	H20094-IN	10/29/2020	11/17/2020	1004833	CHK	6646.84	0.00	6646.84
MCCOTTER, LAWRENCE C	20-350983-CR	11/12/2020	11/17/2020	1004834	CHK	350.00	0.00	350.00
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	03378110	04/30/2020	11/17/2020	1004835	CHK	20.45	0.00	20.45
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	03130215	04/28/2020	11/17/2020	1004835	CHK	22.20	0.00	22.20
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	03141718	04/28/2020	11/17/2020	1004835	CHK	223.93	0.00	223.93
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	19-344950-CR	11/04/2020	11/17/2020	1004836	CHK	350.00	0.00	350.00
MIDWEST VETERINARY SUPPLY INC	12852982-001	08/21/2020	11/17/2020	1004837	CHK	61.50	0.00	61.50
MIDWEST VETERINARY SUPPLY INC	12879756-000	08/24/2020	11/17/2020	1004837	CHK	163.82	0.00	163.82
MIDWEST VETERINARY SUPPLY INC	12806614-000	08/10/2020	11/17/2020	1004837	CHK	169.94	0.00	169.94
MIDWEST VETERINARY SUPPLY INC	12806614-001	08/21/2020	11/17/2020	1004837	CHK	20.48	0.00	20.48
MIDWEST VETERINARY SUPPLY INC	12685104-001	08/06/2020	11/17/2020	1004837	CHK	18.10	0.00	18.10
MILLER, GARY dba MILLER LAW GROUP PLLC	NO DISPOSITIONS	10/30/2020	11/17/2020	1004838	CHK	2692.31	0.00	2692.31
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	116542	09/10/2020	11/17/2020	1004839	CHK	53.00	0.00	53.00
MONTGOMERY CENTRAL APPRAISAL DISTRICT	2020/4THQTR	09/01/2020	11/17/2020	1004840	CHK	535691.82	0.00	535691.82
MONTGOMERY COUNTY CAC, INC	15TQTR2021	10/01/2020	11/17/2020	1004841	CHK	50000.00	0.00	50000.00
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 94	3000115786.0920	09/30/2020	11/17/2020	1004842	CHK	395.75	0.00	395.75
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PARTS353949	08/26/2020	11/17/2020	1004843	CHK	553.08	0.00	553.08
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PARTS386780	10/01/2020	11/17/2020	1004843	CHK	615.01	0.00	615.01
NAPIER LAW FIRM PLLC, THE	DCNOV7-9/56	11/11/2020	11/17/2020	1004844	CHK	1000.00	0.00	1000.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1120902	08/31/2020	11/17/2020	1004845	CHK	11749.00	0.00	11749.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1118012	07/31/2020	11/17/2020	1004845	CHK	5714.00	0.00	5714.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1118013	07/31/2020	11/17/2020	1004845	CHK	5095.00	0.00	5095.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	000127349165	09/08/2020	11/17/2020	1004846	CHK	199.60	0.00	199.60
NESTLE WATERS NORTH AMERICA dba READYREFRESH	100116673385	09/12/2020	11/17/2020	1004846	CHK	100.53	0.00	100.53
NESTLE WATERS NORTH AMERICA dba READYREFRESH	100116673385	10/13/2020	11/17/2020	1004846	CHK	74.37	0.00	74.37
NESTLE WATERS NORTH AMERICA dba READYREFRESH	100116723495	09/12/2020	11/17/2020	1004846	CHK	35.83	0.00	35.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	100116723495	10/13/2020	11/17/2020	1004846	CHK	1.99	0.00	1.99
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-10-12636-CR	10/30/2020	11/17/2020	1004847	CHK	2692.31	0.00	2692.31
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-346775-CR	11/09/2020	11/17/2020	1004847	CHK	350.00	0.00	350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-346776-CR	11/09/2020	11/17/2020	1004847	CHK	50.00	0.00	50.00
NORTH ATLANTIC SECURITY	3686	09/21/2020	11/17/2020	1004848	CHK	6021.97	0.00	6021.97
NORTH ATLANTIC SECURITY	3704	09/28/2020	11/17/2020	1004848	CHK	1797.60	0.00	1797.60
NORTH ATLANTIC SECURITY	3706	09/28/2020	11/17/2020	1004848	CHK	5426.51	0.00	5426.51
NORTH ATLANTIC SECURITY	3705	09/28/2020	11/17/2020	1004848	CHK	719.04	0.00	719.04
NORTH ATLANTIC SECURITY	3684	09/21/2020	11/17/2020	1004848	CHK	1797.60	0.00	1797.60
NORTH ATLANTIC SECURITY	3685	09/21/2020	11/17/2020	1004848	CHK	707.81	0.00	707.81
ACI PAYMENTS INC	1000035011	10/27/2020	11/17/2020	1004849	CHK	80.00	0.00	80.00
OLD REPUBLIC TITLE COMPANY OF CONROE	HT077059	05/29/2020	11/17/2020	1004850	CHK	200.00	0.00	200.00
OLD REPUBLIC TITLE COMPANY OF CONROE	HT07707	06/16/2020	11/17/2020	1004850	CHK	200.00	0.00	200.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-419904	07/28/2020	11/17/2020	1004851	CHK	33.41	0.00	33.41
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-346187	08/12/2020	11/17/2020	1004851	CHK	25.43	0.00	25.43
OUTDOOR EQUIPMENT OUTLET INC	298008	08/21/2020	11/17/2020	1004852	CHK	267.54	0.00	267.54
OUTDOOR EQUIPMENT OUTLET INC	298031	08/21/2020	11/17/2020	1004852	CHK	61.70	0.00	61.70
PAPE-DAWSON CONSULTING ENGINEERS INC dba PAPE-DAWSON ENGINEERS INC	20100169	11/05/2020	11/17/2020	1004853	CHK	7700.00	0.00	7700.00
PATILLO, WILLIAM LEWIS III	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004854	CHK	2692.31	0.00	2692.31
PATILLO, WILLIAM LEWIS III	20-352968-CR	11/06/2020	11/17/2020	1004854	CHK	350.00	0.00	350.00
PATILLO, WILLIAM LEWIS III	20-350444-CR	11/09/2020	11/17/2020	1004854	CHK	350.00	0.00	350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-353417-CR	11/12/2020	11/17/2020	1004855	CHK	200.00	0.00	200.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-353404-CR	11/12/2020	11/17/2020	1004855	CHK	200.00	0.00	200.00
PGAL INC	10051914	09/30/2020	11/17/2020	1004856	CHK	99680.48	0.00	99680.48
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	NO DISPOSITIONS	10/30/2020	11/17/2020	1004857	CHK	2692.31	0.00	2692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-349071-CR	11/12/2020	11/17/2020	1004857	CHK	350.00	0.00	350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-349070-CR	11/12/2020	11/17/2020	1004857	CHK	50.00	0.00	50.00
PLASTIX PLUS LLC	13129	09/22/2020	11/17/2020	1004858	CHK	769.00	0.00	769.00
PREFERRED TECHNOLOGIES LLC	PJTIV107802	09/30/2020	11/17/2020	1004859	CHK	2228.75	0.00	2228.75
PRIDDY SALES CO INC	26201	09/23/2020	11/17/2020	1004860	CHK	2038.32	0.00	2038.32
PULLAN, TRACY	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004861	CHK	2692.31	0.00	2692.31
QUESTMARK INFORMATION MANAGEMENT INC	1003730	10/07/2020	11/17/2020	1004862	CHK	288.01	0.00	288.01
QUESTMARK INFORMATION MANAGEMENT INC	1003649	10/07/2020	11/17/2020	1004862	CHK	405.09	0.00	405.09

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RAMIREZ, ROBERTO	11.03.20	11/05/2020	11/17/2020	1004863	CHK	426.75	0.00	426.75
RAY, DARIN J	20-07-09022-CR	10/30/2020	11/17/2020	1004864	CHK	2884.62	0.00	2884.62
REBEL CONTRACTORS INC	10-115	10/30/2020	11/17/2020	1004865	CHK	1475.00	0.00	1475.00
RPS INFRASTRUCTURE INC	820112	10/16/2020	11/17/2020	1004866	CHK	33372.31	0.00	33372.31
RPS INFRASTRUCTURE INC	820113	10/16/2020	11/17/2020	1004866	CHK	5633.00	0.00	5633.00
RS TECHNOLOGIES INC	1109202002	07/31/2020	11/17/2020	1004867	CHK	500.00	0.00	500.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000366581	09/30/2020	11/17/2020	1004868	CHK	95.00	0.00	95.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	433752	09/16/2020	11/17/2020	1004869	CHK	245.00	0.00	245.00
SENTINEL OFFENDER SERVICES LLC	100670	09/30/2020	11/17/2020	1004870	CHK	1354.15	0.00	1354.15
SERRANO, JACQUELINE	10.29.20AM	11/03/2020	11/17/2020	1004871	CHK	175.00	0.00	175.00
SERRANO, JACQUELINE	11.04.20PM	11/10/2020	11/17/2020	1004871	CHK	175.00	0.00	175.00
SERRANO, JACQUELINE	11.03.20AM	11/10/2020	11/17/2020	1004871	CHK	175.00	0.00	175.00
SHIELDS, JUDITH I	20-10-12791-CR	10/30/2020	11/17/2020	1004872	CHK	2692.31	0.00	2692.31
SHIELDS, JUDITH I	20-353259-CR	11/12/2020	11/17/2020	1004872	CHK	350.00	0.00	350.00
SHORELINE SERVICES INC	1039902	08/10/2020	11/17/2020	1004873	CHK	14565.14	0.00	14565.14
SHORELINE SERVICES INC	1377	07/02/2020	11/17/2020	1004873	CHK	1377.50	0.00	1377.50
SHORELINE SERVICES INC	1378	07/02/2020	11/17/2020	1004873	CHK	960.00	0.00	960.00
SHORELINE SERVICES INC	1039902	08/10/2020	11/17/2020	1004873	CHK	-14565.14	0.00	-14565.14
SHORELINE SERVICES INC	000031	09/22/2020	11/17/2020	1004873	CHK	1382.45	0.00	1382.45
SHORELINE SERVICES INC	000032	10/13/2020	11/17/2020	1004873	CHK	662.50	0.00	662.50
SHORELINE SERVICES INC	000030	09/22/2020	11/17/2020	1004873	CHK	9001.85	0.00	9001.85
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-353261-CR	11/03/2020	11/17/2020	1004874	CHK	200.00	0.00	200.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-353324-CR	11/03/2020	11/17/2020	1004874	CHK	66.67	0.00	66.67
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-353325-CR	11/03/2020	11/17/2020	1004874	CHK	200.00	0.00	200.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-353326-CR	11/03/2020	11/17/2020	1004874	CHK	66.66	0.00	66.66
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004875	CHK	2692.31	0.00	2692.31
SOULES INSURANCE AGENCY LP	172686	03/23/2020	11/17/2020	1004876	CHK	350.00	0.00	350.00
SOUTHERN COMPUTER WAREHOUSE INC	IN-000659388	09/28/2020	11/17/2020	1004877	CHK	827.00	0.00	827.00
SOUTHERN COMPUTER WAREHOUSE INC	IN-000651853	08/10/2020	11/17/2020	1004877	CHK	3308.00	0.00	3308.00
SOUTHLAND MEDICAL LLC	HCI048624	09/23/2020	11/17/2020	1004878	CHK	108.55	0.00	108.55
SOUTHLAND MEDICAL LLC	HCI048737	09/30/2020	11/17/2020	1004878	CHK	382.57	0.00	382.57
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185606916-0-4	08/17/2020	11/17/2020	1004879	CHK	13.41	0.00	13.41
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185606825-1-1	08/28/2020	11/17/2020	1004879	CHK	-13.41	0.00	-13.41
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186833023-2-1	10/14/2020	11/17/2020	1004879	CHK	1236.00	0.00	1236.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3458852914	10/09/2020	11/17/2020	1004880	CHK	1339.53	0.00	1339.53
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3460244596	10/28/2020	11/17/2020	1004880	CHK	699.40	0.00	699.40
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3460244595	10/28/2020	11/17/2020	1004880	CHK	931.36	0.00	931.36
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3448394821	06/05/2020	11/17/2020	1004880	CHK	401.12	0.00	401.12
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3448394822	06/05/2020	11/17/2020	1004880	CHK	190.90	0.00	190.90
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3455374757	08/29/2020	11/17/2020	1004880	CHK	3245.00	0.00	3245.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3451960741	07/23/2020	11/17/2020	1004880	CHK	1812.97	0.00	1812.97
STERICYCLE INC	4009611648	10/01/2020	11/17/2020	1004881	CHK	233.09	0.00	233.09
STERICYCLE INC	4009675086	11/01/2020	11/17/2020	1004881	CHK	233.14	0.00	233.14
STERICYCLE INC	4009547471	09/01/2020	11/17/2020	1004881	CHK	233.09	0.00	233.09
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003363	08/25/2020	11/17/2020	1004882	CHK	247.25	0.00	247.25
STEVENS, JON GRANT	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004883	CHK	2692.31	0.00	2692.31
STEVENS, JON GRANT	20-351673-CR	11/09/2020	11/17/2020	1004883	CHK	350.00	0.00	350.00
STONE, KAYE ELLIS	20-350516-CR	11/12/2020	11/17/2020	1004884	CHK	350.00	0.00	350.00
STONE, KAYE ELLIS	20-353517-CR	11/12/2020	11/17/2020	1004884	CHK	50.00	0.00	50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-01-006161	10/30/2020	11/17/2020	1004885	CHK	150.00	0.00	150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-02-02563G	10/30/2020	11/17/2020	1004885	CHK	450.00	0.00	450.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-07-10287F	10/30/2020	11/17/2020	1004885	CHK	125.00	0.00	125.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-07-08104B	10/30/2020	11/17/2020	1004885	CHK	350.00	0.00	350.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09866A	10/30/2020	11/17/2020	1004885	CHK	425.00	0.00	425.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-08-09278A	10/30/2020	11/17/2020	1004885	CHK	350.00	0.00	350.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-09-09344L	10/30/2020	11/17/2020	1004885	CHK	230.00	0.00	230.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-11-15290J	10/30/2020	11/17/2020	1004885	CHK	685.00	0.00	685.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-12-15994K	10/30/2020	11/17/2020	1004885	CHK	50.00	0.00	50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-10-14354G	10/30/2020	11/17/2020	1004885	CHK	50.00	0.00	50.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-06-07392B	10/30/2020	11/17/2020	1004885	CHK	825.00	0.00	825.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-04-05351P	10/30/2020	11/17/2020	1004885	CHK	175.00	0.00	175.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	09-06-05924H	10/30/2020	11/17/2020	1004885	CHK	270.00	0.00	270.00
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	21130LEGION	11/13/2020	11/17/2020	1004886	CHK	6552.72	0.00	6552.72
TAS MECHANICAL INC dba TOTAL AIR SERVICE	12961	08/25/2020	11/17/2020	1004887	CHK	344.65	0.00	344.65
TEXAS DEPARTMENT OF TRANSPORTATION dba TOLL OPERATIONS DIVISION	CS10912-00-531	10/30/2020	11/17/2020	1004888	CHK	101741.00	0.00	101741.00
TEXAS HIGHWAY PRODUCTS	20-5176-4119	11/03/2020	11/17/2020	1004889	CHK	9358.00	0.00	9358.00
TEXAS HIGHWAY PRODUCTS	20-5118-4147	10/25/2020	11/17/2020	1004889	CHK	12143.52	0.00	12143.52
TEXAS LONE STAR PAVEMENT SERVICES dba LONE STAR PAVEMENT SERVICES	20626	10/20/2020	11/17/2020	1004890	CHK	16167.00	0.00	16167.00
TEXAS SHRED SOLUTIONS LLC	3844	07/20/2020	11/17/2020	1004891	CHK	15.00	0.00	15.00
TEXAS TOP COP SHOP INC	51130	06/28/2020	11/17/2020	1004892	CHK	122.69	0.00	122.69

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TEXAS TOP COP SHOP INC	53294	09/04/2020	11/17/2020	1004892	CHK	89.50	0.00	89.50
TEXAS TOP COP SHOP INC	50103	06/02/2020	11/17/2020	1004892	CHK	259.00	0.00	259.00
TEXAS TOP COP SHOP INC	50601	06/15/2020	11/17/2020	1004892	CHK	44.75	0.00	44.75
TEXAS TOP COP SHOP INC	53616	09/15/2020	11/17/2020	1004892	CHK	89.40	0.00	89.40
TEXAS TOP COP SHOP INC	46842	02/12/2020	11/17/2020	1004892	CHK	141.32	0.00	141.32
THIRD COAST SERVICES LLC	4663	10/21/2020	11/17/2020	1004893	CHK	18913.49	0.00	18913.49
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0004313	08/31/2020	11/17/2020	1004894	CHK	675.00	0.00	675.00
UNIFIRST FIRST AID CORP dba GREEN GUARD FIRST AID & SAFETY	8325229	09/22/2020	11/17/2020	1004895	CHK	74.08	0.00	74.08
UNIFIRST FIRST AID CORP dba GREEN GUARD FIRST AID & SAFETY	8325237	09/24/2020	11/17/2020	1004895	CHK	338.66	0.00	338.66
UNITED PARCEL SERVICE INC	0000E6E293420	10/17/2020	11/17/2020	1004896	CHK	751.48	0.00	751.48
UNITED PARCEL SERVICE INC	0000R178E0340	08/22/2020	11/17/2020	1004896	CHK	53.36	0.00	53.36
UNITED PARCEL SERVICE INC	0000E6E293380	09/19/2020	11/17/2020	1004896	CHK	58.37	0.00	58.37
UNITED STATES POSTAL SERVICE	667027.1120	11/06/2020	11/17/2020	1004897	CHK	50000.00	0.00	50000.00
UNITED STATES POSTAL SERVICE	17565268.0920	09/18/2020	11/17/2020	1004898	CHK	11000.00	0.00	11000.00
UNITED TACTICAL SYSTEMS LLC dba PEPPERBALL	0063378-IN	09/29/2020	11/17/2020	1004899	CHK	2137.95	0.00	2137.95
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869344259043	10/24/2020	11/17/2020	1004900	CHK	1803.82	0.00	1803.82
VALDEZ, MICHAEL M	20-08-09996-CR	10/30/2020	11/17/2020	1004901	CHK	2884.62	0.00	2884.62
VALIGURA, KEITH dba LAW OFFICE OF KEITH VALIGURA	20-351872-CR	11/12/2020	11/17/2020	1004902	CHK	350.00	0.00	350.00
VALIGURA, KEITH dba LAW OFFICE OF KEITH VALIGURA	20-353541-CR	11/12/2020	11/17/2020	1004902	CHK	200.00	0.00	200.00
VIP TINTERS PLUS AND BEDLINERS LLC	44004	08/06/2020	11/17/2020	1004903	CHK	25.00	0.00	25.00
VIP TINTERS PLUS AND BEDLINERS LLC	42203	04/22/2020	11/17/2020	1004903	CHK	125.00	0.00	125.00
VIP TINTERS PLUS AND BEDLINERS LLC	41736	02/25/2020	11/17/2020	1004903	CHK	75.00	0.00	75.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	12949	08/24/2020	11/17/2020	1004904	CHK	135.00	0.00	135.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	20711	09/24/2020	11/17/2020	1004904	CHK	165.00	0.00	165.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	20718	09/25/2020	11/17/2020	1004904	CHK	165.00	0.00	165.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	12949	08/24/2020	11/17/2020	1004904	CHK	-135.00	0.00	-135.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	441340807-00	09/25/2020	11/17/2020	1004905	CHK	2475.60	0.00	2475.60
VULCAN MATERIALS COMPANY	1911015801	10/27/2020	11/17/2020	1004906	CHK	22447.88	0.00	22447.88
VULCAN MATERIALS COMPANY	191101401	10/01/2020	11/17/2020	1004906	CHK	482186.25	0.00	482186.25
VULCAN MATERIALS COMPANY	WALDEN-20	10/31/2020	11/17/2020	1004906	CHK	213620.76	0.00	213620.76
VULCAN MATERIALS COMPANY	SPBRNCH-18	10/30/2020	11/17/2020	1004906	CHK	260902.92	0.00	260902.92
WADECON LLC	MARIAH-07	10/20/2020	11/17/2020	1004907	CHK	16606.80	0.00	16606.80
WADECON LLC	CALVARY-09	10/20/2020	11/17/2020	1004907	CHK	35959.50	0.00	35959.50
WALKER COUNTY TEXAS	13-11609	09/30/2020	11/17/2020	1004908	CHK	6270.35	0.00	6270.35
WALKER, JARROD L	20-05-05464-CR	10/30/2020	11/17/2020	1004909	CHK	1346.16	0.00	1346.16
WALKER, JARROD L	20-09-11900-CR	10/30/2020	11/17/2020	1004909	CHK	1346.16	0.00	1346.16
WALKER, JARROD L	20-352986-CR	11/12/2020	11/17/2020	1004909	CHK	350.00	0.00	350.00
WASTE CONNECTIONS MANAGEMENT SERVICES INC dba WASTE CONNECTIONS OF TEXAS LLC	2395631	11/01/2020	11/17/2020	1004910	CHK	2750.94	0.00	2750.94
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	84319432	10/04/2020	11/17/2020	1004911	CHK	69.00	0.00	69.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	841927273	03/01/2020	11/17/2020	1004911	CHK	396.85	0.00	396.85
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842085640	04/01/2020	11/17/2020	1004911	CHK	396.85	0.00	396.85
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842729308	08/01/2020	11/17/2020	1004911	CHK	52.00	0.00	52.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842393294	06/01/2020	11/17/2020	1004911	CHK	3085.90	0.00	3085.90
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842553092	07/01/2020	11/17/2020	1004911	CHK	3085.90	0.00	3085.90
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842724664	08/01/2020	11/17/2020	1004911	CHK	3178.48	0.00	3178.48
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843090049	10/01/2020	11/17/2020	1004911	CHK	2490.08	0.00	2490.08
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843085874	10/01/2020	11/17/2020	1004911	CHK	400.85	0.00	400.85
WHITTEMORE, NANCY K	15-09-10031F	10/30/2020	11/17/2020	1004912	CHK	400.00	0.00	400.00
WHITTEMORE, NANCY K	20-08-09278A	10/30/2020	11/17/2020	1004912	CHK	1460.00	0.00	1460.00
WHITTEMORE, NANCY K	20-08-10354A	10/30/2020	11/17/2020	1004912	CHK	100.00	0.00	100.00
WHITTEMORE, NANCY K	20-01-00172H	10/30/2020	11/17/2020	1004912	CHK	120.00	0.00	120.00
WHITTEMORE, NANCY K	19-03-03578B	10/30/2020	11/17/2020	1004912	CHK	330.00	0.00	330.00
WW GRAINGER INC dba GRAINGER	9693691314	10/22/2020	11/17/2020	1004913	CHK	139.55	0.00	139.55
WW GRAINGER INC dba GRAINGER	9686560344	10/15/2020	11/17/2020	1004913	CHK	2237.79	0.00	2237.79
WW GRAINGER INC dba GRAINGER	9686759250	10/16/2020	11/17/2020	1004913	CHK	895.69	0.00	895.69
XEROX CORPORATION	011254829	09/01/2020	11/17/2020	1004914	CHK	197.38	0.00	197.38
XL PARTS LLC	0020HM4400	08/25/2020	11/17/2020	1004915	CHK	120.96	0.00	120.96
XL PARTS LLC	0020HM4453	08/25/2020	11/17/2020	1004915	CHK	365.26	0.00	365.26
XL PARTS LLC	0020HM4527	08/25/2020	11/17/2020	1004915	CHK	343.56	0.00	343.56
XL PARTS LLC	0020HM4620	08/26/2020	11/17/2020	1004915	CHK	3.35	0.00	3.35
XL PARTS LLC	0020HM4608	08/26/2020	11/17/2020	1004915	CHK	127.11	0.00	127.11
XL PARTS LLC	0020HM4688	08/26/2020	11/17/2020	1004915	CHK	3.99	0.00	3.99
XL PARTS LLC	0020HM4713	08/26/2020	11/17/2020	1004915	CHK	50.27	0.00	50.27
XL PARTS LLC	0020HM4726	08/26/2020	11/17/2020	1004915	CHK	135.84	0.00	135.84
XL PARTS LLC	0020HM4750	08/26/2020	11/17/2020	1004915	CHK	99.70	0.00	99.70
XL PARTS LLC	0020HM4817	08/27/2020	11/17/2020	1004915	CHK	33.64	0.00	33.64
XL PARTS LLC	0020HM4751	08/26/2020	11/17/2020	1004915	CHK	21.52	0.00	21.52
XL PARTS LLC	0020HM4927	08/27/2020	11/17/2020	1004915	CHK	61.87	0.00	61.87
XL PARTS LLC	0020HM4829	08/27/2020	11/17/2020	1004915	CHK	13.35	0.00	13.35
XL PARTS LLC	0020HM4748	08/26/2020	11/17/2020	1004915	CHK	101.54	0.00	101.54

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
XL PARTS LLC	0020HM4818	08/27/2020	11/17/2020	1004915	CHK	182.32	0.00	182.32
XL PARTS LLC	0020HM4524	08/25/2020	11/17/2020	1004915	CHK	288.19	0.00	288.19
XL PARTS LLC	0020HM2937	08/17/2020	11/17/2020	1004915	CHK	56.20	0.00	56.20
XL PARTS LLC	0020HM2923	08/17/2020	11/17/2020	1004915	CHK	204.36	0.00	204.36
XL PARTS LLC	0020HM2763	08/17/2020	11/17/2020	1004915	CHK	99.38	0.00	99.38
XL PARTS LLC	0020HM2806	08/17/2020	11/17/2020	1004915	CHK	1011.37	0.00	1011.37
XL PARTS LLC	0020HM3094	08/18/2020	11/17/2020	1004915	CHK	292.26	0.00	292.26
XL PARTS LLC	0020HM3479	08/19/2020	11/17/2020	1004915	CHK	-163.25	0.00	-163.25
XL PARTS LLC	0020HM3479	08/19/2020	11/17/2020	1004915	CHK	-1011.37	0.00	-1011.37
XL PARTS LLC	0020HM3938	08/21/2020	11/17/2020	1004915	CHK	244.56	0.00	244.56
XL PARTS LLC	0020HM2885	08/17/2020	11/17/2020	1004915	CHK	428.27	0.00	428.27
XL PARTS LLC	0020HM3194	08/18/2020	11/17/2020	1004915	CHK	-308.18	0.00	-308.18
XL PARTS LLC	0020HM3828	08/21/2020	11/17/2020	1004915	CHK	176.15	0.00	176.15
XL PARTS LLC	0020HM4752	08/26/2020	11/17/2020	1004915	CHK	-111.67	0.00	-111.67
XL PARTS LLC	0020HM3945	08/21/2020	11/17/2020	1004915	CHK	223.68	0.00	223.68
XL PARTS LLC	0020HM3552	08/19/2020	11/17/2020	1004915	CHK	99.99	0.00	99.99
XL PARTS LLC	0020HM2842	08/17/2020	11/17/2020	1004915	CHK	5.99	0.00	5.99
XL PARTS LLC	0020HM3151	08/18/2020	11/17/2020	1004915	CHK	43.90	0.00	43.90
XL PARTS LLC	0020HM3150	08/18/2020	11/17/2020	1004915	CHK	31.10	0.00	31.10
XL PARTS LLC	0020HM3031	08/18/2020	11/17/2020	1004915	CHK	43.36	0.00	43.36
XL PARTS LLC	0020HM3393	08/19/2020	11/17/2020	1004915	CHK	35.90	0.00	35.90
XL PARTS LLC	0020HM4023	08/21/2020	11/17/2020	1004915	CHK	33.99	0.00	33.99
XL PARTS LLC	0020HM5750	09/01/2020	11/17/2020	1004915	CHK	-55.00	0.00	-55.00
XL PARTS LLC	0020HM5750	09/01/2020	11/17/2020	1004915	CHK	-101.54	0.00	-101.54
XL PARTS LLC	0020HM5750	09/01/2020	11/17/2020	1004915	CHK	-15.68	0.00	-15.68
XL PARTS LLC	0020HN1077	09/29/2020	11/17/2020	1004915	CHK	-47.92	0.00	-47.92
XL PARTS LLC	0020HL3209	06/26/2020	11/17/2020	1004915	CHK	-73.29	0.00	-73.29
XL PARTS LLC	0020HL3209	06/26/2020	11/17/2020	1004915	CHK	-204.36	0.00	-204.36
XL PARTS LLC	0020HL3209	06/26/2020	11/17/2020	1004915	CHK	-365.26	0.00	-365.26
XL PARTS LLC	0020HL3969	07/01/2020	11/17/2020	1004915	CHK	-277.78	0.00	-277.78
XL PARTS LLC	0020HM1882	09/30/2020	11/17/2020	1004915	CHK	-210.00	0.00	-210.00
XL PARTS LLC	0020HL9993	08/03/2020	11/17/2020	1004915	CHK	-4.89	0.00	-4.89
XL PARTS LLC	0020HL2670	06/24/2020	11/17/2020	1004915	CHK	-12.12	0.00	-12.12
XL PARTS LLC	0020HL3154	06/26/2020	11/17/2020	1004915	CHK	-35.50	0.00	-35.50
XL PARTS LLC	0020HL6963	07/16/2020	11/17/2020	1004915	CHK	-34.72	0.00	-34.72
APPROVED NETWORKS INC dba APPROVED OPTICS	INV20203897	09/29/2020	11/17/2020	1004916	CHK	8316.98	0.00	8316.98
APPROVED NETWORKS INC dba APPROVED OPTICS	INV20203896	09/29/2020	11/17/2020	1004916	CHK	8316.98	0.00	8316.98
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0920	10/20/2020	11/17/2020	1004917	CHK	4968.72	0.00	4968.72
CHRISTENSEN BUILDING GROUP LLC	243-1	11/02/2020	11/17/2020	1004918	CHK	168220.86	0.00	168220.86
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	NO DISPOSITIONS	10/30/2020	11/17/2020	1004919	CHK	2692.31	0.00	2692.31
HORAK, MATTHEW	NO DISPOSITIONS	10/30/2020	11/17/2020	1004920	CHK	2692.31	0.00	2692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	NO DISPOSITIONS 10.30	10/30/2020	11/17/2020	1004921	CHK	2692.31	0.00	2692.31
PERKINELMER HEALTH SCIENCES INC	5500135081	09/16/2020	11/17/2020	1004922	CHK	50.00	0.00	50.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	9854	10/29/2020	11/17/2020	1004923	CHK	198.00	0.00	198.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	9530	08/06/2020	11/17/2020	1004923	CHK	363.00	0.00	363.00
SANCHEZ, ELSA LUDIVINA	02.12.20	02/12/2020	11/17/2020	1004924	CHK	375.00	0.00	375.00
SANCHEZ, ELSA LUDIVINA	11.05.20AM	11/09/2020	11/17/2020	1004924	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	10.29.20PM	11/03/2020	11/17/2020	1004924	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	10.26.20	11/03/2020	11/17/2020	1004924	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	11.04.20	11/06/2020	11/17/2020	1004924	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	11.03.20	11/06/2020	11/17/2020	1004924	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.30.20AM	11/06/2020	11/17/2020	1004924	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	11.10.20	11/10/2020	11/17/2020	1004924	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	11.10.20PM	11/10/2020	11/17/2020	1004924	CHK	175.00	0.00	175.00
BRADBURY BROTHERS LLC	45349848	09/25/2020	11/17/2020	1004925	CHK	919.40	0.00	919.40
RASH, KERI dba CASCO AUTO PARTS 2	9151-227059	09/03/2020	11/17/2020	1004926	CHK	12.02	0.00	12.02
FOSTER-MILLER INC	212001.023.01F	11/09/2020	11/17/2020	1004927	CHK	88597.00	0.00	88597.00
BNSF RAILWAY COMPANY	90211689	10/15/2020	11/17/2020	1004928	CHK	20174.22	0.00	20174.22
BNSF RAILWAY COMPANY	90208497	09/24/2020	11/17/2020	1004928	CHK	10932.78	0.00	10932.78
BNSF RAILWAY COMPANY	90211438	10/09/2020	11/17/2020	1004928	CHK	17680.09	0.00	17680.09
BNSF RAILWAY COMPANY	90207233	09/24/2020	11/17/2020	1004928	CHK	6614.93	0.00	6614.93
BNSF RAILWAY COMPANY	90210937	09/24/2020	11/17/2020	1004928	CHK	1401.38	0.00	1401.38
BNSF RAILWAY COMPANY	90207234	09/24/2020	11/17/2020	1004928	CHK	1935.45	0.00	1935.45
BNSF RAILWAY COMPANY	90210936	09/28/2020	11/17/2020	1004928	CHK	28567.81	0.00	28567.81
BNSF RAILWAY COMPANY	90211432	10/09/2020	11/17/2020	1004928	CHK	9459.32	0.00	9459.32
PROSOURCE SPECIALTIES LLC	37672CC	07/27/2020	11/17/2020	1004929	CHK	55000.00	0.00	55000.00
PROSOURCE SPECIALTIES LLC	37672CC	07/27/2020	11/17/2020	1004929	CHK	-55000.00	0.00	-55000.00
ROBERT HALF INTERNATIONAL dba ACCOUNTEMP / OFFICETEAM	56073385	07/15/2020	11/17/2020	1004930	CHK	1106.48	0.00	1106.48
WILLIAMS, VIRGINIA	6032.0720	08/11/2020	11/17/2020	1004931	CHK	14.20	0.00	14.20
WILLIAMS, VIRGINIA	6033.0720	08/11/2020	11/17/2020	1004931	CHK	14.20	0.00	14.20

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
WILLIAMS, VIRGINIA	6054.0720	08/11/2020	11/17/2020	1004931	CHK	20.40	0.00	20.40
UBEO LLC	A15800900001020	10/22/2020	11/17/2020	1004932	CHK	44250.00	0.00	44250.00
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	OCTOBER 2020	11/06/2020	11/17/2020	1004933	CHK	470.40	0.00	470.40
TEXAS DIAMOND TOOLS INC	027542	09/15/2020	11/17/2020	1004934	CHK	658.76	0.00	658.76
TEXAS DIAMOND TOOLS INC	027540	09/14/2020	11/17/2020	1004934	CHK	182.32	0.00	182.32
BOUDREAUX, JUANTA	REIMB083120A	08/31/2020	11/17/2020	1004935	CHK	81.18	0.00	81.18
GLOCK INC	SI-0593354	10/05/2020	11/17/2020	1004936	CHK	675.00	0.00	675.00
GLOCK INC	SI-0595611	10/13/2020	11/17/2020	1004936	CHK	100.00	0.00	100.00
LAMBERT, TOMMY BRIAN	REIMB081820	08/18/2020	11/17/2020	1004937	CHK	60.00	0.00	60.00
FRANKLIN, RETHA JOYCE dba US COURT SECURITY CONCEPTS	10.22.20	10/22/2020	11/17/2020	1004938	CHK	400.00	0.00	400.00
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SW0079964	09/28/2020	11/17/2020	1004939	CHK	201.27	0.00	201.27
NIGHTINGALE INTERPRETING SERVICES INC	24883	11/05/2020	11/17/2020	1004940	CHK	287.50	0.00	287.50
GARRAWAY, MARY	REIMB082720	09/16/2020	11/17/2020	1004941	CHK	139.80	0.00	139.80
GEORGETOWN PSYCHOTHERAPY PLLC dba PINEYWOODS PSYCHOLOGICAL SERVICES	09.18.20	09/18/2020	11/17/2020	1004942	CHK	450.00	0.00	450.00
KIRBY-SMITH MACHINERY INC	P9225009	08/24/2020	11/17/2020	1004943	CHK	552.59	0.00	552.59
TODD JORDON CONSULTING LLC	083020201	08/30/2020	11/17/2020	1004944	CHK	300.00	0.00	300.00
MONTGOMERY COUNTY COUNTY CLERK	B/DCERT1120	09/17/2020	11/17/2020	1004945	CHK	400.00	0.00	400.00
BLAIR LAW FIRM PC, THE	19-11-15487	11/02/2020	11/17/2020	1004946	CHK	1050.00	0.00	1050.00
BLAIR LAW FIRM PC, THE	19-10-14587	09/02/2020	11/17/2020	1004946	CHK	2100.00	0.00	2100.00
BLAIR LAW FIRM PC, THE	19-10-14589	09/02/2020	11/17/2020	1004946	CHK	2700.00	0.00	2700.00
SCHROER MANUFACTURING COMPANY dba SHOR-LINE	1039902	08/10/2020	11/17/2020	1004947	CHK	14565.14	0.00	14565.14
CONROE MUNICIPAL MANAGEMENT DISTRICT NO 1	2019CH381	11/06/2020	11/17/2020	1004948	CHK	400511.81	0.00	400511.81
CASH MANAGEMENT VENDOR ONLY - EMPLOYEES	0011-0411-000.1020	10/30/2020	11/30/2020	1004965	CHK	18.72	0.00	18.72
ACCO BRANDS CORPORATION dba ACCO BRANDS USA LLC	4713845255	08/19/2020	11/30/2020	1004966	CHK	65.00	0.00	65.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497020376549	07/21/2020	11/30/2020	1004967	CHK	50.99	0.00	50.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497020490109	07/22/2020	11/30/2020	1004967	CHK	36.78	0.00	36.78
ALLEN, CHRISTOPHER NEAL	20-348818-CR	11/15/2020	11/30/2020	1004968	CHK	350.00	0.00	350.00
ALLEN, CHRISTOPHER NEAL	20-352456-CR	11/15/2020	11/30/2020	1004968	CHK	350.00	0.00	350.00
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6472	09/30/2020	11/30/2020	1004969	CHK	64320.00	0.00	64320.00
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6481	10/12/2020	11/30/2020	1004969	CHK	12459.00	0.00	12459.00
AMAZON.COM LLC	113P-7T11-NR31	10/21/2020	11/30/2020	1004970	CHK	591.84	0.00	591.84
AMAZON.COM LLC	1WV6-TLXW-CFX9	09/11/2020	11/30/2020	1004970	CHK	354.86	0.00	354.86
AMAZON.COM LLC	1N9J-RLCJ-3D0C	11/30/2020	11/30/2020	1004970	CHK	508.53	0.00	508.53
AMAZON.COM LLC	197T-T161W-YD1T	04/29/2020	11/30/2020	1004970	CHK	-15.22	0.00	-15.22
AMAZON.COM LLC	1DKQ-YKNG-HMLD	09/11/2020	11/30/2020	1004970	CHK	296.75	0.00	296.75
AMAZON.COM LLC	1HJT-PX71-6LWP	09/07/2020	11/30/2020	1004970	CHK	84.52	0.00	84.52
AMAZON.COM LLC	1316-NHW4-NQ0K	09/29/2020	11/30/2020	1004970	CHK	-597.59	0.00	-597.59
AMAZON.COM LLC	1VPJ-VFGN-M977	09/09/2020	11/30/2020	1004970	CHK	29.94	0.00	29.94
AMAZON.COM LLC	13P4-LYGG-RT6Y	09/24/2020	11/30/2020	1004970	CHK	18.99	0.00	18.99
AMAZON.COM LLC	13P4-LYGG-RT6Y	09/24/2020	11/30/2020	1004970	CHK	158.40	0.00	158.40
AMAZON.COM LLC	1Y9T-GCPG-3F3M	09/01/2020	11/30/2020	1004970	CHK	50.68	0.00	50.68
AMAZON.COM LLC	1MLY-QJN9-G7X6	09/19/2020	11/30/2020	1004970	CHK	61.32	0.00	61.32
AMAZON.COM LLC	1TPY-HF36-QXGG	09/08/2020	11/30/2020	1004970	CHK	-8.98	0.00	-8.98
AMAZON.COM LLC	14YJ-WQH4-JJL3	09/14/2020	11/30/2020	1004970	CHK	83.97	0.00	83.97
AMAZON.COM LLC	1GKX-WWP1-NC6G	09/15/2020	11/30/2020	1004970	CHK	1455.83	0.00	1455.83
AMERICAN TIRE DISTRIBUTORS INC	S138802515	07/06/2020	11/30/2020	1004971	CHK	364.98	0.00	364.98
AMERICAN TIRE DISTRIBUTORS INC	S138802515-A	07/06/2020	11/30/2020	1004971	CHK	364.98	0.00	364.98
AMERICAN TIRE DISTRIBUTORS INC	S144234679	11/10/2020	11/30/2020	1004971	CHK	364.98	0.00	364.98
API NATIONAL SERVICE GROUP INC	131890	09/14/2020	11/30/2020	1004972	CHK	1425.00	0.00	1425.00
API NATIONAL SERVICE GROUP INC	131868	09/14/2020	11/30/2020	1004972	CHK	1519.00	0.00	1519.00
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000874	07/15/2020	11/30/2020	1004973	CHK	1066.40	0.00	1066.40
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000883	08/05/2020	11/30/2020	1004973	CHK	1041.60	0.00	1041.60
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000889	08/19/2020	11/30/2020	1004973	CHK	1106.08	0.00	1106.08
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000892	08/26/2020	11/30/2020	1004973	CHK	1222.64	0.00	1222.64
ARROWHEAD SCIENTIFIC INC	129878	09/01/2020	11/30/2020	1004974	CHK	518.14	0.00	518.14
ARROWHEAD SCIENTIFIC INC	131060	10/13/2020	11/30/2020	1004974	CHK	584.85	0.00	584.85
ARROWHEAD SCIENTIFIC INC	131163	10/15/2020	11/30/2020	1004974	CHK	10.25	0.00	10.25
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SW0126764	10/12/2020	11/30/2020	1004975	CHK	5039.63	0.00	5039.63
ASSOCIATED TESTING LABORATORIES INC	G2020-050	06/09/2020	11/30/2020	1004976	CHK	29743.00	0.00	29743.00
SOUTHWESTERN BELL TELEPHONE COMPANY	28129233257026	10/23/2020	11/30/2020	1004977	CHK	338.16	0.00	338.16
SOUTHWESTERN BELL TELEPHONE COMPANY	28168931335882.1020	10/23/2020	11/30/2020	1004977	CHK	309.60	0.00	309.60
SOUTHWESTERN BELL TELEPHONE COMPANY	28136750662868.1020	10/23/2020	11/30/2020	1004977	CHK	367.43	0.00	367.43
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.1020	10/21/2020	11/30/2020	1004977	CHK	306.06	0.00	306.06
SOUTHWESTERN BELL TELEPHONE COMPANY	28129207957015.1020	10/23/2020	11/30/2020	1004978	CHK	310.33	0.00	310.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28136739477057.1020	10/23/2020	11/30/2020	1004978	CHK	375.26	0.00	375.26
SOUTHWESTERN BELL TELEPHONE COMPANY	28136702269549.1020	10/23/2020	11/30/2020	1004978	CHK	1338.54	0.00	1338.54
SOUTHWESTERN BELL TELEPHONE COMPANY	28168960282120.1020	10/23/2020	11/30/2020	1004978	CHK	312.76	0.00	312.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28168951575078.1020	10/23/2020	11/30/2020	1004978	CHK	620.66	0.00	620.66
SOUTHWESTERN BELL TELEPHONE COMPANY	28136734350044.1020	10/23/2020	11/30/2020	1004978	CHK	879.76	0.00	879.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.1020	10/21/2020	11/30/2020	1004978	CHK	306.06	0.00	306.06

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	0305200770001.1020	10/22/2020	11/30/2020	1004979	CHK	32.14	0.00	32.14
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X09232020	09/15/2020	11/30/2020	1004980	CHK	167.95	0.00	167.95
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X1020	10/15/2020	11/30/2020	1004980	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X10122020	10/04/2020	11/30/2020	1004980	CHK	95.52	0.00	95.52
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X11122020	11/04/2020	11/30/2020	1004980	CHK	392.27	0.00	392.27
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X11122020	11/04/2020	11/30/2020	1004980	CHK	96.12	0.00	96.12
ATLANTIC INTERNATIONAL ADJUSTMENT INC dba ATLANTIC INTERNATIONAL ASSOCIATES	135	11/10/2020	11/30/2020	1004981	CHK	3705.72	0.00	3705.72
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901511180	09/21/2020	11/30/2020	1004982	CHK	1460.00	0.00	1460.00
AVERY DENNISON CORPORATION	61730075	10/05/2020	11/30/2020	1004983	CHK	1257.20	0.00	1257.20
B&H FOTO & ELECTRONICS CORP	179121589	10/25/2020	11/30/2020	1004984	CHK	2189.00	0.00	2189.00
BAILEY, EDWARD JR	6252	09/21/2020	11/30/2020	1004985	CHK	135.00	0.00	135.00
BAILEY, EDWARD JR	6300	10/23/2020	11/30/2020	1004985	CHK	235.00	0.00	235.00
BAILEY, EDWARD JR	6301	10/27/2020	11/30/2020	1004985	CHK	616.00	0.00	616.00
BAILEY, EDWARD JR	6303	10/27/2020	11/30/2020	1004985	CHK	190.00	0.00	190.00
BAILEY, EDWARD JR	6312	11/10/2020	11/30/2020	1004985	CHK	210.00	0.00	210.00
BAKER & BECK PLLC	20-351970-CR	11/15/2020	11/30/2020	1004986	CHK	350.00	0.00	350.00
BAKER, WENDY ELEANOR WILSON	19-342220-CR	11/15/2020	11/30/2020	1004987	CHK	350.00	0.00	350.00
BAKER, WENDY ELEANOR WILSON	20-347778-CR	11/16/2020	11/30/2020	1004987	CHK	350.00	0.00	350.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-352618-CR	11/15/2020	11/30/2020	1004988	CHK	100.00	0.00	100.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-353152-CR	11/15/2020	11/30/2020	1004988	CHK	100.00	0.00	100.00
RAWLS, ROBBIE dba ROBBIE BARKER	20-348644-CR	11/15/2020	11/30/2020	1004988	CHK	66.66	0.00	66.66
RAWLS, ROBBIE dba ROBBIE BARKER	20-349066-CR	11/15/2020	11/30/2020	1004988	CHK	66.67	0.00	66.67
RAWLS, ROBBIE dba ROBBIE BARKER	20-351814-CR	11/15/2020	11/30/2020	1004988	CHK	66.67	0.00	66.67
RAWLS, ROBBIE dba ROBBIE BARKER	DCNOV21-23/62	11/23/2020	11/30/2020	1004988	CHK	1000.00	0.00	1000.00
BERGLUND, ERIK	19-338561-CR	11/16/2020	11/30/2020	1004989	CHK	350.00	0.00	350.00
BERGLUND, ERIK	20-347654-CR	11/16/2020	11/30/2020	1004989	CHK	350.00	0.00	350.00
BERGLUND, ERIK	20-351542-CR	11/16/2020	11/30/2020	1004989	CHK	445.28	0.00	445.28
BEST BUY STORES LP	4740541	09/25/2020	11/30/2020	1004990	CHK	1272.67	0.00	1272.67
BEST BUY STORES LP	4781151	10/23/2020	11/30/2020	1004990	CHK	15578.86	0.00	15578.86
BEST BUY STORES LP	4761417	09/15/2020	11/30/2020	1004990	CHK	3641.31	0.00	3641.31
BEST BUY STORES LP	4751787	09/17/2020	11/30/2020	1004990	CHK	15773.40	0.00	15773.40
BEST BUY STORES LP	4759099	09/17/2020	11/30/2020	1004990	CHK	999.25	0.00	999.25
BEST BUY STORES LP	4761436	09/17/2020	11/30/2020	1004990	CHK	1594.32	0.00	1594.32
BEST BUY STORES LP	4792011	09/15/2020	11/30/2020	1004990	CHK	2999.94	0.00	2999.94
BGE INC	9-200858	09/30/2020	11/30/2020	1004991	CHK	4169.88	0.00	4169.88
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-351877-CR	11/15/2020	11/30/2020	1004992	CHK	350.00	0.00	350.00
BIOMEDICAL WASTE SOLUTIONS	216453	10/23/2020	11/30/2020	1004993	CHK	81.40	0.00	81.40
BLADES GROUP LLC dba ROAD RESCUE ASPHALT PATCH	18017172	10/15/2020	11/30/2020	1004994	CHK	744.00	0.00	744.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	45103	10/31/2020	11/30/2020	1004995	CHK	570.00	0.00	570.00
BLEYL INTERESTS INC dba BLEYL ENGINEERING	45103-A	10/31/2020	11/30/2020	1004995	CHK	8945.00	0.00	8945.00
LAW FIRM OF E TAY BOND PC, THE	20-353707-CR	11/18/2020	11/30/2020	1004996	CHK	350.00	0.00	350.00
BRASS, RICK	20-351971-CR	11/15/2020	11/30/2020	1004997	CHK	350.00	0.00	350.00
BRINKS INCORPORATED	3583032	09/30/2020	11/30/2020	1004998	CHK	2.25	0.00	2.25
BRODART CO	564567	09/25/2020	11/30/2020	1004999	CHK	35.95	0.00	35.95
BRODART CO	559488	07/07/2020	11/30/2020	1004999	CHK	1361.89	0.00	1361.89
KRISTEN M BROWN PC	20-352494-CR	11/15/2020	11/30/2020	1005000	CHK	350.00	0.00	350.00
KRISTEN M BROWN PC	20-351984-CR	11/15/2020	11/30/2020	1005000	CHK	350.00	0.00	350.00
BRUEGGER, ALEXIS	20-349777-CR	11/15/2020	11/30/2020	1005001	CHK	350.00	0.00	350.00
BRUEGGER, ALEXIS	20-349778-CR	11/15/2020	11/30/2020	1005001	CHK	50.00	0.00	50.00
BUCKALEW CHEVROLET LP	286111	10/23/2020	11/30/2020	1005002	CHK	32000.00	0.00	32000.00
BUCKALEW CHEVROLET LP	918351	05/28/2020	11/30/2020	1005002	CHK	134.28	0.00	134.28
BUCKALEW CHEVROLET LP	921241	07/10/2020	11/30/2020	1005002	CHK	69.95	0.00	69.95
BUCKALEW CHEVROLET LP	280441B	02/24/2020	11/30/2020	1005002	CHK	32907.00	0.00	32907.00
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90267998	09/23/2020	11/30/2020	1005003	CHK	50.00	0.00	50.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-351841-CR	11/15/2020	11/30/2020	1005004	CHK	350.00	0.00	350.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-352988-CR	11/15/2020	11/30/2020	1005004	CHK	200.00	0.00	200.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-353609-CR	11/17/2020	11/30/2020	1005004	CHK	200.00	0.00	200.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	20-349050-CR	11/17/2020	11/30/2020	1005004	CHK	350.00	0.00	350.00
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	19-344728-CR	11/15/2020	11/30/2020	1005005	CHK	350.00	0.00	350.00
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	19-345954-CR	11/15/2020	11/30/2020	1005005	CHK	350.00	0.00	350.00
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-349399-CR	11/15/2020	11/30/2020	1005005	CHK	350.00	0.00	350.00
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	18-337652-CR	11/15/2020	11/30/2020	1005005	CHK	350.00	0.00	350.00
CASEY LORING LAWYER PLLC	19-346434-CR	11/15/2020	11/30/2020	1005006	CHK	350.00	0.00	350.00
CASEY LORING LAWYER PLLC	20-348940-CR	11/15/2020	11/30/2020	1005006	CHK	350.00	0.00	350.00
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	234111	07/02/2020	11/30/2020	1005007	CHK	8.81	0.00	8.81
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	237321	07/30/2020	11/30/2020	1005007	CHK	8.81	0.00	8.81
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	240312	08/27/2020	11/30/2020	1005007	CHK	8.81	0.00	8.81
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	247088	10/28/2020	11/30/2020	1005007	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	247847	11/04/2020	11/30/2020	1005007	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	247225	10/29/2020	11/30/2020	1005007	CHK	69.22	0.00	69.22

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CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	248001	11/05/2020	11/30/2020	1005007	CHK	68.14	0.00	68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	248760	11/12/2020	11/30/2020	1005007	CHK	68.14	0.00	68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	248609	11/11/2020	11/30/2020	1005007	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	249521	11/18/2020	11/30/2020	1005007	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	218931	02/13/2020	11/30/2020	1005007	CHK	8.81	0.00	8.81
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	246501	10/22/2020	11/30/2020	1005007	CHK	8.81	0.00	8.81
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	246465	09/24/2020	11/30/2020	1005007	CHK	9.35	0.00	9.35
CDW LLC dba CDW GOVERNMENT LLC	ZVJ7240	08/21/2020	11/30/2020	1005008	CHK	712.79	0.00	712.79
CDW LLC dba CDW GOVERNMENT LLC	ZDH6239	06/17/2020	11/30/2020	1005008	CHK	739.69	0.00	739.69
CDW LLC dba CDW GOVERNMENT LLC	1266111	09/11/2020	11/30/2020	1005008	CHK	2379.00	0.00	2379.00
CDW LLC dba CDW GOVERNMENT LLC	1351728	09/15/2020	11/30/2020	1005008	CHK	1281.00	0.00	1281.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9860027668	08/03/2020	11/30/2020	1005009	CHK	40.13	0.00	40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861369700	08/23/2020	11/30/2020	1005009	CHK	2624.67	0.00	2624.67
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865639432	10/23/2020	11/30/2020	1005009	CHK	75.98	0.00	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863962280	10/01/2020	11/30/2020	1005009	CHK	455.88	0.00	455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865541891	10/23/2020	11/30/2020	1005009	CHK	3077.61	0.00	3077.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865639431	10/23/2020	11/30/2020	1005009	CHK	2067.52	0.00	2067.52
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865864532	10/28/2020	11/30/2020	1005009	CHK	345.96	0.00	345.96
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865424172	10/21/2020	11/30/2020	1005009	CHK	200.23	0.00	200.23
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9864687892	10/10/2020	11/30/2020	1005009	CHK	417.89	0.00	417.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865541886	10/23/2020	11/30/2020	1005009	CHK	928.61	0.00	928.61
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9865641639	10/23/2020	11/30/2020	1005009	CHK	747.26	0.00	747.26
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863649974	09/25/2020	11/30/2020	1005009	CHK	138.89	0.00	138.89
CELLEBRITE INC	INVU5222366	09/29/2020	11/30/2020	1005010	CHK	2899.18	0.00	2899.18
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.1020	11/04/2020	11/30/2020	1005011	CHK	25.08	0.00	25.08
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.1020	10/30/2020	11/30/2020	1005011	CHK	21.89	0.00	21.89
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.1020	11/04/2020	11/30/2020	1005011	CHK	20.30	0.00	20.30
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1120	11/09/2020	11/30/2020	1005011	CHK	27.26	0.00	27.26
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1120	11/09/2020	11/30/2020	1005011	CHK	36.92	0.00	36.92
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1120	11/09/2020	11/30/2020	1005011	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1120	11/09/2020	11/30/2020	1005011	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1120	11/09/2020	11/30/2020	1005011	CHK	106.78	0.00	106.78
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1120	11/09/2020	11/30/2020	1005011	CHK	121.00	0.00	121.00
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1120	11/09/2020	11/30/2020	1005011	CHK	53.95	0.00	53.95
CENTERPOINT ENERGY RESOURCES CORP	3744849-5.1120	11/09/2020	11/30/2020	1005011	CHK	43.16	0.00	43.16
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1120	11/09/2020	11/30/2020	1005011	CHK	24.99	0.00	24.99
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1120	11/09/2020	11/30/2020	1005011	CHK	53.95	0.00	53.95
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1120	11/09/2020	11/30/2020	1005011	CHK	48.05	0.00	48.05
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1120	11/09/2020	11/30/2020	1005011	CHK	63.60	0.00	63.60
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1120	11/09/2020	11/30/2020	1005011	CHK	86.92	0.00	86.92
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1120	11/09/2020	11/30/2020	1005011	CHK	1063.84	0.00	1063.84
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.1120	11/16/2020	11/30/2020	1005011	CHK	22.15	0.00	22.15
CENTRE TECHNOLOGIES INC	71608	09/30/2020	11/30/2020	1005012	CHK	188.08	0.00	188.08
CENTRE TECHNOLOGIES INC	69702	07/31/2020	11/30/2020	1005012	CHK	509.39	0.00	509.39
CENTRE TECHNOLOGIES INC	69691	07/31/2020	11/30/2020	1005012	CHK	509.39	0.00	509.39
CENTURY AIR CONDITIONING SUPPLY LP	10514701	09/02/2020	11/30/2020	1005013	CHK	10.89	0.00	10.89
CENTURY ASPHALT LTD	187599	09/08/2020	11/30/2020	1005014	CHK	11188.82	0.00	11188.82
CHERRY CRUSHED CONCRETE INC	2068776	10/12/2020	11/30/2020	1005015	CHK	228.42	0.00	228.42
CHERRY CRUSHED CONCRETE INC	2067591	10/05/2020	11/30/2020	1005015	CHK	86.94	0.00	86.94
CHERRY CRUSHED CONCRETE INC	2069255	10/14/2020	11/30/2020	1005015	CHK	451.08	0.00	451.08
CHERRY CRUSHED CONCRETE INC	2057977	07/30/2020	11/30/2020	1005015	CHK	408.60	0.00	408.60
CHERRY CRUSHED CONCRETE INC	2057977-	07/30/2020	11/30/2020	1005015	CHK	217.98	0.00	217.98
CHERRY CRUSHED CONCRETE INC	2071544	10/30/2020	11/30/2020	1005015	CHK	417.24	0.00	417.24
CHERRY CRUSHED CONCRETE INC	2071058	10/27/2020	11/30/2020	1005015	CHK	153.00	0.00	153.00
CHERRY CRUSHED CONCRETE INC	2069436	10/15/2020	11/30/2020	1005015	CHK	440.46	0.00	440.46
CHERRY CRUSHED CONCRETE INC	2070151	10/21/2020	11/30/2020	1005015	CHK	221.04	0.00	221.04
CHERRY CRUSHED CONCRETE INC	2070539	10/23/2020	11/30/2020	1005015	CHK	148.32	0.00	148.32
CHERRY CRUSHED CONCRETE INC	2070721	10/26/2020	11/30/2020	1005015	CHK	217.08	0.00	217.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	538765.0620A	06/03/2020	11/30/2020	1005016	CHK	264.81	0.00	264.81
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6849.1120	11/03/2020	11/30/2020	1005016	CHK	1910.50	0.00	1910.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9091.1120	11/03/2020	11/30/2020	1005016	CHK	143.25	0.00	143.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4574.1120	11/03/2020	11/30/2020	1005016	CHK	749.95	0.00	749.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0689.1120	11/03/2020	11/30/2020	1005016	CHK	137.36	0.00	137.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0977.1120	11/03/2020	11/30/2020	1005016	CHK	661.40	0.00	661.40
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3853.1120	11/03/2020	11/30/2020	1005016	CHK	595.76	0.00	595.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3879.1120	11/03/2020	11/30/2020	1005016	CHK	813.16	0.00	813.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4927.1120	11/03/2020	11/30/2020	1005016	CHK	127.52	0.00	127.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4950.1120	11/03/2020	11/30/2020	1005016	CHK	20.00	0.00	20.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7824.1120	11/03/2020	11/30/2020	1005016	CHK	559.35	0.00	559.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7772.1120	11/03/2020	11/30/2020	1005016	CHK	7.66	0.00	7.66

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CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9208.1020	10/03/2020	11/30/2020	1005016	CHK	430.91	0.00	430.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1279.1120	11/03/2020	11/30/2020	1005016	CHK	40.00	0.00	40.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7353.1120	11/03/2020	11/30/2020	1005016	CHK	60.14	0.00	60.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7012.1120	11/03/2020	11/30/2020	1005016	CHK	45.60	0.00	45.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8617.0920	09/03/2020	11/30/2020	1005016	CHK	224.41	0.00	224.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8609.1120	11/03/2020	11/30/2020	1005016	CHK	8.43	0.00	8.43
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8617.1120	11/03/2020	11/30/2020	1005016	CHK	400.37	0.00	400.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8332.1120	11/03/2020	11/30/2020	1005016	CHK	258.00	0.00	258.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6856.1120	11/03/2020	11/30/2020	1005016	CHK	90.00	0.00	90.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6864.1120	11/03/2020	11/30/2020	1005016	CHK	90.00	0.00	90.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6880.1120	11/03/2020	11/30/2020	1005016	CHK	727.36	0.00	727.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9703.1120	11/03/2020	11/30/2020	1005016	CHK	1644.17	0.00	1644.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1764.1120	11/03/2020	11/30/2020	1005016	CHK	422.59	0.00	422.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1764.1120A	11/03/2020	11/30/2020	1005016	CHK	539.50	0.00	539.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2490.1120	11/03/2020	11/30/2020	1005016	CHK	858.14	0.00	858.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2490.1020	10/03/2020	11/30/2020	1005016	CHK	49.21	0.00	49.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6207.1120	11/03/2020	11/30/2020	1005016	CHK	517.02	0.00	517.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6223.1120	11/03/2020	11/30/2020	1005016	CHK	73.51	0.00	73.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6272.1120	11/03/2020	11/30/2020	1005016	CHK	21.54	0.00	21.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6280.1120	11/03/2020	11/30/2020	1005016	CHK	416.09	0.00	416.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6322.1120	11/03/2020	11/30/2020	1005016	CHK	92.46	0.00	92.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6371.1120	11/03/2020	11/30/2020	1005016	CHK	232.73	0.00	232.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9136.1120	11/03/2020	11/30/2020	1005016	CHK	136.97	0.00	136.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9193.1120	11/03/2020	11/30/2020	1005016	CHK	110.36	0.00	110.36
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9219.1120	11/03/2020	11/30/2020	1005016	CHK	31.54	0.00	31.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9276.1120	11/03/2020	11/30/2020	1005016	CHK	83.37	0.00	83.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4200.1120	11/03/2020	11/30/2020	1005016	CHK	171.56	0.00	171.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7223.1120	11/03/2020	11/30/2020	1005016	CHK	373.44	0.00	373.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4587.1120	11/03/2020	11/30/2020	1005016	CHK	259.28	0.00	259.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8922.1120	11/03/2020	11/30/2020	1005016	CHK	466.89	0.00	466.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2440.1120	11/03/2020	11/30/2020	1005016	CHK	63.31	0.00	63.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2473.1120	11/03/2020	11/30/2020	1005016	CHK	688.61	0.00	688.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2498.1120	11/03/2020	11/30/2020	1005016	CHK	547.77	0.00	547.77
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5415.1120	11/03/2020	11/30/2020	1005016	CHK	285.78	0.00	285.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7260.1120	11/03/2020	11/30/2020	1005016	CHK	1333.28	0.00	1333.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3317.1120	11/03/2020	11/30/2020	1005016	CHK	1071.91	0.00	1071.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8716.1120	11/03/2020	11/30/2020	1005016	CHK	2285.50	0.00	2285.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6172.1120	11/03/2020	11/30/2020	1005016	CHK	105.00	0.00	105.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8956.1120	11/03/2020	11/30/2020	1005016	CHK	535.61	0.00	535.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	90368410920	09/03/2020	11/30/2020	1005016	CHK	0.89	0.00	0.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9036841020	10/03/2020	11/30/2020	1005016	CHK	1.50	0.00	1.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5233.1120	11/03/2020	11/30/2020	1005016	CHK	1045.11	0.00	1045.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5241.1120	11/03/2020	11/30/2020	1005016	CHK	477.68	0.00	477.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5340.1120	11/03/2020	11/30/2020	1005016	CHK	6984.56	0.00	6984.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2797.1120	11/03/2020	11/30/2020	1005016	CHK	942.48	0.00	942.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0641.1120	11/03/2020	11/30/2020	1005016	CHK	1566.44	0.00	1566.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7510.1120	11/03/2020	11/30/2020	1005016	CHK	131.00	0.00	131.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4674.1120	11/03/2020	11/30/2020	1005016	CHK	64.75	0.00	64.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9273.1120	11/03/2020	11/30/2020	1005016	CHK	15.98	0.00	15.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4715.1120	11/03/2020	11/30/2020	1005016	CHK	575.91	0.00	575.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2722.1120	11/03/2020	11/30/2020	1005016	CHK	170.82	0.00	170.82
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0930.1120	11/03/2020	11/30/2020	1005016	CHK	225.14	0.00	225.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8513.1120	11/03/2020	11/30/2020	1005016	CHK	166.96	0.00	166.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6816.1120	11/03/2020	11/30/2020	1005016	CHK	1449.37	0.00	1449.37
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7634.1120	11/03/2020	11/30/2020	1005016	CHK	267.74	0.00	267.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9483.1120	11/03/2020	11/30/2020	1005016	CHK	99.00	0.00	99.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8492.1120	11/03/2020	11/30/2020	1005016	CHK	67.01	0.00	67.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8518.1120	11/03/2020	11/30/2020	1005016	CHK	1007.63	0.00	1007.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8673.1120	11/03/2020	11/30/2020	1005016	CHK	447.85	0.00	447.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2407.1120	11/03/2020	11/30/2020	1005016	CHK	942.87	0.00	942.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1398.1120	11/03/2020	11/30/2020	1005016	CHK	618.09	0.00	618.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8605.1120	11/03/2020	11/30/2020	1005016	CHK	171.96	0.00	171.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7427.1120	11/03/2020	11/30/2020	1005016	CHK	1.04	0.00	1.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7148.1020	10/03/2020	11/30/2020	1005016	CHK	319.00	0.00	319.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7087.1120	11/03/2020	11/30/2020	1005016	CHK	252.91	0.00	252.91
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7148.1120	11/03/2020	11/30/2020	1005016	CHK	37.50	0.00	37.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6454.1120	11/03/2020	11/30/2020	1005016	CHK	8.98	0.00	8.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4028.1120	11/03/2020	11/30/2020	1005016	CHK	45.00	0.00	45.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0673.1120	11/03/2020	11/30/2020	1005016	CHK	406.14	0.00	406.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0673.1020	10/03/2020	11/30/2020	1005016	CHK	1810.62	0.00	1810.62

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	7038.1120	11/03/2020	11/30/2020	1005016	CHK	1836.59	0.00	1836.59
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7262.1120	11/03/2020	11/30/2020	1005016	CHK	192.70	0.00	192.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6413.1120	11/03/2020	11/30/2020	1005016	CHK	20.00	0.00	20.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6439.1120	11/03/2020	11/30/2020	1005016	CHK	93.65	0.00	93.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9786.1120	11/03/2020	11/30/2020	1005016	CHK	97.99	0.00	97.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0202.1120	11/03/2020	11/30/2020	1005016	CHK	895.00	0.00	895.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4482.1120	11/03/2020	11/30/2020	1005016	CHK	750.00	0.00	750.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4508.1120	11/03/2020	11/30/2020	1005016	CHK	74.09	0.00	74.09
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1579.1120	11/03/2020	11/30/2020	1005016	CHK	376.01	0.00	376.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5859.1120	11/03/2020	11/30/2020	1005016	CHK	735.73	0.00	735.73
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2991.1120	11/03/2020	11/30/2020	1005016	CHK	288.67	0.00	288.67
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9278.1120	11/03/2020	11/30/2020	1005016	CHK	8962.01	0.00	8962.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8102.1120	11/03/2020	11/30/2020	1005016	CHK	29.02	0.00	29.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2776.1120	11/03/2020	11/30/2020	1005016	CHK	423.21	0.00	423.21
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3325.1120	11/03/2020	11/30/2020	1005016	CHK	281.68	0.00	281.68
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9037911.0920	09/03/2020	11/30/2020	1005016	CHK	3.13	0.00	3.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4811.1120	11/03/2020	11/30/2020	1005016	CHK	136.18	0.00	136.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9265371020	10/03/2020	11/30/2020	1005016	CHK	0.78	0.00	0.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1738.1120	11/03/2020	11/30/2020	1005016	CHK	264.80	0.00	264.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5134.1120CR	10/03/2020	11/30/2020	1005016	CHK	-36.29	0.00	-36.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0161.1120CR	11/03/2020	11/30/2020	1005016	CHK	-6.07	0.00	-6.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0161.1020CR	10/03/2020	11/30/2020	1005016	CHK	-63.24	0.00	-63.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9286.1120	11/03/2020	11/30/2020	1005016	CHK	3065.80	0.00	3065.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3987.1120	11/03/2020	11/30/2020	1005016	CHK	61.65	0.00	61.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9278.1020	10/03/2020	11/30/2020	1005016	CHK	7829.06	0.00	7829.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9286.1020	10/03/2020	11/30/2020	1005016	CHK	1383.03	0.00	1383.03
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3987.1020	10/03/2020	11/30/2020	1005016	CHK	39.00	0.00	39.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8507.1120	11/03/2020	11/30/2020	1005016	CHK	3034.80	0.00	3034.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6736.1120	11/03/2020	11/30/2020	1005016	CHK	735.97	0.00	735.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6751.1120	11/03/2020	11/30/2020	1005016	CHK	2724.58	0.00	2724.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6777.1120	11/03/2020	11/30/2020	1005016	CHK	120.00	0.00	120.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6801.1120	11/03/2020	11/30/2020	1005016	CHK	896.26	0.00	896.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6819.1120	11/03/2020	11/30/2020	1005016	CHK	20.00	0.00	20.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9794.1120	11/03/2020	11/30/2020	1005016	CHK	545.50	0.00	545.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1937.1120	11/03/2020	11/30/2020	1005016	CHK	202.48	0.00	202.48
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2266.1120	11/03/2020	11/30/2020	1005016	CHK	69.95	0.00	69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2282.1120	11/03/2020	11/30/2020	1005016	CHK	199.71	0.00	199.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2290.1120	11/03/2020	11/30/2020	1005016	CHK	466.52	0.00	466.52
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7166.1120	11/03/2020	11/30/2020	1005016	CHK	170.79	0.00	170.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6439.1120A	11/03/2020	11/30/2020	1005016	CHK	323.17	0.00	323.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8387.1120	11/03/2020	11/30/2020	1005016	CHK	711.14	0.00	711.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1083.1120	11/03/2020	11/30/2020	1005016	CHK	1244.64	0.00	1244.64
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7610.1120	11/03/2020	11/30/2020	1005016	CHK	203.84	0.00	203.84
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	2269.1120	11/03/2020	11/30/2020	1005016	CHK	17.04	0.00	17.04
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0331.1120	11/03/2020	11/30/2020	1005016	CHK	69.95	0.00	69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0911.1120	11/03/2020	11/30/2020	1005016	CHK	73.99	0.00	73.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8781.1120	11/03/2020	11/30/2020	1005016	CHK	135.00	0.00	135.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8765.1120	11/03/2020	11/30/2020	1005016	CHK	423.80	0.00	423.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1109.1120	11/03/2020	11/30/2020	1005016	CHK	45.70	0.00	45.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7387.1120	11/03/2020	11/30/2020	1005016	CHK	149.00	0.00	149.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7053.1120	11/03/2020	11/30/2020	1005016	CHK	291.00	0.00	291.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8998.1120	11/03/2020	11/30/2020	1005016	CHK	93.44	0.00	93.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8515.1120	11/03/2020	11/30/2020	1005016	CHK	103.02	0.00	103.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8531.1120	11/03/2020	11/30/2020	1005016	CHK	129.97	0.00	129.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7947.1120	11/03/2020	11/30/2020	1005016	CHK	1150.57	0.00	1150.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4903.1120	11/03/2020	11/30/2020	1005016	CHK	950.78	0.00	950.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4903.1120A	11/03/2020	11/30/2020	1005016	CHK	3034.80	0.00	3034.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6926.1120	11/03/2020	11/30/2020	1005016	CHK	436.44	0.00	436.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6942.1120	11/03/2020	11/30/2020	1005016	CHK	628.01	0.00	628.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1412.1120	11/03/2020	11/30/2020	1005016	CHK	1224.87	0.00	1224.87
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3485.1120	11/03/2020	11/30/2020	1005016	CHK	144.53	0.00	144.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0182.1120	11/03/2020	11/30/2020	1005016	CHK	115.00	0.00	115.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8897.1120	11/03/2020	11/30/2020	1005016	CHK	168.05	0.00	168.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4243.1120	11/03/2020	11/30/2020	1005016	CHK	1155.76	0.00	1155.76
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	6113.1120	11/03/2020	11/30/2020	1005016	CHK	2019.50	0.00	2019.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4704.1120	11/03/2020	11/30/2020	1005016	CHK	14.00	0.00	14.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4928.1120	11/03/2020	11/30/2020	1005016	CHK	7.00	0.00	7.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7676.1020	10/03/2020	11/30/2020	1005016	CHK	187.58	0.00	187.58
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7700.1120	11/03/2020	11/30/2020	1005016	CHK	289.00	0.00	289.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7742.1120	11/03/2020	11/30/2020	1005016	CHK	73.00	0.00	73.00

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	7759.1120	11/03/2020	11/30/2020	1005016	CHK	375.00	0.00	375.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7858.1120	11/03/2020	11/30/2020	1005016	CHK	44.56	0.00	44.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	7981.1120	11/03/2020	11/30/2020	1005016	CHK	617.28	0.00	617.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5013.1120	11/03/2020	11/30/2020	1005016	CHK	40.99	0.00	40.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9887.1120	11/03/2020	11/30/2020	1005016	CHK	2017.00	0.00	2017.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	3551.1120	11/03/2020	11/30/2020	1005016	CHK	7496.25	0.00	7496.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9695.1120	11/03/2020	11/30/2020	1005016	CHK	250.00	0.00	250.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	0100.1120	11/03/2020	11/30/2020	1005016	CHK	200.00	0.00	200.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	5415.1120A	11/03/2020	11/30/2020	1005016	CHK	40.00	0.00	40.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9128.1120	11/03/2020	11/30/2020	1005016	CHK	787.29	0.00	787.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	4750.1120	11/03/2020	11/30/2020	1005016	CHK	600.00	0.00	600.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9206.1120	11/03/2020	11/30/2020	1005016	CHK	196.92	0.00	196.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8302.1120	11/03/2020	11/30/2020	1005016	CHK	624.30	0.00	624.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	8377.1120	11/03/2020	11/30/2020	1005016	CHK	2592.44	0.00	2592.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	1582.1120	11/03/2020	11/30/2020	1005016	CHK	7248.90	0.00	7248.90
CLAY-JACKSON, LYDIA	20-347750-CR	11/16/2020	11/30/2020	1005017	CHK	350.00	0.00	350.00
COMMUNITY HARDWARE LLC	279468	11/04/2020	11/30/2020	1005018	CHK	26.98	0.00	26.98
COMMUNITY HARDWARE LLC	279169	09/21/2020	11/30/2020	1005018	CHK	18.46	0.00	18.46
COMPUCYCLE INC	28646	09/30/2020	11/30/2020	1005019	CHK	587.25	0.00	587.25
COMPUCYCLE INC	28533	09/08/2020	11/30/2020	1005019	CHK	569.20	0.00	569.20
COMPUCYCLE INC	28400	08/06/2020	11/30/2020	1005019	CHK	780.40	0.00	780.40
CONROE INDEPENDENT SCHOOL DISTRICT	SAFEREOPEN01	11/16/2020	11/30/2020	1005020	CHK	2584880.00	0.00	2584880.00
CONROE INDEPENDENT SCHOOL DISTRICT	SAFEREOPEN02	11/20/2020	11/30/2020	1005020	CHK	16801720.00	0.00	16801720.00
CONROE WELDING SUPPLY INC	CT49737	09/08/2020	11/30/2020	1005021	CHK	321.87	0.00	321.87
CONROE WELDING SUPPLY INC	R07202103	07/31/2020	11/30/2020	1005021	CHK	186.20	0.00	186.20
CONROE WELDING SUPPLY INC	R08202107	08/31/2020	11/30/2020	1005021	CHK	18.45	0.00	18.45
CONROE WELDING SUPPLY INC	R07202102	07/31/2020	11/30/2020	1005021	CHK	43.05	0.00	43.05
CONROE WELDING SUPPLY INC	R08202102	08/31/2020	11/30/2020	1005021	CHK	43.05	0.00	43.05
CONROE WELDING SUPPLY INC	R09202114	09/30/2020	11/30/2020	1005021	CHK	43.05	0.00	43.05
CONROE WELDING SUPPLY INC	R10202118	10/31/2020	11/30/2020	1005021	CHK	43.05	0.00	43.05
CONROE, CITY OF	011-0420-000.1020	10/30/2020	11/30/2020	1005022	CHK	645.63	0.00	645.63
CONROE, CITY OF	0060-0067-000.1020	10/30/2020	11/30/2020	1005023	CHK	200.53	0.00	200.53
CONROE, CITY OF	0060-0066-000.1020	10/30/2020	11/30/2020	1005024	CHK	220.52	0.00	220.52
CONROE, CITY OF	0062-0920-001.1020	10/30/2020	11/30/2020	1005025	CHK	60.27	0.00	60.27
CONROE, CITY OF	0009-1539-001.1020	10/30/2020	11/30/2020	1005026	CHK	439.45	0.00	439.45
CONROE, CITY OF	0009-1540-006.1020	10/30/2020	11/30/2020	1005027	CHK	111.17	0.00	111.17
CONROE, CITY OF	0009-1545-001.1020	10/30/2020	11/30/2020	1005028	CHK	157.09	0.00	157.09
CONROE, CITY OF	0009-1560-000.1020	10/30/2020	11/30/2020	1005029	CHK	60.27	0.00	60.27
CONROE, CITY OF	0011-1010-000.1020	10/30/2020	11/30/2020	1005030	CHK	60.95	0.00	60.95
CONROE, CITY OF	0072-0661-000.1020	10/30/2020	11/30/2020	1005031	CHK	16.64	0.00	16.64
CONROE, CITY OF	0011-1402-001.1020	10/30/2020	11/30/2020	1005032	CHK	443.61	0.00	443.61
CONROE, CITY OF	0011-1420-003.1020	10/30/2020	11/30/2020	1005033	CHK	12.48	0.00	12.48
CONROE, CITY OF	011-1560-002.1020	10/30/2020	11/30/2020	1005034	CHK	120.34	0.00	120.34
CONROE, CITY OF	011-1580-000.1020	10/30/2020	11/30/2020	1005035	CHK	81.41	0.00	81.41
CONROE, CITY OF	0011-1630-000.1020	10/30/2020	11/30/2020	1005036	CHK	1567.07	0.00	1567.07
CONROE, CITY OF	0013-2412-001.1020	10/30/2020	11/30/2020	1005037	CHK	81.41	0.00	81.41
CONROE, CITY OF	0013-2413-001.1020	10/30/2020	11/30/2020	1005038	CHK	156.85	0.00	156.85
CONROE, CITY OF	0013-2490-000.1020	10/30/2020	11/30/2020	1005039	CHK	716.35	0.00	716.35
CONROE, CITY OF	0013-2496-001.1020	10/30/2020	11/30/2020	1005040	CHK	12164.45	0.00	12164.45
CONROE, CITY OF	0013-2501-000.1020	10/30/2020	11/30/2020	1005041	CHK	23968.57	0.00	23968.57
CONROE, CITY OF	0022-0017-000.1020	10/30/2020	11/30/2020	1005042	CHK	18.72	0.00	18.72
CONROE, CITY OF	0022-0390-000.1020	10/30/2020	11/30/2020	1005043	CHK	120.34	0.00	120.34
CONROE, CITY OF	0022-0560-000.1020	10/30/2020	11/30/2020	1005044	CHK	1277.88	0.00	1277.88
CONROE, CITY OF	0022-3080-001.1020	10/30/2020	11/30/2020	1005045	CHK	216.03	0.00	216.03
CONROE, CITY OF	0022-3090-000.1020	10/30/2020	11/30/2020	1005046	CHK	234.44	0.00	234.44
CONROE, CITY OF	0062-0910-001.1020	10/30/2020	11/30/2020	1005047	CHK	192.11	0.00	192.11
CONROE, CITY OF	0063-3062-001.1020	10/30/2020	11/30/2020	1005048	CHK	57.49	0.00	57.49
CONROE, CITY OF	0063-3070-000.1020	10/30/2020	11/30/2020	1005049	CHK	216.03	0.00	216.03
CONROE, CITY OF	0063-3080-000.1020	10/31/2020	11/30/2020	1005050	CHK	59.50	0.00	59.50
CONROE, CITY OF	0063-3090-001.1020	10/30/2020	11/30/2020	1005051	CHK	67.19	0.00	67.19
CONROE, CITY OF	0063-3110-005.1020	10/30/2020	11/30/2020	1005052	CHK	99.75	0.00	99.75
CONROE, CITY OF	0063-3135-002.1020	10/30/2020	11/30/2020	1005053	CHK	95.48	0.00	95.48
CONROE, CITY OF	0072-0630-000.1020	10/30/2020	11/30/2020	1005054	CHK	937.23	0.00	937.23
CONROE, CITY OF	0072-0634-000.1020	10/30/2020	11/30/2020	1005055	CHK	1257.73	0.00	1257.73
CONROE, CITY OF	0072-0641-000.1020	10/30/2020	11/30/2020	1005056	CHK	322.39	0.00	322.39
CONROE, CITY OF	0072-0660-000.1020	10/30/2020	11/30/2020	1005057	CHK	148.00	0.00	148.00
CONROE, CITY OF	0072-0663-000.1020	10/30/2020	11/30/2020	1005058	CHK	110.96	0.00	110.96
CONROE, CITY OF	0072-0665-000.1020	10/30/2020	11/30/2020	1005059	CHK	139.05	0.00	139.05
CONROE, CITY OF	0072-0866-000.1020	10/30/2020	11/30/2020	1005060	CHK	130.67	0.00	130.67
CONROE, CITY OF	0072-2495-000.1020	10/30/2020	11/30/2020	1005061	CHK	153.35	0.00	153.35

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
CONROE, CITY OF	0072-2520-000.1020	10/30/2020	11/30/2020	1005062	CHK	54.03	0.00	54.03
CONROE, CITY OF	0072-2551-001.1020	10/30/2020	11/30/2020	1005063	CHK	63.73	0.00	63.73
CONROE, CITY OF	0072-2553-001.1020	10/30/2020	11/30/2020	1005064	CHK	22.18	0.00	22.18
CONROE, CITY OF	0005-0690-002.1120	11/10/2020	11/30/2020	1005065	CHK	316.10	0.00	316.10
CONROE, CITY OF	0062-0905-001.1020	10/30/2020	11/30/2020	1005066	CHK	242.34	0.00	242.34
CONROE, CITY OF	0063-3180-002.1020	10/30/2020	11/30/2020	1005067	CHK	454.63	0.00	454.63
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009539396.003	06/12/2020	11/30/2020	1005068	CHK	-61.74	0.00	-61.74
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009539396.002	06/12/2020	11/30/2020	1005068	CHK	18.60	0.00	18.60
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009537945.002	06/18/2020	11/30/2020	1005068	CHK	1421.49	0.00	1421.49
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009537945.001	06/17/2020	11/30/2020	1005068	CHK	1071.99	0.00	1071.99
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009386031.001	03/26/2020	11/30/2020	1005068	CHK	11.23	0.00	11.23
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009405677.001	04/06/2020	11/30/2020	1005068	CHK	32.73	0.00	32.73
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009630239.002	08/03/2020	11/30/2020	1005068	CHK	13.49	0.00	13.49
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009630239.003	08/10/2020	11/30/2020	1005068	CHK	17.25	0.00	17.25
CRESPO, IVAN	20-350805-CR	11/17/2020	11/30/2020	1005069	CHK	350.00	0.00	350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-347003-CR	11/15/2020	11/30/2020	1005070	CHK	350.00	0.00	350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-347002-CR	11/15/2020	11/30/2020	1005070	CHK	50.00	0.00	50.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-348146-CR	11/15/2020	11/30/2020	1005070	CHK	350.00	0.00	350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-350305-CR	11/15/2020	11/30/2020	1005070	CHK	50.00	0.00	50.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	20-350306-CR	11/15/2020	11/30/2020	1005070	CHK	50.00	0.00	50.00
CROWL AND CROW PLLC	20-351511-CR	11/18/2020	11/30/2020	1005071	CHK	350.00	0.00	350.00
CROWL AND CROW PLLC	20-351314-CR	11/18/2020	11/30/2020	1005071	CHK	50.00	0.00	50.00
CONROE PAPER & CHEMICAL	135147	08/11/2020	11/30/2020	1005072	CHK	834.00	0.00	834.00
DANA SAFETY SUPPLY	656731	07/28/2020	11/30/2020	1005073	CHK	524.40	0.00	524.40
DANA SAFETY SUPPLY	659080	08/05/2020	11/30/2020	1005073	CHK	148.00	0.00	148.00
DANA SAFETY SUPPLY	653216	07/14/2020	11/30/2020	1005073	CHK	220.50	0.00	220.50
DANNENBAUM ENGINEERING CORPORATION	512101/26	11/11/2020	11/30/2020	1005074	CHK	12351.00	0.00	12351.00
DAVIS INVESTIGATION SERVICES LLC	19082101	11/04/2020	11/30/2020	1005075	CHK	2862.96	0.00	2862.96
DAVIS INVESTIGATION SERVICES LLC	19082102	11/04/2020	11/30/2020	1005075	CHK	3346.44	0.00	3346.44
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1262	08/27/2020	11/30/2020	1005076	CHK	6150.00	0.00	6150.00
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1270	10/15/2020	11/30/2020	1005076	CHK	1400.00	0.00	1400.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	20-351147-CR	11/16/2020	11/30/2020	1005077	CHK	200.00	0.00	200.00
DELL INC	10411695332	07/28/2020	11/30/2020	1005078	CHK	1935.89	0.00	1935.89
DELL INC	10416939499	08/18/2020	11/30/2020	1005078	CHK	157.99	0.00	157.99
DEMCO INC	6841811	09/14/2020	11/30/2020	1005079	CHK	2684.57	0.00	2684.57
DEMONTROND AUTO COUNTRY INC	228939	08/14/2020	11/30/2020	1005080	CHK	3464.00	0.00	3464.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-352550-CR	11/15/2020	11/30/2020	1005081	CHK	350.00	0.00	350.00
DIONNE, ALINA D	20-351917-CR	11/15/2020	11/30/2020	1005082	CHK	350.00	0.00	350.00
DIONNE, ALINA D	20-350642-CR	11/15/2020	11/30/2020	1005082	CHK	350.00	0.00	350.00
DIONNE, ALINA D	19-345944-CR	11/16/2020	11/30/2020	1005082	CHK	50.00	0.00	50.00
DIONNE, ALINA D	19-345946-CR	11/16/2020	11/30/2020	1005082	CHK	350.00	0.00	350.00
DIONNE, ALINA D	20-351371-CR	11/17/2020	11/30/2020	1005082	CHK	350.00	0.00	350.00
DIONNE, ALINA D	19-346223-CR	11/17/2020	11/30/2020	1005082	CHK	350.00	0.00	350.00
DITFERT RUBBER STAMP LTD	260280	10/02/2020	11/30/2020	1005083	CHK	420.00	0.00	420.00
DUCKWORTH & RAY LLP	20-350961-CR	11/15/2020	11/30/2020	1005084	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	19-346077-CR	11/19/2020	11/30/2020	1005085	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	20-350813-CR	11/19/2020	11/30/2020	1005085	CHK	350.00	0.00	350.00
EICKENHORST FUNERAL SERVICES LLC	20-PH023	09/28/2020	11/30/2020	1005086	CHK	355.00	0.00	355.00
EICKENHORST FUNERAL SERVICES LLC	20-PH021	09/28/2020	11/30/2020	1005086	CHK	425.00	0.00	425.00
EICKENHORST FUNERAL SERVICES LLC	20-PH019	09/03/2020	11/30/2020	1005086	CHK	355.00	0.00	355.00
EICKENHORST FUNERAL SERVICES LLC	20-PH018	09/01/2020	11/30/2020	1005086	CHK	390.00	0.00	390.00
EICKENHORST FUNERAL SERVICES LLC	20-PH022	09/28/2020	11/30/2020	1005086	CHK	425.00	0.00	425.00
ELLIOTT, WENDY MCCOY	0000198	10/28/2020	11/30/2020	1005087	CHK	1125.00	0.00	1125.00
ELLIOTT, WENDY MCCOY	0000199	11/16/2020	11/30/2020	1005087	CHK	1000.00	0.00	1000.00
ELLIOTT, WENDY MCCOY	0000201	11/16/2020	11/30/2020	1005087	CHK	1062.50	0.00	1062.50
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	19-343717-CR	11/15/2020	11/30/2020	1005088	CHK	350.00	0.00	350.00
ENERGY TEXAS INC	142039684.1020	10/28/2020	11/30/2020	1005089	CHK	52.25	0.00	52.25
ENERGY TEXAS INC	134420108.1020	10/29/2020	11/30/2020	1005089	CHK	92.48	0.00	92.48
ENERGY TEXAS INC	134477207.1020	11/02/2020	11/30/2020	1005089	CHK	70.08	0.00	70.08
ENERGY TEXAS INC	134512904.1020	10/28/2020	11/30/2020	1005089	CHK	75.84	0.00	75.84
ENERGY TEXAS INC	134514132.1020	10/27/2020	11/30/2020	1005089	CHK	48.60	0.00	48.60
ENERGY TEXAS INC	134574094.1020	10/30/2020	11/30/2020	1005089	CHK	875.51	0.00	875.51
ENERGY TEXAS INC	134874106.1020	10/27/2020	11/30/2020	1005089	CHK	159.69	0.00	159.69
ENERGY TEXAS INC	134882232	10/27/2020	11/30/2020	1005089	CHK	1001.15	0.00	1001.15
ENERGY TEXAS INC	135503761.1020	10/29/2020	11/30/2020	1005089	CHK	98.83	0.00	98.83
ENERGY TEXAS INC	135041275.1020	10/28/2020	11/30/2020	1005089	CHK	114.30	0.00	114.30
ENERGY TEXAS INC	135499721.1020	10/29/2020	11/30/2020	1005089	CHK	45.55	0.00	45.55
ENERGY TEXAS INC	135782886.1020	10/30/2020	11/30/2020	1005089	CHK	545.75	0.00	545.75
ENERGY TEXAS INC	135886935.1020	10/28/2020	11/30/2020	1005089	CHK	241.90	0.00	241.90
ENERGY TEXAS INC	135956712.1020	10/30/2020	11/30/2020	1005089	CHK	191.58	0.00	191.58

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
ENERGY TEXAS INC	136578309.1020	10/27/2020	11/30/2020	1005089	CHK	19.99	0.00	19.99
ENERGY TEXAS INC	136758844.1020	11/02/2020	11/30/2020	1005089	CHK	59.50	0.00	59.50
ENERGY TEXAS INC	136759321.1020	11/02/2020	11/30/2020	1005089	CHK	55.68	0.00	55.68
ENERGY TEXAS INC	136983129.1020	10/27/2020	11/30/2020	1005089	CHK	900.09	0.00	900.09
ENERGY TEXAS INC	137001236.1020	10/28/2020	11/30/2020	1005089	CHK	379.45	0.00	379.45
ENERGY TEXAS INC	137204178.1020	10/28/2020	11/30/2020	1005089	CHK	2671.02	0.00	2671.02
ENERGY TEXAS INC	137416772.1020	10/28/2020	11/30/2020	1005089	CHK	54.15	0.00	54.15
ENERGY TEXAS INC	138090253.1020	10/27/2020	11/30/2020	1005089	CHK	159.63	0.00	159.63
ENERGY TEXAS INC	138153861.1020	10/29/2020	11/30/2020	1005089	CHK	104.99	0.00	104.99
ENERGY TEXAS INC	138242516.1020	10/28/2020	11/30/2020	1005089	CHK	18.56	0.00	18.56
ENERGY TEXAS INC	138250907.1020	10/27/2020	11/30/2020	1005089	CHK	487.86	0.00	487.86
ENERGY TEXAS INC	138251129.1020	10/27/2020	11/30/2020	1005089	CHK	292.22	0.00	292.22
ENERGY TEXAS INC	138497474.1020	10/27/2020	11/30/2020	1005089	CHK	603.56	0.00	603.56
ENERGY TEXAS INC	138554787.1020	10/29/2020	11/30/2020	1005089	CHK	39.50	0.00	39.50
ENERGY TEXAS INC	138628813.1020	10/27/2020	11/30/2020	1005089	CHK	397.25	0.00	397.25
ENERGY TEXAS INC	139035216.1020	10/29/2020	11/30/2020	1005089	CHK	39.58	0.00	39.58
ENERGY TEXAS INC	139328280.1020	10/28/2020	11/30/2020	1005089	CHK	930.47	0.00	930.47
ENERGY TEXAS INC	139590871.1020	10/28/2020	11/30/2020	1005089	CHK	99.55	0.00	99.55
ENERGY TEXAS INC	140229568.1020	10/29/2020	11/30/2020	1005089	CHK	49.52	0.00	49.52
ENERGY TEXAS INC	139162856.1020	10/28/2020	11/30/2020	1005089	CHK	70.27	0.00	70.27
ENERGY TEXAS INC	139214456.1020	10/29/2020	11/30/2020	1005089	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	139217657.1020	10/29/2020	11/30/2020	1005089	CHK	18.65	0.00	18.65
ENERGY TEXAS INC	140450610.1020	10/27/2020	11/30/2020	1005089	CHK	43.73	0.00	43.73
ENERGY TEXAS INC	140602368.1020	10/30/2020	11/30/2020	1005089	CHK	55.53	0.00	55.53
ENERGY TEXAS INC	140733551.1020	10/30/2020	11/30/2020	1005089	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	140807173.1020	10/29/2020	11/30/2020	1005089	CHK	54.66	0.00	54.66
ENERGY TEXAS INC	140937996.1020	10/29/2020	11/30/2020	1005089	CHK	68.98	0.00	68.98
ENERGY TEXAS INC	140970872.1020	10/28/2020	11/30/2020	1005089	CHK	1569.49	0.00	1569.49
ENERGY TEXAS INC	141697656.1020	10/27/2020	11/30/2020	1005089	CHK	1528.55	0.00	1528.55
ENERGY TEXAS INC	141237990.1020	10/27/2020	11/30/2020	1005089	CHK	17.65	0.00	17.65
ENERGY TEXAS INC	141250035.1020	11/02/2020	11/30/2020	1005089	CHK	492.43	0.00	492.43
ENERGY TEXAS INC	141394114.1020	11/02/2020	11/30/2020	1005089	CHK	66.29	0.00	66.29
ENERGY TEXAS INC	141694430.1020	10/27/2020	11/30/2020	1005089	CHK	1409.55	0.00	1409.55
ENERGY TEXAS INC	142036128.1020	10/27/2020	11/30/2020	1005089	CHK	48.60	0.00	48.60
ENERGY TEXAS INC	142039916.1020	10/28/2020	11/30/2020	1005089	CHK	445.86	0.00	445.86
ENERGY TEXAS INC	142040245.1020	10/28/2020	11/30/2020	1005089	CHK	503.69	0.00	503.69
ENERGY TEXAS INC	142063932.1020	10/30/2020	11/30/2020	1005089	CHK	67.73	0.00	67.73
ENERGY TEXAS INC	142250836.1020	11/02/2020	11/30/2020	1005089	CHK	45.42	0.00	45.42
ENERGY TEXAS INC	140229931.1020	10/30/2020	11/30/2020	1005089	CHK	59.07	0.00	59.07
ENERGY TEXAS INC	142949775.1020	10/30/2020	11/30/2020	1005089	CHK	66.05	0.00	66.05
ENERGY TEXAS INC	150163822.1020	10/29/2020	11/30/2020	1005089	CHK	495.47	0.00	495.47
ENERGY TEXAS INC	151982303.1020	10/27/2020	11/30/2020	1005089	CHK	127.63	0.00	127.63
ENERGY TEXAS INC	158084681.1020	10/29/2020	11/30/2020	1005089	CHK	62.46	0.00	62.46
ENERGY TEXAS INC	169911245.1020	11/02/2020	11/30/2020	1005089	CHK	63.31	0.00	63.31
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	184T9F	09/30/2020	11/30/2020	1005090	CHK	500.00	0.00	500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	1095WV	09/30/2020	11/30/2020	1005090	CHK	500.00	0.00	500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	10991L	09/30/2020	11/30/2020	1005090	CHK	500.00	0.00	500.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	552472753	10/20/2020	11/30/2020	1005090	CHK	126.62	0.00	126.62
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	19M02Z	11/05/2020	11/30/2020	1005090	CHK	590.00	0.00	590.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	19M2QL	11/05/2020	11/30/2020	1005090	CHK	670.00	0.00	670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	19NN3G	11/05/2020	11/30/2020	1005090	CHK	670.00	0.00	670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	1DF86M	11/05/2020	11/30/2020	1005090	CHK	575.00	0.00	575.00
FEDERAL EXPRESS CORPORATION	7-066-78028	07/16/2020	11/30/2020	1005091	CHK	84.37	0.00	84.37
FOSTER, BRENDA A	11.06.20	11/13/2020	11/30/2020	1005092	CHK	398.54	0.00	398.54
FOULKES, DORIS	11.10.20	11/13/2020	11/30/2020	1005093	CHK	350.00	0.00	350.00
FOULKES, DORIS	09.10.20	11/19/2020	11/30/2020	1005093	CHK	350.00	0.00	350.00
FOULKES, DORIS	11.12.20	11/19/2020	11/30/2020	1005093	CHK	350.00	0.00	350.00
FOWLES, JUSTIN	20-349334-CR	11/15/2020	11/30/2020	1005094	CHK	350.00	0.00	350.00
FOWLES, JUSTIN	20-349335-CR	11/15/2020	11/30/2020	1005094	CHK	50.00	0.00	50.00
GALLARDO, ANA	11.10.20	11/13/2020	11/30/2020	1005095	CHK	350.00	0.00	350.00
GALLARDO, ANA	11.09.20PM	11/13/2020	11/30/2020	1005095	CHK	175.00	0.00	175.00
GALLARDO, ANA	11.12.20PM	11/12/2020	11/30/2020	1005095	CHK	175.00	0.00	175.00
GALLARDO, ANA	11.12.20AM	11/19/2020	11/30/2020	1005095	CHK	175.00	0.00	175.00
GALLARDO, ANA	11.13.20AM	11/19/2020	11/30/2020	1005095	CHK	175.00	0.00	175.00
GALLARDO, ANA	11.16.20	11/19/2020	11/30/2020	1005095	CHK	350.00	0.00	350.00
GALLARDO, ANA	11.17.20	11/19/2020	11/30/2020	1005095	CHK	350.00	0.00	350.00
GALLS PARENT HOLDINGS LLC	016174503	07/31/2020	11/30/2020	1005096	CHK	74.50	0.00	74.50
GALLS PARENT HOLDINGS LLC	016154876	07/29/2020	11/30/2020	1005096	CHK	278.00	0.00	278.00
GALLS PARENT HOLDINGS LLC	016125470	07/23/2020	11/30/2020	1005096	CHK	13.80	0.00	13.80
GALLS PARENT HOLDINGS LLC	016204512	08/05/2020	11/30/2020	1005096	CHK	150.00	0.00	150.00

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GALLS PARENT HOLDINGS LLC	016323382	08/21/2020	11/30/2020	1005096	CHK	717.01	0.00	717.01
GALLS PARENT HOLDINGS LLC	8C1179375	08/26/2020	11/30/2020	1005096	CHK	5940.00	0.00	5940.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-353457-CR	11/16/2020	11/30/2020	1005097	CHK	350.00	0.00	350.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46438	10/16/2020	11/30/2020	1005098	CHK	30.00	0.00	30.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003278	08/06/2020	11/30/2020	1005099	CHK	964.00	0.00	964.00
GRACE AUSTEN LP dba TOTAL RENTAL CENTER	1-501698	07/13/2020	11/30/2020	1005100	CHK	202.00	0.00	202.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-349431-CR	11/15/2020	11/30/2020	1005101	CHK	350.00	0.00	350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-349886-CR	11/16/2020	11/30/2020	1005101	CHK	350.00	0.00	350.00
GRAYSON COUNTY TEXAS	182995C	06/30/2020	11/30/2020	1005102	CHK	5930.70	0.00	5930.70
GRAYSON COUNTY TEXAS	183141A	07/31/2020	11/30/2020	1005102	CHK	6128.39	0.00	6128.39
GT DISTRIBUTORS INC	INV0790101	09/04/2020	11/30/2020	1005103	CHK	3210.95	0.00	3210.95
GT DISTRIBUTORS INC	INV0796098	10/02/2020	11/30/2020	1005103	CHK	2615.10	0.00	2615.10
SCOTT W GUILLOTE INC dba SCOTTS AUTO REPAIR	26038	10/02/2020	11/30/2020	1005104	CHK	61.91	0.00	61.91
SCOTT W GUILLOTE INC dba SCOTTS AUTO REPAIR	26098	10/29/2020	11/30/2020	1005104	CHK	27.18	0.00	27.18
SCOTT W GUILLOTE INC dba SCOTTS AUTO REPAIR	26124	11/09/2020	11/30/2020	1005104	CHK	61.91	0.00	61.91
SCOTT W GUILLOTE INC dba SCOTTS AUTO REPAIR	26143	11/13/2020	11/30/2020	1005104	CHK	61.91	0.00	61.91
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6707201	10/07/2020	11/30/2020	1005105	CHK	435.69	0.00	435.69
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6707385	10/08/2020	11/30/2020	1005105	CHK	884.28	0.00	884.28
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6708622	10/17/2020	11/30/2020	1005105	CHK	635.50	0.00	635.50
H&H OIL LP	1040744	10/14/2020	11/30/2020	1005106	CHK	205.00	0.00	205.00
H&H OIL LP	1044917	10/29/2020	11/30/2020	1005106	CHK	170.00	0.00	170.00
H&H OIL LP	1047728	11/03/2020	11/30/2020	1005106	CHK	148.00	0.00	148.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-347135-CR	11/19/2020	11/30/2020	1005107	CHK	350.00	0.00	350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-347136-CR	11/19/2020	11/30/2020	1005107	CHK	50.00	0.00	50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	19-344439-CR	11/19/2020	11/30/2020	1005107	CHK	50.00	0.00	50.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	19-346590-CR	11/19/2020	11/30/2020	1005107	CHK	350.00	0.00	350.00
HAGERTY CONSULTING INC	5726	08/27/2020	11/30/2020	1005108	CHK	1012.50	0.00	1012.50
HAGERTY CONSULTING INC	5852	09/23/2020	11/30/2020	1005108	CHK	59871.00	0.00	59871.00
HAGERTY CONSULTING INC	5937	10/20/2020	11/30/2020	1005108	CHK	71515.50	0.00	71515.50
HAGERTY CONSULTING INC	6023	11/18/2020	11/30/2020	1005108	CHK	80602.50	0.00	80602.50
HARDEMAN, JACQUELINE	11.06-07.20	11/07/2020	11/30/2020	1005109	CHK	270.00	0.00	270.00
HARRIS COUNTY TX	103889	11/02/2020	11/30/2020	1005110	CHK	89.56	0.00	89.56
HARRISON KORNBURG ARCHITECTS LLC	MOCO-RR-10	11/11/2020	11/30/2020	1005111	CHK	7167.20	0.00	7167.20
HARRISON, KIT W PhD & ASSOCIATES	1670AT	11/16/2020	11/30/2020	1005112	CHK	950.00	0.00	950.00
HARRISON, KIT W PhD & ASSOCIATES	1671JFC	11/16/2020	11/30/2020	1005112	CHK	1030.00	0.00	1030.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-349117-CR	11/15/2020	11/30/2020	1005113	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-351131-CR	11/19/2020	11/30/2020	1005113	CHK	350.00	0.00	350.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34045487	08/14/2020	11/30/2020	1005114	CHK	465.00	0.00	465.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34054748	10/07/2020	11/30/2020	1005114	CHK	234.00	0.00	234.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34056864	10/07/2020	11/30/2020	1005114	CHK	504.00	0.00	504.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34058830	10/14/2020	11/30/2020	1005114	CHK	432.00	0.00	432.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34062374	10/28/2020	11/30/2020	1005114	CHK	432.00	0.00	432.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570511218.0521	10/12/2020	11/30/2020	1005114	CHK	62.92	0.00	62.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507942.1220	10/29/2020	11/30/2020	1005115	CHK	26.00	0.00	26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	539247.0920	10/04/2020	11/30/2020	1005115	CHK	696.50	0.00	696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	540784.1020	10/11/2020	11/30/2020	1005115	CHK	696.50	0.00	696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	542367.1020	10/18/2020	11/30/2020	1005115	CHK	696.50	0.00	696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	543889.1020	10/25/2020	11/30/2020	1005115	CHK	696.50	0.00	696.50
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	545542.1020	11/01/2020	11/30/2020	1005115	CHK	696.50	0.00	696.50
HEATH, PEGGY	11.11-1720DWI	11/17/2020	11/30/2020	1005116	CHK	926.00	0.00	926.00
HEATH, PEGGY	11.11-1720DC	11/17/2020	11/30/2020	1005116	CHK	269.00	0.00	269.00
HEATH, PEGGY	11.4-1020DWI	11/10/2020	11/30/2020	1005116	CHK	1315.50	0.00	1315.50
HEATH, PEGGY	11.04-1020DC	11/10/2020	11/30/2020	1005116	CHK	512.00	0.00	512.00
HERBERT L FLAKE COMPANY LLC dba HL FLAKE SECURITY HARDWARE	INV2757545	10/21/2020	11/30/2020	1005117	CHK	66.35	0.00	66.35
HERSON, FRANK BRICE	20-350772-CR	11/16/2020	11/30/2020	1005118	CHK	350.00	0.00	350.00
HOBLIT, HEATHER ELIZABETH	20-348548-CR	11/15/2020	11/30/2020	1005119	CHK	350.00	0.00	350.00
HOBLIT, HEATHER ELIZABETH	20-349830-CR	11/15/2020	11/30/2020	1005119	CHK	350.00	0.00	350.00
HODGE MASON MAPS INC	17599	09/29/2020	11/30/2020	1005120	CHK	291.00	0.00	291.00
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD100018-16	11/10/2020	11/30/2020	1005121	CHK	7522.42	0.00	7522.42
HF GROUP dba HOUCHEM BINDERY	248292	10/07/2020	11/30/2020	1005122	CHK	1155.30	0.00	1155.30
HUFFCO SERVICES INC	COCLERK06	10/22/2020	11/30/2020	1005123	CHK	590032.24	0.00	590032.24
ICAUGHT INCORPORATED	20200073	09/15/2020	11/30/2020	1005124	CHK	908.20	0.00	908.20
ICS JAIL SUPPLIES INC	W4084200	10/28/2020	11/30/2020	1005125	CHK	7673.40	0.00	7673.40
ICS JAIL SUPPLIES INC	W4052200	10/16/2020	11/30/2020	1005125	CHK	2992.50	0.00	2992.50
ICS JAIL SUPPLIES INC	W4052201	11/10/2020	11/30/2020	1005125	CHK	1215.00	0.00	1215.00
ICS JAIL SUPPLIES INC	W4017200	09/29/2020	11/30/2020	1005125	CHK	5769.60	0.00	5769.60
IDS ENGINEERING GROUP INC	0153367	10/26/2020	11/30/2020	1005126	CHK	572.94	0.00	572.94
INTERVET INC dba MERCK ANIMAL HEALTH	242171902	11/02/2020	11/30/2020	1005127	CHK	812.00	0.00	812.00
INTERVET INC dba MERCK ANIMAL HEALTH	242184123	11/12/2020	11/30/2020	1005127	CHK	1778.50	0.00	1778.50
INTERVET INC dba MERCK ANIMAL HEALTH	242174564	11/09/2020	11/30/2020	1005127	CHK	554.25	0.00	554.25

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IRON MOUNTAIN INC	DBC1209	10/31/2020	11/30/2020	1005128	CHK	4168.75	0.00	4168.75
ITVIBES INC	14691	11/01/2020	11/30/2020	1005129	CHK	100.00	0.00	100.00
JASEMI-ZERGANI, VAFA	20-349342-CR	11/15/2020	11/30/2020	1005130	CHK	350.00	0.00	350.00
JASEMI-ZERGANI, VAFA	20-352205-CR	11/19/2020	11/30/2020	1005130	CHK	200.00	0.00	200.00
JASEMI-ZERGANI, VAFA	20-353243-CR	11/19/2020	11/30/2020	1005130	CHK	50.00	0.00	50.00
JASEMI-ZERGANI, VAFA	20-353427-CR	11/19/2020	11/30/2020	1005130	CHK	50.00	0.00	50.00
JASEMI-ZERGANI, VAFA	20-353523-CR	11/19/2020	11/30/2020	1005130	CHK	50.00	0.00	50.00
JASEMI-ZERGANI, VAFA	20-353637-CR	11/19/2020	11/30/2020	1005130	CHK	50.00	0.00	50.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	22366	10/30/2020	11/30/2020	1005131	CHK	4320.00	0.00	4320.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	22412	11/11/2020	11/30/2020	1005131	CHK	3060.00	0.00	3060.00
JBI LTD dba JUSTICE BENEFITS INC	201703178	09/29/2020	11/30/2020	1005132	CHK	540.00	0.00	540.00
JD HATCHER ENTERPRISES INC dba DATA LINK	0177780	09/20/2020	11/30/2020	1005133	CHK	1450.00	0.00	1450.00
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	11.03.20	11/03/2020	11/30/2020	1005134	CHK	102.78	0.00	102.78
JK MCKENZIE INC dba MCKENZIES BARBECUE & BURGERS	11.06.20	11/06/2020	11/30/2020	1005134	CHK	129.80	0.00	129.80
JOHN WIESNER INC	BUC5975814	08/28/2020	11/30/2020	1005135	CHK	1994.16	0.00	1994.16
JOHN WIESNER INC	628249	10/02/2020	11/30/2020	1005135	CHK	82.58	0.00	82.58
JOHN WIESNER INC	628400	10/05/2020	11/30/2020	1005135	CHK	802.59	0.00	802.59
JOHN WIESNER INC	628381	10/05/2020	11/30/2020	1005135	CHK	133.44	0.00	133.44
JOHN WIESNER INC	628269	10/05/2020	11/30/2020	1005135	CHK	325.82	0.00	325.82
JOHN WIESNER INC	628423	10/06/2020	11/30/2020	1005135	CHK	1386.58	0.00	1386.58
JOHN WIESNER INC	628512	10/06/2020	11/30/2020	1005135	CHK	185.83	0.00	185.83
JOHN WIESNER INC	628550	10/07/2020	11/30/2020	1005135	CHK	650.31	0.00	650.31
JOHN WIESNER INC	628606	10/08/2020	11/30/2020	1005135	CHK	690.32	0.00	690.32
JOHN WIESNER INC	628729	10/09/2020	11/30/2020	1005135	CHK	198.69	0.00	198.69
JOHN WIESNER INC	628798	10/12/2020	11/30/2020	1005135	CHK	30.05	0.00	30.05
JOHN WIESNER INC	628792	10/12/2020	11/30/2020	1005135	CHK	30.96	0.00	30.96
JOHN WIESNER INC	628828	10/13/2020	11/30/2020	1005135	CHK	449.91	0.00	449.91
JOHN WIESNER INC	628916	10/12/2020	11/30/2020	1005135	CHK	25.46	0.00	25.46
JOHN WIESNER INC	628870	10/13/2020	11/30/2020	1005135	CHK	94.01	0.00	94.01
JOHN WIESNER INC	628869	10/13/2020	11/30/2020	1005135	CHK	690.32	0.00	690.32
JOHN WIESNER INC	629459	10/21/2020	11/30/2020	1005135	CHK	214.84	0.00	214.84
JOHN WIESNER INC	629495	10/22/2020	11/30/2020	1005135	CHK	36.21	0.00	36.21
JOHN WIESNER INC	629679	10/23/2020	11/30/2020	1005135	CHK	278.18	0.00	278.18
JOHN WIESNER INC	629584	10/23/2020	11/30/2020	1005135	CHK	339.36	0.00	339.36
JOHN WIESNER INC	CM629584	10/28/2020	11/30/2020	1005135	CHK	-169.68	0.00	-169.68
JOHN WIESNER INC	CM628550	10/14/2020	11/30/2020	1005135	CHK	-50.00	0.00	-50.00
JOHN WIESNER INC	CM628606	10/14/2020	11/30/2020	1005135	CHK	-50.00	0.00	-50.00
JOHN WIESNER INC	CM628869	10/23/2020	11/30/2020	1005135	CHK	-50.00	0.00	-50.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09485268	11/10/2020	11/30/2020	1005136	CHK	227.50	0.00	227.50
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09485269	11/10/2020	11/30/2020	1005136	CHK	898.50	0.00	898.50
K&K CONSTRUCTION INC	20-6553	11/04/2020	11/30/2020	1005137	CHK	240.00	0.00	240.00
MIDWEST MOTOR SUPPLY CO INC	8332165	10/23/2020	11/30/2020	1005138	CHK	6343.05	0.00	6343.05
KORNDORFFER, SOPHIE ALEXANDRA	20-349191-CR	11/15/2020	11/30/2020	1005139	CHK	350.00	0.00	350.00
KRIPPEL, JOSEPH WILLIAM	20-353358-CR	11/15/2020	11/30/2020	1005140	CHK	200.00	0.00	200.00
KUBOTA TRACTOR CORPORATION	88253-20	10/28/2020	11/30/2020	1005141	CHK	41932.64	0.00	41932.64
KUSTOM SIGNALS INC	578116	10/08/2020	11/30/2020	1005142	CHK	5062.58	0.00	5062.58
L3 TECHNOLOGIES INC dba INSIGHT TECHNOLOGY DIV	PROF5705	09/14/2020	11/30/2020	1005143	CHK	559.15	0.00	559.15
LABORATORY CORPORATION OF AMERICA	67169443	09/26/2020	11/30/2020	1005144	CHK	839.33	0.00	839.33
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	16-344468	11/05/2020	11/30/2020	1005145	CHK	450.00	0.00	450.00
LAFITTE, KARLA J dba THE LAFITTE LAW FIRM	16-34446A	11/04/2020	11/30/2020	1005145	CHK	1590.67	0.00	1590.67
LAGWAY, DENISE M	20-348693-CR	11/15/2020	11/30/2020	1005146	CHK	350.00	0.00	350.00
LANGE DISTRIBUTING COMPANY INCORPORATED	011176	09/30/2020	11/30/2020	1005147	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	011224	09/30/2020	11/30/2020	1005147	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	011132	09/30/2020	11/30/2020	1005147	CHK	6.00	0.00	6.00
LANGUAGE LINE SERVICES INC	4904852	10/31/2020	11/30/2020	1005148	CHK	7.80	0.00	7.80
LANGUAGE LINE SERVICES INC	4891232	09/30/2020	11/30/2020	1005148	CHK	7.80	0.00	7.80
LANSDOWNE-MOODY CO LP	ID50325	08/17/2020	11/30/2020	1005149	CHK	2045.44	0.00	2045.44
LANSDOWNE-MOODY CO LP	ID52769	11/10/2020	11/30/2020	1005149	CHK	1639.96	0.00	1639.96
LANSDOWNE-MOODY CO LP	ID52707	11/04/2020	11/30/2020	1005149	CHK	599.97	0.00	599.97
LANSDOWNE-MOODY CO LP	ID51751	10/01/2020	11/30/2020	1005149	CHK	488.26	0.00	488.26
LANSDOWNE-MOODY CO LP	ID52766	11/10/2020	11/30/2020	1005149	CHK	1611.99	0.00	1611.99
LARRY YOUNG PAVING INC	7173	10/30/2020	11/30/2020	1005150	CHK	698146.49	0.00	698146.49
LEADERSHIP COMMAND COLLEGE ASSOC S BAILEY - TREASURER	SEM.SS.1020	10/08/2020	11/30/2020	1005151	CHK	30.00	0.00	30.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136717	10/15/2020	11/30/2020	1005152	CHK	302.57	0.00	302.57
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136718	10/15/2020	11/30/2020	1005152	CHK	3449.64	0.00	3449.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136735	10/15/2020	11/30/2020	1005152	CHK	728.52	0.00	728.52
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136737	10/15/2020	11/30/2020	1005152	CHK	5434.08	0.00	5434.08
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136739	10/15/2020	11/30/2020	1005152	CHK	4992.60	0.00	4992.60
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136744	10/15/2020	11/30/2020	1005152	CHK	40692.00	0.00	40692.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136749	10/15/2020	11/30/2020	1005152	CHK	2445.72	0.00	2445.72

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136755	10/15/2020	11/30/2020	1005152	CHK	3824.16	0.00	3824.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136756	10/15/2020	11/30/2020	1005152	CHK	4641.84	0.00	4641.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136762	10/15/2020	11/30/2020	1005152	CHK	8703.96	0.00	8703.96
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136764	10/15/2020	11/30/2020	1005152	CHK	2874.48	0.00	2874.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136791	10/15/2020	11/30/2020	1005152	CHK	2849.64	0.00	2849.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136792	10/15/2020	11/30/2020	1005152	CHK	1653.48	0.00	1653.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136796	10/15/2020	11/30/2020	1005152	CHK	2808.96	0.00	2808.96
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136802	10/15/2020	11/30/2020	1005152	CHK	2752.92	0.00	2752.92
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136803	10/15/2020	11/30/2020	1005152	CHK	5691.48	0.00	5691.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136806	10/15/2020	11/30/2020	1005152	CHK	1632.84	0.00	1632.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136808	10/15/2020	11/30/2020	1005152	CHK	4054.12	0.00	4054.12
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136809	10/15/2020	11/30/2020	1005152	CHK	3264.84	0.00	3264.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136811	10/15/2020	11/30/2020	1005152	CHK	1805.76	0.00	1805.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136815	10/15/2020	11/30/2020	1005152	CHK	1329.48	0.00	1329.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136818	10/15/2020	11/30/2020	1005152	CHK	2332.08	0.00	2332.08
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136819	10/15/2020	11/30/2020	1005152	CHK	2718.48	0.00	2718.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136820	10/15/2020	11/30/2020	1005152	CHK	2224.68	0.00	2224.68
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136823	10/15/2020	11/30/2020	1005152	CHK	18260.16	0.00	18260.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136830	10/15/2020	11/30/2020	1005152	CHK	3574.80	0.00	3574.80
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136832	10/15/2020	11/30/2020	1005152	CHK	1860.84	0.00	1860.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136834	10/15/2020	11/30/2020	1005152	CHK	1737.48	0.00	1737.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	139464	10/09/2020	11/30/2020	1005152	CHK	4752.24	0.00	4752.24
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	1270056	10/15/2020	11/30/2020	1005152	CHK	2070.00	0.00	2070.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136757	10/15/2020	11/30/2020	1005152	CHK	2527.08	0.00	2527.08
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136758	10/15/2020	11/30/2020	1005152	CHK	1245.24	0.00	1245.24
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136767	10/15/2020	11/30/2020	1005152	CHK	4640.76	0.00	4640.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136822	10/15/2020	11/30/2020	1005152	CHK	2484.84	0.00	2484.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136846	10/15/2020	11/30/2020	1005152	CHK	3593.76	0.00	3593.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136719	10/15/2020	11/30/2020	1005152	CHK	132.71	0.00	132.71
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136720	10/15/2020	11/30/2020	1005152	CHK	237.58	0.00	237.58
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136722	10/15/2020	11/30/2020	1005152	CHK	874.44	0.00	874.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136723	10/15/2020	11/30/2020	1005152	CHK	6477.72	0.00	6477.72
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136724	10/15/2020	11/30/2020	1005152	CHK	10701.00	0.00	10701.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136725	10/15/2020	11/30/2020	1005152	CHK	1101.10	0.00	1101.10
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136738	10/15/2020	11/30/2020	1005152	CHK	5021.28	0.00	5021.28
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136742	10/15/2020	11/30/2020	1005152	CHK	3706.92	0.00	3706.92
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136746	10/15/2020	11/30/2020	1005152	CHK	3404.64	0.00	3404.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136748	10/15/2020	11/30/2020	1005152	CHK	2415.60	0.00	2415.60
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136765	10/15/2020	11/30/2020	1005152	CHK	4326.72	0.00	4326.72
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136768	10/15/2020	11/30/2020	1005152	CHK	2540.16	0.00	2540.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136769	10/15/2020	11/30/2020	1005152	CHK	1384.56	0.00	1384.56
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136770	10/15/2020	11/30/2020	1005152	CHK	1292.94	0.00	1292.94
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136771	10/15/2020	11/30/2020	1005152	CHK	3030.60	0.00	3030.60
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136772	10/15/2020	11/30/2020	1005152	CHK	1960.08	0.00	1960.08
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136773	10/15/2020	11/30/2020	1005152	CHK	1722.48	0.00	1722.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136774	10/15/2020	11/30/2020	1005152	CHK	2446.44	0.00	2446.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136775	10/15/2020	11/30/2020	1005152	CHK	14962.56	0.00	14962.56
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136776	10/15/2020	11/30/2020	1005152	CHK	2734.44	0.00	2734.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136777	10/15/2020	11/30/2020	1005152	CHK	2618.16	0.00	2618.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136779	10/15/2020	11/30/2020	1005152	CHK	1922.64	0.00	1922.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136780	10/15/2020	11/30/2020	1005152	CHK	4151.40	0.00	4151.40
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136781	10/15/2020	11/30/2020	1005152	CHK	1722.48	0.00	1722.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136783	10/15/2020	11/30/2020	1005152	CHK	1160.48	0.00	1160.48
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136784	10/15/2020	11/30/2020	1005152	CHK	1783.32	0.00	1783.32
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136785	10/15/2020	11/30/2020	1005152	CHK	2763.84	0.00	2763.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136786	10/15/2020	11/30/2020	1005152	CHK	7559.04	0.00	7559.04
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136789	10/15/2020	11/30/2020	1005152	CHK	2790.24	0.00	2790.24
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136798	10/15/2020	11/30/2020	1005152	CHK	2693.64	0.00	2693.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136804	10/15/2020	11/30/2020	1005152	CHK	1479.00	0.00	1479.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136805	10/15/2020	11/30/2020	1005152	CHK	1479.00	0.00	1479.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136829	10/15/2020	11/30/2020	1005152	CHK	2347.44	0.00	2347.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136833	10/15/2020	11/30/2020	1005152	CHK	2974.32	0.00	2974.32
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136845	10/15/2020	11/30/2020	1005152	CHK	2686.44	0.00	2686.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136732	10/15/2020	11/30/2020	1005152	CHK	3665.64	0.00	3665.64
LEB ENTERPRISES INC dba BUSTER BROWN PROPANE SERVICES	6024226	10/25/2020	11/30/2020	1005153	CHK	41.00	0.00	41.00
LETS-A LAW ENFORCEMENT TECHNOLOGIES CORPORATION dba LETS CORP dba ORION SYSTEMS	INV-000739	08/17/2020	11/30/2020	1005154	CHK	2881.00	0.00	2881.00
LIBERTY TIRE RECYCLING LLC	1918752	10/17/2020	11/30/2020	1005155	CHK	342.96	0.00	342.96
LIBERTY TIRE RECYCLING LLC	1918753	10/17/2020	11/30/2020	1005155	CHK	1029.60	0.00	1029.60
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-0677	11/01/2020	11/30/2020	1005156	CHK	46.54	0.00	46.54
LONE STAR GROUNDWATER CONSERVATION DISTRICT	21-1138	11/07/2020	11/30/2020	1005156	CHK	748.00	0.00	748.00

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	19-344252-CR	11/15/2020	11/30/2020	1005157	CHK	350.00	0.00	350.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	20-350965-CR	11/17/2020	11/30/2020	1005157	CHK	350.00	0.00	350.00
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	20-351276-CR	11/17/2020	11/30/2020	1005157	CHK	50.00	0.00	50.00
LUKE APPLICATIONS LLC	202020566	10/12/2020	11/30/2020	1005158	CHK	300.00	0.00	300.00
MAGNET FORENSICS USA INC	SIN037048	11/10/2020	11/30/2020	1005159	CHK	2000.00	0.00	2000.00
MAGNOLIA HARDWARE & SUPPLY LLC	136833	10/21/2020	11/30/2020	1005160	CHK	28.84	0.00	28.84
MAGNOLIA HARDWARE & SUPPLY LLC	136820	10/21/2020	11/30/2020	1005160	CHK	59.09	0.00	59.09
MAGNOLIA HARDWARE & SUPPLY LLC	136874	10/23/2020	11/30/2020	1005160	CHK	29.27	0.00	29.27
MAGNOLIA HARDWARE & SUPPLY LLC	136915	10/27/2020	11/30/2020	1005160	CHK	30.97	0.00	30.97
MAGNOLIA HARDWARE & SUPPLY LLC	136936	10/27/2020	11/30/2020	1005160	CHK	1.24	0.00	1.24
MAGNOLIA HARDWARE & SUPPLY LLC	136976	10/29/2020	11/30/2020	1005160	CHK	549.99	0.00	549.99
MAGNOLIA HARDWARE & SUPPLY LLC	137001	10/30/2020	11/30/2020	1005160	CHK	33.37	0.00	33.37
MALLORY SAFETY AND SUPPLY LLC	4934301	10/08/2020	11/30/2020	1005161	CHK	234.93	0.00	234.93
MARTIN CHEVROLET BUICK GMC INC	85674	10/27/2020	11/30/2020	1005162	CHK	1568.88	0.00	1568.88
MARTIN CHEVROLET BUICK GMC INC	85691	10/28/2020	11/30/2020	1005162	CHK	227.03	0.00	227.03
MARTIN CHEVROLET BUICK GMC INC	85734	11/02/2020	11/30/2020	1005162	CHK	127.01	0.00	127.01
MARTIN CHEVROLET BUICK GMC INC	85756	11/03/2020	11/30/2020	1005162	CHK	158.76	0.00	158.76
MARTINEZ, EMILY LAUREN	10.31-11.01.20	11/02/2020	11/30/2020	1005163	CHK	270.00	0.00	270.00
MATA, JOSE EDUARDO	20-353403-CR	11/15/2020	11/30/2020	1005164	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	20-350869-CR	11/16/2020	11/30/2020	1005164	CHK	350.00	0.00	350.00
MATHESON, MARY L dba ADANDY CABLING	9820	09/09/2020	11/30/2020	1005165	CHK	150.00	0.00	150.00
MB DUSTLESS AIR FILTER COMPANY LLC dba DUSTLESS AIR FILTER COMPANY	H200942-IN	10/29/2020	11/30/2020	1005166	CHK	75.84	0.00	75.84
MCCOTTER, LAWRENCE C	20-353129-CR	11/15/2020	11/30/2020	1005167	CHK	350.00	0.00	350.00
MCCOTTER, LAWRENCE C	20-351397-CR	11/15/2020	11/30/2020	1005167	CHK	350.00	0.00	350.00
MCCOTTER, LAWRENCE C	20-350774-CR	11/16/2020	11/30/2020	1005167	CHK	350.00	0.00	350.00
MCCOTTER, LAWRENCE C	20-352059-CR	11/16/2020	11/30/2020	1005167	CHK	350.00	0.00	350.00
MCDUGAL, MICHAEL A	20-351928-CR	11/15/2020	11/30/2020	1005168	CHK	350.00	0.00	350.00
MCDUGAL, MICHAEL A	20-348398-CR	11/15/2020	11/30/2020	1005168	CHK	350.00	0.00	350.00
MCDUGAL, MICHAEL A	19-346421-CR	11/15/2020	11/30/2020	1005168	CHK	350.00	0.00	350.00
MCDUGAL, MICHAEL A	19-346296-CR	11/15/2020	11/30/2020	1005168	CHK	350.00	0.00	350.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	20-351870-CR	11/15/2020	11/30/2020	1005169	CHK	350.00	0.00	350.00
MEALS ON WHEELS MONTGOMERY COUNTY	SEPT FY20	09/30/2020	11/30/2020	1005170	CHK	6666.66	0.00	6666.66
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.1020	10/24/2020	11/30/2020	1005171	CHK	94.78	0.00	94.78
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.1020	10/24/2020	11/30/2020	1005171	CHK	104.82	0.00	104.82
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.1020	10/24/2020	11/30/2020	1005171	CHK	293.76	0.00	293.76
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.1020	10/24/2020	11/30/2020	1005171	CHK	184.49	0.00	184.49
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.1020	10/24/2020	11/30/2020	1005171	CHK	78.66	0.00	78.66
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.1020	10/24/2020	11/30/2020	1005171	CHK	44.44	0.00	44.44
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.1020	10/24/2020	11/30/2020	1005171	CHK	98.80	0.00	98.80
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.1020	10/24/2020	11/30/2020	1005171	CHK	310.27	0.00	310.27
MIDWEST VETERINARY SUPPLY INC	12894916-000	08/26/2020	11/30/2020	1005172	CHK	553.48	0.00	553.48
MIDWEST VETERINARY SUPPLY INC	12868360-100	08/21/2020	11/30/2020	1005172	CHK	4247.70	0.00	4247.70
MIDWEST VETERINARY SUPPLY INC	12963803-002	10/30/2020	11/30/2020	1005172	CHK	38.25	0.00	38.25
MIDWEST VETERINARY SUPPLY INC	13098889-001	11/02/2020	11/30/2020	1005172	CHK	5.24	0.00	5.24
MIDWEST VETERINARY SUPPLY INC	13238088-050	10/29/2020	11/30/2020	1005172	CHK	169.84	0.00	169.84
MIDWEST VETERINARY SUPPLY INC	13298890-050	11/03/2020	11/30/2020	1005172	CHK	158.01	0.00	158.01
MIDWEST VETERINARY SUPPLY INC	13298890-100	11/03/2020	11/30/2020	1005172	CHK	1646.47	0.00	1646.47
MIDWEST VETERINARY SUPPLY INC	13313299-050	11/05/2020	11/30/2020	1005172	CHK	941.60	0.00	941.60
MIDWEST VETERINARY SUPPLY INC	13313299-100	11/05/2020	11/30/2020	1005172	CHK	305.65	0.00	305.65
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	20-349197	10/20/2020	11/30/2020	1005173	CHK	750.00	0.00	750.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	112447	07/07/2020	11/30/2020	1005174	CHK	57.00	0.00	57.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	115753	08/27/2020	11/30/2020	1005174	CHK	53.00	0.00	53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	117769	09/30/2020	11/30/2020	1005174	CHK	61.00	0.00	61.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	115661	08/26/2020	11/30/2020	1005174	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	112390	07/06/2020	11/30/2020	1005174	CHK	55.00	0.00	55.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	111292	06/16/2020	11/30/2020	1005174	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	114235	08/05/2020	11/30/2020	1005174	CHK	49.00	0.00	49.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	115233	08/19/2020	11/30/2020	1005174	CHK	47.00	0.00	47.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	118531	10/13/2020	11/30/2020	1005174	CHK	61.00	0.00	61.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	112271A	07/03/2020	11/30/2020	1005174	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	119561	10/30/2020	11/30/2020	1005174	CHK	53.00	0.00	53.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	118926	10/19/2020	11/30/2020	1005174	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	118457	10/12/2020	11/30/2020	1005174	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	118253	10/08/2020	11/30/2020	1005174	CHK	65.00	0.00	65.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	PHP 2020-09 CTY	09/01/2020	11/30/2020	1005175	CHK	7500.00	0.00	7500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	PHP 2020-10 CTY	10/19/2020	11/30/2020	1005175	CHK	7500.00	0.00	7500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	PHP 2020-011 CTY	11/17/2020	11/30/2020	1005175	CHK	7500.00	0.00	7500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	PHP 2020-07 CTY	07/01/2020	11/30/2020	1005175	CHK	7500.00	0.00	7500.00
MONTGOMERY COUNTY HOSPITAL DISTRICT	TESTKITS	11/23/2020	11/30/2020	1005175	CHK	27825.00	0.00	27825.00
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.1020	10/29/2020	11/30/2020	1005176	CHK	896.30	0.00	896.30

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MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-0280-00.1020	10/28/2020	11/30/2020	1005177	CHK	1704.89	0.00	1704.89
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2509-01.1020	10/28/2020	11/30/2020	1005177	CHK	137.71	0.00	137.71
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	06-2510-01.01020	10/28/2020	11/30/2020	1005177	CHK	333.17	0.00	333.17
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	11-0600-00.1020	10/24/2020	11/30/2020	1005177	CHK	545.40	0.00	545.40
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	11-0620-00.1020	10/24/2020	11/30/2020	1005177	CHK	145.71	0.00	145.71
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	11-0660-00.1020	10/24/2020	11/30/2020	1005177	CHK	40.21	0.00	40.21
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	11-1340-11.1020	10/24/2020	11/30/2020	1005177	CHK	124.68	0.00	124.68
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	11-1380-00.1020	10/24/2020	11/30/2020	1005177	CHK	275.72	0.00	275.72
MONTGOMERY COUNTY UTILITY DISTRICT MUD #46 dba THE WOODLANDS WATER AGENCY	11-3840-01.1020	10/24/2020	11/30/2020	1005177	CHK	850.45	0.00	850.45
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8	19908-1080313701.1020	10/30/2020	11/30/2020	1005178	CHK	228.97	0.00	228.97
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	SEPTFY20	09/30/2020	11/30/2020	1005179	CHK	6141.30	0.00	6141.30
MORALES, AIDA	06.15 11.17.20	11/17/2020	11/30/2020	1005180	CHK	911.00	0.00	911.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5109264323.001	10/08/2020	11/30/2020	1005181	CHK	1422.50	0.00	1422.50
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5109412143.001	10/06/2020	11/30/2020	1005181	CHK	96.99	0.00	96.99
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5109412340.001	10/13/2020	11/30/2020	1005181	CHK	278.04	0.00	278.04
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5109453456.001	10/13/2020	11/30/2020	1005181	CHK	59.63	0.00	59.63
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5109471821.001	10/16/2020	11/30/2020	1005181	CHK	69.36	0.00	69.36
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	5109412004.001	10/06/2020	11/30/2020	1005181	CHK	487.13	0.00	487.13
MOTOROLA SOLUTIONS INC	8230298205	11/01/2020	11/30/2020	1005182	CHK	246566.89	0.00	246566.89
MOTOROLA SOLUTIONS INC	16123322	10/05/2020	11/30/2020	1005182	CHK	7545.48	0.00	7545.48
MOTOROLA SOLUTIONS INC	16122610	08/28/2020	11/30/2020	1005182	CHK	306.58	0.00	306.58
MOTOROLA SOLUTIONS INC	16122688	09/28/2020	11/30/2020	1005182	CHK	179.28	0.00	179.28
MOTOROLA SOLUTIONS INC	16126224	10/29/2020	11/30/2020	1005182	CHK	875.00	0.00	875.00
MOTOROLA SOLUTIONS INC	16124239	10/13/2020	11/30/2020	1005182	CHK	49737.50	0.00	49737.50
MOTOROLA SOLUTIONS INC	16124113	10/12/2020	11/30/2020	1005182	CHK	1076.43	0.00	1076.43
MOTOROLA SOLUTIONS INC	16124032	10/12/2020	11/30/2020	1005182	CHK	1595.44	0.00	1595.44
MOTOROLA SOLUTIONS INC	16123715	10/08/2020	11/30/2020	1005182	CHK	38519.25	0.00	38519.25
MOTOROLA SOLUTIONS INC	8230298128	11/01/2020	11/30/2020	1005182	CHK	11564.80	0.00	11564.80
MOTOROLA SOLUTIONS INC	29396	09/07/2020	11/30/2020	1005182	CHK	1959354.53	0.00	1959354.53
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6012196	09/14/2020	11/30/2020	1005183	CHK	281.24	0.00	281.24
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5394795	10/09/2020	11/30/2020	1005184	CHK	91.18	0.00	91.18
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5393527	10/08/2020	11/30/2020	1005184	CHK	31.86	0.00	31.86
NASH INDUSTRIES INC	20.1102	11/11/2020	11/30/2020	1005185	CHK	7500.00	0.00	7500.00
NESTLE WATERS NORTH AMERICA dba READYREFRESH	100117797043	09/30/2020	11/30/2020	1005186	CHK	5.97	0.00	5.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	000125502161	09/26/2020	11/30/2020	1005186	CHK	25.65	0.00	25.65
NESTLE WATERS NORTH AMERICA dba READYREFRESH	000125502120	10/10/2020	11/30/2020	1005186	CHK	6.48	0.00	6.48
NESTLE WATERS NORTH AMERICA dba READYREFRESH	000125502138	10/14/2020	11/30/2020	1005186	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	100116714809	08/11/2020	11/30/2020	1005186	CHK	68.24	0.00	68.24
NESTLE WATERS NORTH AMERICA dba READYREFRESH	000125502138	08/13/2020	11/30/2020	1005186	CHK	23.29	0.00	23.29
NESTLE WATERS NORTH AMERICA dba READYREFRESH	000125502120	08/09/2020	11/30/2020	1005186	CHK	10.97	0.00	10.97
NESTLE WATERS NORTH AMERICA dba READYREFRESH	100116714783	08/23/2020	11/30/2020	1005186	CHK	61.92	0.00	61.92
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10F0120701057	06/24/2020	11/30/2020	1005186	CHK	3.98	0.00	3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0121849780	10/27/2020	11/30/2020	1005186	CHK	3.98	0.00	3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0121849780	09/26/2020	11/30/2020	1005186	CHK	3.98	0.00	3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10H0121849780	08/26/2020	11/30/2020	1005186	CHK	70.90	0.00	70.90
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0117501403	10/13/2020	11/30/2020	1005186	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0119543809	10/24/2020	11/30/2020	1005186	CHK	41.91	0.00	41.91
NESTLE WATERS NORTH AMERICA dba READYREFRESH	000125502161	10/27/2020	11/30/2020	1005186	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116714809	10/13/2020	11/30/2020	1005186	CHK	138.76	0.00	138.76
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10K0116663980	11/12/2020	11/30/2020	1005186	CHK	27.94	0.00	27.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0117502567	10/13/2020	11/30/2020	1005186	CHK	24.44	0.00	24.44
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10H0116729203	08/12/2020	11/30/2020	1005186	CHK	90.89	0.00	90.89
NESTLE WATERS NORTH AMERICA dba READYREFRESH	0006700382302	09/12/2020	11/30/2020	1005186	CHK	19.95	0.00	19.95
NESTLE WATERS NORTH AMERICA dba READYREFRESH	000124212440	09/30/2020	11/30/2020	1005186	CHK	53.86	0.00	53.86
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-346370-CR	11/15/2020	11/30/2020	1005187	CHK	350.00	0.00	350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-346371-CR	11/15/2020	11/30/2020	1005187	CHK	50.00	0.00	50.00
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.1020	10/30/2020	11/30/2020	1005188	CHK	32.65	0.00	32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.1020	10/30/2020	11/30/2020	1005188	CHK	44.19	0.00	44.19
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.1020	10/30/2020	11/30/2020	1005188	CHK	32.65	0.00	32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.1020	10/30/2020	11/30/2020	1005188	CHK	35.91	0.00	35.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.1020	10/30/2020	11/30/2020	1005188	CHK	33.64	0.00	33.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.1020	10/30/2020	11/30/2020	1005188	CHK	389.66	0.00	389.66
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.1020	10/30/2020	11/30/2020	1005188	CHK	186.32	0.00	186.32
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.1020	10/30/2020	11/30/2020	1005188	CHK	26.13	0.00	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.1020	10/30/2020	11/30/2020	1005188	CHK	262.66	0.00	262.66
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.1020	10/30/2020	11/30/2020	1005188	CHK	70.57	0.00	70.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.1020	10/30/2020	11/30/2020	1005188	CHK	395.26	0.00	395.26
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.1020	10/30/2020	11/30/2020	1005188	CHK	32.65	0.00	32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.1020	10/30/2020	11/30/2020	1005188	CHK	12.06	0.00	12.06
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.1020	10/30/2020	11/30/2020	1005188	CHK	745.36	0.00	745.36

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	1-03-24031-00.1020	10/30/2020	11/30/2020	1005188	CHK	43.05	0.00	43.05
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.1020	10/30/2020	11/30/2020	1005188	CHK	10025.77	0.00	10025.77
NEXT LEVEL URGENT CARE LLC	INV0001269	11/05/2020	11/30/2020	1005189	CHK	180000.00	0.00	180000.00
NORTH ATLANTIC SECURITY	3605A	08/24/2020	11/30/2020	1005190	CHK	134.82	0.00	134.82
NORTH ATLANTIC SECURITY	3729	10/05/2020	11/30/2020	1005190	CHK	1797.60	0.00	1797.60
NORTH ATLANTIC SECURITY	3731	10/05/2020	11/30/2020	1005190	CHK	5647.47	0.00	5647.47
NORTH ATLANTIC SECURITY	3754	10/12/2020	11/30/2020	1005190	CHK	1797.60	0.00	1797.60
NORTH ATLANTIC SECURITY	3781	10/19/2020	11/30/2020	1005190	CHK	6190.49	0.00	6190.49
NORTH ATLANTIC SECURITY	2018106	10/05/2020	11/30/2020	1005190	CHK	719.04	0.00	719.04
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC102275	08/12/2020	11/30/2020	1005191	CHK	110.40	0.00	110.40
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC102274	08/12/2020	11/30/2020	1005191	CHK	125.00	0.00	125.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC100131	09/01/2020	11/30/2020	1005191	CHK	13199.19	0.00	13199.19
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC103038	10/06/2020	11/30/2020	1005191	CHK	949.49	0.00	949.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.1020	11/02/2020	11/30/2020	1005192	CHK	570.74	0.00	570.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.1020	11/02/2020	11/30/2020	1005192	CHK	2291.21	0.00	2291.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.1020	10/26/2020	11/30/2020	1005192	CHK	31.97	0.00	31.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.1020	10/26/2020	11/30/2020	1005192	CHK	149.96	0.00	149.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.1020	10/29/2020	11/30/2020	1005192	CHK	184.86	0.00	184.86
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	1010624696-0.1020	10/26/2020	11/30/2020	1005192	CHK	1166.25	0.00	1166.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.1020	10/29/2020	11/30/2020	1005192	CHK	39.30	0.00	39.30
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.1020	10/26/2020	11/30/2020	1005192	CHK	84.84	0.00	84.84
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.1020	10/26/2020	11/30/2020	1005192	CHK	40.94	0.00	40.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.1020	10/22/2020	11/30/2020	1005192	CHK	4.59	0.00	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.1020	10/29/2020	11/30/2020	1005192	CHK	4631.88	0.00	4631.88
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.1020	10/26/2020	11/30/2020	1005192	CHK	148.25	0.00	148.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.1020	10/26/2020	11/30/2020	1005192	CHK	30.72	0.00	30.72
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.1020	10/26/2020	11/30/2020	1005192	CHK	1543.48	0.00	1543.48
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.1020	10/26/2020	11/30/2020	1005192	CHK	27.49	0.00	27.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.1020	10/26/2020	11/30/2020	1005192	CHK	40.34	0.00	40.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.1020	10/26/2020	11/30/2020	1005192	CHK	152.60	0.00	152.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.1020	10/26/2020	11/30/2020	1005192	CHK	5.56	0.00	5.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.1020	10/26/2020	11/30/2020	1005192	CHK	35.19	0.00	35.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.1020	10/26/2020	11/30/2020	1005192	CHK	33.58	0.00	33.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.1020	10/26/2020	11/30/2020	1005192	CHK	33.00	0.00	33.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.1020	10/26/2020	11/30/2020	1005192	CHK	31.94	0.00	31.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.1020	10/26/2020	11/30/2020	1005192	CHK	36.49	0.00	36.49
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.1020	10/26/2020	11/30/2020	1005192	CHK	37.60	0.00	37.60
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.1020	10/26/2020	11/30/2020	1005192	CHK	34.64	0.00	34.64
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.1020	10/26/2020	11/30/2020	1005192	CHK	30.54	0.00	30.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.1020	10/26/2020	11/30/2020	1005192	CHK	33.27	0.00	33.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.1020	10/27/2020	11/30/2020	1005192	CHK	9.55	0.00	9.55
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.1020	10/26/2020	11/30/2020	1005192	CHK	19.18	0.00	19.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.1020	10/26/2020	11/30/2020	1005192	CHK	37.76	0.00	37.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.1020	10/30/2020	11/30/2020	1005192	CHK	29.22	0.00	29.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.1020	10/26/2020	11/30/2020	1005192	CHK	41.81	0.00	41.81
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.1020	10/26/2020	11/30/2020	1005192	CHK	39.75	0.00	39.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.1020	10/27/2020	11/30/2020	1005192	CHK	4.59	0.00	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.1020	10/26/2020	11/30/2020	1005192	CHK	29.87	0.00	29.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.1020	10/26/2020	11/30/2020	1005192	CHK	35.04	0.00	35.04
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.1020	11/02/2020	11/30/2020	1005192	CHK	163.39	0.00	163.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.1020	11/02/2020	11/30/2020	1005192	CHK	338.71	0.00	338.71
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.1020	11/02/2020	11/30/2020	1005192	CHK	338.15	0.00	338.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.1020	11/02/2020	11/30/2020	1005192	CHK	310.90	0.00	310.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.1020	11/02/2020	11/30/2020	1005192	CHK	283.78	0.00	283.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.1020	11/02/2020	11/30/2020	1005192	CHK	11.91	0.00	11.91
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.1020	11/02/2020	11/30/2020	1005192	CHK	12.94	0.00	12.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.1020	11/02/2020	11/30/2020	1005192	CHK	14.40	0.00	14.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.1020A	11/02/2020	11/30/2020	1005192	CHK	311.93	0.00	311.93
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.1020	10/26/2020	11/30/2020	1005192	CHK	102.19	0.00	102.19
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.1020	10/26/2020	11/30/2020	1005192	CHK	116.24	0.00	116.24
CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	11.19.20PM	11/20/2020	11/30/2020	1005193	CHK	175.00	0.00	175.00
CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	11.16.20	11/19/2020	11/30/2020	1005193	CHK	350.00	0.00	350.00
CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	11.17.20	11/19/2020	11/30/2020	1005193	CHK	350.00	0.00	350.00
OFFICE DEPOT INC	124287824001	09/15/2020	11/30/2020	1005194	CHK	1376.16	0.00	1376.16
OFFICE DEPOT INC	129112047001	10/06/2020	11/30/2020	1005194	CHK	96.59	0.00	96.59
OFFICE DEPOT INC	127645671001	10/06/2020	11/30/2020	1005194	CHK	1104.70	0.00	1104.70
OFFICE DEPOT INC	12785	10/07/2020	11/30/2020	1005194	CHK	55.13	0.00	55.13
OFFICE DEPOT INC	127851842001	10/07/2020	11/30/2020	1005194	CHK	96.40	0.00	96.40
OFFICE DEPOT INC	127851865001	10/07/2020	11/30/2020	1005194	CHK	112.76	0.00	112.76
OFFICE DEPOT INC	128324072001	10/08/2020	11/30/2020	1005194	CHK	110.72	0.00	110.72

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
OFFICE DEPOT INC	128324090001	10/08/2020	11/30/2020	1005194	CHK	44.99	0.00	44.99
OFFICE DEPOT INC	128324092001	10/08/2020	11/30/2020	1005194	CHK	57.83	0.00	57.83
OFFICE DEPOT INC	127740313001	10/08/2020	11/30/2020	1005194	CHK	141.10	0.00	141.10
OFFICE DEPOT INC	129443880001	10/09/2020	11/30/2020	1005194	CHK	162.58	0.00	162.58
OFFICE DEPOT INC	129443895001	10/09/2020	11/30/2020	1005194	CHK	3.23	0.00	3.23
OFFICE DEPOT INC	129443876001	10/09/2020	11/30/2020	1005194	CHK	909.74	0.00	909.74
OFFICE DEPOT INC	129450409001	10/09/2020	11/30/2020	1005194	CHK	108.75	0.00	108.75
OFFICE DEPOT INC	129450411001	10/09/2020	11/30/2020	1005194	CHK	31.99	0.00	31.99
OFFICE DEPOT INC	129450412001	10/11/2020	11/30/2020	1005194	CHK	39.99	0.00	39.99
OFFICE DEPOT INC	501148208001	05/28/2020	11/30/2020	1005194	CHK	203.32	0.00	203.32
OFFICE DEPOT INC	129188378001	10/06/2020	11/30/2020	1005194	CHK	430.19	0.00	430.19
OFFICE DEPOT INC	129188380001	10/06/2020	11/30/2020	1005194	CHK	74.32	0.00	74.32
OFFICE DEPOT INC	128662446001	10/12/2020	11/30/2020	1005194	CHK	152.99	0.00	152.99
OFFICE DEPOT INC	128662454001	10/08/2020	11/30/2020	1005194	CHK	65.44	0.00	65.44
OFFICE DEPOT INC	129600748001	10/12/2020	11/30/2020	1005194	CHK	527.67	0.00	527.67
OFFICE DEPOT INC	135133698001	11/03/2020	11/30/2020	1005194	CHK	39.99	0.00	39.99
OFFICE DEPOT INC	135133700001	11/03/2020	11/30/2020	1005194	CHK	304.13	0.00	304.13
OFFICE DEPOT INC	135133700002	11/05/2020	11/30/2020	1005194	CHK	11.66	0.00	11.66
OFFICE DEPOT INC	135133703001	11/03/2020	11/30/2020	1005194	CHK	34.78	0.00	34.78
OFFICE DEPOT INC	133812814001	11/03/2020	11/30/2020	1005194	CHK	131.02	0.00	131.02
OFFICE DEPOT INC	133812821001	11/03/2020	11/30/2020	1005194	CHK	55.17	0.00	55.17
OFFICE DEPOT INC	133812822001	11/03/2020	11/30/2020	1005194	CHK	22.99	0.00	22.99
OFFICE DEPOT INC	134646667001	11/03/2020	11/30/2020	1005194	CHK	27.51	0.00	27.51
OFFICE DEPOT INC	134646668001	11/03/2020	11/30/2020	1005194	CHK	132.99	0.00	132.99
OFFICE DEPOT INC	127050978001	10/01/2020	11/30/2020	1005194	CHK	-862.50	0.00	-862.50
OFFICE DEPOT INC	119350257001	08/25/2020	11/30/2020	1005194	CHK	95.96	0.00	95.96
OFFICE DEPOT INC	118980820001	09/03/2020	11/30/2020	1005194	CHK	-95.96	0.00	-95.96
OFFICE DEPOT INC	135779190001	11/09/2020	11/30/2020	1005194	CHK	119.01	0.00	119.01
OFFICE DEPOT INC	13577919001	11/07/2020	11/30/2020	1005194	CHK	37.69	0.00	37.69
OFFICE DEPOT INC	134812855001	11/09/2020	11/30/2020	1005194	CHK	98.90	0.00	98.90
OFFICE DEPOT INC	134177407001	11/06/2020	11/30/2020	1005194	CHK	332.21	0.00	332.21
OFFICE DEPOT INC	134177409001	11/06/2020	11/30/2020	1005194	CHK	191.92	0.00	191.92
OFFICE DEPOT INC	515228855001	11/04/2020	11/30/2020	1005194	CHK	58.86	0.00	58.86
OFFICE DEPOT INC	134224275001	10/30/2020	11/30/2020	1005194	CHK	40.99	0.00	40.99
OFFICE DEPOT INC	134224071001	10/30/2020	11/30/2020	1005194	CHK	102.76	0.00	102.76
OFFICE DEPOT INC	134223951001	10/30/2020	11/30/2020	1005194	CHK	36.99	0.00	36.99
OFFICE DEPOT INC	133970651001	10/30/2020	11/30/2020	1005194	CHK	67.90	0.00	67.90
OFFICE DEPOT INC	135225454001	11/05/2020	11/30/2020	1005194	CHK	360.89	0.00	360.89
OFFICE DEPOT INC	135225455001	11/04/2020	11/30/2020	1005194	CHK	17.19	0.00	17.19
OFFICE DEPOT INC	135225457001	11/05/2020	11/30/2020	1005194	CHK	51.36	0.00	51.36
OFFICE DEPOT INC	135225460001	11/05/2020	11/30/2020	1005194	CHK	24.78	0.00	24.78
OFFICE DEPOT INC	135225462001	11/04/2020	11/30/2020	1005194	CHK	3.42	0.00	3.42
OFFICE DEPOT INC	134224082001	10/30/2020	11/30/2020	1005194	CHK	590.77	0.00	590.77
OFFICE DEPOT INC	134224098001	10/30/2020	11/30/2020	1005194	CHK	43.98	0.00	43.98
OFFICE DEPOT INC	134224100001	10/30/2020	11/30/2020	1005194	CHK	351.78	0.00	351.78
OFFICE DEPOT INC	134263358001	10/29/2020	11/30/2020	1005194	CHK	29.99	0.00	29.99
OFFICE DEPOT INC	134263360001	10/28/2020	11/30/2020	1005194	CHK	162.09	0.00	162.09
OFFICE DEPOT INC	133722442001	10/28/2020	11/30/2020	1005194	CHK	458.97	0.00	458.97
OFFICE DEPOT INC	130332253001	10/13/2020	11/30/2020	1005194	CHK	100.98	0.00	100.98
OFFICE DEPOT INC	129443897001	10/13/2020	11/30/2020	1005194	CHK	89.90	0.00	89.90
OFFICE DEPOT INC	114192367002	10/27/2020	11/30/2020	1005194	CHK	7.98	0.00	7.98
OFFICE DEPOT INC	130311297001	10/19/2020	11/30/2020	1005194	CHK	319.99	0.00	319.99
OFFICE DEPOT INC	130306693001	10/15/2020	11/30/2020	1005194	CHK	302.02	0.00	302.02
OFFICE DEPOT INC	130413564001	10/14/2020	11/30/2020	1005194	CHK	53.65	0.00	53.65
OFFICE DEPOT INC	131669260001	10/19/2020	11/30/2020	1005194	CHK	215.99	0.00	215.99
OFFICE DEPOT INC	132110152001	10/20/2020	11/30/2020	1005194	CHK	99.54	0.00	99.54
OFFICE DEPOT INC	131784238001	10/23/2020	11/30/2020	1005194	CHK	31.23	0.00	31.23
OFFICE DEPOT INC	133716670001	10/28/2020	11/30/2020	1005194	CHK	55.52	0.00	55.52
OFFICE DEPOT INC	133716674001	10/28/2020	11/30/2020	1005194	CHK	29.80	0.00	29.80
OLD TAMINA WATER SUPPLY CORPORATION	147.1020	10/22/2020	11/30/2020	1005195	CHK	93.15	0.00	93.15
OMNIBASE SERVICES OF TEXAS LP	220-002170	07/03/2020	11/30/2020	1005196	CHK	1872.00	0.00	1872.00
OMNIBASE SERVICES OF TEXAS LP	320-004170	10/05/2020	11/30/2020	1005197	CHK	2446.56	0.00	2446.56
OMNIBASE SERVICES OF TEXAS LP	320-001170	10/05/2020	11/30/2020	1005198	CHK	1536.00	0.00	1536.00
OMNIBASE SERVICES OF TEXAS LP	320-002170	09/30/2020	11/30/2020	1005199	CHK	2256.00	0.00	2256.00
OMNIBASE SERVICES OF TEXAS LP	220-004170	07/03/2020	11/30/2020	1005200	CHK	1708.08	0.00	1708.08
OMNIBASE SERVICES OF TEXAS LP	320-005170	10/05/2020	11/30/2020	1005201	CHK	1494.00	0.00	1494.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-367725	11/03/2020	11/30/2020	1005202	CHK	242.61	0.00	242.61
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-230433	11/12/2020	11/30/2020	1005202	CHK	55.98	0.00	55.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-369324	11/09/2020	11/30/2020	1005202	CHK	116.91	0.00	116.91
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-370154	11/12/2020	11/30/2020	1005202	CHK	151.56	0.00	151.56

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OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-363948	10/19/2020	11/30/2020	1005202	CHK	80.67	0.00	80.67
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-363950	10/19/2020	11/30/2020	1005202	CHK	1.71	0.00	1.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-364186	10/20/2020	11/30/2020	1005202	CHK	265.18	0.00	265.18
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-364298	10/20/2020	11/30/2020	1005202	CHK	194.85	0.00	194.85
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-362450	10/13/2020	11/30/2020	1005202	CHK	139.65	0.00	139.65
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-362926	10/15/2020	11/30/2020	1005202	CHK	914.79	0.00	914.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-363232	10/16/2020	11/30/2020	1005202	CHK	50.74	0.00	50.74
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-323661	10/16/2020	11/30/2020	1005202	CHK	123.11	0.00	123.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-461902	11/03/2020	11/30/2020	1005202	CHK	23.87	0.00	23.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-423738	08/06/2020	11/30/2020	1005202	CHK	69.99	0.00	69.99
OUTDOOR EQUIPMENT OUTLET INC	306459	11/18/2020	11/30/2020	1005203	CHK	552.49	0.00	552.49
OUTHOUSE BOYS LLC, THE	19085	10/28/2020	11/30/2020	1005204	CHK	85.00	0.00	85.00
PATTILLO, WILLIAM LEWIS III	20-348684-CR	11/15/2020	11/30/2020	1005205	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	OCTOBER 2020	11/09/2020	11/30/2020	1005205	CHK	16666.66	0.00	16666.66
PATTILLO, WILLIAM LEWIS III	20-349008-CR	11/16/2020	11/30/2020	1005205	CHK	350.00	0.00	350.00
PEGASUS SCHOOLS INC	18152	09/29/2020	11/30/2020	1005206	CHK	4869.00	0.00	4869.00
PEGASUS SCHOOLS INC	18249	10/28/2020	11/30/2020	1005206	CHK	5031.30	0.00	5031.30
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	20-349521-CR	11/18/2020	11/30/2020	1005207	CHK	200.00	0.00	200.00
PGAL INC	10052107	11/02/2020	11/30/2020	1005208	CHK	20624.82	0.00	20624.82
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	20-346935-CR	11/15/2020	11/30/2020	1005209	CHK	350.00	0.00	350.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	DCNOV14-16/77	11/16/2020	11/30/2020	1005209	CHK	1000.00	0.00	1000.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-351441-CR	11/15/2020	11/30/2020	1005210	CHK	350.00	0.00	350.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-351442-CR	11/15/2020	11/30/2020	1005210	CHK	50.00	0.00	50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-353514-CR	11/19/2020	11/30/2020	1005210	CHK	350.00	0.00	350.00
PHONOSCOPE INC	0048872-IN	07/10/2020	11/30/2020	1005211	CHK	1957.56	0.00	1957.56
PHONOSCOPE INC	0048873-IN	07/10/2020	11/30/2020	1005211	CHK	4200.00	0.00	4200.00
PHONOSCOPE INC	0050454-IN	11/03/2020	11/30/2020	1005211	CHK	57279.60	0.00	57279.60
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.1020	10/13/2020	11/30/2020	1005212	CHK	46.97	0.00	46.97
PITNEY BOWES INC	1016646149	10/31/2020	11/30/2020	1005213	CHK	101.74	0.00	101.74
PITNEY BOWES INC	1016740015	10/30/2020	11/30/2020	1005213	CHK	3600.00	0.00	3600.00
PITNEY BOWES INC	3312147298	09/29/2020	11/30/2020	1005214	CHK	666.18	0.00	666.18
PITNEY BOWES INC	3312147991	09/29/2020	11/30/2020	1005214	CHK	1140.00	0.00	1140.00
PREFERRED TECHNOLOGIES LLC	PJTIV107426	08/31/2020	11/30/2020	1005215	CHK	10838.11	0.00	10838.11
PREFERRED TECHNOLOGIES LLC	PJTIV108036	10/30/2020	11/30/2020	1005215	CHK	2130.86	0.00	2130.86
PREFERRED TECHNOLOGIES LLC	PJTIV107688	09/30/2020	11/30/2020	1005215	CHK	3187.80	0.00	3187.80
PREFERRED TECHNOLOGIES LLC	PJTIV107750	09/30/2020	11/30/2020	1005215	CHK	470.00	0.00	470.00
PREFERRED TECHNOLOGIES LLC	PJTIV107673	09/30/2020	11/30/2020	1005215	CHK	6191.85	0.00	6191.85
PULLAN, TRACY	20-350806-CR	11/19/2020	11/30/2020	1005216	CHK	350.00	0.00	350.00
QUADVEST LP	9219-00.1120	11/11/2020	11/30/2020	1005217	CHK	1130.72	0.00	1130.72
QUADVEST LP	9102-00.1120	11/11/2020	11/30/2020	1005217	CHK	596.60	0.00	596.60
RAM PRODUCTS LTD	160105548	09/09/2020	11/30/2020	1005218	CHK	173.34	0.00	173.34
RAM PRODUCTS LTD	160104624	08/31/2020	11/30/2020	1005218	CHK	1261.02	0.00	1261.02
RAM PRODUCTS LTD	160101628	08/04/2020	11/30/2020	1005218	CHK	4335.40	0.00	4335.40
RASCH, JUSTIN ANDREW	20-346882-CR	11/15/2020	11/30/2020	1005219	CHK	350.00	0.00	350.00
RAY, DARIN J	20-353262-CR	11/15/2020	11/30/2020	1005220	CHK	350.00	0.00	350.00
RAY, DARIN J	20-351512-CR	11/15/2020	11/30/2020	1005220	CHK	350.00	0.00	350.00
RAY, DARIN J	20-350487-CR	11/16/2020	11/30/2020	1005220	CHK	350.00	0.00	350.00
RECOVERY HEALTHCARE CORP	9434493	09/30/2020	11/30/2020	1005221	CHK	1075.80	0.00	1075.80
REFUGE TRAUMA & COUNSELING CENTER	16221	09/30/2020	11/30/2020	1005222	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	17517	10/31/2020	11/30/2020	1005222	CHK	578.00	0.00	578.00
REGIONS BANK	90329	11/16/2020	11/30/2020	1005223	CHK	806.25	0.00	806.25
REGIONS BANK	90328	11/16/2020	11/30/2020	1005223	CHK	806.25	0.00	806.25
RITE OF PASSAGE INC	GRANBURY JUN 2020-A	06/30/2020	11/30/2020	1005224	CHK	5139.94	0.00	5139.94
RITE OF PASSAGE INC	GRANBURY JUL 2020-A	07/31/2020	11/30/2020	1005224	CHK	6128.39	0.00	6128.39
RITE OF PASSAGE INC	GRANBURY AUG 2020-A	08/31/2020	11/30/2020	1005224	CHK	6128.39	0.00	6128.39
RUL INVESTIGATIONS LLC	200202733	11/12/2020	11/30/2020	1005225	CHK	1000.00	0.00	1000.00
ROADRUNNER PHARMACY INC	99999901487814	09/04/2020	11/30/2020	1005226	CHK	95.00	0.00	95.00
KING SOLOMANS TREE SERVICE INC	1329	10/13/2020	11/30/2020	1005227	CHK	2750.00	0.00	2750.00
SADLER, ANDREA	19-343263-CR	11/15/2020	11/30/2020	1005228	CHK	350.00	0.00	350.00
SADLER, ANDREA	20-349158-CR	11/15/2020	11/30/2020	1005228	CHK	200.00	0.00	200.00
SADLER, ANDREA	DCNOV10-13/71	11/15/2020	11/30/2020	1005228	CHK	1000.00	0.00	1000.00
SALAZAR, ROBERTO	20-353476-CR	11/17/2020	11/30/2020	1005229	CHK	200.00	0.00	200.00
SALAZAR, ROBERTO	20-353511-CR	11/17/2020	11/30/2020	1005229	CHK	200.00	0.00	200.00
SALAZAR, ROBERTO	20-353544-CR	11/17/2020	11/30/2020	1005229	CHK	200.00	0.00	200.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000411713	08/31/2020	11/30/2020	1005230	CHK	110.00	0.00	110.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415759	09/30/2020	11/30/2020	1005230	CHK	110.00	0.00	110.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415763	09/30/2020	11/30/2020	1005230	CHK	125.00	0.00	125.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415764	09/30/2020	11/30/2020	1005230	CHK	95.00	0.00	95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415784	09/30/2020	11/30/2020	1005230	CHK	1236.66	0.00	1236.66
SAUNDERS, ROGER D dba ROGER D SAUNDERS PHD PC	1328	11/03/2020	11/30/2020	1005231	CHK	1450.00	0.00	1450.00

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JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434768	10/01/2020	11/30/2020	1005232	CHK	75.08	0.00	75.08
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434767	10/01/2020	11/30/2020	1005232	CHK	71.44	0.00	71.44
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434695	10/01/2020	11/30/2020	1005232	CHK	24.70	0.00	24.70
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434773	10/01/2020	11/30/2020	1005232	CHK	23.60	0.00	23.60
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436776	10/29/2020	11/30/2020	1005232	CHK	1247.00	0.00	1247.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436854	10/30/2020	11/30/2020	1005232	CHK	15.00	0.00	15.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436871	10/30/2020	11/30/2020	1005232	CHK	24.77	0.00	24.77
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436873	10/30/2020	11/30/2020	1005232	CHK	66.50	0.00	66.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436892	10/30/2020	11/30/2020	1005232	CHK	16.47	0.00	16.47
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436907	10/30/2020	11/30/2020	1005232	CHK	32.02	0.00	32.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436939	10/30/2020	11/30/2020	1005232	CHK	13.02	0.00	13.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	437167	10/30/2020	11/30/2020	1005232	CHK	120.00	0.00	120.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	437394	11/04/2020	11/30/2020	1005232	CHK	227.40	0.00	227.40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436921	10/30/2020	11/30/2020	1005232	CHK	5.40	0.00	5.40
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436956	10/30/2020	11/30/2020	1005232	CHK	14.17	0.00	14.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436957	10/30/2020	11/30/2020	1005232	CHK	73.97	0.00	73.97
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436870	10/30/2020	11/30/2020	1005232	CHK	70.18	0.00	70.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436886	10/30/2020	11/30/2020	1005232	CHK	136.63	0.00	136.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436893	10/30/2020	11/30/2020	1005232	CHK	80.02	0.00	80.02
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436952	10/30/2020	11/30/2020	1005232	CHK	14.63	0.00	14.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434079	09/21/2020	11/30/2020	1005232	CHK	1397.00	0.00	1397.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436919	10/30/2020	11/30/2020	1005232	CHK	10.17	0.00	10.17
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436963	10/30/2020	11/30/2020	1005232	CHK	37.12	0.00	37.12
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434493	09/30/2020	11/30/2020	1005232	CHK	300.00	0.00	300.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	435738	10/14/2020	11/30/2020	1005232	CHK	2722.56	0.00	2722.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	436022	10/19/2020	11/30/2020	1005232	CHK	330.00	0.00	330.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-353368-CR	11/15/2020	11/30/2020	1005233	CHK	200.00	0.00	200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-350771-CR	11/15/2020	11/30/2020	1005233	CHK	200.00	0.00	200.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	20-349035-CR	11/16/2020	11/30/2020	1005233	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	19-345737-CR	11/15/2020	11/30/2020	1005234	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	20-348138-CR	11/15/2020	11/30/2020	1005234	CHK	350.00	0.00	350.00
SERRANO, JACQUELINE	11.05.20	11/13/2020	11/30/2020	1005235	CHK	350.00	0.00	350.00
SERRANO, JACQUELINE	11.09.20AM	11/13/2020	11/30/2020	1005235	CHK	175.00	0.00	175.00
SERRANO, JACQUELINE	11.16.20	11/17/2020	11/30/2020	1005235	CHK	375.00	0.00	375.00
SERRANO, JACQUELINE	11.12.20PM	11/12/2020	11/30/2020	1005235	CHK	175.00	0.00	175.00
SERRANO, JACQUELINE	11.13.20AM	11/19/2020	11/30/2020	1005235	CHK	175.00	0.00	175.00
SHERWIN-WILLIAMS CO, THE	2538-3	09/18/2020	11/30/2020	1005236	CHK	92.31	0.00	92.31
SHI GOVERNMENT SOLUTIONS INC	GB00384611	09/21/2020	11/30/2020	1005237	CHK	949.80	0.00	949.80
SHI GOVERNMENT SOLUTIONS INC	GB00382153	08/31/2020	11/30/2020	1005237	CHK	8050.00	0.00	8050.00
SHI GOVERNMENT SOLUTIONS INC	GCR025740	09/03/2020	11/30/2020	1005237	CHK	-8050.00	0.00	-8050.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	20-351929	11/15/2020	11/30/2020	1005238	CHK	200.00	0.00	200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-350660-CR	11/15/2020	11/30/2020	1005239	CHK	200.00	0.00	200.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	20-350972-CR	11/15/2020	11/30/2020	1005239	CHK	200.00	0.00	200.00
SPLENDORA LLC	08016-1040685000.1020	10/28/2020	11/30/2020	1005240	CHK	146.41	0.00	146.41
SPLENDORA LLC	08016-1040690000.1020	10/28/2020	11/30/2020	1005240	CHK	476.97	0.00	476.97
SPLENDORA LLC	08016-1040516000.1020	10/28/2020	11/30/2020	1005240	CHK	303.78	0.00	303.78
SPLENDORA LLC	08016-1040516100.1020	10/28/2020	11/30/2020	1005240	CHK	82.29	0.00	82.29
SPLENDORA LLC	08016-1040516500.1020	10/28/2020	11/30/2020	1005240	CHK	160.26	0.00	160.26
SPLENDORA LLC	08016-1041940010.1020	10/28/2020	11/30/2020	1005240	CHK	74.87	0.00	74.87
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	20-347330-CR	11/15/2020	11/30/2020	1005241	CHK	350.00	0.00	350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17713945	09/01/2020	11/30/2020	1005242	CHK	15.00	0.00	15.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17715701	09/01/2020	11/30/2020	1005242	CHK	15.75	0.00	15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17713868	09/01/2020	11/30/2020	1005242	CHK	110.00	0.00	110.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17714318	09/01/2020	11/30/2020	1005242	CHK	110.00	0.00	110.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17715310	09/01/2020	11/30/2020	1005242	CHK	125.00	0.00	125.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17716876	09/01/2020	11/30/2020	1005242	CHK	260.80	0.00	260.80
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17721665	09/01/2020	11/30/2020	1005242	CHK	182.00	0.00	182.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185705706-2-1	08/25/2020	11/30/2020	1005243	CHK	385.92	0.00	385.92
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185705706-1-1	09/02/2020	11/30/2020	1005243	CHK	-385.92	0.00	-385.92
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7316091423-0-1	10/16/2020	11/30/2020	1005243	CHK	577.50	0.00	577.50
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185842417-0-2	08/26/2020	11/30/2020	1005243	CHK	131.55	0.00	131.55
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	187007132-2-1	10/20/2020	11/30/2020	1005243	CHK	94.16	0.00	94.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3455374760	08/29/2020	11/30/2020	1005244	CHK	112.46	0.00	112.46
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3460244594	10/28/2020	11/30/2020	1005244	CHK	53.04	0.00	53.04
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456509284	09/12/2020	11/30/2020	1005244	CHK	108.00	0.00	108.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3455743108	09/01/2020	11/30/2020	1005244	CHK	1478.79	0.00	1478.79
STAPLES, JEFFREY M PC	15-09-09128	11/18/2020	11/30/2020	1005245	CHK	300.00	0.00	300.00
STERICYCLE INC	62802738553	02/14/2020	11/30/2020	1005246	CHK	5005.55	0.00	5005.55
STERICYCLE INC	62802738554	02/14/2020	11/30/2020	1005246	CHK	12681.01	0.00	12681.01
STERICYCLE INC	62802757170	03/03/2020	11/30/2020	1005246	CHK	6695.20	0.00	6695.20

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STERICYCLE INC	62802780073	03/25/2020	11/30/2020	1005246	CHK	21974.71	0.00	21974.71
STERICYCLE INC	62802852805	06/12/2020	11/30/2020	1005246	CHK	19518.95	0.00	19518.95
STERLINGTON MEDICAL MDD MARKETING INC dba STERLINGTON MEDICAL	20524	09/21/2020	11/30/2020	1005247	CHK	333.00	0.00	333.00
STEVENS, JON GRANT	20-353290-CR	11/15/2020	11/30/2020	1005248	CHK	100.00	0.00	100.00
STEVENS, JON GRANT	20-353204-CR	11/15/2020	11/30/2020	1005248	CHK	100.00	0.00	100.00
STEVENS, JON GRANT	20-353374-CR	11/15/2020	11/30/2020	1005248	CHK	100.00	0.00	100.00
STEVENS, JON GRANT	20-353013-CR	11/15/2020	11/30/2020	1005248	CHK	100.00	0.00	100.00
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	20-353402-CR	11/15/2020	11/30/2020	1005249	CHK	200.00	0.00	200.00
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	20-350328-CR	11/16/2020	11/30/2020	1005249	CHK	200.00	0.00	200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	16-10-11909I	11/12/2020	11/30/2020	1005250	CHK	235.00	0.00	235.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017566	09/09/2020	11/30/2020	1005251	CHK	264.40	0.00	264.40
SYN-TECH SYSTEMS INC	206823	05/19/2020	11/30/2020	1005252	CHK	1000.00	0.00	1000.00
TAMMY J MCRAE, TAX ASSESSOR COLLECTOR	131TRADECTR	11/14/2020	11/30/2020	1005253	CHK	1609.07	0.00	1609.07
TAS MECHANICAL INC dba TOTAL AIR SERVICE	13213	10/20/2020	11/30/2020	1005254	CHK	37119.40	0.00	37119.40
TEAMWORK CONSTRUCTION SERVICES INC	COCHRAN-01	11/12/2020	11/30/2020	1005255	CHK	130732.04	0.00	130732.04
TEAMWORK CONSTRUCTION SERVICES INC	COCHRAN-01	11/12/2020	11/30/2020	1005255	CHK	14525.78	0.00	14525.78
TEAMWORK CONSTRUCTION SERVICES INC	COCHRAN-02	11/12/2020	11/30/2020	1005255	CHK	58450.68	0.00	58450.68
TEAMWORK CONSTRUCTION SERVICES INC	COCHRAN-02	11/12/2020	11/30/2020	1005255	CHK	6494.52	0.00	6494.52
TEAMWORK CONSTRUCTION SERVICES INC	GROGANS-01	11/12/2020	11/30/2020	1005255	CHK	196082.10	0.00	196082.10
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06.11.20	06/11/2020	11/30/2020	1005256	CHK	70.00	0.00	70.00
TEXAS DEPT OF MOTOR VEHICLES	4785.0820	08/20/2020	11/30/2020	1005257	CHK	2.00	0.00	2.00
TEXAS DEPT OF MOTOR VEHICLES	6607.0820	08/20/2020	11/30/2020	1005257	CHK	2.00	0.00	2.00
TEXAS DEPT OF MOTOR VEHICLES	6607.0820	08/20/2020	11/30/2020	1005257	CHK	-2.00	0.00	-2.00
TEXAS DEPT OF MOTOR VEHICLES	4785.0820	08/20/2020	11/30/2020	1005257	CHK	-2.00	0.00	-2.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	178159	11/02/2020	11/30/2020	1005258	CHK	60.00	0.00	60.00
TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION	178161	11/02/2020	11/30/2020	1005258	CHK	60.00	0.00	60.00
TEXAS HIGHWAY PRODUCTS	5196-4138	10/22/2020	11/30/2020	1005259	CHK	1998.00	0.00	1998.00
TEXAS REPUBLIC POWER SWEEPERS LLC	1260	09/02/2020	11/30/2020	1005260	CHK	642.00	0.00	642.00
TEXAS STATE UNIVERSITY	REIMB76909	11/23/2020	11/30/2020	1005261	CHK	165.00	0.00	165.00
TEXAS STATE UNIVERSITY	REIMB76907	11/23/2020	11/30/2020	1005262	CHK	165.00	0.00	165.00
THIRD COAST SERVICES LLC	4506	07/31/2020	11/30/2020	1005263	CHK	19055.34	0.00	19055.34
THIRD COAST SERVICES LLC	4627	09/30/2020	11/30/2020	1005263	CHK	14705.34	0.00	14705.34
THIRD COAST SERVICES LLC	4628	09/30/2020	11/30/2020	1005263	CHK	16531.75	0.00	16531.75
THYSSENKRUPP ELEVATOR CORPORATION	3005534159	10/01/2020	11/30/2020	1005264	CHK	286.64	0.00	286.64
THYSSENKRUPP ELEVATOR CORPORATION	3005534353	10/01/2020	11/30/2020	1005264	CHK	19301.00	0.00	19301.00
TIMEKEEPING SYSTEMS INC	MON0412020275	06/25/2020	11/30/2020	1005265	CHK	2430.00	0.00	2430.00
TK PRODUCTS LLC	030849	10/05/2020	11/30/2020	1005266	CHK	4018.00	0.00	4018.00
TRACKER PRODUCTS LLC	TPINV-002826	09/10/2020	11/30/2020	1005267	CHK	1823.00	0.00	1823.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.1020	11/01/2020	11/30/2020	1005268	CHK	863.33	0.00	863.33
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613.0920	10/01/2020	11/30/2020	1005268	CHK	165.00	0.00	165.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	237613.1020	11/01/2020	11/30/2020	1005268	CHK	165.00	0.00	165.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.1020	11/01/2020	11/30/2020	1005268	CHK	50.00	0.00	50.00
TURNER, MAX B JR	20-349352-CR	11/15/2020	11/30/2020	1005269	CHK	350.00	0.00	350.00
TURNER, MAX B JR	20-349357-CR	11/15/2020	11/30/2020	1005269	CHK	50.00	0.00	50.00
TURNER, MAX B JR	DCNOV17-20/64	11/23/2020	11/30/2020	1005269	CHK	1000.00	0.00	1000.00
ULINE INC	125134409	10/06/2020	11/30/2020	1005270	CHK	212.17	0.00	212.17
ULINE INC	125227259	10/08/2020	11/30/2020	1005270	CHK	53.18	0.00	53.18
ULINE INC	125567213	10/16/2020	11/30/2020	1005270	CHK	399.47	0.00	399.47
UNITED PARCEL SERVICE INC	0000R178E0370	09/12/2020	11/30/2020	1005271	CHK	20.22	0.00	20.22
UNITED PARCEL SERVICE INC	0000EE293400	10/03/2020	11/30/2020	1005271	CHK	31.00	0.00	31.00
UNITED STATES POSTAL SERVICE	42642637.1120	11/16/2020	11/30/2020	1005272	CHK	58000.00	0.00	58000.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869428243039	09/24/2020	11/30/2020	1005273	CHK	570.51	0.00	570.51
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869428243043	10/24/2020	11/30/2020	1005273	CHK	358.95	0.00	358.95
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869352070043	10/24/2020	11/30/2020	1005273	CHK	985.20	0.00	985.20
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869416115043	10/24/2020	11/30/2020	1005273	CHK	429.55	0.00	429.55
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869412742043	10/24/2020	11/30/2020	1005273	CHK	16.79	0.00	16.79
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388462043	10/24/2020	11/30/2020	1005273	CHK	9469.69	0.00	9469.69
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869401927043	10/24/2020	11/30/2020	1005273	CHK	200.63	0.00	200.63
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8694117295043	10/24/2020	11/30/2020	1005273	CHK	111.32	0.00	111.32
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869330456043	10/24/2020	11/30/2020	1005273	CHK	2302.39	0.00	2302.39
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388454043	10/24/2020	11/30/2020	1005273	CHK	351.21	0.00	351.21
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869400473043	10/24/2020	11/30/2020	1005273	CHK	4376.43	0.00	4376.43
US BANK NA dba VOYAGER FLEET SYSTEMS INC	8693280045043	10/24/2020	11/30/2020	1005273	CHK	101.00	0.00	101.00
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388447043	10/24/2020	11/30/2020	1005273	CHK	3552.25	0.00	3552.25
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869325597043	10/24/2020	11/30/2020	1005273	CHK	18168.65	0.00	18168.65
DEPARTMENT OF HOMELAND SECURITY BUREAU OF CUSTOMS AND BORDER PROTECTION	530001460	09/21/2020	11/30/2020	1005274	CHK	46562.09	0.00	46562.09
VALDEZ, MICHAEL M	20-352799-CR	11/16/2020	11/30/2020	1005275	CHK	50.00	0.00	50.00
VALDEZ, MICHAEL M	20-352796-CR	11/16/2020	11/30/2020	1005275	CHK	350.00	0.00	350.00
VALIGURA, KEITH dba LAW OFFICE OF KEITH VALIGURA	20-353513-CR	11/17/2020	11/30/2020	1005276	CHK	200.00	0.00	200.00
VERIZON CONNECT NWF INC	OSV00002240851	10/01/2020	11/30/2020	1005277	CHK	161.90	0.00	161.90

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VERIZON CONNECT NWF INC	OSV00002244586	10/01/2020	11/30/2020	1005277	CHK	275.23	0.00	275.23
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44134438-00	10/06/2020	11/30/2020	1005278	CHK	1763.70	0.00	1763.70
VULCAN MATERIALS COMPANY	RAYFORD-38	09/23/2020	11/30/2020	1005279	CHK	190.53	0.00	190.53
VULCAN MATERIALS COMPANY	RAYFORD-39	09/23/2020	11/30/2020	1005280	CHK	44124.98	0.00	44124.98
VULCAN MATERIALS COMPANY	62179098	09/24/2020	11/30/2020	1005281	CHK	4492.10	0.00	4492.10
VULCAN MATERIALS COMPANY	62198381	10/26/2020	11/30/2020	1005281	CHK	1714.37	0.00	1714.37
VULCAN MATERIALS COMPANY	62198382	10/26/2020	11/30/2020	1005281	CHK	1667.16	0.00	1667.16
VULCAN MATERIALS COMPANY	62198383	10/26/2020	11/30/2020	1005281	CHK	1620.61	0.00	1620.61
VULCAN MATERIALS COMPANY	62198384	10/26/2020	11/30/2020	1005281	CHK	1601.99	0.00	1601.99
VULCAN MATERIALS COMPANY	62198385	10/26/2020	11/30/2020	1005281	CHK	133.50	0.00	133.50
VULCAN MATERIALS COMPANY	RAYFORD-40	10/14/2020	11/30/2020	1005281	CHK	2890681.99	0.00	2890681.99
VULCAN MATERIALS COMPANY	62194610	10/19/2020	11/30/2020	1005281	CHK	1059.95	0.00	1059.95
VULCAN MATERIALS COMPANY	62194611	10/19/2020	11/30/2020	1005281	CHK	363.95	0.00	363.95
VULCAN MATERIALS COMPANY	62194612	10/19/2020	11/30/2020	1005281	CHK	813.96	0.00	813.96
VULCAN MATERIALS COMPANY	62194613	10/19/2020	11/30/2020	1005281	CHK	1639.89	0.00	1639.89
VULCAN MATERIALS COMPANY	62194614	10/19/2020	11/30/2020	1005281	CHK	1605.32	0.00	1605.32
VULCAN MATERIALS COMPANY	62194615	10/19/2020	11/30/2020	1005281	CHK	66.75	0.00	66.75
WALKER, JARROD L	19-341829-CR	11/15/2020	11/30/2020	1005282	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	19-345034-CR	11/16/2020	11/30/2020	1005283	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-353597-CR	11/17/2020	11/30/2020	1005283	CHK	100.00	0.00	100.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-353598-CR	11/17/2020	11/30/2020	1005283	CHK	100.00	0.00	100.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	20-351948-CR	11/17/2020	11/30/2020	1005283	CHK	200.00	0.00	200.00
WASTE MANAGEMENT OF TEXAS INC	1436986-1792-3	09/01/2020	11/30/2020	1005284	CHK	1202.02	0.00	1202.02
WASTE MANAGEMENT OF TEXAS INC	5693182-1792-8	09/24/2020	11/30/2020	1005284	CHK	1402.00	0.00	1402.00
WASTE MANAGEMENT OF TEXAS INC	0025669-1017-6	10/16/2020	11/30/2020	1005284	CHK	2276.24	0.00	2276.24
WASTE MANAGEMENT OF TEXAS INC	5695966-1792-2	10/23/2020	11/30/2020	1005284	CHK	181.43	0.00	181.43
WASTE MANAGEMENT OF TEXAS INC	5695492-1792-9	10/23/2020	11/30/2020	1005284	CHK	625.60	0.00	625.60
WASTE MANAGEMENT OF TEXAS INC	5696928-1792-1	10/23/2020	11/30/2020	1005284	CHK	112.60	0.00	112.60
WASTE MANAGEMENT OF TEXAS INC	5696741-1792-8	10/23/2020	11/30/2020	1005284	CHK	1402.00	0.00	1402.00
WAVEMEDIA INC	490521	08/01/2020	11/30/2020	1005285	CHK	1850.00	0.00	1850.00
WAVEMEDIA INC	490507	08/01/2020	11/30/2020	1005285	CHK	125.00	0.00	125.00
WAVEMEDIA INC	490792	10/01/2020	11/30/2020	1005285	CHK	1850.00	0.00	1850.00
WAVEMEDIA INC	490841	10/08/2020	11/30/2020	1005285	CHK	17000.00	0.00	17000.00
WEISINGER INCORPORATED	29619	09/24/2020	11/30/2020	1005286	CHK	3059.40	0.00	3059.40
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842839597	08/04/2020	11/30/2020	1005287	CHK	340.00	0.00	340.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	6136675170	08/17/2020	11/30/2020	1005287	CHK	-170.00	0.00	-170.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842729361	08/01/2020	11/30/2020	1005287	CHK	104.00	0.00	104.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843180532	10/04/2020	11/30/2020	1005287	CHK	3250.85	0.00	3250.85
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843008594	09/04/2020	11/30/2020	1005287	CHK	3250.85	0.00	3250.85
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842852660	08/04/2020	11/30/2020	1005287	CHK	7.25	0.00	7.25
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	843066119	10/01/2020	11/30/2020	1005287	CHK	108.00	0.00	108.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842900324	09/01/2020	11/30/2020	1005287	CHK	104.00	0.00	104.00
WHITENER ENTERPRISES INC	104580	10/20/2020	11/30/2020	1005288	CHK	1584.37	0.00	1584.37
WHITENER ENTERPRISES INC	105374	10/29/2020	11/30/2020	1005288	CHK	1640.02	0.00	1640.02
WHITENER ENTERPRISES INC	105378	10/29/2020	11/30/2020	1005288	CHK	513.00	0.00	513.00
WHITENER ENTERPRISES INC	104797	10/22/2020	11/30/2020	1005288	CHK	5768.86	0.00	5768.86
WHITENER ENTERPRISES INC	104756	10/22/2020	11/30/2020	1005288	CHK	5761.67	0.00	5761.67
WHITENER ENTERPRISES INC	104866	10/23/2020	11/30/2020	1005288	CHK	4792.37	0.00	4792.37
WHITENER ENTERPRISES INC	106643	11/16/2020	11/30/2020	1005288	CHK	4626.10	0.00	4626.10
WHITENER ENTERPRISES INC	105002	10/26/2020	11/30/2020	1005288	CHK	1408.08	0.00	1408.08
WHITENER ENTERPRISES INC	105222	10/27/2020	11/30/2020	1005288	CHK	6003.19	0.00	6003.19
WHITENER ENTERPRISES INC	105560	11/02/2020	11/30/2020	1005288	CHK	6061.78	0.00	6061.78
WHITENER ENTERPRISES INC	105671	11/03/2020	11/30/2020	1005288	CHK	6139.78	0.00	6139.78
WHITENER ENTERPRISES INC	105745	11/04/2020	11/30/2020	1005288	CHK	6460.97	0.00	6460.97
WHITENER ENTERPRISES INC	105921	11/05/2020	11/30/2020	1005288	CHK	4849.03	0.00	4849.03
WHITENER ENTERPRISES INC	106048	11/09/2020	11/30/2020	1005288	CHK	10807.70	0.00	10807.70
WHITENER ENTERPRISES INC	106203	11/10/2020	11/30/2020	1005288	CHK	4432.01	0.00	4432.01
WHITENER ENTERPRISES INC	106181	11/10/2020	11/30/2020	1005288	CHK	1480.50	0.00	1480.50
WHITENER ENTERPRISES INC	105001	10/26/2020	11/30/2020	1005288	CHK	11242.60	0.00	11242.60
WIARCOM INC	10312314	11/02/2020	11/30/2020	1005289	CHK	746.30	0.00	746.30
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	2368	09/14/2020	11/30/2020	1005290	CHK	8391.17	0.00	8391.17
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	2339	08/21/2020	11/30/2020	1005290	CHK	2432.00	0.00	2432.00
WILLIS, CITY OF	85079-1020094501.1020	10/31/2020	11/30/2020	1005291	CHK	1122.07	0.00	1122.07
WILLIS, CITY OF	85079-1010027500.1020	10/31/2020	11/30/2020	1005291	CHK	807.10	0.00	807.10
WILLIS, CITY OF	85079-1040071000.1020	10/31/2020	11/30/2020	1005291	CHK	106.50	0.00	106.50
WILLIS, CITY OF	85079-1090091002.1020	10/31/2020	11/30/2020	1005291	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1090092001.1020	10/31/2020	11/30/2020	1005291	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1090093001.1020	10/31/2020	11/30/2020	1005291	CHK	106.80	0.00	106.80
WILLIS, CITY OF	85079-1090045001.1020	10/31/2020	11/30/2020	1005291	CHK	191.71	0.00	191.71
WILLIS, CITY OF	85079-109004501.1020	10/31/2020	11/30/2020	1005291	CHK	22.03	0.00	22.03

Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	Bank Transaction Code	Payment Amount:	Discount Amount:	Net Payment Amount:
WILLIS, CITY OF	85079-1050024600.1020	10/31/2020	11/30/2020	1005291	CHK	289.23	0.00	289.23
WILLIS, CITY OF	85079-1070011000.1020	10/31/2020	11/30/2020	1005291	CHK	70.93	0.00	70.93
WILLIS, CITY OF	85079-1090089001.1020	10/31/2020	11/30/2020	1005291	CHK	177.42	0.00	177.42
WILLIS, CITY OF	85079-1050067000.1020	10/31/2020	11/30/2020	1005291	CHK	70.70	0.00	70.70
WILLIS, CITY OF	85079-1090088001.1020	10/31/2020	11/30/2020	1005291	CHK	81.56	0.00	81.56
WILLIS, CITY OF	85079-1090089501.1020	10/31/2020	11/30/2020	1005291	CHK	21.58	0.00	21.58
WILLIS, CITY OF	85079-1090089701.1020	10/31/2020	11/30/2020	1005291	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1090090001.1020	10/31/2020	11/30/2020	1005291	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1050024700.1020	10/31/2020	11/30/2020	1005291	CHK	75.47	0.00	75.47
WORKTIME LLC dba TALX CORPORATION	2019-2013	03/18/2020	11/30/2020	1005292	CHK	990.00	0.00	990.00
WW GRAINGER INC dba GRAINGER	9648165703	09/10/2020	11/30/2020	1005293	CHK	625.22	0.00	625.22
WW GRAINGER INC dba GRAINGER	9667409008	09/29/2020	11/30/2020	1005293	CHK	4274.84	0.00	4274.84
XL PARTS LLC	0020HN6260	10/27/2020	11/30/2020	1005294	CHK	91.42	0.00	91.42
XL PARTS LLC	0020HN7004	10/30/2020	11/30/2020	1005294	CHK	97.52	0.00	97.52
XL PARTS LLC	0020HN7107	10/30/2020	11/30/2020	1005294	CHK	9.09	0.00	9.09
XL PARTS LLC	0020HN5733	10/23/2020	11/30/2020	1005294	CHK	135.72	0.00	135.72
XL PARTS LLC	0020HN2169	10/05/2020	11/30/2020	1005294	CHK	118.10	0.00	118.10
XL PARTS LLC	0020HN2094	10/05/2020	11/30/2020	1005294	CHK	388.77	0.00	388.77
XL PARTS LLC	0020HN2159	10/05/2020	11/30/2020	1005294	CHK	135.72	0.00	135.72
XL PARTS LLC	0020HN2167	10/05/2020	11/30/2020	1005294	CHK	20.66	0.00	20.66
XL PARTS LLC	0020HN2336	10/06/2020	11/30/2020	1005294	CHK	187.44	0.00	187.44
XL PARTS LLC	0020HN2414	10/06/2020	11/30/2020	1005294	CHK	20.39	0.00	20.39
XL PARTS LLC	0020HN2419	10/06/2020	11/30/2020	1005294	CHK	4.99	0.00	4.99
XL PARTS LLC	0020HN2908	10/08/2020	11/30/2020	1005294	CHK	200.88	0.00	200.88
XL PARTS LLC	0020HN2904	10/08/2020	11/30/2020	1005294	CHK	11.16	0.00	11.16
XL PARTS LLC	0020HN1619	10/01/2020	11/30/2020	1005294	CHK	162.22	0.00	162.22
XL PARTS LLC	0020HN1616	10/01/2020	11/30/2020	1005294	CHK	118.28	0.00	118.28
XL PARTS LLC	0020HN4075	10/31/2020	11/30/2020	1005294	CHK	34.43	0.00	34.43
XL PARTS LLC	0020HN4299	10/16/2020	11/30/2020	1005294	CHK	99.99	0.00	99.99
XL PARTS LLC	0020HN3766	10/13/2020	11/30/2020	1005294	CHK	71.52	0.00	71.52
XL PARTS LLC	0020HN4389	10/16/2020	11/30/2020	1005294	CHK	135.39	0.00	135.39
XL PARTS LLC	0020HN4464	10/16/2020	11/30/2020	1005294	CHK	82.99	0.00	82.99
XL PARTS LLC	0020HN4421	10/16/2020	11/30/2020	1005294	CHK	99.99	0.00	99.99
XL PARTS LLC	0020HN4666	10/31/2020	11/30/2020	1005294	CHK	20.39	0.00	20.39
XL PARTS LLC	0020HN4960	10/20/2020	11/30/2020	1005294	CHK	22.15	0.00	22.15
XL PARTS LLC	0020HN5067	10/20/2020	11/30/2020	1005294	CHK	142.86	0.00	142.86
XL PARTS LLC	0020HN4600	10/19/2020	11/30/2020	1005294	CHK	208.97	0.00	208.97
XL PARTS LLC	0020HM7626	09/10/2020	11/30/2020	1005294	CHK	-308.18	0.00	-308.18
XL PARTS LLC	0020HN6409	10/27/2020	11/30/2020	1005294	CHK	-208.97	0.00	-208.97
XL PARTS LLC	0020HN5091	10/20/2020	11/30/2020	1005294	CHK	-99.99	0.00	-99.99
XL PARTS LLC	0020HM7698	09/10/2020	11/30/2020	1005294	CHK	-78.82	0.00	-78.82
XL PARTS LLC	0020HN5253	10/21/2020	11/30/2020	1005294	CHK	-34.43	0.00	-34.43
XL PARTS LLC	0020HM6689	09/04/2020	11/30/2020	1005294	CHK	-28.32	0.00	-28.32
XL PARTS LLC	0020HM7112	09/08/2020	11/30/2020	1005294	CHK	-6.05	0.00	-6.05
XL PARTS LLC	0020HN1239	09/29/2020	11/30/2020	1005294	CHK	-17.76	0.00	-17.76
YATES, DENNIS V	20-352643-CR	11/15/2020	11/30/2020	1005295	CHK	350.00	0.00	350.00
YATES, DENNIS V	20-349390-CR	11/15/2020	11/30/2020	1005295	CHK	350.00	0.00	350.00
YOUNG AUDIENCES INC OF HOUSTON	1816	06/29/2020	11/30/2020	1005296	CHK	250.00	0.00	250.00
YOUNG AUDIENCES INC OF HOUSTON	1817	06/29/2020	11/30/2020	1005296	CHK	320.00	0.00	320.00
YOUNG AUDIENCES INC OF HOUSTON	1818	06/29/2020	11/30/2020	1005296	CHK	320.00	0.00	320.00
YOUNG AUDIENCES INC OF HOUSTON	1848	07/07/2020	11/30/2020	1005296	CHK	250.00	0.00	250.00
MAIN LANE INDUSTRIES LTD	WDLNDSPKY-05	08/02/2020	11/30/2020	1005297	CHK	27312.47	0.00	27312.47
MAIN LANE INDUSTRIES LTD	WDLNDSPKY-06	09/24/2020	11/30/2020	1005297	CHK	40446.88	0.00	40446.88
MAIN LANE INDUSTRIES LTD	LKWDLINDS-04	09/24/2020	11/30/2020	1005297	CHK	23892.16	0.00	23892.16
MAIN LANE INDUSTRIES LTD	WDLNDSPKY-07	11/12/2020	11/30/2020	1005297	CHK	644605.93	0.00	644605.93
MAIN LANE INDUSTRIES LTD	LKWDLINDS-05	11/12/2020	11/30/2020	1005297	CHK	174186.75	0.00	174186.75
NAVA, HALEIGH	11.13.20	11/16/2020	11/30/2020	1005298	CHK	783.00	0.00	783.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11411	11/03/2020	11/30/2020	1005299	CHK	100.00	0.00	100.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11408	11/10/2020	11/30/2020	1005299	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11407	11/10/2020	11/30/2020	1005299	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11406	11/10/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11405	11/10/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11404	11/10/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11403	11/10/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11402	11/10/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11401	11/10/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11372	11/03/2020	11/30/2020	1005299	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11378	11/03/2020	11/30/2020	1005299	CHK	500.00	0.00	500.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11414	11/03/2020	11/30/2020	1005299	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11412	11/03/2020	11/30/2020	1005299	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	20-11374	11/03/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11377	11/03/2020	11/30/2020	1005299	CHK	500.00	0.00	500.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11409	11/12/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11410	11/12/2020	11/30/2020	1005299	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11413	11/12/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11415	11/12/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11387	11/13/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11386	11/13/2020	11/30/2020	1005299	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11389	11/13/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11388	11/13/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11384	11/13/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11381	11/13/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11380	11/13/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11379	11/13/2020	11/30/2020	1005299	CHK	200.00	0.00	200.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11420	11/17/2020	11/30/2020	1005299	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11422	11/17/2020	11/30/2020	1005299	CHK	300.00	0.00	300.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-11421	11/18/2020	11/30/2020	1005299	CHK	300.00	0.00	300.00
BITTNER, FRANK dba PRECISE CONTROL	1096	05/28/2020	11/30/2020	1005300	CHK	230.00	0.00	230.00
WASTE PARTNERS OF TEXAS INC dba MR DIRT TEXAS, JACKPOT SANITATION SERVICE	19504	09/30/2020	11/30/2020	1005301	CHK	1190.00	0.00	1190.00
MONTGOMERY COUNTY MUD NO 131	381FY2020	11/23/2020	11/30/2020	1005302	CHK	249329.42	0.00	249329.42
HERITAGE SANITATION TRAILERS LLC dba FIRST CLASS RENTALS	1402	09/29/2020	11/30/2020	1005303	CHK	220.00	0.00	220.00
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 11.20.2020	11/19/2020	11/30/2020	1005304	CHK	978.38	0.00	978.38
UNITED WAY OF GREATER HOUSTON	PR 11.20.20	11/19/2020	11/30/2020	1005305	CHK	889.59	0.00	889.59
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR 11.20.2020	11/19/2020	11/30/2020	1005306	CHK	5111.34	0.00	5111.34
PUGH, JULIAN FRANKLIN dba JULIAN FRANKLIN PROD/MAGIC/LIB RAT	07.28.20	07/28/2020	11/30/2020	1005307	CHK	500.00	0.00	500.00
ONSITEDICALS LLC	9481	10/15/2020	11/30/2020	1005308	CHK	1045.00	0.00	1045.00
SANCHEZ, ELSA LUDIVINA	11.16.20PM	11/16/2020	11/30/2020	1005309	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	11.06.20AM	11/13/2020	11/30/2020	1005309	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	11.09.20	11/13/2020	11/30/2020	1005309	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	11.18.20	11/18/2020	11/30/2020	1005309	CHK	375.00	0.00	375.00
SANCHEZ, ELSA LUDIVINA	09.04.20AM	11/19/2020	11/30/2020	1005309	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	09.24.20	11/19/2020	11/30/2020	1005309	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	11.12.20	11/19/2020	11/30/2020	1005309	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	11.13.20AM	11/19/2020	11/30/2020	1005309	CHK	175.00	0.00	175.00
DISHONGH, JEREMY	19-346473-CR	11/15/2020	11/30/2020	1005310	CHK	350.00	0.00	350.00
DISHONGH, JEREMY	19-346476-CR	11/15/2020	11/30/2020	1005310	CHK	50.00	0.00	50.00
DISHONGH, JEREMY	20-347840-CR	11/15/2020	11/30/2020	1005310	CHK	50.00	0.00	50.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	65486	10/08/2020	11/30/2020	1005311	CHK	2000.00	0.00	2000.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	65487	10/08/2020	11/30/2020	1005311	CHK	1150.00	0.00	1150.00
JACKS, TAVIS	19-03-03237-CR	11/04/2020	11/30/2020	1005312	CHK	66.67	0.00	66.67
MCCORKLE, LAMAR	30036A	11/02/2020	11/30/2020	1005313	CHK	50.14	0.00	50.14
MCCORKLE, LAMAR	29724A	11/02/2020	11/30/2020	1005313	CHK	105.80	0.00	105.80
MCCORKLE, LAMAR	30036	11/02/2020	11/30/2020	1005313	CHK	50.14	0.00	50.14
BENSONS ROCK HARD CONSTRUCTION, THE	1171-1	10/22/2020	11/30/2020	1005314	CHK	48675.00	0.00	48675.00
ANGEL REACH INC	AUG-SEPT/FY20	09/30/2020	11/30/2020	1005315	CHK	2926.66	0.00	2926.66
WASTE NOT WANT NOT dba KEEP US FED MONTGOMERY COUNTY	SEPT/FY20	09/30/2020	11/30/2020	1005316	CHK	2057.27	0.00	2057.27
BTAC ACQUISITION CORP	5016451309	10/10/2020	11/30/2020	1005317	CHK	2680.79	0.00	2680.79
BTAC ACQUISITION CORP	5016461985	10/01/2020	11/30/2020	1005317	CHK	100.74	0.00	100.74
DIGITAL FEDERAL CREDIT UNION	CASE 20A177108	06/23/2020	11/30/2020	1005318	CHK	22.00	0.00	22.00
EPCOR GAS OF TEXAS INC	10726.1020	11/09/2020	11/30/2020	1005319	CHK	28.27	0.00	28.27
WILLIAMS, VIRGINIA	TRAVEL0920	09/18/2020	11/30/2020	1005320	CHK	54.00	0.00	54.00
HERITAGE BOOKS INC	20-0929-05	09/29/2020	11/30/2020	1005321	CHK	1654.45	0.00	1654.45
HERITAGE BOOKS INC	20-0929-06	09/29/2020	11/30/2020	1005321	CHK	349.50	0.00	349.50
S&B STORAGE & TOWING LLC	20-04362	09/17/2020	11/30/2020	1005322	CHK	100.00	0.00	100.00
S&B STORAGE & TOWING LLC	20-04364	09/17/2020	11/30/2020	1005322	CHK	100.00	0.00	100.00
CROWDERGULF JOINT VENTURE INC	MON020618-08	02/08/2018	11/30/2020	1005323	CHK	70710.00	0.00	70710.00
CROWDERGULF JOINT VENTURE INC	MON121317-07	01/04/2018	11/30/2020	1005323	CHK	23269.57	0.00	23269.57
WEBB, JOHN	08.24.20	08/24/2020	11/30/2020	1005324	CHK	69.75	0.00	69.75
TEEL INC dba TEEL TECHNOLOGIES	P52321	08/26/2020	11/30/2020	1005325	CHK	610.00	0.00	610.00
MONTGOMERY INDEPENDENT SCHOOL DISTRICT	SAFEREOPEN01	11/16/2020	11/30/2020	1005326	CHK	357440.00	0.00	357440.00
SPLENDORA INDEPENDENT SCHOOL DISTRICT	SAFEREOPEN01	11/16/2020	11/30/2020	1005327	CHK	166800.00	0.00	166800.00
SPLENDORA INDEPENDENT SCHOOL DISTRICT	SAFEREOPEN02	11/20/2020	11/30/2020	1005327	CHK	1084200.00	0.00	1084200.00
WILLIS INDEPENDENT SCHOOL DISTRICT	SAFEREOPEN01	11/16/2020	11/30/2020	1005328	CHK	315280.00	0.00	315280.00
WILLIS INDEPENDENT SCHOOL DISTRICT	SAFEREOPEN02	11/20/2020	11/30/2020	1005328	CHK	2049320.00	0.00	2049320.00
KETCH-ALL COMPANY	54611	09/14/2020	11/30/2020	1005329	CHK	1220.63	0.00	1220.63
MAGNOLIA INDEPENDENT SCHOOL DISTRICT	SAFEREOPEN01	11/16/2020	11/30/2020	1005330	CHK	524800.00	0.00	524800.00
MAGNOLIA INDEPENDENT SCHOOL DISTRICT	SAFEREOPEN02	11/20/2020	11/30/2020	1005330	CHK	3411200.00	0.00	3411200.00
MCCOY, CASSANDRA	20-347389	11/09/2020	11/30/2020	1005331	CHK	360.00	0.00	360.00
ASSOCIATED BUILDERS SPECIALTIES INC dba KRONBERGS FLAGS AND FLAGPOLES dba BANNERSCAPES	144143	09/23/2020	11/30/2020	1005332	CHK	175.00	0.00	175.00
KOCIAN, JENNIFER	REIMB100720	10/07/2020	11/30/2020	1005333	CHK	129.65	0.00	129.65

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 12/15/2020

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

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

Attachments

Treasurer Monthly Report for November 2020
