



**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**  
**OCTOBER 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**.

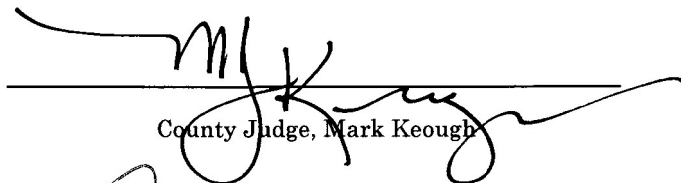
I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 10<sup>th</sup> day of November, 2020.

  
\_\_\_\_\_  
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 17<sup>th</sup> day of November 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 \$448,459,094.99.

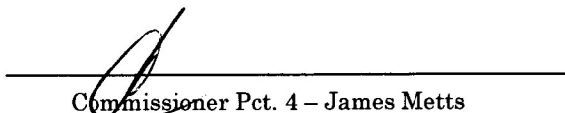
WITNESS OUR HANDS, OFFICIALLY, THIS NOV 17 2020 DAY OF NOV 17 2020, 2020.

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

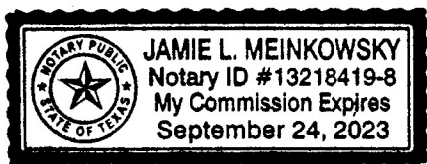
  
\_\_\_\_\_  
Commissioner Pct. 1 - Mike Meador

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

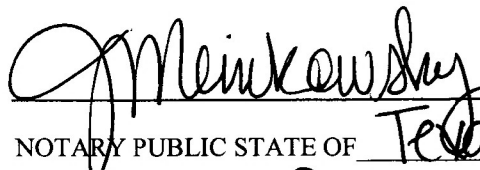
\_\_\_\_\_  
Commissioner Pct. 3 - James Noack

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

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 17<sup>th</sup> day of November 2020.



(Affix Notary Seal)

  
\_\_\_\_\_  
NOTARY PUBLIC STATE OF Texas  
My commission expires: September 24, 2023



## **MONTGOMERY COUNTY TREASURER**

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

For the period of October 1 through October 31, 2020

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	\$ 104,443,276.46	\$ 1,354,955.64	\$ 27,126.72	\$ 37,253,750.66	\$ 68,571,608.16	\$ 0.00	\$ 68,571,608.16
100	General Disbursement	\$ 13,977,651.48	\$ 111,454,902.20	\$ 9,641.18	\$ 40,733,435.02	\$ 84,708,759.84	\$ 85,914,513.48	\$ 170,623,273.32
100	Payroll	\$ 49,810.51	\$ 11,194,532.76	\$ 132.37	\$ 11,193,021.04	\$ 51,454.60	\$ 0.00	\$ 51,454.60
100	Bail Bond - TexPool	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,137.00	\$ 11,137.00
100	Animal Shelter - CC	\$ 27,188.97	\$ 27,913.00	\$ 12.25	\$ 845.00	\$ 54,269.22	\$ 0.00	\$ 54,269.22
100	Convention Center - CC	\$ 960.80	\$ 9,675.00	\$ 1.94	\$ 0.00	\$ 10,637.74	\$ 0.00	\$ 10,637.74
100	District Attorney - CC	\$ 2,700.00	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 5,300.00	\$ 0.00	\$ 5,300.00
100	Fire Marshal - CC	\$ 25,131.06	\$ 19,189.00	\$ 10.25	\$ 0.00	\$ 44,330.31	\$ 0.00	\$ 44,330.31
100	Forensics - CC	\$ 158.40	\$ 44.00	\$ 0.06	\$ 0.00	\$ 202.46	\$ 0.00	\$ 202.46
100	Permitting - CC	\$ 28,019.23	\$ 23,205.00	\$ 11.31	\$ 0.00	\$ 51,235.54	\$ 0.00	\$ 51,235.54
100	General Investments Account	\$ 3,387,489.35	\$ 0.00	\$ 1,003.29	\$ 0.00	\$ 3,388,492.64	\$ 0.00	\$ 3,388,492.64
100	Jury	\$ 64,756.86	\$ 90.00	\$ 19.40	\$ 3,440.14	\$ 61,426.12	\$ 0.00	\$ 61,426.12
100	Sheriff-Alarm Permits CC	\$ 57,568.14	\$ 41,415.00	\$ 21.66	\$ 830.00	\$ 98,174.80	\$ 0.00	\$ 98,174.80
100	<b>Total 110</b>	<b>\$ 122,064,711.26</b>	<b>\$ 124,128,521.60</b>	<b>\$ 37,980.43</b>	<b>\$ 89,185,321.86</b>	<b>\$ 157,045,891.43</b>	<b>\$ 85,925,650.48</b>	<b>\$ 242,971,541.91</b>
100	<b>Total Fund</b>							<b>\$ 242,971,541.91</b>
100	<b>Total Investments Fund</b>						<b>\$ 85,925,650.48</b>	<b>\$ 85,925,650.48</b>
200	Road & Bridge	\$ 10,312,257.26	\$ 697,838.18	\$ 2,228.79	\$ 7,429,469.34	\$ 3,582,854.89	\$ 17,174,370.24	\$ 20,757,225.13
200	<b>Total Fund</b>	<b>\$ 10,312,257.26</b>	<b>\$ 697,838.18</b>	<b>\$ 2,228.79</b>	<b>\$ 7,429,469.34</b>	<b>\$ 3,582,854.89</b>	<b>\$ 17,174,370.24</b>	<b>\$ 20,757,225.13</b>
200	<b>Total Investments Fund</b>						<b>\$ 17,174,370.24</b>	<b>\$ 17,174,370.24</b>
204	Law Library	\$ 506,847.82	\$ 27,444.91	\$ 121.53	270782.79	\$ 263,631.47	\$ 301,052.41	\$ 564,683.88
204	<b>Total Fund</b>	<b>\$ 506,847.82</b>	<b>\$ 27,444.91</b>	<b>\$ 121.53</b>	<b>\$ 270,782.79</b>	<b>\$ 263,631.47</b>	<b>\$ 301,052.41</b>	<b>\$ 564,683.88</b>
204	<b>Total Investments Fund</b>						<b>\$ 301,052.41</b>	<b>\$ 301,052.41</b>
206	Records Management - FFCB						\$ 0.00	
206	Records Management						\$ 2,888,002.32	
206	<b>Total Fund</b>						<b>\$ 2,888,002.32</b>	<b>\$ 2,888,002.32</b>

## STATEMENT OF BALANCES

For the period of October 1 through October 31, 2020

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:	
208	Records Management - DC						\$ 136,977.35		
208	<b>Total Fund</b>						<b>\$ 136,977.35</b>	<b>\$ 136,977.35</b>	
209	District Clerk - RC						\$ 83,266.10		
209	<b>Total Fund</b>						<b>\$ 83,266.10</b>	<b>\$ 83,266.10</b>	
210	Digital Preservation						\$ 170,658.69		
210	<b>Total Fund</b>						<b>\$ 170,658.69</b>	<b>\$ 170,658.69</b>	
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,279.03	\$ 74,279.03	
219	<b>Total Fund</b>						<b>\$74,279.03</b>	<b>\$ 74,279.03</b>	
220	Juvenile Probation		\$ 1,000,153.17	\$ 883.00	\$ 296.31	\$ 0.00	\$ 1,001,332.48	\$ 0.00	\$ 1,001,332.48
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,000,153.17</b>	<b>\$ 883.00</b>	<b>\$ 296.31</b>	<b>\$ 0.00</b>	<b>\$ 1,001,332.48</b>	<b>\$ 0.00</b>	<b>\$ 1,001,332.48</b>
220	<b>Total Investments Fund</b>						<b>\$ 0.00</b>	<b>\$ 0.00</b>	
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86	
220	<b>Total Fund</b>						<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>	
300	Debt Service		\$ 8,552,290.06	\$ 4,641,234.78	\$ 3,109.96	\$ 0.00	\$ 13,196,634.80	\$ 692,117.96	\$ 13,888,752.76
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,332.92	\$ 582,332.92	
300	FICA (Federally Insured Cash Account)						\$ 0.00	\$ 0.00	
300	<b>Total Fund</b>		<b>\$ 8,552,290.06</b>	<b>\$ 4,641,234.78</b>	<b>\$ 3,109.96</b>	<b>\$ 0.00</b>	<b>\$ 13,196,634.80</b>	<b>\$ 1,274,450.88</b>	<b>\$ 14,471,085.68</b>
300	<b>Total Investments Fund</b>						<b>\$ 1,274,450.88</b>	<b>\$ 1,274,450.88</b>	
401	CP PROJ - Limited TBOND-2010		\$ 2,421,628.54	\$ 0.00	\$ 717.22	\$ 0.00	\$ 2,422,345.76	\$ 0.00	\$ 2,422,345.76
401	Guaranty Bank CD						\$ 265,272.92	\$ 264,107.95	
401	CP Pass Thru 2010- Texas Class						\$ 2,726,613.24	\$ 2,726,613.24	
401	<b>Total Fund</b>		<b>\$ 2,421,628.54</b>	<b>\$ 0.00</b>	<b>\$ 717.22</b>	<b>\$ 0.00</b>	<b>\$ 2,422,345.76</b>	<b>\$ 2,991,886.16</b>	<b>\$ 5,413,066.95</b>
401	<b>Total Investments Fund</b>						<b>\$ 2,991,886.16</b>	<b>\$ 2,991,886.16</b>	
402	Capital Project Certificate of Obligation Series 2012		\$ 1,401.12	\$ 0.00	\$ 0.42	\$ 0.00	\$ 1,401.54	\$ 732,588.39	\$ 733,989.93
402	<b>Total Fund</b>		<b>\$ 1,401.12</b>	<b>\$ 0.00</b>	<b>\$ 0.42</b>	<b>\$ 0.00</b>	<b>\$ 1,401.54</b>	<b>\$ 732,588.39</b>	<b>\$ 733,989.93</b>
402	<b>Total Investments Fund</b>						<b>\$ 732,588.39</b>	<b>\$ 732,588.39</b>	

## STATEMENT OF BALANCES

For the period of October 1 through October 31, 2020

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016- Logic		\$15,203.87	\$6,262.59	5.28	\$0.00	\$ 21,471.74	\$5,010,092.89	\$ 5,031,564.63
404	<b>Total Fund</b>							<b>\$ 5,010,092.89</b>	<b>\$5,031,564.63</b>
404	<b>Total Investments Fund</b>							<b>\$ 5,010,092.89</b>	<b>\$ 5,010,092.89</b>
405	Capital Project - Road Bonds - 2016A - Logic		\$70,600.63	\$2,235,642.91	\$298.84	\$0.00	\$ 2,306,542.38	\$9,200,014.55	\$11,506,556.93
405	<b>Total Fund</b>							<b>\$ 9,200,014.55</b>	<b>\$11,506,556.93</b>
405	<b>Total Investments Fund</b>							<b>\$ 9,200,014.55</b>	<b>\$ 9,200,014.55</b>
406	Capital Project - Road Bonds - 2018		\$23,627,076.50	\$0.00	\$6,601.87	\$3,184,407.44	\$ 20,449,270.93	\$0.00	\$20,449,270.93
406	<b>Total Fund</b>							<b>\$ 0.00</b>	<b>\$20,449,270.93</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 20,449,270.93</b>
407	Capital Project - Road Bonds - 2018B		\$69,804,072.33	\$0.00	\$20,613.30	\$489,939.53	\$ 69,334,746.10	\$ 0.00	\$69,334,746.10
407	<b>Total Fund</b>							<b>\$0.00</b>	<b>\$ 69,334,746.10</b>
407	<b>Total Investments Fund</b>								
5700	Montgomery County Toll Road		\$35,618,129.68	\$3,116,379.16	\$0.00	\$34,683,526.49	\$ 4,050,982.35	\$0.00	\$4,050,982.35
5700	MCTRA-OPS/Main - 5957							\$516,804.30	\$516,795.66
5700	MCTRA-Renew/REPL-5958							\$104,168.05	\$62,500.34
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,920,141.36	\$ 6,920,141.36
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,023.65	\$ 1,000,023.65
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,144,533.02	\$ 2,144,533.02
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627,930.20	\$ 627,930.20
5700	<b>Total Fund</b>								<b>\$15,322,906.58</b>
5700	<b>Total Investments Fund</b>							<b>\$ 11,313,600.58</b>	<b>\$ 11,313,600.58</b>
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,608.78	\$ 6,003,608.78
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,835,931.14	\$ 1,835,931.14
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,516.69	\$ 89,516.69
5700	<b>Total Fund</b>							<b>\$ 7,929,056.61</b>	<b>\$ 7,929,056.61</b>

## STATEMENT OF BALANCES

For the period of October 1 through October 31, 2020

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600 County Treasurer		\$ 1,715,853.06	\$ 1,876,086.62	\$ 466.46	\$ 1,900,384.84	\$ 1,692,021.30	\$ 0.00	\$ 1,692,021.30
600 Treasury Investment		\$ 15,291.36	\$ 47,047,481.74	\$ 1,632.71	\$ 20,000,000.00	\$ 27,064,405.81	\$ 0.00	\$ 27,064,405.81
600 National Forest		\$ 84.05	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.07	\$ 0.00	\$ 84.07
600 State Fee		\$ 1,007,827.37	\$ 512,017.89	\$ 371.78	\$ 1,455,462.63	\$ 64,754.41	\$ 0.00	\$ 64,754.41
600 Unclaimed Property		\$ 57,496.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,496.99	\$ 0.00	\$ 57,496.99
<b>600 Total Fund</b>		<b>\$ 2,796,552.83</b>	<b>\$ 49,435,586.25</b>	<b>\$ 2,470.97</b>	<b>\$ 23,355,847.47</b>	<b>\$ 28,878,762.58</b>	<b>\$ 0.00</b>	<b>\$ 28,878,762.58</b>
<b>600 Total Investments Fund</b>								<b>\$ 28,878,762.58</b>
<b>Total Fund</b>								
<b>Grand Total - All Funds</b>		<b>\$ 276,790,925.07</b>	<b>\$ 184,289,793.38</b>	<b>\$ 74,444.92</b>	<b>\$ 158,599,294.92</b>	<b>\$ 302,555,868.45</b>	<b>\$ 145,898,226.54</b>	<b>\$ 448,454,094.99</b>
<b>Grand Total Investments</b>								<b>\$ 145,898,226.54</b>

**Collateral Pledged by Woodforest Bank as of 10/31/2020:**

Woodforest Bank's Letter of Credit # xxxxxx [REDACTED] 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 10/31/2020	\$302,555,868.45
Account Balances x 110%	\$332,811,455.30
Collateral over Balance	\$92,188,544.71

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

Signature: Melanie R Bush Date: 11/10/2020



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

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM/C 360 Equiv.</b>	<b>YTM/C 365 Equiv.</b>
Federal Agency Coupon Securities	2,000,000.00	2,012,834.00	2,000,000.00	1.58	366	109	1.479	1.500
Municipal Bonds	24,610,000.00	24,828,059.67	24,720,591.66	19.52	476	183	1.068	1.083
Compounding Cert of Deposits	57,109,003.63	57,109,003.63	57,109,003.63	45.09	359	298	1.270	1.288
Mutual Funds	35,664,423.99	35,664,423.99	35,664,423.99	28.16	1	1	0.245	0.248
Money Market Accounts	7,161,550.07	7,161,550.07	7,161,550.07	5.65	1	1	0.345	0.350
<b>Investments</b>	<b>126,544,977.69</b>	<b>126,775,871.36</b>	<b>126,655,569.35</b>	<b>100.00%</b>	<b>261</b>	<b>172</b>	<b>0.893</b>	<b>0.905</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	119,796.63	445,701.70
<b>Average Daily Balance</b>	<b>159,944,458.45</b>	
<b>Effective Rate of Return</b>	<b>0.88%</b>	

*Melanie K. Bush*  
 \_\_\_\_\_  
 MELANIE BUSH, COUNTY TREASURER      11/10/2020

Reporting period 10/01/2020-10/31/2020

Run Date: 11/09/2020 - 11:28

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
	10003	Federal Home Loan Bank		02/18/2020	2,000,000.00	2,012,834.00	2,000,000.00	1.500	1.479	1.500	109	02/18/2021
<b>Subtotal and Average</b>			<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>2,012,834.00</b>	<b>2,000,000.00</b>		<b>1.479</b>	<b>1.500</b>	<b>109</b>	
<b>Municipal Bonds</b>												
	10005	FALL RIVER MA GO MUNI		03/19/2020	15,000,000.00	15,153,450.00	15,104,393.35	3.000	1.042	1.057	96	02/05/2021
	10006	FT BEND CNTY MUNI		06/05/2020	320,000.00	323,276.80	321,475.37	3.000	1.583	1.605	120	03/01/2021
	10009	FT BEND CNTY MUNI		06/05/2020	255,000.00	262,792.80	259,502.99	3.000	1.629	1.652	485	03/01/2022
	10010	HARRIS COUNTY TAX BOND		04/09/2020	1,265,000.00	1,293,690.20	1,266,538.82	2.102	1.993	2.021	560	05/15/2022
	10004	HUDSON COUNTY NJ		02/20/2020	1,000,000.00	1,010,150.00	1,002,358.55	1.700	0.598	0.607	110	02/19/2021
	10056	COUNTY OF MIAMI DADE FL		09/30/2020	5,000,000.00	4,994,592.67	4,994,592.67	0.420	0.728	0.738	334	04/01/2023
	10008	STATE UNIVERSITY OF NY		05/06/2020	1,770,000.00	1,790,107.20	1,771,729.91	1.850	1.677	1.700	242	07/01/2021
<b>Subtotal and Average</b>			<b>25,069,285.14</b>		<b>24,610,000.00</b>	<b>24,828,059.67</b>	<b>24,720,591.66</b>		<b>1.068</b>	<b>1.083</b>	<b>183</b>	
<b>Compounding Cert of Deposits</b>												
	10044	GUARANTY BANK		09/01/2020	4,475,828.86	4,475,828.86	4,475,828.86	1.760	1.736	1.760	460	02/04/2022
	10045	GUARANTY BANK		09/01/2020	265,272.92	265,272.92	265,272.92	1.760	1.736	1.760	460	02/04/2022
	10038	SPIRIT OF TEXAS BANK		09/01/2020	10,039,885.40	10,039,885.40	10,039,885.40	0.950	0.937	0.950	286	08/14/2021
	10039	SPIRIT OF TEXAS BANK		09/01/2020	7,081,971.67	7,081,971.67	7,081,971.67	1.760	1.736	1.760	103	02/12/2021
	10040	SPIRIT OF TEXAS BANK		09/01/2020	15,059,828.09	15,059,828.09	15,059,828.09	0.950	0.937	0.950	194	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	316	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	506	03/22/2022
<b>Subtotal and Average</b>			<b>57,062,658.55</b>		<b>57,109,003.63</b>	<b>57,109,003.63</b>	<b>57,109,003.63</b>		<b>1.270</b>	<b>1.288</b>	<b>298</b>	
<b>Mutual Funds</b>												
	10015	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10016	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10018	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10047	AIM FUNDS		09/01/2020	0.00	0.00	0.00	0.090	0.089	0.090	1	
	10000	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10001	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10002	FUNDS MANAGEMENT		09/01/2020	0.00	0.00	0.00	0.040	0.039	0.040	1	
	10019	LOGIC INVESTMENTS		09/01/2020	13,726,558.18	13,726,558.18	13,726,558.18	0.257	0.253	0.257	1	
	10020	LOGIC INVESTMENTS		09/01/2020	5,010,092.89	5,010,092.89	5,010,092.89	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	9,200,014.55	9,200,014.55	9,200,014.55	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	

Portfolio MCTX  
AC  
PM (PRF\_PM2) 7.3.11

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity	Maturity Date
<b>Mutual Funds</b>												
	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	11,137.00	11,137.00	11,137.00	0.150	0.148	0.150	1	
	10012	TEXPOOL INVESTMENTS		09/01/2020	582,332.92	582,332.92	582,332.92	0.150	0.148	0.150	1	
	10013	TEXPOOL INVESTMENTS		09/01/2020	74,279.03	74,279.03	74,279.03	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	40,840.13	40,840.13	40,840.13	0.220	0.216	0.220	1	
	10029	TEXAS CLASS		09/01/2020	2,726,613.24	2,726,613.24	2,726,613.24	0.272	0.268	0.272	1	
	10030	TEXAS CLASS		09/01/2020	83,266.10	83,266.10	83,266.10	0.272	0.268	0.272	1	
	10031	TEXAS CLASS		09/01/2020	2,888,002.32	2,888,002.32	2,888,002.32	0.220	0.216	0.220	1	
	10032	TEXAS CLASS		09/01/2020	136,977.35	136,977.35	136,977.35	0.220	0.216	0.220	1	
	10033	TEXAS CLASS		09/01/2020	170,658.69	170,658.69	170,658.69	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	321,371.73	321,371.73	321,371.73	0.116	0.114	0.116	1	
	<b>Subtotal and Average</b>		<b>68,652,967.32</b>		<b>35,664,423.99</b>	<b>35,664,423.99</b>	<b>35,664,423.99</b>	<b>0.245</b>	<b>0.248</b>		<b>1</b>	
<b>Money Market Accounts</b>												
	10037	GUARANTY BANK		09/01/2020	2,311,681.16	2,311,681.16	2,311,681.16	0.350	0.345	0.350	1	
	10050	GUARANTY BANK		09/18/2020	38,509.95	38,509.95	38,509.95	0.350	0.345	0.350	1	
	10051	GUARANTY BANK		09/18/2020	651,277.83	651,277.83	651,277.83	0.350	0.345	0.350	1	
	10052	GUARANTY BANK		09/18/2020	301,052.41	301,052.41	301,052.41	0.350	0.345	0.350	1	
	10053	GUARANTY BANK		09/18/2020	3,126,440.33	3,126,440.33	3,126,440.33	0.350	0.345	0.350	1	
	10054	GUARANTY BANK		09/18/2020	732,588.39	732,588.39	732,588.39	0.350	0.345	0.350	1	
	<b>Subtotal and Average</b>		<b>7,159,547.44</b>		<b>7,161,550.07</b>	<b>7,161,550.07</b>	<b>7,161,550.07</b>	<b>0.345</b>	<b>0.350</b>		<b>1</b>	
	<b>Total and Average</b>		<b>159,944,458.45</b>		<b>126,544,977.69</b>	<b>126,775,871.36</b>	<b>126,655,569.35</b>	<b>0.893</b>	<b>0.905</b>		<b>172</b>	

**MONTGOMERY COUNTY INVESTMENTS**

**Portfolio Management**

**Portfolio Details - Cash**

**October 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM/C 360	YTM/C 365	Days to Maturity
			<b>Average Balance</b>								<b>0</b>
			<b>Total Cash and Investments</b>		126,544,977.69	126,775,871.36	126,655,569.35		0.893	0.905	172





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

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Treasury Strips	6,415,000.00	5,994,812.37	5,994,812.37	31.15	958	106	2.568	2.604
Money Market Accounts	11,429,821.15	11,429,821.15	11,429,821.15	59.40	1	1	0.000	0.000
GIC/GAC	1,818,023.67	1,818,023.67	1,818,023.67	9.45	1	1	0.000	0.000
<b>Investments</b>	<b>19,662,844.82</b>	<b>19,242,657.19</b>	<b>19,242,657.19</b>	<b>100.00%</b>	<b>299</b>	<b>34</b>	<b>0.800</b>	<b>0.811</b>

<b>Total Earnings</b>	<b>October 31 Month Ending</b>
Current Year	113.89
Average Daily Balance	20,088,985.61
Effective Rate of Return	0.01%

*Melanie K Bush*      *11/10/2020*  
 \_\_\_\_\_  
 MELANIE BUSH, COUNTY TREASURER

Reporting period 10/01/2020-10/31/2020

Run Date: 11/09/2020 - 14:38

No fiscal year history available

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

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Fitch	YTM 365	Days to Maturity	Maturity Date
<b>Treasury Strips</b>												
██████████	10009	U.S. Treasury		07/03/2018	6,415,000.00	5,994,812.37	5,994,812.37	2.461		2.604	106	02/15/2021
		<b>Subtotal and Average</b>	<b>5,994,812.37</b>		<b>6,415,000.00</b>	<b>5,994,812.37</b>	<b>5,994,812.37</b>			<b>2.604</b>	<b>106</b>	
<b>Money Market Accounts</b>												
██████████	10000	FIDELITY		09/01/2020	627,930.20	627,930.20	627,930.20			0.000	1	
██████████	10001	FIDELITY		09/01/2020	89,516.69	89,516.69	89,516.69			0.000	1	
██████████	10002	FIDELITY		09/01/2020	8,796.41	8,796.41	8,796.41			0.000	1	
██████████	10003	FIDELITY		09/01/2020	516,804.30	516,804.30	516,804.30			0.000	1	
██████████	10004	FIDELITY		09/01/2020	104,168.05	104,168.05	104,168.05			0.000	1	
██████████	10005	FIDELITY		09/01/2020	1,000,023.65	1,000,023.65	1,000,023.65			0.000	1	
██████████	10006	FIDELITY		09/01/2020	2,144,533.02	2,144,533.02	2,144,533.02			0.000	1	
██████████	10007	FIDELITY		09/01/2020	6,920,141.36	6,920,141.36	6,920,141.36			0.000	1	
██████████	10008	FIDELITY		09/01/2020	17,907.47	17,907.47	17,907.47			0.000	1	
		<b>Subtotal and Average</b>	<b>12,278,465.50</b>		<b>11,429,821.15</b>	<b>11,429,821.15</b>	<b>11,429,821.15</b>			<b>0.000</b>	<b>1</b>	
<b>GIC/GAC</b>												
██████████	10010	CITIGROUP GLOBAL MARKETS INC		09/01/2020	1,818,023.67	1,818,023.67	1,818,023.67			0.000	1	
		<b>Subtotal and Average</b>	<b>1,815,707.74</b>		<b>1,818,023.67</b>	<b>1,818,023.67</b>	<b>1,818,023.67</b>			<b>0.000</b>	<b>1</b>	
		<b>Total and Average</b>	<b>20,088,985.61</b>		<b>19,662,844.82</b>	<b>19,242,657.19</b>	<b>19,242,657.19</b>			<b>0.811</b>	<b>34</b>	



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

501 North Thompson, Suite 201, Conroe, Texas 77301  
 Phone: (936) 539-7844  
 Fax: (936) 760-6960

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

<b>Interest Earned - Bank Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All MCTX Accts:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2020-2021	0.3500%	\$74,444.92	\$37,980.43	\$2,228.79	\$3,109.96	\$31,125.74
2019-2020	0.6300%	\$3,093,807.37	\$1,280,207.03	\$47,819.76	\$177,131.45	\$1,588,649.13
2018-2019	2.5600%	\$5,162,672.97	\$1,227,503.42	\$121,829.31	\$280,064.85	\$3,533,275.39
2017-2018	1.8400%	\$3,780,809.45	\$1,611,217.17	\$56,717.47	\$131,148.77	\$1,981,726.04

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

<b>Interest Earned - Investment Accounts</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Investments:</b>	<b>GF Money Only:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accounts:</b>
2020-2021	0.9600%	\$113,913.52	\$76,566.20	\$3,204.81	\$377.44	\$33,765.07
2019-2020	0.7100%	\$2,763,198.34	\$1,683,399.11	\$189,923.32	\$69,090.29	\$820,785.62
2018-2019	2.3816%	\$5,337,190.52	\$2,568,951.80	\$411,294.71	\$44,653.99	\$2,312,290.02
2017-2018	2.0760%	\$3,371,390.60	\$1,571,166.20	\$286,202.99	\$28,654.24	\$1,485,367.17

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

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

<b>Total Interest Earned on Bank Accounts and Investments</b>						
<b>Year:</b>	<b>Avg Rate:</b>	<b>All Accts &amp; Invest:</b>	<b>GF Money:</b>	<b>Road &amp; Bridge:</b>	<b>Debt Service:</b>	<b>All other Accts:</b>
2020-2021	0.6500%	\$188,358.44	\$114,546.63	\$5,433.60	\$3,487.40	\$64,890.81
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



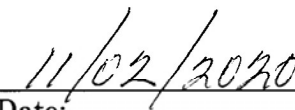
**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
 501 North Thompson, Suite 201, Conroe, Texas 77301  
 P.O. Box 1307, Conroe, Texas 77305  
 Phone: (936) 539-7844  
 Fax: (936) 760-6960

**REPORT OF INVESTMENTS MATURED**  
 For the week ending October 23, 2020 at 5:00 PM


Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes ?	Deposit No ?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$1,322,737.00	Yes					General Fund	Cusip# [REDACTED] - New York NY G/O
			\$6,688.21	Yes		General Fund	Cusip# [REDACTED] - New York NY G/O
\$20,000,000.00	Yes					General Fund	W/D from Texas Class General Fund Portion

Prepared By:

  
 \_\_\_\_\_  
 Jan Avery, Investment Manager

  
 \_\_\_\_\_  
 Date:

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

  
 \_\_\_\_\_  
 Date:



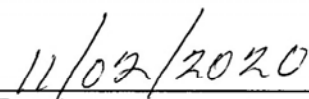
**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
 501 North Thompson, Suite 201, Conroe, Texas 77301  
 P.O. Box 1307, Conroe, Texas 77305  
 Phone: (936) 539-7844  
 Fax: (936) 760-6960

**REPORT OF INVESTMENTS MATURED**  
 For the week ending October 30, 2020 at 5:00 PM

Principal Matured	Deposit Yes?	Deposit No?	Interest Earned:	Deposit Yes?	Deposit No?	Composition by Fund:	General Ledger Code (For Auditor's Office Use:
\$3,719,025.66							TEXAS CLASS - GF PORTION -TX- [REDACTED]
			\$1,210.29				TEXAS CLASS - GF PORTION INT.-TX- [REDACTED]
\$21,994,902.91							LOGIC GEN FUND- [REDACTED] - CLOSED ACCT
			\$2,917.67				LOGIC GEN FUND- [REDACTED] - INTEREST

Prepared By:

  
 \_\_\_\_\_  
 Jan Avery, Investment Manager

  
 \_\_\_\_\_  
 Date:

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

  
 \_\_\_\_\_  
 Date:

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

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	45,405,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	71,475,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	88,510,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>463,775,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>45,605,000</b>
<b>TOTAL BONDED DEBT</b>				<b>509,380,000</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>16,229,693</b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 613,289,693</b>



MELANIE K. BUSH  
 MONTGOMERY COUNTY TREASURER  
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MCTX Check Register for October 2020

Vendor Name	Payables Invoice #	Payables Invoice Date	Check Date	Check Number	Bank Transaction Code	Payment Amount	Discount Amount	Net Payment Amount
1A SMART START LLC dba SMART START	202008MCIH	08/31/2020	10/27/2020	1003599	CHK	405.00	0.00	405.00
4T AUTO AND TIRE dba CLICK 4T AUTO AND TIRE	1936	09/23/2020	10/27/2020	1003600	CHK	30.00	0.00	30.00
A&A GRAPHICS SUPPLY INC	184650	08/31/2020	10/13/2020	1003019	CHK	60.33	0.00	60.33
A&A GRAPHICS SUPPLY INC	184028	07/31/2020	10/13/2020	1003019	CHK	60.80	0.00	60.80
AARDVARK	PIN10866	08/25/2020	10/13/2020	1003020	CHK	635.00	0.00	635.00
ACCO BRANDS CORPORATION dba ACCO BRANDS USA LLC	2916468	03/18/2020	10/27/2020	1003601	CHK	1861.42	0.00	1861.42
ACTION GYPSUM SUPPLY LP	DF0000992144-001	09/04/2020	10/27/2020	1003602	CHK	452.60	0.00	452.60
ACTION GYPSUM SUPPLY LP	DF0000992300-001	10/01/2020	10/27/2020	1003602	CHK	638.00	0.00	638.00
ADAMS, CRAIG E	08.01-29.20	08/29/2020	10/13/2020	1003021	CHK	2688.00	0.00	2688.00
ADAMS, CRAIG E	09.04-26.20	10/02/2020	10/27/2020	1003603	CHK	2016.00	0.00	2016.00
ADAPCO LLC	126040	07/27/2020	10/13/2020	1003022	CHK	15381.00	0.00	15381.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966025836805	09/14/2020	10/13/2020	1003023	CHK	149.95	0.00	149.95
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966025836806	09/14/2020	10/13/2020	1003023	CHK	18.99	0.00	18.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966025836820	09/14/2020	10/13/2020	1003023	CHK	170.19	0.00	170.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966025922476	09/15/2020	10/13/2020	1003023	CHK	33.42	0.00	33.42
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966025936882	09/15/2020	10/13/2020	1003023	CHK	84.04	0.00	84.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966025936885	09/15/2020	10/13/2020	1003023	CHK	28.80	0.00	28.80
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026137027	09/17/2020	10/13/2020	1003023	CHK	40.17	0.00	40.17
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026137028	09/17/2020	10/13/2020	1003023	CHK	36.14	0.00	36.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026137030	09/17/2020	10/13/2020	1003023	CHK	114.95	0.00	114.95
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026137031	09/17/2020	10/13/2020	1003023	CHK	14.42	0.00	14.42
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026137032	09/17/2020	10/13/2020	1003023	CHK	15.19	0.00	15.19
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026137054	09/17/2020	10/13/2020	1003023	CHK	5.35	0.00	5.35
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497026179198	09/17/2020	10/13/2020	1003023	CHK	155.99	0.00	155.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497026179165	09/17/2020	10/13/2020	1003023	CHK	227.78	0.00	227.78
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023791454	08/24/2020	10/13/2020	1003023	CHK	6.01	0.00	6.01
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023791455	08/24/2020	10/13/2020	1003023	CHK	155.99	0.00	155.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023791456	08/24/2020	10/13/2020	1003023	CHK	31.67	0.00	31.67
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023791472	08/24/2020	10/13/2020	1003023	CHK	44.16	0.00	44.16
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023791475	08/24/2020	10/13/2020	1003023	CHK	68.36	0.00	68.36
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023878005	08/25/2020	10/13/2020	1003023	CHK	155.99	0.00	155.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023878030	08/25/2020	10/13/2020	1003023	CHK	13.29	0.00	13.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023878034	08/25/2020	10/13/2020	1003023	CHK	189.09	0.00	189.09
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023883925	08/25/2020	10/13/2020	1003023	CHK	31.67	0.00	31.67
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023883932	08/25/2020	10/13/2020	1003023	CHK	123.24	0.00	123.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023891520	08/25/2020	10/13/2020	1003023	CHK	43.69	0.00	43.69
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023891549	08/25/2020	10/13/2020	1003023	CHK	99.99	0.00	99.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023978043	08/26/2020	10/13/2020	1003023	CHK	40.14	0.00	40.14
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497024078176	08/27/2020	10/13/2020	1003023	CHK	12.07	0.00	12.07
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497024091632	08/27/2020	10/13/2020	1003023	CHK	155.99	0.00	155.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497024178200	08/28/2020	10/13/2020	1003023	CHK	8.04	0.00	8.04
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026137029	09/17/2020	10/13/2020	1003023	CHK	262.85	0.00	262.85
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026537319	09/21/2020	10/13/2020	1003023	CHK	207.90	0.00	207.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026537320	09/21/2020	10/13/2020	1003023	CHK	35.96	0.00	35.96
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026537330	09/21/2020	10/13/2020	1003023	CHK	44.79	0.00	44.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026537350	09/21/2020	10/13/2020	1003023	CHK	154.46	0.00	154.46
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026537351	09/21/2020	10/13/2020	1003023	CHK	96.54	0.00	96.54
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026537359	09/21/2020	10/13/2020	1003023	CHK	5.50	0.00	5.50
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026637394	09/22/2020	10/13/2020	1003023	CHK	76.98	0.00	76.98
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026637397	09/22/2020	10/13/2020	1003023	CHK	44.79	0.00	44.79
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026637410	09/22/2020	10/13/2020	1003023	CHK	36.16	0.00	36.16
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026637424	09/22/2020	10/13/2020	1003023	CHK	248.05	0.00	248.05
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026737487	09/23/2020	10/13/2020	1003023	CHK	314.54	0.00	314.54
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026737489	09/23/2020	10/13/2020	1003023	CHK	6.29	0.00	6.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026737501	09/23/2020	10/13/2020	1003023	CHK	65.24	0.00	65.24
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026737525	09/23/2020	10/13/2020	1003023	CHK	76.40	0.00	76.40
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966026837574	09/24/2020	10/13/2020	1003023	CHK	106.96	0.00	106.96
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497026984195	09/25/2020	10/13/2020	1003023	CHK	-43.69	0.00	-43.69

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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
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497023791468	08/24/2020	10/19/2020	1003425	CHK	15.90	0.00	15.90
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027237852	09/28/2020	10/27/2020	1003604	CHK	78.25	0.00	78.25
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027237858	09/28/2020	10/27/2020	1003604	CHK	11.53	0.00	11.53
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027337925	09/29/2020	10/27/2020	1003604	CHK	38.06	0.00	38.06
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027337943	09/29/2020	10/27/2020	1003604	CHK	106.58	0.00	106.58
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027438026	09/30/2020	10/27/2020	1003604	CHK	113.09	0.00	113.09
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027438032	09/30/2020	10/27/2020	1003604	CHK	22.46	0.00	22.46
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027438038	09/30/2020	10/27/2020	1003604	CHK	4.93	0.00	4.93
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027438053	09/30/2020	10/27/2020	1003604	CHK	20.27	0.00	20.27
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027438066	09/30/2020	10/27/2020	1003604	CHK	60.29	0.00	60.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	3966027538142	10/01/2020	10/27/2020	1003604	CHK	-60.29	0.00	-60.29
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497026692773	09/22/2020	10/27/2020	1003604	CHK	121.99	0.00	121.99
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497026992886	09/25/2020	10/27/2020	1003604	CHK	100.00	0.00	100.00
ADVANCE STORES COMPANY INCORPORATED dba ADVANCE AUTO PARTS	6497026679330	09/22/2020	10/27/2020	1003604	CHK	155.99	0.00	155.99
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	249004	06/23/2020	10/13/2020	1003024	CHK	7500.00	0.00	7500.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	248999	06/23/2020	10/13/2020	1003024	CHK	9100.00	0.00	9100.00
AEGEAN LLC dba PUBLIC AGENCY TRAINING COUNCIL	248997	06/23/2020	10/27/2020	1003605	CHK	7100.00	0.00	7100.00
AEM ENVIRONMENTAL TECHNOLOGY dba INTERSTATE BATTERIES OF GREATER CONROE	140007418	09/28/2020	10/27/2020	1003606	CHK	297.34	0.00	297.34
ALLEN, CHRISTOPHER NEAL	20-06-06783-CR	09/25/2020	10/13/2020	1003025	CHK	1081.73	0.00	1081.73
ALLEN, CHRISTOPHER NEAL	20-04-04359-CR	09/25/2020	10/13/2020	1003025	CHK	1081.73	0.00	1081.73
ALLEN, CHRISTOPHER NEAL	20-07-08452-CR	09/25/2020	10/13/2020	1003025	CHK	1081.73	0.00	1081.73
ALLEN, CHRISTOPHER NEAL	20-05-05688-CR	09/25/2020	10/13/2020	1003025	CHK	1081.73	0.00	1081.73
ALLEN, CHRISTOPHER NEAL	09-28-10.09.20	10/09/2020	10/27/2020	1003607	CHK	2884.62	0.00	2884.62
ALLEN, CHRISTOPHER NEAL	35967	10/21/2020	10/27/2020	1003607	CHK	350.00	0.00	350.00
ALLEN, JIM dba ALLENS SAFE AND LOCK LLC	55809	07/27/2020	10/13/2020	1003026	CHK	19.00	0.00	19.00
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	340445	09/09/2020	10/13/2020	1003027	CHK	332.74	0.00	332.74
ALLEYTON RESOURCE COMPANY LLC dba GREAT SOUTHERN	342689	09/15/2020	10/13/2020	1003027	CHK	1143.50	0.00	1143.50
ALLTERRA CENTRAL INC	SV035824	09/14/2020	10/13/2020	1003028	CHK	152.25	0.00	152.25
ALLTERRA CENTRAL INC	SV035904	09/17/2020	10/13/2020	1003028	CHK	152.25	0.00	152.25
ALLTERRA CENTRAL INC	SV035844	09/15/2020	10/27/2020	1003608	CHK	152.25	0.00	152.25
ALLTERRA CENTRAL INC	SV035845	09/15/2020	10/27/2020	1003608	CHK	152.25	0.00	152.25
ALLTERRA CENTRAL INC	SV036296	10/15/2020	10/27/2020	1003608	CHK	152.25	0.00	152.25
ALLTERRA CENTRAL INC	SV035743	09/08/2020	10/27/2020	1003608	CHK	152.25	0.00	152.25
ALPHA DIAMOND ELECTRIC INC dba DIAMOND ELECTRIC	6468	09/15/2020	10/13/2020	1003029	CHK	2436.00	0.00	2436.00
ALR3 ENTERPRISES LLC dba ALL GATES & DOORS	4379	07/08/2020	10/13/2020	1003030	CHK	4340.00	0.00	4340.00
ALTICE USA INC	07707-125406-01-3.1020	10/28/2020	10/13/2020	1003032	CHK	56.61	0.00	56.61
ALTICE USA INC	100351930	07/27/2020	10/13/2020	1003031	CHK	1250.00	0.00	1250.00
ALTICE USA INC	100369955	08/27/2020	10/13/2020	1003031	CHK	1250.00	0.00	1250.00
ALTICE USA INC	100318996	05/27/2020	10/27/2020	1003609	CHK	1250.00	0.00	1250.00
AMAZON.COM LLC	1FP1-WDCH-4QHM	09/03/2020	10/13/2020	1003033	CHK	30.94	0.00	30.94
AMAZON.COM LLC	1VJ3-PRHY-69H1	09/03/2020	10/13/2020	1003033	CHK	30.94	0.00	30.94
AMAZON.COM LLC	1VFW-DPFF-R7P7	07/29/2020	10/13/2020	1003033	CHK	516.00	0.00	516.00
AMAZON.COM LLC	1NF6-C4PL-7CN9	09/17/2020	10/13/2020	1003033	CHK	62.70	0.00	62.70
AMAZON.COM LLC	1N64-KFVR-Y4WG	09/21/2020	10/13/2020	1003033	CHK	72.56	0.00	72.56
AMAZON.COM LLC	1N64-KFVR-KDJY	09/20/2020	10/13/2020	1003033	CHK	147.67	0.00	147.67
AMAZON.COM LLC	1H14-Q437-XTDJ	09/19/2020	10/13/2020	1003033	CHK	1509.00	0.00	1509.00
AMAZON.COM LLC	1N64-KFVR-JNKN	09/20/2020	10/13/2020	1003033	CHK	2099.25	0.00	2099.25
AMAZON.COM LLC	1K7Q-JM6X-NMV9	09/22/2020	10/13/2020	1003033	CHK	41.98	0.00	41.98
AMAZON.COM LLC	1H14-Q437-FT37	09/18/2020	10/13/2020	1003033	CHK	973.91	0.00	973.91
AMAZON.COM LLC	1336-DGP4-NYY6	09/20/2020	10/13/2020	1003033	CHK	45.66	0.00	45.66
AMAZON.COM LLC	14Y1-WQH4-MRJP	09/20/2020	10/13/2020	1003033	CHK	549.00	0.00	549.00
AMAZON.COM LLC	17T6-WPCM-9YNW	09/08/2020	10/13/2020	1003033	CHK	93.49	0.00	93.49
AMAZON.COM LLC	1H14-Q437-LIGG	09/18/2020	10/13/2020	1003033	CHK	373.11	0.00	373.11
AMAZON.COM LLC	1JF1-NKP4-CL97	09/21/2020	10/13/2020	1003033	CHK	429.94	0.00	429.94
AMAZON.COM LLC	1N64-KFVR-GD17	09/20/2020	10/13/2020	1003033	CHK	650.32	0.00	650.32
AMAZON.COM LLC	1NF6-C4PL-DVJR	09/17/2020	10/13/2020	1003033	CHK	99.99	0.00	99.99
AMAZON.COM LLC	14J4-QG7K-F7LD	09/17/2020	10/13/2020	1003033	CHK	183.54	0.00	183.54
AMAZON.COM LLC	1F16-PGRC-3KTT	09/16/2020	10/13/2020	1003033	CHK	88.90	0.00	88.90
AMAZON.COM LLC	1GKX-WWP1-19YJ	09/14/2020	10/13/2020	1003033	CHK	35.98	0.00	35.98
AMAZON.COM LLC	1WQT-HJLL-3TK1	09/28/2020	10/13/2020	1003033	CHK	131.65	0.00	131.65
AMAZON.COM LLC	1TKR-9YY7-VWDR	09/16/2020	10/13/2020	1003033	CHK	109.98	0.00	109.98
AMAZON.COM LLC	1W71-QMN4-JC9T	09/27/2020	10/13/2020	1003033	CHK	219.13	0.00	219.13
AMAZON.COM LLC	1VJ3-PRHY-HWD1	09/28/2020	10/13/2020	1003033	CHK	714.21	0.00	714.21
AMAZON.COM LLC	1CPT-1MF3-43NT	09/03/2020	10/13/2020	1003033	CHK	-43.98	0.00	-43.98
AMAZON.COM LLC	14JR-CR46-4TKQ	08/29/2020	10/19/2020	1003426	CHK	490.73	0.00	490.73
AMAZON.COM LLC	16WN-XYN6-66LQ	09/02/2020	10/19/2020	1003426	CHK	136.97	0.00	136.97



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AMAZON.COM LLC	1WV6-T1XW-6YR7	09/11/2020	10/19/2020	1003426	CHK	-36.99	0.00	-36.99
AMAZON.COM LLC	19X1-QCPX-HTVM	09/06/2020	10/19/2020	1003426	CHK	700.45	0.00	700.45
AMAZON.COM LLC	1DNJ-9FKT-Y3M7	08/29/2020	10/19/2020	1003426	CHK	82.52	0.00	82.52
AMAZON.COM LLC	1FYK-7T73-63FR	09/01/2020	10/19/2020	1003426	CHK	5686.99	0.00	5686.99
AMAZON.COM LLC	1VNH-RXGW-CK1G	09/15/2020	10/19/2020	1003426	CHK	60.00	0.00	60.00
AMAZON.COM LLC	1TKR-9YY7-RJNN	09/15/2020	10/19/2020	1003426	CHK	15.98	0.00	15.98
AMAZON.COM LLC	1W4J-43VX-9PMG	07/27/2020	10/19/2020	1003426	CHK	27.99	0.00	27.99
AMAZON.COM LLC	141K-LYTR-D934	08/18/2020	10/27/2020	1003610	CHK	1695.19	0.00	1695.19
AMAZON.COM LLC	1NNX-MTXG-6MFM	09/16/2020	10/27/2020	1003610	CHK	387.00	0.00	387.00
AMAZON.COM LLC	1R79-XNWK-JNWM	08/29/2020	10/27/2020	1003610	CHK	68.98	0.00	68.98
AMAZON.COM LLC	1XFR-F6FJ-GDD6	08/24/2020	10/27/2020	1003610	CHK	264.33	0.00	264.33
AMAZON.COM LLC	1W9R-993L-VNLC	08/23/2020	10/27/2020	1003610	CHK	11.58	0.00	11.58
AMAZON.COM LLC	1L4G-4W1J-DR7R	08/24/2020	10/27/2020	1003610	CHK	48.40	0.00	48.40
AMAZON.COM LLC	1V47-PRXD-WPWD	08/23/2020	10/27/2020	1003610	CHK	17.99	0.00	17.99
AMAZON.COM LLC	1X4H-FTR9-FJ9R	08/21/2020	10/27/2020	1003610	CHK	198.35	0.00	198.35
AMAZON.COM LLC	1XD4-FTHH-MNMM	08/19/2020	10/27/2020	1003610	CHK	284.87	0.00	284.87
AMAZON.COM LLC	1Y4V-M1JC-QFH3	08/23/2020	10/27/2020	1003610	CHK	49.99	0.00	49.99
AMAZON.COM LLC	1GV6-J6X1-RLMM	08/10/2020	10/27/2020	1003610	CHK	908.47	0.00	908.47
AMAZON.COM LLC	1MVT-WQ3W-3T97	09/29/2020	10/27/2020	1003610	CHK	1195.18	0.00	1195.18
AMAZON.COM LLC	1MVT-WQ3W-M319	09/30/2020	10/27/2020	1003610	CHK	171.93	0.00	171.93
AMAZON.COM LLC	1RTQ-N3W4-V9QF	09/30/2020	10/27/2020	1003610	CHK	227.67	0.00	227.67
AMAZON.COM LLC	1Y3Y-M1M6-1PXX	09/29/2020	10/27/2020	1003610	CHK	1927.60	0.00	1927.60
AMAZON.COM LLC	1G93-TNMW-4WW1	10/03/2020	10/27/2020	1003610	CHK	76.41	0.00	76.41
AMAZON.COM LLC	1M3F-WJWP-RV9K	10/05/2020	10/27/2020	1003610	CHK	106.65	0.00	106.65
AMAZON.COM LLC	1PV4-HJY9-GWJL	10/05/2020	10/27/2020	1003610	CHK	93.93	0.00	93.93
AMAZON.COM LLC	16L3-49Y1-N97L	10/07/2020	10/27/2020	1003610	CHK	84.95	0.00	84.95
AMAZON.COM LLC	1QV3-H4TK-K961	10/08/2020	10/27/2020	1003610	CHK	79.99	0.00	79.99
AMAZON.COM LLC	1T3X-YH3K-FWNH	10/08/2020	10/27/2020	1003610	CHK	60.35	0.00	60.35
AMAZON.COM LLC	1YQL-LK7G-9CRK	10/08/2020	10/27/2020	1003610	CHK	464.88	0.00	464.88
AMAZON.COM LLC	1646-C1M7-LWT4	10/09/2020	10/27/2020	1003610	CHK	666.28	0.00	666.28
AMAZON.COM LLC	1RDT-4T6G-FNH7	10/01/2020	10/27/2020	1003610	CHK	1243.25	0.00	1243.25
AMAZON.COM LLC	1RHC-GN9D-G6NX	07/30/2020	10/27/2020	1003610	CHK	134.97	0.00	134.97
AMAZON.COM LLC	1YGQ-P7VG-JRRR	08/19/2020	10/27/2020	1003610	CHK	-22.50	0.00	-22.50
AMAZON.COM LLC	1336-DGP4-474V	09/19/2020	10/27/2020	1003610	CHK	460.29	0.00	460.29
AMAZON.COM LLC	1M3K-QLQG-9XHV	09/27/2020	10/27/2020	1003610	CHK	49.98	0.00	49.98
AMAZON.COM LLC	1MJH-YKQC-YN9X	09/26/2020	10/27/2020	1003610	CHK	591.06	0.00	591.06
AMAZON.COM LLC	1GM1-PXQJ-WNV4	06/13/2020	10/27/2020	1003610	CHK	59.98	0.00	59.98
AMAZON.COM LLC	1WTC-MDGC-7FTJ	07/02/2020	10/27/2020	1003610	CHK	-27.98	0.00	-27.98
AMAZON.COM LLC	1QQT-P4WQ-LPM4	07/28/2020	10/27/2020	1003610	CHK	34.26	0.00	34.26
AMAZON.COM LLC	1TPJ-NW79-TX9Q	08/12/2020	10/27/2020	1003610	CHK	-26.28	0.00	-26.28
AMAZON.COM LLC	1YQM-DJWC-4V9K	07/09/2020	10/27/2020	1003610	CHK	27.98	0.00	27.98
AMAZON.COM LLC	16C3-49LT-YMLG	08/13/2020	10/27/2020	1003610	CHK	28.70	0.00	28.70
AMAZON.COM LLC	1PYV-6YJ6-TGYF	07/12/2020	10/27/2020	1003610	CHK	-32.00	0.00	-32.00
AMAZON.COM LLC	1VPJ-VFGN-X97K	09/09/2020	10/27/2020	1003610	CHK	941.25	0.00	941.25
AMAZON.COM LLC	1H14-Q437-6FRM	09/17/2020	10/27/2020	1003610	CHK	607.75	0.00	607.75
AMAZON.COM LLC	14TP-MQPM-GHC4	09/25/2020	10/27/2020	1003610	CHK	366.00	0.00	366.00
AMAZON.COM LLC	1FCP-HNJT-H3YK	09/28/2020	10/27/2020	1003610	CHK	541.60	0.00	541.60
AMAZON.COM LLC	1W71-QMNA-XNQH	09/28/2020	10/27/2020	1003610	CHK	62.80	0.00	62.80
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	1076635	07/10/2020	10/27/2020	1003611	CHK	500.00	0.00	500.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES dba AMERICAN NATIONAL RED CROSS	22287687	07/31/2020	10/13/2020	1003034	CHK	297.00	0.00	297.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS AND BRANCHES dba AMERICAN NATIONAL RED CROSS	22269078	03/18/2020	10/13/2020	1003034	CHK	27.00	0.00	27.00
AMERICAN TIRE DISTRIBUTORS INC	S140442928	08/14/2020	10/13/2020	1003035	CHK	500.00	0.00	500.00
AMERICAN TIRE DISTRIBUTORS INC	S140102641	08/06/2020	10/13/2020	1003035	CHK	729.96	0.00	729.96
AMERICAN TIRE DISTRIBUTORS INC	S142179013	09/25/2020	10/27/2020	1003612	CHK	888.56	0.00	888.56
AMERICAN TIRE DISTRIBUTORS INC	S140048763	08/05/2020	10/27/2020	1003612	CHK	500.00	0.00	500.00
AMERICAN TIRE DISTRIBUTORS INC	S141818100	09/17/2020	10/27/2020	1003612	CHK	825.00	0.00	825.00
AMG PRINTING & MAILING INC	112719	09/08/2020	10/13/2020	1003036	CHK	350.00	0.00	350.00
API NATIONAL SERVICE GROUP INC	131162B	07/20/2020	10/27/2020	1003613	CHK	360.00	0.00	360.00
API NATIONAL SERVICE GROUP INC	131775	08/10/2020	10/27/2020	1003613	CHK	2748.00	0.00	2748.00
API NATIONAL SERVICE GROUP INC	131664R	07/21/2020	10/27/2020	1003613	CHK	28880.00	0.00	28880.00
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000902	09/16/2020	10/13/2020	1003037	CHK	23329.92	0.00	23329.92
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000907	09/23/2020	10/27/2020	1003614	CHK	24063.36	0.00	24063.36
ARAMARK SERVICES INC dba ARAMARK CORRECTIONAL SERVICES LLC	000007027-000910	09/30/2020	10/27/2020	1003614	CHK	23638.08	0.00	23638.08
ARROWHEAD SCIENTIFIC INC	129527	08/20/2020	10/13/2020	1003038	CHK	703.00	0.00	703.00
AS&G CLAIMS ADMINISTRATION INC	15.2189	10/01/2020	10/27/2020	1003615	CHK	7498.00	0.00	7498.00
AS&G CLAIMS ADMINISTRATION INC	15.2190	10/01/2020	10/27/2020	1003615	CHK	6458.00	0.00	6458.00

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ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO188742-1	09/23/2020	10/13/2020	1003039	CHK	626.80	0.00	626.80
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO166532-1	06/18/2020	10/13/2020	1003039	CHK	262.50	0.00	262.50
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO178268-1	08/06/2020	10/13/2020	1003039	CHK	157.99	0.00	157.99
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO182643-1	09/02/2020	10/13/2020	1003039	CHK	244.55	0.00	244.55
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO184531-1	09/15/2020	10/13/2020	1003039	CHK	1951.60	0.00	1951.60
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO185504-1	09/04/2020	10/13/2020	1003039	CHK	944.47	0.00	944.47
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO118738-1	09/01/2020	10/13/2020	1003039	CHK	1581.00	0.00	1581.00
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO154951-1	06/15/2020	10/13/2020	1003039	CHK	23.30	0.00	23.30
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO114457-1	06/30/2020	10/13/2020	1003039	CHK	686.63	0.00	686.63
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO175078	08/06/2020	10/27/2020	1003616	CHK	700.59	0.00	700.59
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO163825-1	06/09/2020	10/27/2020	1003616	CHK	140.24	0.00	140.24
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	PSO183429-1	08/31/2020	10/27/2020	1003616	CHK	2763.03	0.00	2763.03
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO126915-1	09/21/2020	10/27/2020	1003616	CHK	1254.72	0.00	1254.72
ASSOCIATED SUPPLY COMPANY INC dba ASCO/ASCO EQUIPMENT/ASCO RENTALS	SWO122847-1	09/11/2020	10/27/2020	1003616	CHK	10415.60	0.00	10415.60
SOUTHWESTERN BELL TELEPHONE COMPANY	815777936.0920	09/04/2020	10/13/2020	1003040	CHK	870.13	0.00	870.13
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0720	07/13/2020	10/13/2020	1003040	CHK	516.78	0.00	516.78
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0820	08/17/2020	10/13/2020	1003041	CHK	1506.70	0.00	1506.70
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507254.0920	09/10/2020	10/13/2020	1003042	CHK	509.73	0.00	509.73
SOUTHWESTERN BELL TELEPHONE COMPANY	8310005507258.0920	09/10/2020	10/13/2020	1003042	CHK	406.36	0.00	406.36
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.0920	09/11/2020	10/13/2020	1003040	CHK	185.76	0.00	185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125902428294.0920	09/13/2020	10/13/2020	1003041	CHK	445.66	0.00	445.66
SOUTHWESTERN BELL TELEPHONE COMPANY	28129853420383.0920	09/13/2020	10/13/2020	1003040	CHK	307.84	0.00	307.84
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935713514.0920	09/13/2020	10/13/2020	1003040	CHK	307.84	0.00	307.84
SOUTHWESTERN BELL TELEPHONE COMPANY	28129620451844.0920	09/17/2020	10/13/2020	1003041	CHK	1419.23	0.00	1419.23
SOUTHWESTERN BELL TELEPHONE COMPANY	28146535041239.0920	09/21/2020	10/13/2020	1003040	CHK	304.16	0.00	304.16
SOUTHWESTERN BELL TELEPHONE COMPANY	28146543490238.0920	09/21/2020	10/13/2020	1003041	CHK	304.16	0.00	304.16
SOUTHWESTERN BELL TELEPHONE COMPANY	28129679875075.0920	09/17/2020	10/13/2020	1003041	CHK	1613.40	0.00	1613.40
SOUTHWESTERN BELL TELEPHONE COMPANY	030520077000.0920	09/22/2020	10/13/2020	1003043	CHK	31.99	0.00	31.99
SOUTHWESTERN BELL TELEPHONE COMPANY	28129828113188.0920	09/13/2020	10/13/2020	1003040	CHK	30.52	0.00	30.52
SOUTHWESTERN BELL TELEPHONE COMPANY	28125973424909.0920	09/13/2020	10/13/2020	1003040	CHK	36.61	0.00	36.61
SOUTHWESTERN BELL TELEPHONE COMPANY	28129891146263.0920	09/13/2020	10/13/2020	1003041	CHK	305.22	0.00	305.22
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.0920	09/11/2020	10/13/2020	1003041	CHK	1520.97	0.00	1520.97
SOUTHWESTERN BELL TELEPHONE COMPANY	28125910748295.0920	09/13/2020	10/13/2020	1003041	CHK	615.68	0.00	615.68
SOUTHWESTERN BELL TELEPHONE COMPANY	28125935058316.0920	09/13/2020	10/13/2020	1003041	CHK	745.88	0.00	745.88
SOUTHWESTERN BELL TELEPHONE COMPANY	28125998056249.0920	09/13/2020	10/13/2020	1003041	CHK	648.33	0.00	648.33
SOUTHWESTERN BELL TELEPHONE COMPANY	28190773871329.0920	09/15/2020	10/13/2020	1003040	CHK	119.77	0.00	119.77
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.0920	09/07/2020	10/13/2020	1003040	CHK	41.43	0.00	41.43
SOUTHWESTERN BELL TELEPHONE COMPANY	28144306895875.1020	10/11/2020	10/27/2020	1003617	CHK	185.76	0.00	185.76
SOUTHWESTERN BELL TELEPHONE COMPANY	28125238527488.1020	10/11/2020	10/27/2020	1003618	CHK	1528.65	0.00	1528.65
SOUTHWESTERN BELL TELEPHONE COMPANY	83293420032881.1020	10/07/2020	10/27/2020	1003617	CHK	42.79	0.00	42.79
AT&T MOBILITY NATIONAL ACCTS LLC	287254182309.0620	06/15/2020	10/13/2020	1003044	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182309.0820	08/15/2020	10/13/2020	1003044	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X072320	07/15/2020	10/13/2020	1003044	CHK	1131.93	0.00	1131.93
AT&T MOBILITY NATIONAL ACCTS LLC	287022948707X09232020	09/15/2020	10/13/2020	1003044	CHK	221.47	0.00	221.47
AT&T MOBILITY NATIONAL ACCTS LLC	287299759254X09232020	09/15/2020	10/13/2020	1003044	CHK	79.78	0.00	79.78
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X07232020	07/15/2020	10/13/2020	1003044	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X08232020	08/15/2020	10/13/2020	1003044	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182450X09232020	09/15/2020	10/13/2020	1003044	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X09122020	09/04/2020	10/13/2020	1003044	CHK	326.04	0.00	326.04
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X09122020	09/04/2020	10/13/2020	1003044	CHK	94.91	0.00	94.91
AT&T MOBILITY NATIONAL ACCTS LLC	829520947X06122020	06/04/2020	10/13/2020	1003044	CHK	318.84	0.00	318.84
AT&T MOBILITY NATIONAL ACCTS LLC	287017768140X06122020	06/04/2020	10/13/2020	1003044	CHK	92.83	0.00	92.83
AT&T MOBILITY NATIONAL ACCTS LLC	829592501X08232020	08/15/2020	10/19/2020	1003427	CHK	169.04	0.00	169.04
AT&T MOBILITY NATIONAL ACCTS LLC	287254182789X09232020	09/15/2020	10/27/2020	1003619	CHK	75.98	0.00	75.98
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X08232020	08/15/2020	10/27/2020	1003619	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182842X09232020	09/15/2020	10/27/2020	1003619	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	287254182309X09232020	09/15/2020	10/27/2020	1003619	CHK	37.99	0.00	37.99
AT&T MOBILITY NATIONAL ACCTS LLC	829514245X09232020	09/15/2020	10/27/2020	1003619	CHK	288.91	0.00	288.91
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901362473	06/15/2020	10/13/2020	1003045	CHK	1760.00	0.00	1760.00
EVP PHARMACEUTICALS INC dba ATLAS PHARMACEUTICALS LLC	99999901422399	07/23/2020	10/13/2020	1003045	CHK	640.00	0.00	640.00
AUSTIN, THOMAS SEDELL JR	19-08-11382H	09/15/2020	10/13/2020	1003046	CHK	260.00	0.00	260.00
AUSTIN, THOMAS SEDELL JR	18-03-03176P	09/15/2020	10/13/2020	1003046	CHK	210.00	0.00	210.00
AUSTIN, THOMAS SEDELL JR	19-11-15290F	09/15/2020	10/13/2020	1003046	CHK	180.00	0.00	180.00
AUSTIN, THOMAS SEDELL JR	18-12-16476F	10/02/2020	10/13/2020	1003046	CHK	2160.00	0.00	2160.00
AUSTIN, THOMAS SEDELL JR	19-11-15290G	10/02/2020	10/13/2020	1003046	CHK	130.00	0.00	130.00
AUSTIN, THOMAS SEDELL JR	19-08-11382I	10/02/2020	10/13/2020	1003046	CHK	290.00	0.00	290.00

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AUSTIN, THOMAS SEDELL JR	20-03-04111D	10/12/2020	10/27/2020	1003620	CHK	310.00	0.00	310.00
AUSTIN, THOMAS SEDELL JR	19-07-10287D	10/12/2020	10/27/2020	1003620	CHK	280.00	0.00	280.00
AUSTIN, THOMAS SEDELL JR	20-08-10458	10/12/2020	10/27/2020	1003620	CHK	280.00	0.00	280.00
AUSTIN, THOMAS SEDELL JR	18-11-15327	10/12/2020	10/27/2020	1003620	CHK	1220.00	0.00	1220.00
RJ BRANIFF CORPORATION dba AUTOMATED BUSINESS SYSTEMS	27999	06/16/2020	10/27/2020	1003621	CHK	1472.00	0.00	1472.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS289039	08/31/2020	10/19/2020	1003428	CHK	37.00	0.00	37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS292513	09/16/2020	10/19/2020	1003428	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS280573	07/21/2020	10/27/2020	1003622	CHK	202.68	0.00	202.68
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS290619	09/09/2020	10/27/2020	1003622	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS291123	09/14/2020	10/27/2020	1003622	CHK	948.11	0.00	948.11
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS292527	09/17/2020	10/27/2020	1003622	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS292670	09/16/2020	10/27/2020	1003622	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS292782	09/17/2020	10/27/2020	1003622	CHK	25.50	0.00	25.50
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS295058	09/28/2020	10/27/2020	1003622	CHK	37.00	0.00	37.00
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS294768	09/28/2020	10/27/2020	1003622	CHK	56.95	0.00	56.95
AUTOTAINMENT PARTNERS LP dba PLANET FORD LINCOLN	FOCS268429	05/22/2020	10/27/2020	1003622	CHK	46.32	0.00	46.32
AVERTEST LLC dba AVERHEALTH	18F-5290	09/21/2020	10/13/2020	1003047	CHK	125.00	0.00	125.00
AVERTEST LLC dba AVERHEALTH	0820546	08/31/2020	10/13/2020	1003047	CHK	1535.65	0.00	1535.65
AXON ENTERPRISE INC	SI-16883990	09/16/2020	10/13/2020	1003048	CHK	2521.00	0.00	2521.00
AXON ENTERPRISE INC	SI-1688835	10/09/2020	10/27/2020	1003623	CHK	2955.33	0.00	2955.33
B&H FOTO & ELECTRONICS CORP	177802130	09/17/2020	10/13/2020	1003049	CHK	1593.90	0.00	1593.90
BAGLEY, ROBERT	FM1097/P-224	10/13/2020	10/27/2020	1003624	CHK	675.00	0.00	675.00
BAILEY, EDWARD JR	6246	09/14/2020	10/13/2020	1003050	CHK	250.00	0.00	250.00
BAILEY, EDWARD JR	6251	09/21/2020	10/13/2020	1003050	CHK	80.00	0.00	80.00
BAILEY, EDWARD JR	6240	09/10/2020	10/13/2020	1003050	CHK	180.00	0.00	180.00
BAILEY, EDWARD JR	6272	10/02/2020	10/27/2020	1003625	CHK	185.00	0.00	185.00
BAKER & BECK PLLC	20-07-08277-CR	09/25/2020	10/13/2020	1003051	CHK	807.69	0.00	807.69
BAKER & BECK PLLC	20-07-08337-CR	09/25/2020	10/13/2020	1003051	CHK	807.69	0.00	807.69
BAKER & BECK PLLC	20-07-08338-CR	09/25/2020	10/13/2020	1003051	CHK	807.69	0.00	807.69
BAKER & BECK PLLC	20-02-01671-CR	09/25/2020	10/13/2020	1003051	CHK	807.69	0.00	807.69
BAKER & BECK PLLC	19-07-09563-CR	09/25/2020	10/13/2020	1003051	CHK	807.71	0.00	807.71
BAKER & BECK PLLC	20-08-10046-CR	09/25/2020	10/13/2020	1003051	CHK	403.85	0.00	403.85
BAKER & BECK PLLC	20-09-11265-CR	09/25/2020	10/13/2020	1003051	CHK	403.85	0.00	403.85
BAKER & BECK PLLC	20-04-04332-CR	09/25/2020	10/13/2020	1003051	CHK	403.85	0.00	403.85
BAKER & BECK PLLC	20-08-10485-CR	09/25/2020	10/13/2020	1003051	CHK	403.85	0.00	403.85
BAKER & BECK PLLC	20-09-11261-CR	09/25/2020	10/13/2020	1003051	CHK	403.85	0.00	403.85
BAKER & BECK PLLC	20-09-11263-CR	09/25/2020	10/13/2020	1003051	CHK	403.85	0.00	403.85
BAKER & BECK PLLC	20-09-11270-CR	09/25/2020	10/13/2020	1003051	CHK	403.85	0.00	403.85
BAKER & BECK PLLC	20-09-10622-CR	09/25/2020	10/13/2020	1003051	CHK	403.85	0.00	403.85
BAKER & BECK PLLC	20-09-10623-CR	09/25/2020	10/13/2020	1003051	CHK	403.85	0.00	403.85
BAKER & BECK PLLC	20-04-04368-CR	09/25/2020	10/13/2020	1003051	CHK	403.82	0.00	403.82
BAKER & BECK PLLC	35423	10/08/2020	10/19/2020	1003429	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	35678	10/08/2020	10/19/2020	1003429	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	35715	10/13/2020	10/27/2020	1003626	CHK	350.00	0.00	350.00
BAKER & BECK PLLC	19-12-16187-CR	10/09/2020	10/27/2020	1003626	CHK	2692.31	0.00	2692.31
BAKER & BECK PLLC	09.28-10.09.20	10/09/2020	10/27/2020	1003626	CHK	2692.31	0.00	2692.31
BAKER, WENDY ELEANOR WILSON	20-08-09735-CR	09/25/2020	10/13/2020	1003052	CHK	576.92	0.00	576.92
BAKER, WENDY ELEANOR WILSON	20-09-11142-CR	09/25/2020	10/13/2020	1003052	CHK	576.92	0.00	576.92
BAKER, WENDY ELEANOR WILSON	20-08-09737-CR	09/25/2020	10/13/2020	1003052	CHK	576.92	0.00	576.92
BAKER, WENDY ELEANOR WILSON	20-09-10995-CR	09/25/2020	10/13/2020	1003052	CHK	576.92	0.00	576.92
BAKER, WENDY ELEANOR WILSON	20-09-10973-CR	09/25/2020	10/13/2020	1003052	CHK	576.92	0.00	576.92
BAKER, WENDY ELEANOR WILSON	20-09-10975-CR	09/25/2020	10/13/2020	1003052	CHK	576.92	0.00	576.92
BAKER, WENDY ELEANOR WILSON	20-08-09367-CR	09/25/2020	10/13/2020	1003052	CHK	576.95	0.00	576.95
BAKER, WENDY ELEANOR WILSON	31049	10/08/2020	10/19/2020	1003430	CHK	350.00	0.00	350.00
BAKER, WENDY ELEANOR WILSON	33229	10/08/2020	10/19/2020	1003430	CHK	350.00	0.00	350.00
BAKER, WENDY ELEANOR WILSON	20-01-00186-CR	10/09/2020	10/27/2020	1003627	CHK	2692.31	0.00	2692.31
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-06-07943I	10/02/2020	10/13/2020	1003053	CHK	2185.00	0.00	2185.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	19-09-12395D	10/02/2020	10/13/2020	1003053	CHK	1490.00	0.00	1490.00
BALL, MAUREEN LOUIS dba LAW OFFICE OF MAUREEN BALL	09-06-05924F	10/02/2020	10/13/2020	1003053	CHK	1525.00	0.00	1525.00
RAWLS, ROBBIE dba ROBBIE BARKER	SEPT12-14/67	09/15/2020	10/19/2020	1003431	CHK	1000.00	0.00	1000.00
BARNETT, GARLAND	88	09/30/2020	10/27/2020	1003628	CHK	900.00	0.00	900.00
BARTLETT, ROBERT S	20-08-09926-CR	09/25/2020	10/13/2020	1003054	CHK	721.16	0.00	721.16
BARTLETT, ROBERT S	20-08-09925-CR	09/25/2020	10/13/2020	1003054	CHK	721.16	0.00	721.16
BARTLETT, ROBERT S	20-08-09982-CR	09/25/2020	10/13/2020	1003054	CHK	721.16	0.00	721.16
BARTLETT, ROBERT S	20-07-08392-CR	09/25/2020	10/13/2020	1003054	CHK	721.16	0.00	721.16
BARTLETT, ROBERT S	20-09-11068-CR	09/25/2020	10/13/2020	1003054	CHK	721.16	0.00	721.16

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BARTLETT, ROBERT S	20-09-11126-CR	09/25/2020	10/13/2020	1003054	CHK	721.13	0.00	721.13
BARTLETT, ROBERT S	09-28-10.09.20	10/09/2020	10/27/2020	1003629	CHK	2884.62	0.00	2884.62
BAYER HEALTHCARE LLC	6008751813	07/15/2020	10/13/2020	1003055	CHK	1420.38	0.00	1420.38
BAYER HEALTHCARE LLC	6008681558	06/24/2020	10/13/2020	1003055	CHK	1790.80	0.00	1790.80
BAYER HEALTHCARE LLC	6000031126	08/20/2020	10/13/2020	1003055	CHK	1681.37	0.00	1681.37
BAYER HEALTHCARE LLC	6000047426	09/01/2020	10/13/2020	1003055	CHK	677.24	0.00	677.24
BAYER HEALTHCARE LLC	6000047426	09/01/2020	10/13/2020	1003055	CHK	-677.24	0.00	-677.24
BAYER HEALTHCARE LLC	6000031126	08/20/2020	10/13/2020	1003055	CHK	-1681.37	0.00	-1681.37
BAYLOR COLLEGE OF MEDICINE	3987	09/24/2020	10/13/2020	1003056	CHK	2297.50	0.00	2297.50
BAYLOR COLLEGE OF MEDICINE	4005	10/07/2020	10/27/2020	1003630	CHK	1814.00	0.00	1814.00
BELNICK RETAIL LLC dba BIZCHAIR.COM	INV-9886044	09/25/2020	10/27/2020	1003631	CHK	6411.41	0.00	6411.41
BENTLEY SYSTEMS INCORPORATED	48131831	09/29/2020	10/27/2020	1003632	CHK	9285.00	0.00	9285.00
BEST BUY STORES LP	4697167	09/03/2020	10/13/2020	1003057	CHK	779.99	0.00	779.99
BEST BUY STORES LP	4693686	09/03/2020	10/13/2020	1003057	CHK	99.93	0.00	99.93
BEST BUY STORES LP	4740688	10/06/2020	10/27/2020	1003633	CHK	380.09	0.00	380.09
BGE INC	9-201025	09/30/2020	10/27/2020	1003634	CHK	9203.16	0.00	9203.16
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-07-08928-CR	09/25/2020	10/13/2020	1003058	CHK	576.92	0.00	576.92
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-05-06340-CR	09/25/2020	10/13/2020	1003058	CHK	576.92	0.00	576.92
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-06-06460-CR	09/25/2020	10/13/2020	1003058	CHK	576.92	0.00	576.92
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-08-10225-CR	09/25/2020	10/13/2020	1003058	CHK	576.92	0.00	576.92
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-09-11418-CR	09/25/2020	10/13/2020	1003058	CHK	576.92	0.00	576.92
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-09-11417-CR	09/25/2020	10/13/2020	1003058	CHK	576.92	0.00	576.92
BIHM, KATHERINE dba THE BIHM FIRM PLLC	20-09-10716-CR	09/25/2020	10/13/2020	1003058	CHK	576.95	0.00	576.95
BIHM, KATHERINE dba THE BIHM FIRM PLLC	35650	10/08/2020	10/19/2020	1003432	CHK	350.00	0.00	350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	09-28-10.09.20	10/09/2020	10/27/2020	1003635	CHK	2692.31	0.00	2692.31
BIHM, KATHERINE dba THE BIHM FIRM PLLC	35874	10/19/2020	10/27/2020	1003635	CHK	350.00	0.00	350.00
BIHM, KATHERINE dba THE BIHM FIRM PLLC	35906	10/19/2020	10/27/2020	1003635	CHK	350.00	0.00	350.00
BIOMEDICAL WASTE SOLUTIONS	213363	09/30/2020	10/27/2020	1003636	CHK	554.40	0.00	554.40
BISHOP PEST & TERMITES CONTROL INC	39731	09/16/2020	10/19/2020	1003433	CHK	60.00	0.00	60.00
BISHOP PEST & TERMITES CONTROL INC	39733	09/16/2020	10/19/2020	1003433	CHK	140.00	0.00	140.00
BISHOP PEST & TERMITES CONTROL INC	39734	09/16/2020	10/19/2020	1003433	CHK	80.00	0.00	80.00
BISHOP PEST & TERMITES CONTROL INC	39730	09/16/2020	10/19/2020	1003433	CHK	85.00	0.00	85.00
BISHOP PEST & TERMITES CONTROL INC	39706	09/16/2020	10/19/2020	1003433	CHK	200.00	0.00	200.00
BLACKBURN, CELESTE PLLC	20-06-07319-CR	09/25/2020	10/13/2020	1003059	CHK	807.69	0.00	807.69
BLACKBURN, CELESTE PLLC	20-06-07321-CR	09/25/2020	10/13/2020	1003059	CHK	807.69	0.00	807.69
BLACKBURN, CELESTE PLLC	20-06-07317-CR	09/25/2020	10/13/2020	1003059	CHK	807.69	0.00	807.69
BLACKBURN, CELESTE PLLC	18-03-03835-CR	09/25/2020	10/13/2020	1003059	CHK	807.69	0.00	807.69
BLACKBURN, CELESTE PLLC	20-09-10894-CR	09/25/2020	10/13/2020	1003059	CHK	807.71	0.00	807.71
BLACKBURN, CELESTE PLLC	30324	10/12/2020	10/19/2020	1003434	CHK	72.00	0.00	72.00
BLACKBURN, CELESTE PLLC	30324A	10/12/2020	10/19/2020	1003434	CHK	72.00	0.00	72.00
BLACKBURN, CELESTE PLLC	31182	10/12/2020	10/19/2020	1003434	CHK	211.25	0.00	211.25
BLACKBURN, CELESTE PLLC	33384A	10/12/2020	10/19/2020	1003434	CHK	31.77	0.00	31.77
BLACKBURN, CELESTE PLLC	34708	10/12/2020	10/19/2020	1003434	CHK	16.25	0.00	16.25
BLACKBURN, CELESTE PLLC	35226	10/12/2020	10/19/2020	1003434	CHK	127.50	0.00	127.50
BLACKBURN, CELESTE PLLC	33384	10/12/2020	10/27/2020	1003637	CHK	31.77	0.00	31.77
BLACKBURN, CELESTE PLLC	19-11-14867-CR	10/09/2020	10/27/2020	1003637	CHK	2692.31	0.00	2692.31
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1172599	06/05/2020	10/27/2020	1003638	CHK	208.77	0.00	208.77
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1173044	06/09/2020	10/27/2020	1003638	CHK	333.00	0.00	333.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1173405	06/09/2020	10/27/2020	1003638	CHK	110.00	0.00	110.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1174921	06/09/2020	10/27/2020	1003638	CHK	101.79	0.00	101.79
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1175457	06/09/2020	10/27/2020	1003638	CHK	106.00	0.00	106.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1175904	06/09/2020	10/27/2020	1003638	CHK	77.00	0.00	77.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1174105	06/24/2020	10/27/2020	1003638	CHK	21.38	0.00	21.38
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1181378	03/06/2020	10/27/2020	1003638	CHK	25.00	0.00	25.00
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1174383	06/26/2020	10/27/2020	1003638	CHK	1315.71	0.00	1315.71
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1175027	06/26/2020	10/27/2020	1003638	CHK	216.38	0.00	216.38
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1176145	06/26/2020	10/27/2020	1003638	CHK	239.78	0.00	239.78
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1178658	08/11/2020	10/27/2020	1003638	CHK	43.99	0.00	43.99
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1176907	07/23/2020	10/27/2020	1003638	CHK	4700.19	0.00	4700.19
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1177169	07/23/2020	10/27/2020	1003638	CHK	388.18	0.00	388.18
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1177945	07/23/2020	10/27/2020	1003638	CHK	524.93	0.00	524.93
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1178738	07/23/2020	10/27/2020	1003638	CHK	328.75	0.00	328.75
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1179100	08/14/2020	10/27/2020	1003638	CHK	1002.12	0.00	1002.12
BLACKSTONE AUDIO INC dba BLACKSTONE PUBLISHING	1179294	08/14/2020	10/27/2020	1003638	CHK	184.98	0.00	184.98
BLEYL INTERESTS INC dba BLEYL ENGINEERING	44813	09/30/2020	10/27/2020	1003639	CHK	15053.75	0.00	15053.75
BLUE 360 MEDIA LLC	INV-200831-SF-03037	08/29/2020	10/27/2020	1003640	CHK	611.00	0.00	611.00

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BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	4406	10/02/2020	10/27/2020	1003641	CHK	139.57	0.00	139.57
BLUE RIBBON PROMOTIONS LLC dba CALFEE SPECIALTIES	4343	09/09/2020	10/27/2020	1003641	CHK	133.45	0.00	133.45
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-53875	09/11/2020	10/13/2020	1003060	CHK	442.37	0.00	442.37
PETRIE, STEPHEN J dba BLUEGLOBES LLC	CXO-53905	09/18/2020	10/13/2020	1003060	CHK	404.50	0.00	404.50
BOB BARKER COMPANY	UT1000543666	09/14/2020	10/13/2020	1003061	CHK	419.85	0.00	419.85
BOB BARKER COMPANY	UT1000540280	08/04/2020	10/13/2020	1003061	CHK	68.75	0.00	68.75
BODE CELLMARK FORENSICS INC	33194	08/31/2020	10/13/2020	1003062	CHK	1517.50	0.00	1517.50
LAW FIRM OF E TAY BOND PC, THE	35583	09/30/2020	10/13/2020	1003063	CHK	350.00	0.00	350.00
LAW FIRM OF E TAY BOND PC, THE	20-09-11200-CR	09/25/2020	10/13/2020	1003063	CHK	576.92	0.00	576.92
LAW FIRM OF E TAY BOND PC, THE	20-08-09848-CR	09/25/2020	10/13/2020	1003063	CHK	576.92	0.00	576.92
LAW FIRM OF E TAY BOND PC, THE	20-07-08391-CR	09/25/2020	10/13/2020	1003063	CHK	576.92	0.00	576.92
LAW FIRM OF E TAY BOND PC, THE	20-08-09846-CR	09/25/2020	10/13/2020	1003063	CHK	576.92	0.00	576.92
LAW FIRM OF E TAY BOND PC, THE	20-08-09989-CR	09/25/2020	10/13/2020	1003063	CHK	576.92	0.00	576.92
LAW FIRM OF E TAY BOND PC, THE	20-08-09795-CR	09/25/2020	10/13/2020	1003063	CHK	576.92	0.00	576.92
LAW FIRM OF E TAY BOND PC, THE	20-09-10993-CR	09/25/2020	10/13/2020	1003063	CHK	576.95	0.00	576.95
LAW FIRM OF E TAY BOND PC, THE	20-09-11069-CR	10/09/2020	10/27/2020	1003642	CHK	2692.31	0.00	2692.31
LAW FIRM OF E TAY BOND PC, THE	35962	10/21/2020	10/27/2020	1003642	CHK	350.00	0.00	350.00
BOOT BARN	INV00061900	08/15/2020	10/13/2020	1003064	CHK	400.00	0.00	400.00
BOUND TO STAY BOUND BOOKS	141363	09/08/2020	10/27/2020	1003643	CHK	743.16	0.00	743.16
BOUND TO STAY BOUND BOOKS	141539	09/15/2020	10/27/2020	1003643	CHK	347.13	0.00	347.13
BOUND TO STAY BOUND BOOKS	141291	09/08/2020	10/27/2020	1003643	CHK	230.08	0.00	230.08
BOUND TO STAY BOUND BOOKS	141297	09/09/2020	10/27/2020	1003643	CHK	373.21	0.00	373.21
BOUND TO STAY BOUND BOOKS	139998	08/06/2020	10/27/2020	1003643	CHK	173.58	0.00	173.58
BOUND TO STAY BOUND BOOKS	140505	08/17/2020	10/27/2020	1003643	CHK	5261.66	0.00	5261.66
BOUND TO STAY BOUND BOOKS	139995	08/03/2020	10/27/2020	1003643	CHK	1028.51	0.00	1028.51
BOUND TO STAY BOUND BOOKS	139999	08/03/2020	10/27/2020	1003643	CHK	205.16	0.00	205.16
BOUND TO STAY BOUND BOOKS	140000	08/06/2020	10/27/2020	1003643	CHK	257.86	0.00	257.86
BOUND TO STAY BOUND BOOKS	139996	08/06/2020	10/27/2020	1003643	CHK	859.29	0.00	859.29
BOUND TO STAY BOUND BOOKS	140001	08/03/2020	10/27/2020	1003643	CHK	287.84	0.00	287.84
BOUND TO STAY BOUND BOOKS	139961	08/03/2020	10/27/2020	1003643	CHK	1296.07	0.00	1296.07
BOUND TO STAY BOUND BOOKS	139997	08/03/2020	10/27/2020	1003643	CHK	1070.97	0.00	1070.97
BOUND TO STAY BOUND BOOKS	140229	08/07/2020	10/27/2020	1003643	CHK	1668.53	0.00	1668.53
BOUND TO STAY BOUND BOOKS	140117	08/05/2020	10/27/2020	1003643	CHK	2059.20	0.00	2059.20
BOUND TO STAY BOUND BOOKS	139987	07/31/2020	10/27/2020	1003643	CHK	155.49	0.00	155.49
BOUND TO STAY BOUND BOOKS	141792	09/22/2020	10/27/2020	1003643	CHK	109.47	0.00	109.47
BOUND TREE MEDICAL LLC	83793179	09/30/2020	10/27/2020	1003644	CHK	1359.20	0.00	1359.20
BRINKS INCORPORATED	3463668	07/31/2020	10/13/2020	1003065	CHK	4.50	0.00	4.50
BRINKS INCORPORATED	11259382	08/01/2020	10/13/2020	1003065	CHK	2275.00	0.00	2275.00
BRINKS INCORPORATED	3523926	08/31/2020	10/13/2020	1003065	CHK	2.25	0.00	2.25
BRINKS INCORPORATED	11286138	09/01/2020	10/13/2020	1003065	CHK	2275.00	0.00	2275.00
BRODART CO	M181564	08/14/2020	10/27/2020	1003645	CHK	21888.36	0.00	21888.36
BRODART CO	M181562	08/14/2020	10/27/2020	1003645	CHK	21888.36	0.00	21888.36
BRODART CO	M181566	08/14/2020	10/27/2020	1003645	CHK	21888.36	0.00	21888.36
BRODART CO	M182301	09/18/2020	10/27/2020	1003645	CHK	15901.80	0.00	15901.80
BROOKSIDE EQUIPMENT SALES INC	IC15214	09/17/2020	10/13/2020	1003066	CHK	12.11	0.00	12.11
BROOKSIDE EQUIPMENT SALES INC	IC15128	09/23/2020	10/13/2020	1003066	CHK	10000.00	0.00	10000.00
BROOKSIDE EQUIPMENT SALES INC	IC10756	07/15/2020	10/27/2020	1003646	CHK	57.94	0.00	57.94
BROOKSIDE EQUIPMENT SALES INC	IC11850	07/20/2020	10/27/2020	1003646	CHK	145.36	0.00	145.36
BROOKSIDE EQUIPMENT SALES INC	IC11998	07/20/2020	10/27/2020	1003646	CHK	116.35	0.00	116.35
BROOKSIDE EQUIPMENT SALES INC	IC12219	07/27/2020	10/27/2020	1003646	CHK	936.19	0.00	936.19
BROOKSIDE EQUIPMENT SALES INC	IC12355	07/27/2020	10/27/2020	1003646	CHK	232.00	0.00	232.00
BROOKSIDE EQUIPMENT SALES INC	IC15763	10/07/2020	10/27/2020	1003646	CHK	160.85	0.00	160.85
KRISTEN M BROWN PC	20-09-11430-CR	09/25/2020	10/13/2020	1003067	CHK	807.69	0.00	807.69
KRISTEN M BROWN PC	17-10-12953-CR	09/25/2020	10/13/2020	1003067	CHK	807.69	0.00	807.69
KRISTEN M BROWN PC	18-01-01028-CR	09/25/2020	10/13/2020	1003067	CHK	807.69	0.00	807.69
KRISTEN M BROWN PC	20-09-11260-CR	09/25/2020	10/13/2020	1003067	CHK	807.69	0.00	807.69
KRISTEN M BROWN PC	20-08-10103-CR	09/25/2020	10/13/2020	1003067	CHK	807.71	0.00	807.71
KRISTEN M BROWN PC	35633	10/08/2020	10/19/2020	1003435	CHK	350.00	0.00	350.00
KRISTEN M BROWN PC	09-28-10-09-20	10/09/2020	10/27/2020	1003647	CHK	2692.31	0.00	2692.31
BROWNE, RICHARD S dba RICHARD S BROWNE ATTORNEY AT LAW	20-08-10439	10/07/2020	10/19/2020	1003436	CHK	300.00	0.00	300.00
BROWNELLS INC	19721528.00	08/26/2020	10/13/2020	1003068	CHK	377.70	0.00	377.70
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.029	06/24/2020	10/13/2020	1003069	CHK	2000.00	0.00	2000.00
BRUCE KAPP MEMORIAL ANIMAL FUND	MCAS.031	08/26/2020	10/13/2020	1003069	CHK	2000.00	0.00	2000.00
BRUEGGER, ALEXIS	35504	09/25/2020	10/13/2020	1003070	CHK	350.00	0.00	350.00
BRUEGGER, ALEXIS	35504A	09/25/2020	10/13/2020	1003070	CHK	50.00	0.00	50.00
BRUEGGER, ALEXIS	35767	10/13/2020	10/27/2020	1003648	CHK	350.00	0.00	350.00



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BRUEGGER, ALEXIS	35771	10/19/2020	10/27/2020	1003648	CHK	350.00	0.00	350.00
BRUEGGER, ALEXIS	35771A	10/19/2020	10/27/2020	1003648	CHK	50.00	0.00	50.00
BRUEGGER, ALEXIS	35768	10/21/2020	10/27/2020	1003648	CHK	350.00	0.00	350.00
BRYANT SHONA dba BRYANTS SIGNS	2020-107	09/22/2020	10/13/2020	1003071	CHK	7300.00	0.00	7300.00
BRYANT SHONA dba BRYANTS SIGNS	2020-106	09/22/2020	10/19/2020	1003437	CHK	2190.00	0.00	2190.00
BRYANT SHONA dba BRYANTS SIGNS	2020-101	09/01/2020	10/19/2020	1003437	CHK	142.00	0.00	142.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	092120.5177	09/21/2020	10/13/2020	1003072	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	091620.3238	09/16/2020	10/19/2020	1003438	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	091620.8653	09/16/2020	10/19/2020	1003438	CHK	25.50	0.00	25.50
BRYANT, GLENN JR dba BRYANTS EXHAUST	092420.5053	09/24/2020	10/27/2020	1003649	CHK	7.00	0.00	7.00
BRYANT, GLENN JR dba BRYANTS EXHAUST	092820.5052	09/28/2020	10/27/2020	1003649	CHK	7.00	0.00	7.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-03-04370	10/02/2020	10/13/2020	1003073	CHK	490.00	0.00	490.00
BUCK, CHRISTOPHER L dba BUCK LAW FIRM PLLC	19-07-09976A	10/12/2020	10/27/2020	1003650	CHK	450.00	0.00	450.00
BUCKALEW CHEVROLET LP	918854	06/04/2020	10/27/2020	1003651	CHK	59.95	0.00	59.95
BUCKEYE INTERNATIONAL INC dba BUCKEYE CLEANING CENTER-HOUSTON	90271163	10/02/2020	10/27/2020	1003652	CHK	469.80	0.00	469.80
BULLOCK, JOANN A	FM1097/P-208	10/13/2020	10/27/2020	1003653	CHK	1050.00	0.00	1050.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	35786	10/19/2020	10/27/2020	1003654	CHK	200.00	0.00	200.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	35873	10/21/2020	10/27/2020	1003654	CHK	100.00	0.00	100.00
BURNS, BRIAN dba BRIAN C BURNS ATTORNEY AT LAW PLLC	35873A	10/21/2020	10/27/2020	1003654	CHK	100.00	0.00	100.00
CABLER, STEPHEN D dba CABLER POLYGRAPH LLC	24-2020-9-25	09/30/2020	10/27/2020	1003655	CHK	200.00	0.00	200.00
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-06-06891-CR	09/25/2020	10/13/2020	1003074	CHK	1346.16	0.00	1346.16
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-06-07057-CR	09/25/2020	10/13/2020	1003074	CHK	1346.16	0.00	1346.16
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	20-09-10964-CR	09/25/2020	10/13/2020	1003074	CHK	1346.15	0.00	1346.15
CAIN, BRIAN dba GRIFFIN & CAIN ATTORNEYS AT LAW	09.28-10.09.20	10/09/2020	10/27/2020	1003656	CHK	2692.31	0.00	2692.31
CALDWELL COUNTRY CHEVROLET LLC	LR307635	09/10/2020	10/13/2020	1003075	CHK	37387.00	0.00	37387.00
CALDWELL COUNTRY CHEVROLET LLC	LI257647	09/18/2020	10/27/2020	1003657	CHK	27300.00	0.00	27300.00
CALDWELL COUNTRY CHEVROLET LLC	LJ305206	09/24/2020	10/27/2020	1003657	CHK	26900.00	0.00	26900.00
CALDWELL COUNTRY FORD dba ROCKDALE COUNTRY FORD	LEC11995	01/08/2020	10/13/2020	1003076	CHK	40089.00	0.00	40089.00
CALYEN, HENRY N	FM1097/P-219	10/13/2020	10/27/2020	1003658	CHK	450.00	0.00	450.00
CANTONI, MICHELLE FINGER	19-04-05557A	10/02/2020	10/13/2020	1003077	CHK	230.00	0.00	230.00
CARRIER ENTERPRISE LLC	97000700-00	09/25/2020	10/13/2020	1003078	CHK	1949.95	0.00	1949.95
CARRIER ENTERPRISE LLC	97045109-00	09/16/2020	10/13/2020	1003078	CHK	729.22	0.00	729.22
CARRIER ENTERPRISE LLC	97084268-00	09/17/2020	10/13/2020	1003078	CHK	452.00	0.00	452.00
CASEY LORING LAWYER PLLC	35513	09/25/2020	10/13/2020	1003079	CHK	100.00	0.00	100.00
CASEY LORING LAWYER PLLC	35513A	09/25/2020	10/13/2020	1003079	CHK	100.00	0.00	100.00
CAYWOOD ENTERPRISES INC dba AUTOMATIC LP GAS COMPANY	LONST5.0820	08/25/2020	10/13/2020	1003080	CHK	9.00	0.00	9.00
CBM ARCHIVES CO LLC	3226	09/17/2020	10/27/2020	1003659	CHK	460.00	0.00	460.00
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	243455	09/24/2020	10/13/2020	1003081	CHK	68.14	0.00	68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	243297	09/23/2020	10/13/2020	1003081	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	242554	09/17/2020	10/13/2020	1003081	CHK	68.14	0.00	68.14
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	244209	10/01/2020	10/27/2020	1003660	CHK	68.77	0.00	68.77
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	244828	10/07/2020	10/27/2020	1003660	CHK	33.44	0.00	33.44
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	244971	10/08/2020	10/27/2020	1003660	CHK	68.77	0.00	68.77
CDF TEXTILES LTD dba WILKINS LINEN & DUST CONTROL SERVICE	244051	09/30/2020	10/27/2020	1003660	CHK	33.44	0.00	33.44
CDW LLC dba CDW GOVERNMENT LLC	ZXC5302	08/28/2020	10/13/2020	1003082	CHK	1003.14	0.00	1003.14
CDW LLC dba CDW GOVERNMENT LLC	ZSH5709	08/12/2020	10/13/2020	1003082	CHK	33.75	0.00	33.75
CDW LLC dba CDW GOVERNMENT LLC	ZQX8727	08/06/2020	10/13/2020	1003082	CHK	263.14	0.00	263.14
CDW LLC dba CDW GOVERNMENT LLC	ZQR2879	08/05/2020	10/13/2020	1003082	CHK	64.60	0.00	64.60
CDW LLC dba CDW GOVERNMENT LLC	ZBN6161	06/08/2020	10/13/2020	1003082	CHK	447.74	0.00	447.74
CDW LLC dba CDW GOVERNMENT LLC	ZBP6053	06/09/2020	10/13/2020	1003082	CHK	2300.00	0.00	2300.00
CDW LLC dba CDW GOVERNMENT LLC	ZDK5867	06/17/2020	10/13/2020	1003082	CHK	43445.00	0.00	43445.00
CDW LLC dba CDW GOVERNMENT LLC	ZDM1910	06/17/2020	10/13/2020	1003082	CHK	223.87	0.00	223.87
CDW LLC dba CDW GOVERNMENT LLC	XFB3212	03/10/2020	10/13/2020	1003082	CHK	334.00	0.00	334.00
CDW LLC dba CDW GOVERNMENT LLC	XCS2686	03/05/2020	10/13/2020	1003082	CHK	334.00	0.00	334.00
CDW LLC dba CDW GOVERNMENT LLC	ZBD3787	06/05/2020	10/13/2020	1003082	CHK	2376.00	0.00	2376.00
CDW LLC dba CDW GOVERNMENT LLC	ZDM9243	06/17/2020	10/13/2020	1003082	CHK	6919.11	0.00	6919.11
CDW LLC dba CDW GOVERNMENT LLC	1212787	09/11/2020	10/13/2020	1003082	CHK	210.47	0.00	210.47
CDW LLC dba CDW GOVERNMENT LLC	1416509	09/15/2020	10/13/2020	1003082	CHK	2655.74	0.00	2655.74
CDW LLC dba CDW GOVERNMENT LLC	1416515	09/15/2020	10/13/2020	1003082	CHK	1896.37	0.00	1896.37
CDW LLC dba CDW GOVERNMENT LLC	1426297	09/16/2020	10/13/2020	1003082	CHK	1134.12	0.00	1134.12
CDW LLC dba CDW GOVERNMENT LLC	1434127	09/16/2020	10/27/2020	1003661	CHK	250.00	0.00	250.00
CDW LLC dba CDW GOVERNMENT LLC	1963426	09/25/2020	10/27/2020	1003661	CHK	278.52	0.00	278.52
CDW LLC dba CDW GOVERNMENT LLC	2302832	10/02/2020	10/27/2020	1003661	CHK	1201.70	0.00	1201.70
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9855652741	06/01/2020	10/13/2020	1003083	CHK	143.65	0.00	143.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9857695751	07/01/2020	10/13/2020	1003083	CHK	802.22	0.00	802.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9859755707	08/01/2020	10/13/2020	1003083	CHK	149.30	0.00	149.30

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CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861820765	09/01/2020	10/13/2020	1003083	CHK	109.28	0.00	109.28
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9853604255	05/01/2020	10/13/2020	1003083	CHK	143.65	0.00	143.65
CELLCO PARTNERSHIP dba VERIZON WIRELESS	000399135001	03/12/2020	10/13/2020	1003084	CHK	249.99	0.00	249.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861695056	08/28/2020	10/13/2020	1003083	CHK	28896.11	0.00	28896.11
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861375960	08/23/2020	10/13/2020	1003083	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861863153	09/01/2020	10/13/2020	1003083	CHK	564.22	0.00	564.22
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9860383983	08/09/2020	10/13/2020	1003083	CHK	972.84	0.00	972.84
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9860485392	08/10/2020	10/13/2020	1003083	CHK	4566.78	0.00	4566.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861827588	09/01/2020	10/13/2020	1003083	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9862095473	09/03/2020	10/13/2020	1003083	CHK	40.13	0.00	40.13
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9862455307	09/09/2020	10/13/2020	1003083	CHK	970.49	0.00	970.49
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9862535614	09/10/2020	10/13/2020	1003083	CHK	792.62	0.00	792.62
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9862600365	09/10/2020	10/13/2020	1003083	CHK	379.90	0.00	379.90
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863778439	09/28/2020	10/13/2020	1003083	CHK	28379.78	0.00	28379.78
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863545889	09/23/2020	10/13/2020	1003083	CHK	2065.35	0.00	2065.35
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863545890	09/23/2020	10/13/2020	1003083	CHK	75.98	0.00	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863768675	09/28/2020	10/13/2020	1003083	CHK	345.44	0.00	345.44
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863332555	09/21/2020	10/13/2020	1003083	CHK	200.20	0.00	200.20
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863465734	09/23/2020	10/13/2020	1003083	CHK	269.77	0.00	269.77
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863448586	09/23/2020	10/13/2020	1003083	CHK	1991.09	0.00	1991.09
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863465374	09/23/2020	10/13/2020	1003083	CHK	1119.00	0.00	1119.00
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861877163	09/23/2020	10/19/2020	1003439	CHK	455.88	0.00	455.88
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863521983	09/23/2020	10/19/2020	1003439	CHK	37.99	0.00	37.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	000402288011	09/03/2020	10/19/2020	1003439	CHK	29.99	0.00	29.99
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861896819	09/23/2020	10/19/2020	1003439	CHK	75.98	0.00	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9862600087	09/10/2020	10/19/2020	1003439	CHK	417.89	0.00	417.89
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9861937808	09/01/2020	10/19/2020	1003439	CHK	759.25	0.00	759.25
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863982098	10/01/2020	10/27/2020	1003662	CHK	75.98	0.00	75.98
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863948353	10/01/2020	10/27/2020	1003662	CHK	1195.56	0.00	1195.56
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9862513864	09/10/2020	10/27/2020	1003662	CHK	906.57	0.00	906.57
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9862826242	09/13/2020	10/27/2020	1003662	CHK	161.38	0.00	161.38
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9862644748	09/10/2020	10/27/2020	1003662	CHK	60.30	0.00	60.30
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863548114	09/23/2020	10/27/2020	1003662	CHK	746.76	0.00	746.76
CELLCO PARTNERSHIP dba VERIZON WIRELESS	9863455217	09/23/2020	10/27/2020	1003662	CHK	75.98	0.00	75.98
CELEBRITE INC	INVUS221752	09/16/2020	10/27/2020	1003663	CHK	9300.00	0.00	9300.00
CELEBRITE INC	INVUS221791	09/16/2020	10/27/2020	1003663	CHK	9300.00	0.00	9300.00
CENTER FOR AMERICAN & INTERNATIONAL LAW, THE	1229327-02-2021	10/07/2020	10/27/2020	1003664	CHK	350.00	0.00	350.00
CENTER POINT INC dba CENTER POINT LARGE PRINT	1794784	10/01/2020	10/27/2020	1003665	CHK	405.06	0.00	405.06
CENTERPOINT ENERGY RESOURCES CORP	4228473-7.0920	09/21/2020	10/13/2020	1003085	CHK	24.43	0.00	24.43
CENTERPOINT ENERGY RESOURCES CORP	4241141-3.0920	09/21/2020	10/13/2020	1003085	CHK	23.31	0.00	23.31
CENTERPOINT ENERGY RESOURCES CORP	6869145-0.0920	09/21/2020	10/13/2020	1003085	CHK	21.59	0.00	21.59
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.0920	09/10/2020	10/13/2020	1003085	CHK	27.82	0.00	27.82
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.0920	09/10/2020	10/13/2020	1003085	CHK	22.15	0.00	22.15
CENTERPOINT ENERGY RESOURCES CORP	9210033-8.0920	09/21/2020	10/13/2020	1003085	CHK	47.17	0.00	47.17
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.0920	09/10/2020	10/13/2020	1003085	CHK	27.26	0.00	27.26
CENTERPOINT ENERGY RESOURCES CORP	6401829543-2.0920	09/17/2020	10/13/2020	1003085	CHK	22.15	0.00	22.15
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.0920	09/10/2020	10/13/2020	1003085	CHK	61.57	0.00	61.57
CENTERPOINT ENERGY RESOURCES CORP	4502330-6.0920	10/06/2020	10/27/2020	1003666	CHK	20.28	0.00	20.28
CENTERPOINT ENERGY RESOURCES CORP	4508751-7.0920	10/06/2020	10/27/2020	1003666	CHK	27.23	0.00	27.23
CENTERPOINT ENERGY RESOURCES CORP	6402248059-0.0920	10/01/2020	10/27/2020	1003666	CHK	22.40	0.00	22.40
CENTERPOINT ENERGY RESOURCES CORP	3744823-0.1020	10/05/2020	10/27/2020	1003666	CHK	123.27	0.00	123.27
CENTERPOINT ENERGY RESOURCES CORP	8052866-4.1020	10/05/2020	10/27/2020	1003666	CHK	30.66	0.00	30.66
CENTERPOINT ENERGY RESOURCES CORP	3744828-9.1020	10/05/2020	10/27/2020	1003666	CHK	124.41	0.00	124.41
CENTERPOINT ENERGY RESOURCES CORP	3744840-4.1020	10/05/2020	10/27/2020	1003666	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	3744849-5-10.20	10/05/2020	10/27/2020	1003666	CHK	38.62	0.00	38.62
CENTERPOINT ENERGY RESOURCES CORP	3928430-2.1020	10/02/2020	10/27/2020	1003666	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	3928673-7.1020	10/05/2020	10/27/2020	1003666	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	3933525-2.1020	10/05/2020	10/27/2020	1003666	CHK	1394.10	0.00	1394.10
CENTERPOINT ENERGY RESOURCES CORP	6400152230-5.1020	10/02/2020	10/27/2020	1003666	CHK	26.11	0.00	26.11
CENTERPOINT ENERGY RESOURCES CORP	6402372174-5.1020	10/05/2020	10/27/2020	1003666	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	3933513-8.1020	10/02/2020	10/27/2020	1003666	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	3933495-8.1020	10/05/2020	10/27/2020	1003666	CHK	20.28	0.00	20.28
CENTERPOINT ENERGY RESOURCES CORP	3883259-8.1020	10/05/2020	10/27/2020	1003666	CHK	21.57	0.00	21.57
CENTERPOINT ENERGY RESOURCES CORP	8517680-8.1020	10/05/2020	10/27/2020	1003666	CHK	21.57	0.00	21.57
CENTURY AIR CONDITIONING SUPPLY LP	10519546	09/04/2020	10/13/2020	1003086	CHK	260.46	0.00	260.46
CENTURY AIR CONDITIONING SUPPLY LP	10520211	09/04/2020	10/13/2020	1003086	CHK	18.48	0.00	18.48

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CENTURY AIR CONDITIONING SUPPLY LP	10530352	09/11/2020	10/13/2020	1003086	CHK	328.52	0.00	328.52
CENTURY AIR CONDITIONING SUPPLY LP	10530356	09/11/2020	10/13/2020	1003086	CHK	367.14	0.00	367.14
CENTURY AIR CONDITIONING SUPPLY LP	10474553	08/12/2020	10/13/2020	1003086	CHK	1843.35	0.00	1843.35
CENTURY AIR CONDITIONING SUPPLY LP	10474516	08/12/2020	10/13/2020	1003086	CHK	140.42	0.00	140.42
CENTURY AIR CONDITIONING SUPPLY LP	10541730	09/18/2020	10/13/2020	1003086	CHK	50.11	0.00	50.11
CENTURY AIR CONDITIONING SUPPLY LP	10544735	09/21/2020	10/13/2020	1003086	CHK	28.28	0.00	28.28
CENTURY AIR CONDITIONING SUPPLY LP	10545404	09/22/2020	10/13/2020	1003086	CHK	66.70	0.00	66.70
CENTURY AIR CONDITIONING SUPPLY LP	10524732	09/09/2020	10/19/2020	1003440	CHK	16.83	0.00	16.83
CENTURY AIR CONDITIONING SUPPLY LP	10525111	09/09/2020	10/19/2020	1003440	CHK	27.93	0.00	27.93
CENTURY AIR CONDITIONING SUPPLY LP	10527362	09/10/2020	10/19/2020	1003440	CHK	169.63	0.00	169.63
CENTURY AIR CONDITIONING SUPPLY LP	10528211	09/10/2020	10/19/2020	1003440	CHK	107.05	0.00	107.05
CENTURY AIR CONDITIONING SUPPLY LP	10533141	09/14/2020	10/19/2020	1003440	CHK	30.55	0.00	30.55
CENTURY AIR CONDITIONING SUPPLY LP	10536925	09/16/2020	10/19/2020	1003440	CHK	34.00	0.00	34.00
CENTURY AIR CONDITIONING SUPPLY LP	10545466	09/22/2020	10/19/2020	1003440	CHK	39.48	0.00	39.48
CENTURY AIR CONDITIONING SUPPLY LP	10545530	09/22/2020	10/19/2020	1003440	CHK	166.58	0.00	166.58
CENTURY AIR CONDITIONING SUPPLY LP	10550692	09/25/2020	10/19/2020	1003440	CHK	44.42	0.00	44.42
CENTURY AIR CONDITIONING SUPPLY LP	10543763	09/21/2020	10/19/2020	1003440	CHK	1.81	0.00	1.81
CENTURY AIR CONDITIONING SUPPLY LP	10546778	09/23/2020	10/19/2020	1003440	CHK	32.18	0.00	32.18
CENTURY AIR CONDITIONING SUPPLY LP	10555039	09/29/2020	10/27/2020	1003667	CHK	88.98	0.00	88.98
CENTURY AIR CONDITIONING SUPPLY LP	10555388	09/29/2020	10/27/2020	1003667	CHK	77.72	0.00	77.72
CHANCE, JUSTIN LONNIE JAKOB	09.11-12.20	09/13/2020	10/19/2020	1003441	CHK	360.00	0.00	360.00
CHANCE, JUSTIN LONNIE JAKOB	09.25-26.20	09/28/2020	10/27/2020	1003668	CHK	360.00	0.00	360.00
INGER H CHANDLER PLLC	20-06-06773-CR	09/25/2020	10/13/2020	1003087	CHK	504.81	0.00	504.81
INGER H CHANDLER PLLC	20-05-05890-CR	09/25/2020	10/13/2020	1003087	CHK	504.81	0.00	504.81
INGER H CHANDLER PLLC	20-09-10969-CR	09/25/2020	10/13/2020	1003087	CHK	504.81	0.00	504.81
INGER H CHANDLER PLLC	20-08-09573-CR	09/25/2020	10/13/2020	1003087	CHK	504.81	0.00	504.81
INGER H CHANDLER PLLC	20-08-09574-CR	09/25/2020	10/13/2020	1003087	CHK	504.81	0.00	504.81
INGER H CHANDLER PLLC	20-08-09575-CR	09/25/2020	10/13/2020	1003087	CHK	504.81	0.00	504.81
INGER H CHANDLER PLLC	20-09-11684-CR	09/25/2020	10/13/2020	1003087	CHK	504.81	0.00	504.81
INGER H CHANDLER PLLC	20-09-10775-CR	09/25/2020	10/13/2020	1003087	CHK	504.80	0.00	504.80
INGER H CHANDLER PLLC	20-10-12102-CR	10/09/2020	10/27/2020	1003669	CHK	2692.31	0.00	2692.31
CHERRY CRUSHED CONCRETE INC	2065671	09/18/2020	10/13/2020	1003088	CHK	882.75	0.00	882.75
CHERRY CRUSHED CONCRETE INC	2067265	10/02/2020	10/27/2020	1003670	CHK	2641.51	0.00	2641.51
CHERRY CRUSHED CONCRETE INC	2067764	10/06/2020	10/27/2020	1003670	CHK	2726.81	0.00	2726.81
CHERRY CRUSHED CONCRETE INC	2067996	10/07/2020	10/27/2020	1003670	CHK	1296.57	0.00	1296.57
CHERRY CRUSHED CONCRETE INC	2068636	10/09/2020	10/27/2020	1003670	CHK	2149.69	0.00	2149.69
CHERRY CRUSHED CONCRETE INC	2068374	10/08/2020	10/27/2020	1003670	CHK	221.76	0.00	221.76
CHERRY CRUSHED CONCRETE INC	2066566	09/29/2020	10/27/2020	1003670	CHK	3034.33	0.00	3034.33
CHERRY CRUSHED CONCRETE INC	2066290	09/25/2020	10/27/2020	1003670	CHK	2975.64	0.00	2975.64
CHERRY CRUSHED CONCRETE INC	2068504	10/09/2020	10/27/2020	1003670	CHK	187.74	0.00	187.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	535092.0820	08/03/2020	10/13/2020	1003089	CHK	570.00	0.00	570.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537346.0820	08/03/2020	10/13/2020	1003089	CHK	107.92	0.00	107.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	903981.0820	08/03/2020	10/13/2020	1003089	CHK	0.98	0.00	0.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537288.0920	09/03/2020	10/13/2020	1003089	CHK	106.30	0.00	106.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	538765.0620	06/03/2020	10/13/2020	1003089	CHK	169.93	0.00	169.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	100911.0620	06/03/2020	10/13/2020	1003089	CHK	75.00	0.00	75.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	100911.0520	05/03/2020	10/13/2020	1003089	CHK	-65.00	0.00	-65.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536538.1020	10/03/2020	10/19/2020	1003442	CHK	2747.30	0.00	2747.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	476840.1020	10/03/2020	10/19/2020	1003442	CHK	16.75	0.00	16.75
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	550661.1020	10/03/2020	10/19/2020	1003442	CHK	449.31	0.00	449.31
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536199.1020	10/03/2020	10/19/2020	1003442	CHK	60.23	0.00	60.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536207.1020	10/03/2020	10/19/2020	1003442	CHK	136.86	0.00	136.86
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536223.1020	10/03/2020	10/19/2020	1003442	CHK	309.02	0.00	309.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536256.1020	10/03/2020	10/19/2020	1003442	CHK	255.61	0.00	255.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536280.1020	10/03/2020	10/19/2020	1003442	CHK	21.54	0.00	21.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536298.1020	10/03/2020	10/19/2020	1003442	CHK	112.30	0.00	112.30
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536371.1020	10/03/2020	10/19/2020	1003442	CHK	236.61	0.00	236.61
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	539128.1020	10/03/2020	10/19/2020	1003442	CHK	146.44	0.00	146.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	539193.1020	10/03/2020	10/19/2020	1003442	CHK	85.92	0.00	85.92
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	539219.1020	10/03/2020	10/19/2020	1003442	CHK	63.71	0.00	63.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	539235.1020	10/03/2020	10/19/2020	1003442	CHK	33.16	0.00	33.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	539276.1020	10/03/2020	10/19/2020	1003442	CHK	218.16	0.00	218.16
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	714200.1020	10/03/2020	10/19/2020	1003442	CHK	86.56	0.00	86.56
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	212498.1020	10/03/2020	10/19/2020	1003442	CHK	363.01	0.00	363.01
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	857223-1020	10/03/2020	10/19/2020	1003442	CHK	1287.25	0.00	1287.25
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	267260.1020	10/03/2020	10/19/2020	1003442	CHK	342.38	0.00	342.38



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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
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	608922.1020	10/03/2020	10/19/2020	1003442	CHK	894.57	0.00	894.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	082457.1020	10/03/2020	10/19/2020	1003442	CHK	83.14	0.00	83.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	082473.1020	10/03/2020	10/19/2020	1003442	CHK	120.63	0.00	120.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	512735.1020	10/03/2020	10/19/2020	1003442	CHK	141.78	0.00	141.78
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	535415.1020	10/03/2020	10/19/2020	1003442	CHK	187.50	0.00	187.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	822776.1020	10/03/2020	10/19/2020	1003442	CHK	43.11	0.00	43.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	388128.1020	10/03/2020	10/19/2020	1003442	CHK	499.97	0.00	499.97
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9266101020	10/03/2020	10/19/2020	1003442	CHK	0.71	0.00	0.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	538617.1020	10/03/2020	10/19/2020	1003442	CHK	28.45	0.00	28.45
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	538765.1020	10/03/2020	10/19/2020	1003442	CHK	94.93	0.00	94.93
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537353.1020	10/03/2020	10/19/2020	1003442	CHK	60.14	0.00	60.14
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537262.1020	10/03/2020	10/19/2020	1003442	CHK	1345.74	0.00	1345.74
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	569778.1020CR	10/03/2020	10/19/2020	1003442	CHK	-350.00	0.00	-350.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	567038.1020	10/03/2020	10/19/2020	1003442	CHK	3846.13	0.00	3846.13
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	567012.1020	10/03/2020	10/19/2020	1003442	CHK	867.60	0.00	867.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	535233.1020	10/03/2020	10/19/2020	1003442	CHK	300.00	0.00	300.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	535241.1020	10/03/2020	10/19/2020	1003442	CHK	72.51	0.00	72.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	535340.1020	10/03/2020	10/19/2020	1003442	CHK	3969.26	0.00	3969.26
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	382816.1020	10/03/2020	10/19/2020	1003442	CHK	490.15	0.00	490.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	281398.1020	10/03/2020	10/19/2020	1003442	CHK	1100.24	0.00	1100.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	212302.1020	10/03/2020	10/19/2020	1003442	CHK	75.00	0.00	75.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	548640.1020	10/03/2020	10/19/2020	1003442	CHK	21.17	0.00	21.17
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	548673.1020	10/03/2020	10/19/2020	1003442	CHK	583.88	0.00	583.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	347427.1020	10/03/2020	10/19/2020	1003442	CHK	508.15	0.00	508.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	488605.1020	10/03/2020	10/19/2020	1003442	CHK	398.07	0.00	398.07
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	567087.1020	10/03/2020	10/19/2020	1003442	CHK	244.54	0.00	244.54
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	573325.1020	10/03/2020	10/19/2020	1003442	CHK	1043.10	0.00	1043.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	344028.1020	10/03/2020	10/19/2020	1003442	CHK	45.00	0.00	45.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	526454.1020	10/03/2020	10/19/2020	1003442	CHK	31.41	0.00	31.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	707634.1020	10/03/2020	10/19/2020	1003442	CHK	1779.80	0.00	1779.80
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	979852.1020	10/03/2020	10/19/2020	1003442	CHK	486.34	0.00	486.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	535498.1020	10/03/2020	10/19/2020	1003442	CHK	521.34	0.00	521.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	535506.1020	10/03/2020	10/19/2020	1003442	CHK	521.34	0.00	521.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	502991.17070	10/03/2020	10/19/2020	1003442	CHK	270.00	0.00	270.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	475859.1020	10/03/2020	10/19/2020	1003442	CHK	803.05	0.00	803.05
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	034482.1020 17070	10/03/2020	10/19/2020	1003442	CHK	4120.44	0.00	4120.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	569786.1020	10/03/2020	10/19/2020	1003442	CHK	97.99	0.00	97.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	291579.1020	10/03/2020	10/19/2020	1003442	CHK	768.12	0.00	768.12
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536702.1020	10/03/2020	10/19/2020	1003442	CHK	609.53	0.00	609.53
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536736.1020	10/03/2020	10/19/2020	1003442	CHK	320.00	0.00	320.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536777.1020	10/03/2020	10/19/2020	1003442	CHK	69.95	0.00	69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536785.1020	10/03/2020	10/19/2020	1003442	CHK	187.24	0.00	187.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536801.1020	10/03/2020	10/19/2020	1003442	CHK	563.71	0.00	563.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	569794.1020	10/03/2020	10/19/2020	1003442	CHK	49.95	0.00	49.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	902086.1020	10/03/2020	10/19/2020	1003442	CHK	69.95	0.00	69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	011937.1020	10/03/2020	10/19/2020	1003442	CHK	688.34	0.00	688.34
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	422290.1020	10/03/2020	10/19/2020	1003442	CHK	544.95	0.00	544.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	282269.1020	10/03/2020	10/19/2020	1003442	CHK	78.96	0.00	78.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	848387.1020	10/03/2020	10/19/2020	1003442	CHK	317.20	0.00	317.20
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	509277.1020	10/03/2020	10/19/2020	1003442	CHK	69.95	0.00	69.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	101083.1020	10/03/2020	10/19/2020	1003442	CHK	34.99	0.00	34.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	910294.1020	10/03/2020	10/19/2020	1003442	CHK	124.95	0.00	124.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9037831020	10/03/2020	10/19/2020	1003442	CHK	0.50	0.00	0.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	910369.1020	10/03/2020	10/19/2020	1003442	CHK	89.10	0.00	89.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	9266441020	10/03/2020	10/19/2020	1003442	CHK	3.15	0.00	3.15
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	538518.1020	10/03/2020	10/19/2020	1003442	CHK	1419.85	0.00	1419.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	576880.1020	10/03/2020	10/19/2020	1003442	CHK	2527.24	0.00	2527.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	399703.1020	10/03/2020	10/19/2020	1003442	CHK	5574.51	0.00	5574.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	538419.1020 17411	10/03/2020	10/19/2020	1003442	CHK	350.00	0.00	350.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	978515.1020	10/03/2020	10/19/2020	1003442	CHK	103.02	0.00	103.02
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	978531.1020	10/03/2020	10/19/2020	1003442	CHK	47.99	0.00	47.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	978507.1020	10/03/2020	10/19/2020	1003442	CHK	364.94	0.00	364.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	459846.1020	10/03/2020	10/19/2020	1003442	CHK	515.65	0.00	515.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	973680.1020	10/03/2020	10/19/2020	1003442	CHK	1446.70	0.00	1446.70
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	311738.1020	10/03/2020	10/19/2020	1003442	CHK	771.89	0.00	771.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536926.1020	10/03/2020	10/19/2020	1003442	CHK	241.06	0.00	241.06

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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
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536942.1020	10/03/2020	10/19/2020	1003442	CHK	352.71	0.00	352.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	631412.1020	10/03/2020	10/19/2020	1003442	CHK	584.90	0.00	584.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	863469.1020	10/03/2020	10/19/2020	1003442	CHK	149.98	0.00	149.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	863485.1020	10/03/2020	10/19/2020	1003442	CHK	115.98	0.00	115.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	880182.1020	10/03/2020	10/19/2020	1003442	CHK	115.00	0.00	115.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	378897.1020	10/03/2020	10/19/2020	1003442	CHK	431.11	0.00	431.11
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537510.1020	10/03/2020	10/27/2020	1003671	CHK	1351.55	0.00	1351.55
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536751.1020	10/03/2020	10/27/2020	1003671	CHK	102.46	0.00	102.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	427166.1020	10/03/2020	10/27/2020	1003671	CHK	89.96	0.00	89.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536728.1020	10/03/2020	10/27/2020	1003671	CHK	309.98	0.00	309.98
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536850.1020	10/03/2020	10/27/2020	1003671	CHK	132.99	0.00	132.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536892.1020	10/03/2020	10/27/2020	1003671	CHK	12.00	0.00	12.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	507610.1020	10/03/2020	10/27/2020	1003671	CHK	68.28	0.00	68.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536991.1020	10/03/2020	10/27/2020	1003671	CHK	200.00	0.00	200.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	577144.1020	10/03/2020	10/27/2020	1003671	CHK	335.63	0.00	335.63
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	938064.1020	10/03/2020	10/27/2020	1003671	CHK	63.28	0.00	63.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	010822.1020	10/03/2020	10/27/2020	1003671	CHK	36.99	0.00	36.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	497136.1020	10/03/2020	10/27/2020	1003671	CHK	447.29	0.00	447.29
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	361485.1020	10/03/2020	10/27/2020	1003671	CHK	1938.18	0.00	1938.18
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	538690.1020	10/03/2020	10/27/2020	1003671	CHK	1990.08	0.00	1990.08
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	587944.1020	10/03/2020	10/27/2020	1003671	CHK	274.85	0.00	274.85
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	387732.1020	10/03/2020	10/27/2020	1003671	CHK	199.90	0.00	199.90
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537346.0920	09/03/2020	10/27/2020	1003671	CHK	130.88	0.00	130.88
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	910641.1020	10/03/2020	10/27/2020	1003671	CHK	196.23	0.00	196.23
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	819206.1020	10/03/2020	10/27/2020	1003671	CHK	356.71	0.00	356.71
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	536421.1020	10/03/2020	10/27/2020	1003671	CHK	550.00	0.00	550.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	538559.1020	10/03/2020	10/27/2020	1003671	CHK	4134.65	0.00	4134.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	576971.1020	10/03/2020	10/27/2020	1003671	CHK	41.51	0.00	41.51
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	384180.1020	10/03/2020	10/27/2020	1003671	CHK	2048.95	0.00	2048.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537089.1020	10/03/2020	10/27/2020	1003671	CHK	928.95	0.00	928.95
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	384180.1020	10/03/2020	10/27/2020	1003671	CHK	15.35	0.00	15.35
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	906581.1020	10/03/2020	10/27/2020	1003671	CHK	157.39	0.00	157.39
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537858.1020	10/03/2020	10/27/2020	1003671	CHK	99.99	0.00	99.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537601.1020	10/03/2020	10/27/2020	1003671	CHK	250.00	0.00	250.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	918354.1020	10/03/2020	10/27/2020	1003671	CHK	194.94	0.00	194.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	675013.1020	10/03/2020	10/27/2020	1003671	CHK	40.99	0.00	40.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	538005.1020	10/03/2020	10/27/2020	1003671	CHK	250.00	0.00	250.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537981.1020	10/03/2020	10/27/2020	1003671	CHK	617.28	0.00	617.28
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	214704.1020	10/03/2020	10/27/2020	1003671	CHK	50.00	0.00	50.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	080767.1020	10/03/2020	10/27/2020	1003671	CHK	45.00	0.00	45.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537668.1020	10/03/2020	10/27/2020	1003671	CHK	300.00	0.00	300.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537643.1020	10/03/2020	10/27/2020	1003671	CHK	250.00	0.00	250.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537825.1020	10/03/2020	10/27/2020	1003671	CHK	732.50	0.00	732.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	538602.1020	10/03/2020	10/27/2020	1003671	CHK	6626.46	0.00	6626.46
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	417225.1020	10/03/2020	10/27/2020	1003671	CHK	771.44	0.00	771.44
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	244715.1020	10/03/2020	10/27/2020	1003671	CHK	1410.10	0.00	1410.10
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	639273.1020	10/03/2020	10/27/2020	1003671	CHK	24.00	0.00	24.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	917155.1020	10/03/2020	10/27/2020	1003671	CHK	2.60	0.00	2.60
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	082706.1020	10/03/2020	10/27/2020	1003671	CHK	749.99	0.00	749.99
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	476816.1020	10/03/2020	10/27/2020	1003671	CHK	849.24	0.00	849.24
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	420930.1020	10/03/2020	10/27/2020	1003671	CHK	979.32	0.00	979.32
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	158513.1020	10/03/2020	10/27/2020	1003671	CHK	463.89	0.00	463.89
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	082722.1020	10/03/2020	10/27/2020	1003671	CHK	39.96	0.00	39.96
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	573317.1020	10/03/2020	10/27/2020	1003671	CHK	522.06	0.00	522.06
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	537312.1020	10/03/2020	10/27/2020	1003671	CHK	64.94	0.00	64.94
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	009055.1020	10/03/2020	10/27/2020	1003671	CHK	310.41	0.00	310.41
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	926578.1020	10/03/2020	10/27/2020	1003671	CHK	0.50	0.00	0.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	903981.0920	09/03/2020	10/27/2020	1003671	CHK	0.50	0.00	0.50
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	264903.1020	10/03/2020	10/27/2020	1003671	CHK	951.57	0.00	951.57
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	426312.1020	10/03/2020	10/27/2020	1003671	CHK	7839.65	0.00	7839.65
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	538716.1020	10/03/2020	10/27/2020	1003671	CHK	75.00	0.00	75.00
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	046172.1020	10/03/2020	10/27/2020	1003671	CHK	120.79	0.00	120.79
CITIBANK N A ATTN: CITIBANK CORPORATE CARD SVC	238956.1020	10/03/2020	10/27/2020	1003671	CHK	545.11	0.00	545.11
CLAIRE E LINDSAY PLLC	16-03-03597F	10/02/2020	10/13/2020	1003090	CHK	240.00	0.00	240.00
CLAIRE E LINDSAY PLLC	19-09-12395D	10/02/2020	10/13/2020	1003090	CHK	940.00	0.00	940.00
CLAIRE E LINDSAY PLLC	12-04-03703F	10/02/2020	10/13/2020	1003090	CHK	130.00	0.00	130.00

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Vendor Name	Payables Invoice #:	Payables Invoice Date:	CheckDate	Check Number	BankTransactionCode	Payment Amount:	Discount Amount:	Net Payment Amount:
CLAIRE E LINDSAY PLLC	20-07-07928	10/02/2020	10/13/2020	1003090	CHK	800.00	0.00	800.00
CLAIRE E LINDSAY PLLC	17-01-00303F	10/02/2020	10/13/2020	1003090	CHK	270.00	0.00	270.00
CLAIRE E LINDSAY PLLC	20-01-00740G	10/02/2020	10/13/2020	1003090	CHK	210.00	0.00	210.00
CLAIRE E LINDSAY PLLC	15-09-10251I	10/02/2020	10/13/2020	1003090	CHK	190.00	0.00	190.00
CLAIRE E LINDSAY PLLC	19-01-00616G	10/02/2020	10/13/2020	1003090	CHK	220.00	0.00	220.00
CLAIRE E LINDSAY PLLC	19-06-07943I	10/02/2020	10/13/2020	1003090	CHK	610.00	0.00	610.00
CLARKS HARDWOOD LUMBER CO LP	194706	08/27/2020	10/13/2020	1003091	CHK	7058.40	0.00	7058.40
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010138061	08/04/2020	10/13/2020	1003092	CHK	1476.46	0.00	1476.46
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010153011	08/25/2020	10/13/2020	1003092	CHK	-143.75	0.00	-143.75
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	V001002975	09/15/2020	10/13/2020	1003093	CHK	23000.00	0.00	23000.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010168121	09/21/2020	10/13/2020	1003092	CHK	546.40	0.00	546.40
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010128761	07/20/2020	10/13/2020	1003092	CHK	223.88	0.00	223.88
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010126331	07/15/2020	10/13/2020	1003092	CHK	20.92	0.00	20.92
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010126611	07/16/2020	10/13/2020	1003092	CHK	24.40	0.00	24.40
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010126221	07/15/2020	10/13/2020	1003092	CHK	271.52	0.00	271.52
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	R001047247	08/03/2020	10/13/2020	1003092	CHK	3424.45	0.00	3424.45
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010148601	08/24/2020	10/19/2020	1003443	CHK	329.93	0.00	329.93
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010167531	09/16/2020	10/19/2020	1003443	CHK	763.92	0.00	763.92
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010171371	09/21/2020	10/19/2020	1003443	CHK	-140.00	0.00	-140.00
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010172081	09/28/2020	10/27/2020	1003672	CHK	252.43	0.00	252.43
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	S0010175751	10/01/2020	10/27/2020	1003672	CHK	130.21	0.00	130.21
CLEVELAND MACK SALES INC dba PERFORMANCE TRUCK	V001002998	10/20/2020	10/27/2020	1003672	CHK	32750.00	0.00	32750.00
CLIMATEC LLC	995003999	09/16/2020	10/13/2020	1003094	CHK	2310.64	0.00	2310.64
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	122043	06/17/2020	10/13/2020	1003095	CHK	150.00	0.00	150.00
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	5953	09/16/2020	10/19/2020	1003444	CHK	447.79	0.00	447.79
COAST TO COAST WATER WELL & SEPTIC MAINTENANCE LLC	5977	09/24/2020	10/27/2020	1003673	CHK	120.00	0.00	120.00
COBURN SUPPLY COMPANY INC	503630228	09/08/2020	10/19/2020	1003445	CHK	2104.00	0.00	2104.00
COBURN SUPPLY COMPANY INC	563691683	09/25/2020	10/27/2020	1003674	CHK	3900.00	0.00	3900.00
OHMSTED GROUP INC, THE	10027	09/14/2020	10/13/2020	1003096	CHK	3200.00	0.00	3200.00
COMMUNITY DEVELOPMENT EXPERTS	1274	09/21/2020	10/13/2020	1003097	CHK	1250.00	0.00	1250.00
COMMUNITY HARDWARE LLC	279135	09/17/2020	10/27/2020	1003675	CHK	24.19	0.00	24.19
COMMUNITY HARDWARE LLC	279164	09/21/2020	10/27/2020	1003675	CHK	49.41	0.00	49.41
COMMUNITY HARDWARE LLC	279165	09/21/2020	10/27/2020	1003675	CHK	44.48	0.00	44.48
COMMUNITY HARDWARE LLC	279178	09/22/2020	10/27/2020	1003675	CHK	35.88	0.00	35.88
COMMUNITY HARDWARE LLC	279186	09/22/2020	10/27/2020	1003675	CHK	34.88	0.00	34.88
COMMUNITY HARDWARE LLC	279190	09/23/2020	10/27/2020	1003675	CHK	28.80	0.00	28.80
COMMUNITY HARDWARE LLC	279198	09/24/2020	10/27/2020	1003675	CHK	39.98	0.00	39.98
COMMUNITY HARDWARE LLC	279201	09/24/2020	10/27/2020	1003675	CHK	37.70	0.00	37.70
COMMUNITY HARDWARE LLC	279207	09/25/2020	10/27/2020	1003675	CHK	37.47	0.00	37.47
COMMUNITY HARDWARE LLC	279216	09/28/2020	10/27/2020	1003675	CHK	39.98	0.00	39.98
COMMUNITY HARDWARE LLC	279219	09/28/2020	10/27/2020	1003675	CHK	2.99	0.00	2.99
COMMUNITY HARDWARE LLC	279220	09/28/2020	10/27/2020	1003675	CHK	51.93	0.00	51.93
COMMUNITY HARDWARE LLC	279221	09/28/2020	10/27/2020	1003675	CHK	41.96	0.00	41.96
COMMUNITY HARDWARE LLC	279232	09/29/2020	10/27/2020	1003675	CHK	165.43	0.00	165.43
COMPCYCLE INC	27304	01/03/2020	10/19/2020	1003446	CHK	870.75	0.00	870.75
CONROE AWNING & SCREEN INC	66591A	09/23/2020	10/27/2020	1003676	CHK	180.00	0.00	180.00
CONROE COMMERCIAL DOOR SOLUTIONS LLC dba CCDS	14342	09/24/2020	10/13/2020	1003098	CHK	5556.00	0.00	5556.00
CONROE DOOR AND HARDWARE INC	062585	06/16/2020	10/27/2020	1003677	CHK	869.84	0.00	869.84
CONROE KWIK KAR INC dba KWIK KAR CARE	29174001	10/09/2020	10/27/2020	1003678	CHK	152.99	0.00	152.99
CONROE KWIK KAR INC dba KWIK KAR CARE	29174093	10/12/2020	10/27/2020	1003678	CHK	152.99	0.00	152.99
CONROE KWIK KAR INC dba KWIK KAR CARE	29174111	10/12/2020	10/27/2020	1003678	CHK	34.99	0.00	34.99
CONROE MILL SUPPLY INC	386497	09/04/2020	10/13/2020	1003099	CHK	194.01	0.00	194.01
CONROE MILL SUPPLY INC	386496	08/31/2020	10/13/2020	1003099	CHK	451.05	0.00	451.05
CONROE MILL SUPPLY INC	387187	10/01/2020	10/27/2020	1003679	CHK	310.00	0.00	310.00
CONROE WELDING SUPPLY INC	R09202120	09/30/2020	10/27/2020	1003680	CHK	110.70	0.00	110.70
CONROE WELDING SUPPLY INC	R09201757	09/30/2020	10/27/2020	1003680	CHK	144.00	0.00	144.00
CONROE WELDING SUPPLY INC	R09201762	09/30/2020	10/27/2020	1003680	CHK	22.60	0.00	22.60
CONROE WELDING SUPPLY INC	R09202115	09/30/2020	10/27/2020	1003680	CHK	186.20	0.00	186.20
CONROE WELDING SUPPLY INC	R06201748	06/30/2020	10/27/2020	1003680	CHK	72.00	0.00	72.00
CONROE WELDING SUPPLY INC	R07201744	07/31/2020	10/27/2020	1003680	CHK	72.00	0.00	72.00
CONROE WELDING SUPPLY INC	R08201746	08/31/2020	10/27/2020	1003680	CHK	72.00	0.00	72.00
CONROE, CITY OF	INV01500	09/01/2020	10/19/2020	1003447	CHK	5313.35	0.00	5313.35
CONROE, CITY OF	0009-1540-006.0820	08/28/2020	10/19/2020	1003448	CHK	118.88	0.00	118.88
CONROE, CITY OF	0009-1539-001.0920	09/30/2020	10/27/2020	1004102	CHK	403.95	0.00	403.95
CONROE, CITY OF	0009-1539-001.0920	09/30/2020	10/27/2020	1003681	CHK	403.95	0.00	403.95
CONROE, CITY OF	0009-1540-006.0920	09/30/2020	10/27/2020	1004102	CHK	118.88	0.00	118.88

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Vendor Name	Payables Invoice #:	Payables Invoice Date:	CheckDate	Check Number	BankTransactionCode	Payment Amount:	Discount Amount:	Net Payment Amount:
CONROE, CITY OF	0009-1540-006.0920	09/30/2020	10/27/2020	1003681	CHK	118.88	0.00	118.88
CONROE, CITY OF	0009-1545-001.0920	09/30/2020	10/27/2020	1004102	CHK	157.09	0.00	157.09
CONROE, CITY OF	0009-1545-001.0920	09/30/2020	10/27/2020	1003681	CHK	157.09	0.00	157.09
CONROE, CITY OF	0009-1560-000.0920	09/30/2020	10/27/2020	1004102	CHK	301.69	0.00	301.69
CONROE, CITY OF	0009-1560-000.0920	09/30/2020	10/27/2020	1003681	CHK	301.69	0.00	301.69
CONROE, CITY OF	0011-0411-000.0920	09/30/2020	10/27/2020	1004102	CHK	18.72	0.00	18.72
CONROE, CITY OF	0011-0411-000.0920	09/30/2020	10/27/2020	1003681	CHK	18.72	0.00	18.72
CONROE, CITY OF	0011-0420-000.0920	09/30/2020	10/27/2020	1004102	CHK	662.66	0.00	662.66
CONROE, CITY OF	0011-0420-000.0920	09/30/2020	10/27/2020	1003681	CHK	662.66	0.00	662.66
CONROE, CITY OF	0011-1010-000.0920	09/30/2020	10/27/2020	1004102	CHK	58.23	0.00	58.23
CONROE, CITY OF	0011-1010-000.0920	09/30/2020	10/27/2020	1003681	CHK	58.23	0.00	58.23
CONROE, CITY OF	0011-1402-001.0920	09/30/2020	10/27/2020	1004102	CHK	408.63	0.00	408.63
CONROE, CITY OF	0011-1402-001.0920	09/30/2020	10/27/2020	1003681	CHK	408.63	0.00	408.63
CONROE, CITY OF	0011-1420-003.0920	09/30/2020	10/27/2020	1004102	CHK	12.48	0.00	12.48
CONROE, CITY OF	0011-1420-003.0920	09/30/2020	10/27/2020	1003681	CHK	12.48	0.00	12.48
CONROE, CITY OF	0011-1560-002.0920	09/30/2020	10/27/2020	1004102	CHK	142.39	0.00	142.39
CONROE, CITY OF	0011-1560-002.0920	09/30/2020	10/27/2020	1003681	CHK	142.39	0.00	142.39
CONROE, CITY OF	0011-1580-000.0920	09/30/2020	10/27/2020	1004102	CHK	78.69	0.00	78.69
CONROE, CITY OF	0011-1580-000.0920	09/30/2020	10/27/2020	1003681	CHK	78.69	0.00	78.69
CONROE, CITY OF	0011-1630-000.0920	09/30/2020	10/27/2020	1004102	CHK	1662.82	0.00	1662.82
CONROE, CITY OF	0011-1630-000.0920	09/30/2020	10/27/2020	1003681	CHK	1662.82	0.00	1662.82
CONROE, CITY OF	0013-2412-001.0920	09/30/2020	10/27/2020	1004102	CHK	78.69	0.00	78.69
CONROE, CITY OF	0013-2412-001.0920	09/30/2020	10/27/2020	1003681	CHK	78.69	0.00	78.69
CONROE, CITY OF	0013-2413-001.0920	09/30/2020	10/27/2020	1004102	CHK	163.24	0.00	163.24
CONROE, CITY OF	0013-2413-001.0920	09/30/2020	10/27/2020	1003681	CHK	163.24	0.00	163.24
CONROE, CITY OF	0013-2490-000.0920	09/30/2020	10/27/2020	1004102	CHK	911.14	0.00	911.14
CONROE, CITY OF	0013-2490-000.0920	09/30/2020	10/27/2020	1003681	CHK	911.14	0.00	911.14
CONROE, CITY OF	0013-2496-001.0920	09/30/2020	10/27/2020	1004102	CHK	13681.26	0.00	13681.26
CONROE, CITY OF	0013-2496-001.0920	09/30/2020	10/27/2020	1003681	CHK	13681.26	0.00	13681.26
CONROE, CITY OF	0013-2501-000.0920	09/30/2020	10/27/2020	1004102	CHK	24421.46	0.00	24421.46
CONROE, CITY OF	0013-2501-000.0920	09/30/2020	10/27/2020	1003681	CHK	24421.46	0.00	24421.46
CONROE, CITY OF	0022-0017-000.0920	09/30/2020	10/27/2020	1004102	CHK	18.72	0.00	18.72
CONROE, CITY OF	0022-0017-000.0920	09/30/2020	10/27/2020	1003681	CHK	18.72	0.00	18.72
CONROE, CITY OF	0022-0390-000.0920	09/30/2020	10/27/2020	1004102	CHK	112.99	0.00	112.99
CONROE, CITY OF	0022-0390-000.0920	09/30/2020	10/27/2020	1003681	CHK	112.99	0.00	112.99
CONROE, CITY OF	0022-0560-000.0920	09/30/2020	10/27/2020	1004102	CHK	1301.04	0.00	1301.04
CONROE, CITY OF	0022-0560-000.0920	09/30/2020	10/27/2020	1003681	CHK	1301.04	0.00	1301.04
CONROE, CITY OF	0022-3080-001.0920	09/30/2020	10/27/2020	1004102	CHK	258.07	0.00	258.07
CONROE, CITY OF	0022-3080-001.0920	09/30/2020	10/27/2020	1003681	CHK	258.07	0.00	258.07
CONROE, CITY OF	0022-3090-000.0920	09/30/2020	10/27/2020	1004102	CHK	179.14	0.00	179.14
CONROE, CITY OF	0022-3090-000.0920	09/30/2020	10/27/2020	1003681	CHK	179.14	0.00	179.14
CONROE, CITY OF	0060-0066-000.0920	09/30/2020	10/27/2020	1004102	CHK	36.40	0.00	36.40
CONROE, CITY OF	0060-0066-000.0920	09/30/2020	10/27/2020	1003681	CHK	36.40	0.00	36.40
CONROE, CITY OF	0060-0067-000.0920	09/30/2020	10/27/2020	1004102	CHK	173.65	0.00	173.65
CONROE, CITY OF	0060-0067-000.0920	09/30/2020	10/27/2020	1003681	CHK	173.65	0.00	173.65
CONROE, CITY OF	0062-0905.001.0920	09/30/2020	10/27/2020	1004102	CHK	359.21	0.00	359.21
CONROE, CITY OF	0062-0905.001.0920	09/30/2020	10/27/2020	1003681	CHK	359.21	0.00	359.21
CONROE, CITY OF	0062-0910-001.0920	09/30/2020	10/27/2020	1004102	CHK	185.76	0.00	185.76
CONROE, CITY OF	0062-0910-001.0920	09/30/2020	10/27/2020	1003681	CHK	185.76	0.00	185.76
CONROE, CITY OF	0062-0920-001.0920	09/30/2020	10/27/2020	1004102	CHK	57.55	0.00	57.55
CONROE, CITY OF	0062-0920-001.0920	09/30/2020	10/27/2020	1003681	CHK	57.55	0.00	57.55
CONROE, CITY OF	0063-3062-001.0920	09/30/2020	10/27/2020	1004102	CHK	54.77	0.00	54.77
CONROE, CITY OF	0063-3062-001.0920	09/30/2020	10/27/2020	1003681	CHK	54.77	0.00	54.77
CONROE, CITY OF	0063-3070-000.0920	09/30/2020	10/27/2020	1004102	CHK	319.37	0.00	319.37
CONROE, CITY OF	0063-3070-000.0920	09/30/2020	10/27/2020	1003681	CHK	319.37	0.00	319.37
CONROE, CITY OF	INV01535	10/01/2020	10/27/2020	1004103	CHK	3820.74	0.00	3820.74
CONROE, CITY OF	INV01535	10/01/2020	10/27/2020	1003681	CHK	3820.74	0.00	3820.74
CONROE, CITY OF	0063-3080-000.0920	09/30/2020	10/27/2020	1004102	CHK	53.14	0.00	53.14
CONROE, CITY OF	0063-3080-000.0920	09/30/2020	10/27/2020	1003681	CHK	53.14	0.00	53.14
CONROE, CITY OF	0063-3090-001.0920	09/30/2020	10/27/2020	1004102	CHK	123.38	0.00	123.38
CONROE, CITY OF	0063-3090-001.0920	09/30/2020	10/27/2020	1003681	CHK	123.38	0.00	123.38
CONROE, CITY OF	0063-3110-005.0920	09/30/2020	10/27/2020	1004102	CHK	96.70	0.00	96.70
CONROE, CITY OF	0063-3110-005.0920	09/30/2020	10/27/2020	1003681	CHK	96.70	0.00	96.70
CONROE, CITY OF	0063-3135-002.0920	09/30/2020	10/27/2020	1004102	CHK	92.06	0.00	92.06
CONROE, CITY OF	0063-3135-002.0920	09/30/2020	10/27/2020	1003681	CHK	92.06	0.00	92.06
CONROE, CITY OF	0063-3180.002.0920	09/30/2020	10/27/2020	1004102	CHK	57.55	0.00	57.55

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CONROE, CITY OF	0063-3180-002.0920	09/30/2020	10/27/2020	1003681	CHK	57.55	0.00	57.55
CONROE, CITY OF	0072-0630-000.0920	09/30/2020	10/27/2020	1004102	CHK	1551.13	0.00	1551.13
CONROE, CITY OF	0072-0630-000.0920	09/30/2020	10/27/2020	1003681	CHK	1551.13	0.00	1551.13
CONROE, CITY OF	0072-0634-000.0920	09/30/2020	10/27/2020	1004102	CHK	632.67	0.00	632.67
CONROE, CITY OF	0072-0634-000.0920	09/30/2020	10/27/2020	1003681	CHK	632.67	0.00	632.67
CONROE, CITY OF	0072-0641-000.0920	09/30/2020	10/27/2020	1004102	CHK	204.02	0.00	204.02
CONROE, CITY OF	0072-0641-000.0920	09/30/2020	10/27/2020	1003681	CHK	204.02	0.00	204.02
CONROE, CITY OF	0072-0660-000.0920	09/30/2020	10/27/2020	1004102	CHK	83.18	0.00	83.18
CONROE, CITY OF	0072-0660-000.0920	09/30/2020	10/27/2020	1003681	CHK	83.18	0.00	83.18
CONROE, CITY OF	0072-0661-000.0920	09/30/2020	10/27/2020	1004102	CHK	115.90	0.00	115.90
CONROE, CITY OF	0072-0661-000.0920	09/30/2020	10/27/2020	1003681	CHK	115.90	0.00	115.90
CONROE, CITY OF	0072-0663-000.0920	09/30/2020	10/27/2020	1004102	CHK	72.80	0.00	72.80
CONROE, CITY OF	0072-0663-000.0920	09/30/2020	10/27/2020	1003681	CHK	72.80	0.00	72.80
CONROE, CITY OF	0072-0665-000.0920	09/30/2020	10/27/2020	1004102	CHK	122.01	0.00	122.01
CONROE, CITY OF	0072-0665-000.0920	09/30/2020	10/27/2020	1003681	CHK	122.01	0.00	122.01
CONROE, CITY OF	0072-0866-000.0920	09/30/2020	10/27/2020	1004102	CHK	138.02	0.00	138.02
CONROE, CITY OF	0072-0866-000.0920	09/30/2020	10/27/2020	1003681	CHK	138.02	0.00	138.02
CONROE, CITY OF	0072-2495-000.0920	09/30/2020	10/27/2020	1004102	CHK	138.39	0.00	138.39
CONROE, CITY OF	0072-2495-000.0920	09/30/2020	10/27/2020	1003681	CHK	138.39	0.00	138.39
CONROE, CITY OF	0072-2520-000.0920	09/30/2020	10/27/2020	1004102	CHK	54.77	0.00	54.77
CONROE, CITY OF	0072-2520-000.0920	09/30/2020	10/27/2020	1003681	CHK	54.77	0.00	54.77
CONROE, CITY OF	0072-2551-001.0920	09/30/2020	10/27/2020	1004102	CHK	61.01	0.00	61.01
CONROE, CITY OF	0072-2551-001.0920	09/30/2020	10/27/2020	1003681	CHK	61.01	0.00	61.01
CONROE, CITY OF	0072-2553-001.0920	09/30/2020	10/27/2020	1004102	CHK	22.18	0.00	22.18
CONROE, CITY OF	0072-2553-001.0920	09/30/2020	10/27/2020	1003681	CHK	22.18	0.00	22.18
CONROE, CITY OF	0005-0690-002.1020	10/09/2020	10/27/2020	1004102	CHK	328.69	0.00	328.69
CONROE, CITY OF	0005-0690-002.1020	10/09/2020	10/27/2020	1003681	CHK	328.69	0.00	328.69
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0820	08/11/2020	10/19/2020	1003449	CHK	84.02	0.00	84.02
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-8215/0.0920	09/11/2020	10/19/2020	1003449	CHK	84.02	0.00	84.02
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-0105/0.0920	09/16/2020	10/19/2020	1003449	CHK	658.94	0.00	658.94
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-756-2103/0.0920	09/21/2020	10/19/2020	1003449	CHK	760.23	0.00	760.23
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-043-7718/0.0920	09/11/2020	10/19/2020	1003449	CHK	106.61	0.00	106.61
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.0920	09/05/2020	10/19/2020	1003449	CHK	465.00	0.00	465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0920	09/11/2020	10/19/2020	1003449	CHK	666.66	0.00	666.66
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	000-960-2021/0.1020	10/06/2020	10/27/2020	1003682	CHK	465.00	0.00	465.00
CONSOLIDATED COMMUNICATIONS OF TEXAS COMPANY	936-039-0001/0.0820	08/11/2020	10/27/2020	1003682	CHK	666.66	0.00	666.66
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-642458	09/01/2020	10/19/2020	1003450	CHK	203.76	0.00	203.76
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-642679	09/24/2020	10/19/2020	1003450	CHK	375.00	0.00	375.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-642749	09/08/2020	10/19/2020	1003450	CHK	52.89	0.00	52.89
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-642750	09/08/2020	10/19/2020	1003450	CHK	409.68	0.00	409.68
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-642769	09/18/2020	10/19/2020	1003450	CHK	210.00	0.00	210.00
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-643067	09/17/2020	10/19/2020	1003450	CHK	45.74	0.00	45.74
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-643358	09/28/2020	10/19/2020	1003450	CHK	575.78	0.00	575.78
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-641202	07/31/2020	10/27/2020	1003683	CHK	100.93	0.00	100.93
CONSOLIDATED ELECTRICAL DISTRIBUTOR	1316-640739	08/03/2020	10/27/2020	1003683	CHK	114.00	0.00	114.00
CORPORATE OUTFITTERS	58618	09/21/2020	10/27/2020	1003684	CHK	4913.00	0.00	4913.00
CORPORATE OUTFITTERS	58619	09/21/2020	10/27/2020	1003684	CHK	3752.00	0.00	3752.00
COUNTRYSIDE TRAILER SALES INC	16292117	09/15/2020	10/13/2020	1003100	CHK	9.95	0.00	9.95
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009685909.001	08/24/2020	10/13/2020	1003101	CHK	715.81	0.00	715.81
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009685909.002	08/25/2020	10/13/2020	1003101	CHK	23.94	0.00	23.94
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009573258.003	06/24/2020	10/13/2020	1003101	CHK	1.91	0.00	1.91
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009626575.001	08/01/2020	10/13/2020	1003101	CHK	1307.20	0.00	1307.20
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009626575.002	08/01/2020	10/13/2020	1003101	CHK	255.97	0.00	255.97
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009697248.001	08/28/2020	10/13/2020	1003101	CHK	858.11	0.00	858.11
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009670042.002	09/09/2020	10/13/2020	1003101	CHK	291.20	0.00	291.20
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009723334.001	09/10/2020	10/13/2020	1003101	CHK	133.84	0.00	133.84
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009670042.001	09/04/2020	10/13/2020	1003101	CHK	1009.53	0.00	1009.53
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009674735.001	09/04/2020	10/19/2020	1003451	CHK	102.70	0.00	102.70
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009698722.001	08/28/2020	10/19/2020	1003451	CHK	17.32	0.00	17.32
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009702233.001	08/31/2020	10/19/2020	1003451	CHK	33.42	0.00	33.42
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009704392.001	09/01/2020	10/19/2020	1003451	CHK	3.38	0.00	3.38
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009709750.001	09/02/2020	10/19/2020	1003451	CHK	166.55	0.00	166.55
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009730413.001	09/15/2020	10/19/2020	1003451	CHK	55.71	0.00	55.71
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009730413.002	09/15/2020	10/19/2020	1003451	CHK	13.14	0.00	13.14
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009730655.001	09/15/2020	10/19/2020	1003451	CHK	170.43	0.00	170.43
CRAWFORD ELECTRIC SUPPLY COMPANY INC	S009737822.001	09/17/2020	10/19/2020	1003451	CHK	68.05	0.00	68.05



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CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009738626.001	09/18/2020	10/19/2020	1003451	CHK	47.89	0.00	47.89
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009738626.002	09/18/2020	10/19/2020	1003451	CHK	5.15	0.00	5.15
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009740430.001	09/23/2020	10/27/2020	1003685	CHK	245.15	0.00	245.15
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009740430.002	09/23/2020	10/27/2020	1003685	CHK	1.54	0.00	1.54
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009749672.001	09/24/2020	10/27/2020	1003685	CHK	40.79	0.00	40.79
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009630335.002	07/24/2020	10/27/2020	1003685	CHK	35.45	0.00	35.45
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009630335.003	07/24/2020	10/27/2020	1003685	CHK	15.35	0.00	15.35
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009630335.004	07/24/2020	10/27/2020	1003685	CHK	-13.10	0.00	-13.10
CRAWFORD ELECTRIC SUPPLY COMPANY INC	5009630335.004	07/24/2020	10/27/2020	1003685	CHK	-35.45	0.00	-35.45
CRAWLEY, CL JR PC	33885	10/06/2020	10/19/2020	1003452	CHK	1300.00	0.00	1300.00
CRESPO, IVAN	20-09-11311-CR	09/25/2020	10/13/2020	1003102	CHK	403.85	0.00	403.85
CRESPO, IVAN	20-09-11310-CR	09/25/2020	10/13/2020	1003102	CHK	403.85	0.00	403.85
CRESPO, IVAN	20-09-11320-CR	09/25/2020	10/13/2020	1003102	CHK	403.85	0.00	403.85
CRESPO, IVAN	20-08-10277-CR	09/25/2020	10/13/2020	1003102	CHK	403.85	0.00	403.85
CRESPO, IVAN	20-06-06399-CR	09/25/2020	10/13/2020	1003102	CHK	403.85	0.00	403.85
CRESPO, IVAN	20-06-06400-CR	09/25/2020	10/13/2020	1003102	CHK	403.85	0.00	403.85
CRESPO, IVAN	20-09-11275-CR	09/25/2020	10/13/2020	1003102	CHK	403.85	0.00	403.85
CRESPO, IVAN	20-09-11447-CR	09/25/2020	10/13/2020	1003102	CHK	403.85	0.00	403.85
CRESPO, IVAN	20-08-10223-CR	09/25/2020	10/13/2020	1003102	CHK	403.85	0.00	403.85
CRESPO, IVAN	20-08-10224-CR	09/25/2020	10/13/2020	1003102	CHK	403.82	0.00	403.82
CRESPO, IVAN	35754	10/13/2020	10/27/2020	1003686	CHK	350.00	0.00	350.00
CRESPO, IVAN	19-10-13506C	10/13/2020	10/27/2020	1003686	CHK	200.00	0.00	200.00
CRESPO, IVAN	08-07-06895D	10/13/2020	10/27/2020	1003686	CHK	25.00	0.00	25.00
CRESPO, IVAN	11-08-09111B	10/13/2020	10/27/2020	1003686	CHK	50.00	0.00	50.00
CRESPO, IVAN	19-08-11382K	10/13/2020	10/27/2020	1003686	CHK	150.00	0.00	150.00
CRESPO, IVAN	16-08-09804E	10/13/2020	10/27/2020	1003686	CHK	50.00	0.00	50.00
CRESPO, IVAN	09.28-10.09.20	10/09/2020	10/27/2020	1003686	CHK	2692.31	0.00	2692.31
CRESPO, IVAN	35934	10/20/2020	10/27/2020	1003686	CHK	350.00	0.00	350.00
CRISIS ASSISTANCE CENTER	15TQTR2021	10/01/2020	10/27/2020	1003687	CHK	54781.00	0.00	54781.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	35671	10/06/2020	10/13/2020	1003103	CHK	350.00	0.00	350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	35746	10/09/2020	10/19/2020	1003453	CHK	350.00	0.00	350.00
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	31499	10/13/2020	10/27/2020	1003688	CHK	1372.50	0.00	1372.50
CROW, JERALD D dba JERALD D CROW ATTORNEY AT LAW	31499A	10/13/2020	10/27/2020	1003688	CHK	1372.50	0.00	1372.50
CROWL AND CROWL PLLC	19-04-05608O	09/30/2020	10/13/2020	1003104	CHK	420.00	0.00	420.00
CROWL AND CROWL PLLC	35668	10/06/2020	10/13/2020	1003104	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	20-08-09195-CR	09/25/2020	10/13/2020	1003104	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	20-08-10589-CR	09/25/2020	10/13/2020	1003104	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	20-09-11745-CR	09/25/2020	10/13/2020	1003104	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	20-09-11895-CR	09/25/2020	10/13/2020	1003104	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	20-08-10236-CR	09/25/2020	10/13/2020	1003104	CHK	673.08	0.00	673.08
CROWL AND CROWL PLLC	20-08-10495-CR	09/25/2020	10/13/2020	1003104	CHK	673.07	0.00	673.07
CROWL AND CROWL PLLC	20-09-11679-CR	09/25/2020	10/13/2020	1003104	CHK	504.81	0.00	504.81
CROWL AND CROWL PLLC	20-08-10004-CR	09/25/2020	10/13/2020	1003104	CHK	504.81	0.00	504.81
CROWL AND CROWL PLLC	20-08-10002-CR	09/25/2020	10/13/2020	1003104	CHK	504.81	0.00	504.81
CROWL AND CROWL PLLC	20-08-09998-CR	09/25/2020	10/13/2020	1003104	CHK	504.81	0.00	504.81
CROWL AND CROWL PLLC	20-08-10104-CR	09/25/2020	10/13/2020	1003104	CHK	504.81	0.00	504.81
CROWL AND CROWL PLLC	20-09-11269-CR	09/25/2020	10/13/2020	1003104	CHK	504.81	0.00	504.81
CROWL AND CROWL PLLC	20-09-11424-CR	09/25/2020	10/13/2020	1003104	CHK	504.81	0.00	504.81
CROWL AND CROWL PLLC	20-09-11426-CR	09/25/2020	10/13/2020	1003104	CHK	504.80	0.00	504.80
CROWL AND CROWL PLLC	35740	10/13/2020	10/27/2020	1003689	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	18-12-17087O	10/12/2020	10/27/2020	1003689	CHK	930.00	0.00	930.00
CROWL AND CROWL PLLC	09.28-10.09.20	10/09/2020	10/27/2020	1003689	CHK	2692.31	0.00	2692.31
CROWL AND CROWL PLLC	09.28.20-10.09.20	10/09/2020	10/27/2020	1003689	CHK	2692.31	0.00	2692.31
CROWL AND CROWL PLLC	34850	10/19/2020	10/27/2020	1003689	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	34848	10/19/2020	10/27/2020	1003689	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	35852	10/19/2020	10/27/2020	1003689	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	35855	10/19/2020	10/27/2020	1003689	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	35792	10/19/2020	10/27/2020	1003689	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	35814	10/19/2020	10/27/2020	1003689	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	35895	10/21/2020	10/27/2020	1003689	CHK	350.00	0.00	350.00
CROWL AND CROWL PLLC	35895A	10/21/2020	10/27/2020	1003689	CHK	50.00	0.00	50.00
CONROE PAPER & CHEMICAL	136445	10/06/2020	10/27/2020	1003690	CHK	587.50	0.00	587.50
CONROE PAPER & CHEMICAL	136449	10/06/2020	10/27/2020	1003690	CHK	120.00	0.00	120.00
CONROE PAPER & CHEMICAL	136072	09/21/2020	10/27/2020	1003690	CHK	1104.75	0.00	1104.75
CONROE PAPER & CHEMICAL	136283 B/O	09/30/2020	10/27/2020	1003690	CHK	767.75	0.00	767.75
CONROE PAPER & CHEMICAL	136405	10/05/2020	10/27/2020	1003690	CHK	364.00	0.00	364.00

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CUSTOM PRODUCTS CORPORATION	341151	09/29/2020	10/27/2020	1003691	CHK	3191.25	0.00	3191.25
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	35551	09/30/2020	10/13/2020	1003105	CHK	350.00	0.00	350.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	DC-SEPT20	10/02/2020	10/13/2020	1003105	CHK	750.00	0.00	750.00
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-09-11132-CR	09/25/2020	10/13/2020	1003105	CHK	1009.62	0.00	1009.62
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-08-10477-CR	09/25/2020	10/13/2020	1003105	CHK	1009.62	0.00	1009.62
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-08-10474-CR	09/25/2020	10/13/2020	1003105	CHK	1009.62	0.00	1009.62
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-09-10734-CR	09/25/2020	10/13/2020	1003105	CHK	1009.61	0.00	1009.61
CZAJKOSKI, KRISTI NICOLE dba LAW OFFICE/NICOLE RODRIGUEZ CZAJKOSK	20-06-06656-CR	10/09/2020	10/27/2020	1003692	CHK	2692.31	0.00	2692.31
POV LIM dba DONUT WHEEL	08.11.20	08/11/2020	10/27/2020	1003693	CHK	7.50	0.00	7.50
POV LIM dba DONUT WHEEL	08.18.20	08/18/2020	10/27/2020	1003693	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	08.25.20	08/25/2020	10/27/2020	1003693	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	09.01.20	09/01/2020	10/27/2020	1003693	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	09.08.20	09/08/2020	10/27/2020	1003693	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	09.15.20	09/15/2020	10/27/2020	1003693	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	09.22.20	09/22/2020	10/27/2020	1003693	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	09.29.20	09/29/2020	10/27/2020	1003693	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	06.23.20	06/23/2020	10/27/2020	1003693	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	06.25.20	06/25/2020	10/27/2020	1003693	CHK	15.00	0.00	15.00
POV LIM dba DONUT WHEEL	06.30.20	06/30/2020	10/27/2020	1003693	CHK	15.00	0.00	15.00
COUNTY OF DALLAS RENAISSANCE TOWER	460435	09/04/2020	10/13/2020	1003106	CHK	429.00	0.00	429.00
DANIELL, S CRAIG S CRAIG DANIELL & ASSOCIATES	09.01-30.20	10/06/2020	10/13/2020	1003107	CHK	3376.93	0.00	3376.93
DAVIS INVESTIGATION SERVICES LLC	19081958	10/01/2020	10/27/2020	1003694	CHK	3076.26	0.00	3076.26
DAVIS INVESTIGATION SERVICES LLC	19081959	10/01/2020	10/27/2020	1003694	CHK	3175.80	0.00	3175.80
DAVIS, LEWIS dba THE HONEY BEE RESCUERS	1265	09/26/2020	10/19/2020	1003454	CHK	2150.00	0.00	2150.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	35523	09/25/2020	10/13/2020	1003108	CHK	200.00	0.00	200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	35608	10/01/2020	10/13/2020	1003108	CHK	350.00	0.00	350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	35608A	10/01/2020	10/13/2020	1003108	CHK	50.00	0.00	50.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	35656	10/08/2020	10/19/2020	1003455	CHK	100.00	0.00	100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	35656A	10/08/2020	10/19/2020	1003455	CHK	100.00	0.00	100.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	35655	10/13/2020	10/27/2020	1003695	CHK	350.00	0.00	350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	35655A	10/13/2020	10/27/2020	1003695	CHK	350.00	0.00	350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	35887	10/19/2020	10/27/2020	1003695	CHK	200.00	0.00	200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	35888	10/19/2020	10/27/2020	1003695	CHK	200.00	0.00	200.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	35822	10/21/2020	10/27/2020	1003695	CHK	350.00	0.00	350.00
DAY, JESSICA dba LAW OFFICE OF JESSICA DAY PLLC	35823	10/21/2020	10/27/2020	1003695	CHK	350.00	0.00	350.00
DELL INC	10422795029	09/09/2020	10/13/2020	1003109	CHK	5459.92	0.00	5459.92
DELL INC	10426054608	09/23/2020	10/19/2020	1003456	CHK	33614.40	0.00	33614.40
DELL INC	10422460308	09/04/2020	10/19/2020	1003456	CHK	7824.26	0.00	7824.26
DELL INC	10424812790	09/17/2020	10/19/2020	1003456	CHK	988.94	0.00	988.94
DELL INC	10426054632	09/23/2020	10/19/2020	1003456	CHK	3538.36	0.00	3538.36
DEMONTTROND AUTO COUNTRY INC	10766	08/24/2020	10/13/2020	1003110	CHK	60.00	0.00	60.00
DEMONTTROND AUTO COUNTRY INC	10823	08/20/2020	10/13/2020	1003110	CHK	374.25	0.00	374.25
DEMONTTROND AUTO COUNTRY INC	10841	08/25/2020	10/13/2020	1003110	CHK	67.09	0.00	67.09
DEMONTTROND AUTO COUNTRY INC	10863	08/25/2020	10/13/2020	1003110	CHK	12.90	0.00	12.90
DEMONTTROND AUTO COUNTRY INC	10910	08/26/2020	10/13/2020	1003110	CHK	112.50	0.00	112.50
DEMONTTROND AUTO COUNTRY INC	10980	08/28/2020	10/13/2020	1003110	CHK	1148.66	0.00	1148.66
DEMONTTROND AUTO COUNTRY INC	10986	08/28/2020	10/13/2020	1003110	CHK	73.69	0.00	73.69
DEMONTTROND AUTO COUNTRY INC	11062	08/28/2020	10/13/2020	1003110	CHK	35.06	0.00	35.06
DEMONTTROND AUTO COUNTRY INC	11011	08/28/2020	10/13/2020	1003110	CHK	374.25	0.00	374.25
DEMONTTROND AUTO COUNTRY INC	11299	09/02/2020	10/13/2020	1003110	CHK	11.59	0.00	11.59
DEMONTTROND AUTO COUNTRY INC	CM11299	09/08/2020	10/13/2020	1003110	CHK	-11.59	0.00	-11.59
DEMONTTROND AUTO COUNTRY INC	CM10980	09/09/2020	10/13/2020	1003110	CHK	-57.71	0.00	-57.71
DEMONTTROND AUTO COUNTRY INC	11324	09/02/2020	10/13/2020	1003110	CHK	1475.35	0.00	1475.35
DEMONTTROND AUTO COUNTRY INC	CM1324	09/03/2020	10/13/2020	1003110	CHK	-500.00	0.00	-500.00
DEMONTTROND AUTO COUNTRY INC	11394	09/04/2020	10/13/2020	1003110	CHK	187.20	0.00	187.20
DEMONTTROND AUTO COUNTRY INC	11253	09/17/2020	10/13/2020	1003110	CHK	422.14	0.00	422.14
DEMONTTROND AUTO COUNTRY INC	11744	09/15/2020	10/13/2020	1003110	CHK	856.50	0.00	856.50
DEMONTTROND AUTO COUNTRY INC	11781	09/14/2020	10/13/2020	1003110	CHK	72.52	0.00	72.52
DEMONTTROND AUTO COUNTRY INC	11794	09/15/2020	10/13/2020	1003110	CHK	1031.79	0.00	1031.79
DEMONTTROND AUTO COUNTRY INC	11904	09/16/2020	10/13/2020	1003110	CHK	386.51	0.00	386.51
DEMONTTROND AUTO COUNTRY INC	12554	09/28/2020	10/27/2020	1003696	CHK	378.15	0.00	378.15
DEMONTTROND CLEVELAND LLC dba DEMONTTROND FORD	3411	10/08/2020	10/27/2020	1003697	CHK	170.08	0.00	170.08
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-08-10003-CR	09/25/2020	10/13/2020	1003111	CHK	576.92	0.00	576.92
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-07-08250-CR	09/25/2020	10/13/2020	1003111	CHK	576.92	0.00	576.92
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-08-09627-CR	09/25/2020	10/13/2020	1003111	CHK	576.92	0.00	576.92
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-09-10987-CR	09/25/2020	10/13/2020	1003111	CHK	576.92	0.00	576.92

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Vendor Name	Payables Invoice #	Payables Invoice Date	CheckDate	Check Number	BankTransactionCode	Payment Amount	Discount Amount	Net Payment Amount
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-07-08449-CR	09/25/2020	10/13/2020	1003111	CHK	576.92	0.00	576.92
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-09-11064-CR	09/25/2020	10/13/2020	1003111	CHK	576.92	0.00	576.92
STEPHEN E DENNIS ATTORNEY AT LAW PC	20-08-09773-CR	09/25/2020	10/13/2020	1003111	CHK	576.95	0.00	576.95
STEPHEN E DENNIS ATTORNEY AT LAW PC	09-28-10.09.20	10/09/2020	10/27/2020	1003698	CHK	2692.31	0.00	2692.31
STEPHEN E DENNIS ATTORNEY AT LAW PC	35809	10/19/2020	10/27/2020	1003698	CHK	350.00	0.00	350.00
STEPHEN E DENNIS ATTORNEY AT LAW PC	35922	10/21/2020	10/27/2020	1003698	CHK	350.00	0.00	350.00
DEPAUL, DENNIS	09.12-27.20	10/02/2020	10/27/2020	1003699	CHK	2625.00	0.00	2625.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	299	09/30/2020	10/13/2020	1003112	CHK	4450.00	0.00	4450.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	298	09/30/2020	10/13/2020	1003112	CHK	1500.00	0.00	1500.00
DIAMOND INVESTIGATIONS AND PROCESS SERVICE LLC	300	10/20/2020	10/27/2020	1003700	CHK	1500.00	0.00	1500.00
DILL, ANDREW L	FM1097/P-219	10/13/2020	10/27/2020	1003701	CHK	450.00	0.00	450.00
DISCOVERLINK INC	43705	10/05/2020	10/27/2020	1003702	CHK	6900.00	0.00	6900.00
DISPUTE RESOLUTION CENTER OF MONTGOMERY COUNTY INC	AUGUST2020	09/30/2020	10/13/2020	1003113	CHK	29350.00	0.00	29350.00
DITTERT RUBBER STAMP LTD	259345	07/01/2020	10/27/2020	1003703	CHK	39.92	0.00	39.92
DITTERT RUBBER STAMP LTD	260334	10/08/2020	10/27/2020	1003703	CHK	19.96	0.00	19.96
DITTERT RUBBER STAMP LTD	260159	09/16/2020	10/27/2020	1003703	CHK	22.36	0.00	22.36
DITTERT RUBBER STAMP LTD	260223	09/24/2020	10/27/2020	1003703	CHK	394.50	0.00	394.50
DITTERT RUBBER STAMP LTD	260333	10/08/2020	10/27/2020	1003703	CHK	95.92	0.00	95.92
DOBBIN-PLANTERSVILLE WSC	480.0920	09/17/2020	10/27/2020	1003704	CHK	115.58	0.00	115.58
DUCKWORTH & RAY LLP	35460	09/30/2020	10/13/2020	1003114	CHK	350.00	0.00	350.00
DUCKWORTH & RAY LLP	20-09-10990-CR	09/25/2020	10/13/2020	1003114	CHK	618.13	0.00	618.13
DUCKWORTH & RAY LLP	20-08-09317-CR	09/25/2020	10/13/2020	1003114	CHK	618.13	0.00	618.13
DUCKWORTH & RAY LLP	20-09-10988-CR	09/25/2020	10/13/2020	1003114	CHK	618.13	0.00	618.13
DUCKWORTH & RAY LLP	20-08-10239-CR	09/25/2020	10/13/2020	1003114	CHK	618.13	0.00	618.13
DUCKWORTH & RAY LLP	20-09-10584-CR	09/25/2020	10/13/2020	1003114	CHK	618.13	0.00	618.13
DUCKWORTH & RAY LLP	20-09-11668-CR	09/25/2020	10/13/2020	1003114	CHK	618.13	0.00	618.13
DUCKWORTH & RAY LLP	20-07-07905-CR	09/25/2020	10/13/2020	1003114	CHK	618.15	0.00	618.15
DUCKWORTH & RAY LLP	35659	10/07/2020	10/19/2020	1003457	CHK	350.00	0.00	350.00
DUCKWORTH & RAY LLP	35779	10/12/2020	10/19/2020	1003457	CHK	200.00	0.00	200.00
DUCKWORTH & RAY LLP	35783	10/15/2020	10/27/2020	1003705	CHK	200.00	0.00	200.00
DUCKWORTH & RAY LLP	20-01-00910-CR	10/09/2020	10/27/2020	1003705	CHK	2884.62	0.00	2884.62
DUCKWORTH & RAY LLP	35811	10/19/2020	10/27/2020	1003705	CHK	350.00	0.00	350.00
DUCKWORTH & RAY LLP	35843	10/21/2020	10/27/2020	1003705	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	35590	09/30/2020	10/13/2020	1003115	CHK	350.00	0.00	350.00
DUCKWORTH, ANTHONY E	20-05-05876-CR	09/25/2020	10/13/2020	1003115	CHK	1081.73	0.00	1081.73
DUCKWORTH, ANTHONY E	20-09-10777-CR	09/25/2020	10/13/2020	1003115	CHK	1081.73	0.00	1081.73
DUCKWORTH, ANTHONY E	20-09-10954-CR	09/25/2020	10/13/2020	1003115	CHK	1081.73	0.00	1081.73
DUCKWORTH, ANTHONY E	20-07-08273-CR	09/25/2020	10/13/2020	1003115	CHK	1081.74	0.00	1081.74
DUCKWORTH, ANTHONY E	34587	10/13/2020	10/27/2020	1003706	CHK	1956.50	0.00	1956.50
DUCKWORTH, ANTHONY E	34587A	10/13/2020	10/27/2020	1003706	CHK	1956.50	0.00	1956.50
DUCKWORTH, ANTHONY E	09-28-10.09.20	10/09/2020	10/27/2020	1003706	CHK	2884.62	0.00	2884.62
EASTER SEALS OF GREATER HOUSTON INC	HOYO0928	09/30/2020	10/13/2020	1003116	CHK	8702.23	0.00	8702.23
EASTER SEALS OF GREATER HOUSTON INC	HOYO1006	10/21/2020	10/27/2020	1003707	CHK	14890.00	0.00	14890.00
EASTON SALES AND RENTALS LLC	2605444	08/11/2020	10/27/2020	1003708	CHK	4520.10	0.00	4520.10
ECOLAB INC	6256636595	07/28/2020	10/13/2020	1003117	CHK	1088.68	0.00	1088.68
ECOLAB INC	6256023919	06/16/2020	10/13/2020	1003117	CHK	29.97	0.00	29.97
ECOLAB INC	6256449425	07/15/2020	10/13/2020	1003117	CHK	17.39	0.00	17.39
ECOLAB INC	6257510464	09/15/2020	10/27/2020	1003709	CHK	3117.50	0.00	3117.50
ECOLAB INC	6257510485	09/15/2020	10/27/2020	1003709	CHK	3117.58	0.00	3117.58
ECOLAB INC	6256156011	06/25/2020	10/27/2020	1003709	CHK	472.52	0.00	472.52
EDUCATIONAL OUTCOMES	SEPT/FY20	09/30/2020	10/27/2020	1003710	CHK	6245.51	0.00	6245.51
EICKENHORST FUNERAL SERVICES LLC	20-CB001	07/07/2020	10/13/2020	1003118	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	20-CB002	07/07/2020	10/13/2020	1003118	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	20-CB003	06/07/2020	10/13/2020	1003118	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	20-CB004	06/07/2020	10/13/2020	1003118	CHK	425.00	0.00	425.00
EICKENHORST FUNERAL SERVICES LLC	20-CB005	09/14/2020	10/13/2020	1003118	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	20-CB006	07/14/2020	10/13/2020	1003118	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	20-CB007	08/15/2020	10/13/2020	1003118	CHK	625.00	0.00	625.00
EICKENHORST FUNERAL SERVICES LLC	20-CB008	08/31/2020	10/13/2020	1003118	CHK	425.00	0.00	425.00
EICKENHORST FUNERAL SERVICES LLC	20-CC010	07/07/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC011	07/07/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC013	07/07/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC014	07/07/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC015	07/07/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC016	05/20/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC017	06/28/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75



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EICKENHORST FUNERAL SERVICES LLC	20-CC018	07/10/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC019	07/13/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC021	07/17/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC022	07/30/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC023	08/12/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	20-CC024	08/27/2020	10/13/2020	1003118	CHK	493.75	0.00	493.75
EICKENHORST FUNERAL SERVICES LLC	09-15-2020	09/15/2020	10/19/2020	1003458	CHK	6250.00	0.00	6250.00
EICKENHORST FUNERAL SERVICES LLC	10-02-2020	10/02/2020	10/27/2020	1003711	CHK	6000.00	0.00	6000.00
ELLIOTT, WENDY MCCOY	0000154	10/12/2020	10/19/2020	1003459	CHK	1250.00	0.00	1250.00
ELLIOTT, WENDY MCCOY	0000161	10/13/2020	10/19/2020	1003459	CHK	750.00	0.00	750.00
ELLIOTT, WENDY MCCOY	0000148	10/13/2020	10/19/2020	1003459	CHK	1500.00	0.00	1500.00
ELLIOTT, WENDY MCCOY	0000188	10/12/2020	10/27/2020	1003712	CHK	1000.00	0.00	1000.00
ELLIOTT, WENDY MCCOY	0000185	10/02/2020	10/27/2020	1003712	CHK	500.00	0.00	500.00
ELLIOTT, WENDY MCCOY	0000187	10/12/2020	10/27/2020	1003712	CHK	625.00	0.00	625.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35517	09/25/2020	10/13/2020	1003119	CHK	100.00	0.00	100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35517A	09/25/2020	10/13/2020	1003119	CHK	100.00	0.00	100.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35516	09/25/2020	10/13/2020	1003119	CHK	200.00	0.00	200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35515	09/25/2020	10/13/2020	1003119	CHK	200.00	0.00	200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35514	09/25/2020	10/13/2020	1003119	CHK	200.00	0.00	200.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35433	09/30/2020	10/13/2020	1003119	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35432	09/30/2020	10/13/2020	1003119	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35627	10/06/2020	10/13/2020	1003119	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35627A	10/06/2020	10/13/2020	1003119	CHK	50.00	0.00	50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-08-10059-CR	09/25/2020	10/13/2020	1003119	CHK	673.08	0.00	673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-09-11432-CR	09/25/2020	10/13/2020	1003119	CHK	673.08	0.00	673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-07-09017-CR	09/25/2020	10/13/2020	1003119	CHK	673.08	0.00	673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-07-09016-CR	09/25/2020	10/13/2020	1003119	CHK	673.08	0.00	673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-09-11431-CR	09/25/2020	10/13/2020	1003119	CHK	673.08	0.00	673.08
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	20-09-11497-CR	09/25/2020	10/13/2020	1003119	CHK	673.07	0.00	673.07
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35688	10/08/2020	10/19/2020	1003460	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35736	10/09/2020	10/19/2020	1003460	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35736A	10/09/2020	10/19/2020	1003460	CHK	50.00	0.00	50.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	35727	10/13/2020	10/27/2020	1003713	CHK	350.00	0.00	350.00
ENAX, BLAKE EDWIN dba ENAX LAW FIRM PLLC	09.28-10.09.20	10/09/2020	10/27/2020	1003713	CHK	2692.31	0.00	2692.31
ENERGY TEXAS INC	135091676.0920	09/16/2020	10/13/2020	1003120	CHK	17.67	0.00	17.67
ENERGY TEXAS INC	135321735.0920	09/17/2020	10/13/2020	1003120	CHK	46.16	0.00	46.16
ENERGY TEXAS INC	135374478.0920	09/17/2020	10/13/2020	1003120	CHK	66.41	0.00	66.41
ENERGY TEXAS INC	135409324.0920	09/17/2020	10/13/2020	1003120	CHK	640.89	0.00	640.89
ENERGY TEXAS INC	135655694.0920	09/21/2020	10/13/2020	1003120	CHK	17.51	0.00	17.51
ENERGY TEXAS INC	135769818.0920	09/14/2020	10/13/2020	1003120	CHK	6500.09	0.00	6500.09
ENERGY TEXAS INC	135774230.0920	09/21/2020	10/13/2020	1003120	CHK	5566.96	0.00	5566.96
ENERGY TEXAS INC	135787794.0820A	09/21/2020	10/13/2020	1003120	CHK	17.51	0.00	17.51
ENERGY TEXAS INC	135973527.0920	09/21/2020	10/13/2020	1003120	CHK	38.52	0.00	38.52
ENERGY TEXAS INC	136201134.0920	09/16/2020	10/13/2020	1003120	CHK	53.18	0.00	53.18
ENERGY TEXAS INC	136286002.0920	09/16/2020	10/13/2020	1003120	CHK	40.69	0.00	40.69
ENERGY TEXAS INC	137690202.0920	09/18/2020	10/13/2020	1003120	CHK	617.75	0.00	617.75
ENERGY TEXAS INC	137710272.0920	09/18/2020	10/13/2020	1003120	CHK	218.23	0.00	218.23
ENERGY TEXAS INC	138023130.0920	09/14/2020	10/13/2020	1003120	CHK	18.08	0.00	18.08
ENERGY TEXAS INC	138441668.0920	09/21/2020	10/13/2020	1003120	CHK	525.51	0.00	525.51
ENERGY TEXAS INC	138620828.0920	09/14/2020	10/13/2020	1003120	CHK	42.38	0.00	42.38
ENERGY TEXAS INC	138709894.0920	09/21/2020	10/13/2020	1003120	CHK	187.93	0.00	187.93
ENERGY TEXAS INC	138739081.0920	09/14/2020	10/13/2020	1003120	CHK	29.15	0.00	29.15
ENERGY TEXAS INC	138827944.0920	09/14/2020	10/13/2020	1003120	CHK	3657.05	0.00	3657.05
ENERGY TEXAS INC	138901251.0920	09/16/2020	10/13/2020	1003120	CHK	49.49	0.00	49.49
ENERGY TEXAS INC	138977392.0920	09/18/2020	10/13/2020	1003120	CHK	123.75	0.00	123.75
ENERGY TEXAS INC	139055099.0920	09/14/2020	10/13/2020	1003120	CHK	56.47	0.00	56.47
ENERGY TEXAS INC	139201396.0920	09/21/2020	10/13/2020	1003120	CHK	11138.95	0.00	11138.95
ENERGY TEXAS INC	139203731.0920	09/21/2020	10/13/2020	1003120	CHK	874.04	0.00	874.04
ENERGY TEXAS INC	139483572.0920	09/18/2020	10/13/2020	1003120	CHK	40.69	0.00	40.69
ENERGY TEXAS INC	139906879.0920	09/21/2020	10/13/2020	1003120	CHK	1948.51	0.00	1948.51
ENERGY TEXAS INC	140039959.0920	09/18/2020	10/13/2020	1003120	CHK	23.84	0.00	23.84
ENERGY TEXAS INC	140230244.0920	09/18/2020	10/13/2020	1003120	CHK	59.87	0.00	59.87
ENERGY TEXAS INC	140285370.0920	09/21/2020	10/13/2020	1003120	CHK	41.16	0.00	41.16
ENERGY TEXAS INC	140602178.0920	09/15/2020	10/13/2020	1003120	CHK	51.38	0.00	51.38
ENERGY TEXAS INC	140627050.0920	09/14/2020	10/13/2020	1003120	CHK	47.97	0.00	47.97
ENERGY TEXAS INC	140703745.0920	09/16/2020	10/13/2020	1003120	CHK	35.76	0.00	35.76

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ENERGY TEXAS INC	140722687.0920	09/14/2020	10/13/2020	1003120	CHK	883.22	0.00	883.22
ENERGY TEXAS INC	140954959.0920	09/21/2020	10/13/2020	1003120	CHK	8752.59	0.00	8752.59
ENERGY TEXAS INC	141069229.0920	09/14/2020	10/13/2020	1003120	CHK	1008.45	0.00	1008.45
ENERGY TEXAS INC	141644518.0920	09/16/2020	10/13/2020	1003120	CHK	2478.62	0.00	2478.62
ENERGY TEXAS INC	141941278.0920	09/14/2020	10/13/2020	1003120	CHK	250.80	0.00	250.80
ENERGY TEXAS INC	142044197.0920	09/21/2020	10/13/2020	1003120	CHK	5971.19	0.00	5971.19
ENERGY TEXAS INC	142254374.0920	09/21/2020	10/13/2020	1003120	CHK	44.11	0.00	44.11
ENERGY TEXAS INC	143812162.0920	09/18/2020	10/13/2020	1003120	CHK	709.33	0.00	709.33
ENERGY TEXAS INC	143912020.0920	09/21/2020	10/13/2020	1003120	CHK	88.34	0.00	88.34
ENERGY TEXAS INC	163637903.0920	09/21/2020	10/13/2020	1003120	CHK	71.78	0.00	71.78
ENERGY TEXAS INC	134387570.0920	09/24/2020	10/13/2020	1003120	CHK	969.58	0.00	969.58
ENERGY TEXAS INC	134550995.0920	09/24/2020	10/13/2020	1003120	CHK	18.18	0.00	18.18
ENERGY TEXAS INC	134596295.0920	09/24/2020	10/13/2020	1003120	CHK	1114.49	0.00	1114.49
ENERGY TEXAS INC	134668680.0920	09/24/2020	10/13/2020	1003120	CHK	2183.17	0.00	2183.17
ENERGY TEXAS INC	134724582.0920	09/24/2020	10/13/2020	1003120	CHK	119.00	0.00	119.00
ENERGY TEXAS INC	134874106.0920	09/25/2020	10/13/2020	1003120	CHK	77.76	0.00	77.76
ENERGY TEXAS INC	135143014.0920	09/24/2020	10/13/2020	1003120	CHK	1482.24	0.00	1482.24
ENERGY TEXAS INC	135374262.0920	09/24/2020	10/13/2020	1003120	CHK	966.92	0.00	966.92
ENERGY TEXAS INC	135687721.0920	09/24/2020	10/13/2020	1003120	CHK	238.05	0.00	238.05
ENERGY TEXAS INC	135687721.0820	08/25/2020	10/13/2020	1003120	CHK	177.74	0.00	177.74
ENERGY TEXAS INC	135708410.0920	09/24/2020	10/13/2020	1003120	CHK	46.59	0.00	46.59
ENERGY TEXAS INC	135791887.0920	09/23/2020	10/13/2020	1003120	CHK	7983.33	0.00	7983.33
ENERGY TEXAS INC	136482346.0920	09/24/2020	10/13/2020	1003120	CHK	1403.77	0.00	1403.77
ENERGY TEXAS INC	136533353.0920	09/24/2020	10/13/2020	1003120	CHK	3416.50	0.00	3416.50
ENERGY TEXAS INC	136554987.0920	09/24/2020	10/13/2020	1003120	CHK	18.66	0.00	18.66
ENERGY TEXAS INC	136578309.0920	09/25/2020	10/13/2020	1003120	CHK	19.62	0.00	19.62
ENERGY TEXAS INC	136602638.0920	09/24/2020	10/13/2020	1003120	CHK	132.22	0.00	132.22
ENERGY TEXAS INC	136703238.0920	09/24/2020	10/13/2020	1003120	CHK	63.30	0.00	63.30
ENERGY TEXAS INC	137031399.0920	09/24/2020	10/13/2020	1003120	CHK	282.95	0.00	282.95
ENERGY TEXAS INC	137275566.0920	09/24/2020	10/13/2020	1003120	CHK	2314.58	0.00	2314.58
ENERGY TEXAS INC	137291290.0920	09/24/2020	10/13/2020	1003120	CHK	1137.65	0.00	1137.65
ENERGY TEXAS INC	137454476.0920	09/24/2020	10/13/2020	1003120	CHK	374.78	0.00	374.78
ENERGY TEXAS INC	137920989.0920	09/24/2020	10/13/2020	1003120	CHK	41.08	0.00	41.08
ENERGY TEXAS INC	137964177.0920	09/24/2020	10/13/2020	1003120	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	137994521.0920	09/24/2020	10/13/2020	1003120	CHK	605.21	0.00	605.21
ENERGY TEXAS INC	138267554.0920	09/24/2020	10/13/2020	1003120	CHK	51.58	0.00	51.58
ENERGY TEXAS INC	138268032.0920	09/24/2020	10/13/2020	1003120	CHK	2116.43	0.00	2116.43
ENERGY TEXAS INC	138272448.0920	09/22/2020	10/13/2020	1003120	CHK	1188.95	0.00	1188.95
ENERGY TEXAS INC	138302427.0820A	09/24/2020	10/13/2020	1003120	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	138314034.0920	09/24/2020	10/13/2020	1003120	CHK	23.57	0.00	23.57
ENERGY TEXAS INC	138314273.0920	09/24/2020	10/13/2020	1003120	CHK	114.85	0.00	114.85
ENERGY TEXAS INC	138317912.0920	09/24/2020	10/13/2020	1003120	CHK	18.48	0.00	18.48
ENERGY TEXAS INC	138741889.0920	09/23/2020	10/13/2020	1003120	CHK	242.00	0.00	242.00
ENERGY TEXAS INC	138742325.0920	09/23/2020	10/13/2020	1003120	CHK	924.70	0.00	924.70
ENERGY TEXAS INC	138745575.0920	09/23/2020	10/13/2020	1003120	CHK	104.18	0.00	104.18
ENERGY TEXAS INC	138997374.0920	09/24/2020	10/13/2020	1003120	CHK	574.23	0.00	574.23
ENERGY TEXAS INC	139333413.0920	09/23/2020	10/13/2020	1003120	CHK	21.40	0.00	21.40
ENERGY TEXAS INC	139649628.0920	09/24/2020	10/13/2020	1003120	CHK	154.29	0.00	154.29
ENERGY TEXAS INC	140424581.0920	09/24/2020	10/13/2020	1003120	CHK	33.74	0.00	33.74
ENERGY TEXAS INC	141483313.0920	09/24/2020	10/13/2020	1003120	CHK	1516.07	0.00	1516.07
ENERGY TEXAS INC	141771873.0920	09/24/2020	10/13/2020	1003120	CHK	815.72	0.00	815.72
ENERGY TEXAS INC	141964114.0920	09/24/2020	10/13/2020	1003120	CHK	105.43	0.00	105.43
ENERGY TEXAS INC	142036128.0920	09/25/2020	10/13/2020	1003120	CHK	48.29	0.00	48.29
ENERGY TEXAS INC	142294636.0920	09/24/2020	10/13/2020	1003120	CHK	578.87	0.00	578.87
ENERGY TEXAS INC	142306273.0920	09/24/2020	10/13/2020	1003120	CHK	233.36	0.00	233.36
ENERGY TEXAS INC	142689041.0920	09/24/2020	10/13/2020	1003120	CHK	2005.93	0.00	2005.93
ENERGY TEXAS INC	142788983.0920	09/24/2020	10/13/2020	1003120	CHK	287.84	0.00	287.84
ENERGY TEXAS INC	142913441.0920	09/24/2020	10/13/2020	1003120	CHK	155.52	0.00	155.52
ENERGY TEXAS INC	143745271.0920	09/24/2020	10/13/2020	1003120	CHK	168.60	0.00	168.60
ENERGY TEXAS INC	144057510.0920	09/24/2020	10/13/2020	1003120	CHK	2689.99	0.00	2689.99
ENERGY TEXAS INC	146006069.0920	09/24/2020	10/13/2020	1003120	CHK	117.90	0.00	117.90
ENERGY TEXAS INC	151982303.0920	09/25/2020	10/13/2020	1003120	CHK	103.65	0.00	103.65
ENERGY TEXAS INC	169111028.0920	09/24/2020	10/13/2020	1003120	CHK	17.61	0.00	17.61
ENERGY TEXAS INC	169911161.0920	09/24/2020	10/13/2020	1003120	CHK	1522.11	0.00	1522.11
ENERGY TEXAS INC	171077845.0920	09/24/2020	10/13/2020	1003120	CHK	1107.52	0.00	1107.52
ENERGY TEXAS INC	140450610.0920	09/25/2020	10/13/2020	1003120	CHK	41.27	0.00	41.27

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ENERGY TEXAS INC	134420108.0920	09/29/2020	10/27/2020	1003714	CHK	94.59	0.00	94.59
ENERGY TEXAS INC	134477207.0920	10/01/2020	10/27/2020	1003714	CHK	62.91	0.00	62.91
ENERGY TEXAS INC	135728780.1020	10/12/2020	10/27/2020	1003714	CHK	66.50	0.00	66.50
ENERGY TEXAS INC	134514132.0920	09/25/2020	10/27/2020	1003714	CHK	48.29	0.00	48.29
ENERGY TEXAS INC	134574094.0920	10/01/2020	10/27/2020	1003714	CHK	931.58	0.00	931.58
ENERGY TEXAS INC	134642511.0920	09/22/2020	10/27/2020	1003714	CHK	690.60	0.00	690.60
ENERGY TEXAS INC	134882232.0920	09/25/2020	10/27/2020	1003714	CHK	629.56	0.00	629.56
ENERGY TEXAS INC	135041275.0920	09/28/2020	10/27/2020	1003714	CHK	175.81	0.00	175.81
ENERGY TEXAS INC	135081776.0920	10/02/2020	10/27/2020	1003714	CHK	52.97	0.00	52.97
ENERGY TEXAS INC	138595798.0920	09/22/2020	10/27/2020	1004094	CHK	20.20	0.00	20.20
ENERGY TEXAS INC	138596275.0920	09/22/2020	10/27/2020	1004094	CHK	18.77	0.00	18.77
ENERGY TEXAS INC	138628813.0920	09/25/2020	10/27/2020	1004094	CHK	328.59	0.00	328.59
ENERGY TEXAS INC	138720826.0920	10/02/2020	10/27/2020	1004094	CHK	7105.83	0.00	7105.83
ENERGY TEXAS INC	139035216.0920	09/29/2020	10/27/2020	1004094	CHK	42.78	0.00	42.78
ENERGY TEXAS INC	139066567.1020	10/09/2020	10/27/2020	1003714	CHK	59.87	0.00	59.87
ENERGY TEXAS INC	139162598.1020	10/08/2020	10/27/2020	1003714	CHK	73.13	0.00	73.13
ENERGY TEXAS INC	139162853.0920	09/28/2020	10/27/2020	1004094	CHK	73.51	0.00	73.51
ENERGY TEXAS INC	139163018.1020	10/09/2020	10/27/2020	1003714	CHK	18.75	0.00	18.75
ENERGY TEXAS INC	139214456.0920	09/29/2020	10/27/2020	1004094	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	139217657.0920	09/29/2020	10/27/2020	1004094	CHK	18.55	0.00	18.55
ENERGY TEXAS INC	139328280.0920	09/28/2020	10/27/2020	1004094	CHK	933.56	0.00	933.56
ENERGY TEXAS INC	139590871.0920	09/28/2020	10/27/2020	1004094	CHK	165.73	0.00	165.73
ENERGY TEXAS INC	139607410.0920	09/22/2020	10/27/2020	1004094	CHK	38.37	0.00	38.37
ENERGY TEXAS INC	139809412.0920A	10/06/2020	10/27/2020	1004094	CHK	71.60	0.00	71.60
ENERGY TEXAS INC	139888267.0920	10/02/2020	10/27/2020	1004094	CHK	61.11	0.00	61.11
ENERGY TEXAS INC	139931950.1020	10/06/2020	10/27/2020	1003714	CHK	111.12	0.00	111.12
ENERGY TEXAS INC	135363307.1020	10/06/2020	10/27/2020	1003714	CHK	63.39	0.00	63.39
ENERGY TEXAS INC	135365690.1020	10/09/2020	10/27/2020	1003714	CHK	63.01	0.00	63.01
ENERGY TEXAS INC	135417897.1020	10/08/2020	10/27/2020	1003714	CHK	3086.61	0.00	3086.61
ENERGY TEXAS INC	135492288.1020	10/07/2020	10/27/2020	1003714	CHK	66.22	0.00	66.22
ENERGY TEXAS INC	135499721.0920	09/29/2020	10/27/2020	1003714	CHK	43.73	0.00	43.73
ENERGY TEXAS INC	135503761.0920	09/29/2020	10/27/2020	1003714	CHK	102.45	0.00	102.45
ENERGY TEXAS INC	135522340.0920	10/05/2020	10/27/2020	1003714	CHK	23.39	0.00	23.39
ENERGY TEXAS INC	135532356.0920	09/22/2020	10/27/2020	1003714	CHK	587.23	0.00	587.23
ENERGY TEXAS INC	135716488.1020	10/08/2020	10/27/2020	1003714	CHK	3379.20	0.00	3379.20
ENERGY TEXAS INC	172023178.1020	10/08/2020	10/27/2020	1003714	CHK	35.34	0.00	35.34
ENERGY TEXAS INC	168264547.1020	10/13/2020	10/27/2020	1003714	CHK	661.30	0.00	661.30
ENERGY TEXAS INC	135765535.1020	10/08/2020	10/27/2020	1003714	CHK	8127.23	0.00	8127.23
ENERGY TEXAS INC	135778843.1020	10/07/2020	10/27/2020	1003714	CHK	33909.13	0.00	33909.13
ENERGY TEXAS INC	134512904.0920	09/28/2020	10/27/2020	1003714	CHK	57.81	0.00	57.81
ENERGY TEXAS INC	135324374.0820A	09/28/2020	10/27/2020	1003714	CHK	10813.40	0.00	10813.40
ENERGY TEXAS INC	135782886.0920	09/30/2020	10/27/2020	1003714	CHK	636.68	0.00	636.68
ENERGY TEXAS INC	135791499.1020	10/07/2020	10/27/2020	1003714	CHK	242.52	0.00	242.52
ENERGY TEXAS INC	135796431.1020	10/07/2020	10/27/2020	1003714	CHK	48.71	0.00	48.71
ENERGY TEXAS INC	135884203.0920	09/22/2020	10/27/2020	1003714	CHK	26.64	0.00	26.64
ENERGY TEXAS INC	135886935.0920	09/28/2020	10/27/2020	1003714	CHK	239.69	0.00	239.69
ENERGY TEXAS INC	135956712.0920	09/30/2020	10/27/2020	1003714	CHK	238.44	0.00	238.44
ENERGY TEXAS INC	136138351.1020	10/08/2020	10/27/2020	1003714	CHK	43.07	0.00	43.07
ENERGY TEXAS INC	136179603.0920	10/06/2020	10/27/2020	1003714	CHK	42.78	0.00	42.78
ENERGY TEXAS INC	136222262.0920	10/02/2020	10/27/2020	1003714	CHK	86.83	0.00	86.83
ENERGY TEXAS INC	136239712.0920	10/02/2020	10/27/2020	1004094	CHK	3198.99	0.00	3198.99
ENERGY TEXAS INC	136240157.0920	10/02/2020	10/27/2020	1004094	CHK	1374.43	0.00	1374.43
ENERGY TEXAS INC	164948572.1020	10/08/2020	10/27/2020	1003714	CHK	43.07	0.00	43.07
ENERGY TEXAS INC	136259892.0920A	10/06/2020	10/27/2020	1003714	CHK	44.68	0.00	44.68
ENERGY TEXAS INC	136315355.1020	10/08/2020	10/27/2020	1003714	CHK	1146.10	0.00	1146.10
ENERGY TEXAS INC	136319811.1020	10/08/2020	10/27/2020	1003714	CHK	881.17	0.00	881.17
ENERGY TEXAS INC	136439320.0920	10/05/2020	10/27/2020	1003714	CHK	50.41	0.00	50.41
ENERGY TEXAS INC	136709763.0920	10/02/2020	10/27/2020	1003714	CHK	76.72	0.00	76.72
ENERGY TEXAS INC	143378081.1020	10/08/2020	10/27/2020	1003714	CHK	47.51	0.00	47.51
ENERGY TEXAS INC	141941278.1020	10/06/2020	10/27/2020	1003714	CHK	270.86	0.00	270.86
ENERGY TEXAS INC	140722687.1020	10/09/2020	10/27/2020	1003714	CHK	746.41	0.00	746.41
ENERGY TEXAS INC	136744018.1020	10/08/2020	10/27/2020	1003714	CHK	259.76	0.00	259.76
ENERGY TEXAS INC	136758638.0920A	10/06/2020	10/27/2020	1003714	CHK	69.62	0.00	69.62
ENERGY TEXAS INC	140627050.1020	10/07/2020	10/27/2020	1003714	CHK	40.96	0.00	40.96
ENERGY TEXAS INC	139384697.1020	10/07/2020	10/27/2020	1003714	CHK	67.43	0.00	67.43
ENERGY TEXAS INC	136778768.1020	10/08/2020	10/27/2020	1003714	CHK	1243.69	0.00	1243.69

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ENERGY TEXAS INC	139172290.1020	10/06/2020	10/27/2020	1003714	CHK	62.63	0.00	62.63
ENERGY TEXAS INC	139055099.1020	10/07/2020	10/27/2020	1003714	CHK	52.04	0.00	52.04
ENERGY TEXAS INC	138901251.1020	10/05/2020	10/27/2020	1003714	CHK	32.46	0.00	32.46
ENERGY TEXAS INC	136758844.0920	10/01/2020	10/27/2020	1003714	CHK	52.14	0.00	52.14
ENERGY TEXAS INC	136759321.0920	10/01/2020	10/27/2020	1003714	CHK	51.08	0.00	51.08
ENERGY TEXAS INC	138827944.1020	10/06/2020	10/27/2020	1003714	CHK	3200.40	0.00	3200.40
ENERGY TEXAS INC	136816303.1020	10/08/2020	10/27/2020	1003714	CHK	783.39	0.00	783.39
ENERGY TEXAS INC	136977964.1020	10/08/2020	10/27/2020	1003714	CHK	274.43	0.00	274.43
ENERGY TEXAS INC	138739081.1020	10/06/2020	10/27/2020	1003714	CHK	57.45	0.00	57.45
ENERGY TEXAS INC	138709894.1020	10/09/2020	10/27/2020	1003714	CHK	201.47	0.00	201.47
ENERGY TEXAS INC	136983129.0920	09/25/2020	10/27/2020	1004094	CHK	721.48	0.00	721.48
ENERGY TEXAS INC	138620828.1020	10/06/2020	10/27/2020	1003714	CHK	45.22	0.00	45.22
ENERGY TEXAS INC	138023130.1020	10/07/2020	10/27/2020	1003714	CHK	18.01	0.00	18.01
ENERGY TEXAS INC	137382834.1020	10/07/2020	10/27/2020	1003714	CHK	41.07	0.00	41.07
ENERGY TEXAS INC	137001236.0920	09/28/2020	10/27/2020	1004094	CHK	410.06	0.00	410.06
ENERGY TEXAS INC	135769818.1020	10/08/2020	10/27/2020	1003714	CHK	5321.95	0.00	5321.95
ENERGY TEXAS INC	135409324.1020	10/09/2020	10/27/2020	1003714	CHK	496.21	0.00	496.21
ENERGY TEXAS INC	137200887.0820A	09/24/2020	10/27/2020	1004094	CHK	185.57	0.00	185.57
ENERGY TEXAS INC	135253144.1020	10/06/2020	10/27/2020	1003714	CHK	49.69	0.00	49.69
ENERGY TEXAS INC	135091379.1020	10/06/2020	10/27/2020	1003714	CHK	44.58	0.00	44.58
ENERGY TEXAS INC	137204178.0920	09/28/2020	10/27/2020	1004094	CHK	1279.52	0.00	1279.52
ENERGY TEXAS INC	137293478.0920	09/24/2020	10/27/2020	1004094	CHK	10023.49	0.00	10023.49
ENERGY TEXAS INC	137387080.0920	10/05/2020	10/27/2020	1003714	CHK	43.64	0.00	43.64
ENERGY TEXAS INC	137390886.0920	10/05/2020	10/27/2020	1003714	CHK	39.47	0.00	39.47
ENERGY TEXAS INC	137416772.0920	09/28/2020	10/27/2020	1004094	CHK	75.69	0.00	75.69
ENERGY TEXAS INC	137551016.0920	09/22/2020	10/27/2020	1004094	CHK	4472.19	0.00	4472.19
ENERGY TEXAS INC	137678645.1020	10/07/2020	10/27/2020	1003714	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	137686861.0920	09/22/2020	10/27/2020	1004094	CHK	453.52	0.00	453.52
ENERGY TEXAS INC	137786554.0920	09/22/2020	10/27/2020	1004094	CHK	797.31	0.00	797.31
ENERGY TEXAS INC	137890315.1020	10/08/2020	10/27/2020	1003714	CHK	386.72	0.00	386.72
ENERGY TEXAS INC	138031240.0920A	10/06/2020	10/27/2020	1003714	CHK	18.18	0.00	18.18
ENERGY TEXAS INC	138090253.0920	09/25/2020	10/27/2020	1004094	CHK	199.30	0.00	199.30
ENERGY TEXAS INC	138114210.0920A	10/06/2020	10/27/2020	1004094	CHK	110.18	0.00	110.18
ENERGY TEXAS INC	138153861.0920	09/29/2020	10/27/2020	1004094	CHK	108.78	0.00	108.78
ENERGY TEXAS INC	138243266.0920	10/02/2020	10/27/2020	1003714	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	138242516.0920	09/28/2020	10/27/2020	1003714	CHK	18.75	0.00	18.75
ENERGY TEXAS INC	138250907.0920	09/25/2020	10/27/2020	1004094	CHK	412.84	0.00	412.84
ENERGY TEXAS INC	138251129.0920	09/25/2020	10/27/2020	1004094	CHK	225.35	0.00	225.35
ENERGY TEXAS INC	138263769.0920	09/22/2020	10/27/2020	1004094	CHK	72.68	0.00	72.68
ENERGY TEXAS INC	138268248.0920	09/22/2020	10/27/2020	1004094	CHK	870.72	0.00	870.72
ENERGY TEXAS INC	138321526.0920	09/22/2020	10/27/2020	1004094	CHK	210.70	0.00	210.70
ENERGY TEXAS INC	138497474.0920	09/25/2020	10/27/2020	1004094	CHK	770.55	0.00	770.55
ENERGY TEXAS INC	138554787.0920	09/29/2020	10/27/2020	1004094	CHK	40.21	0.00	40.21
ENERGY TEXAS INC	140110933.1020	10/08/2020	10/27/2020	1003714	CHK	1501.32	0.00	1501.32
ENERGY TEXAS INC	140143785.0920	09/28/2020	10/27/2020	1004094	CHK	353.72	0.00	353.72
ENERGY TEXAS INC	140229568.0920	09/29/2020	10/27/2020	1004094	CHK	54.41	0.00	54.41
ENERGY TEXAS INC	140229931.0920	09/30/2020	10/27/2020	1004094	CHK	52.31	0.00	52.31
ENERGY TEXAS INC	140230095.0920	10/02/2020	10/27/2020	1004094	CHK	53.18	0.00	53.18
ENERGY TEXAS INC	140234147.0920	10/02/2020	10/27/2020	1004094	CHK	59.98	0.00	59.98
ENERGY TEXAS INC	140369117.1020	10/08/2020	10/27/2020	1003714	CHK	80.58	0.00	80.58
ENERGY TEXAS INC	140601923.0920	10/02/2020	10/27/2020	1004094	CHK	60.45	0.00	60.45
ENERGY TEXAS INC	140602368.0920	09/30/2020	10/27/2020	1004094	CHK	52.31	0.00	52.31
ENERGY TEXAS INC	140733551.0920	09/30/2020	10/27/2020	1004094	CHK	17.43	0.00	17.43
ENERGY TEXAS INC	140772716.0920	10/02/2020	10/27/2020	1004094	CHK	66.98	0.00	66.98
ENERGY TEXAS INC	140799933.0920	10/06/2020	10/27/2020	1004094	CHK	62.05	0.00	62.05
ENERGY TEXAS INC	140807173.0920	09/29/2020	10/27/2020	1004094	CHK	116.63	0.00	116.63
ENERGY TEXAS INC	140970872.0920	09/28/2020	10/27/2020	1004094	CHK	2089.86	0.00	2089.86
ENERGY TEXAS INC	141022608.0920	09/22/2020	10/27/2020	1004094	CHK	23.57	0.00	23.57
ENERGY TEXAS INC	141237990.0920	09/25/2020	10/27/2020	1004094	CHK	17.54	0.00	17.54
ENERGY TEXAS INC	141250035.0920	10/01/2020	10/27/2020	1004094	CHK	496.73	0.00	496.73
ENERGY TEXAS INC	141338970.0920	10/02/2020	10/27/2020	1004094	CHK	3301.75	0.00	3301.75
ENERGY TEXAS INC	141394114.0920	10/01/2020	10/27/2020	1004094	CHK	60.74	0.00	60.74
ENERGY TEXAS INC	141616888.0920	10/06/2020	10/27/2020	1004094	CHK	47.86	0.00	47.86
ENERGY TEXAS INC	141649640.0920	10/05/2020	10/27/2020	1004094	CHK	47.01	0.00	47.01
ENERGY TEXAS INC	141694430.0920	09/25/2020	10/27/2020	1004094	CHK	1127.63	0.00	1127.63
ENERGY TEXAS INC	141697656.0920	09/25/2020	10/27/2020	1004094	CHK	1037.33	0.00	1037.33

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Vendor Name	Payables Invoice #:	Payables Invoice Date:	Check Date	Check Number	BankTransactionCode	Payment Amount:	Discount Amount:	Net Payment Amount:
ENTERGY TEXAS INC	141701375.1020	10/08/2020	10/27/2020	1003714	CHK	1468.49	0.00	1468.49
ENTERGY TEXAS INC	141769760.0920	09/22/2020	10/27/2020	1004094	CHK	116.66	0.00	116.66
ENTERGY TEXAS INC	141772053.0920	09/28/2020	10/27/2020	1004094	CHK	4020.27	0.00	4020.27
ENTERGY TEXAS INC	142040245.0920	09/28/2020	10/27/2020	1004094	CHK	499.50	0.00	499.50
ENTERGY TEXAS INC	140937996.0920	09/29/2020	10/27/2020	1004094	CHK	72.65	0.00	72.65
ENTERGY TEXAS INC	142039916.0920	09/28/2020	10/27/2020	1004094	CHK	450.03	0.00	450.03
ENTERGY TEXAS INC	142039684.0920	09/28/2020	10/27/2020	1004094	CHK	30.48	0.00	30.48
ENTERGY TEXAS INC	142040468.0920	10/05/2020	10/27/2020	1004094	CHK	18.94	0.00	18.94
ENTERGY TEXAS INC	142063932.0920	09/30/2020	10/27/2020	1004094	CHK	56.76	0.00	56.76
ENTERGY TEXAS INC	142250836.0920	10/01/2020	10/27/2020	1004094	CHK	49.69	0.00	49.69
ENTERGY TEXAS INC	142780428.0920	09/22/2020	10/27/2020	1004094	CHK	85.12	0.00	85.12
ENTERGY TEXAS INC	142949635.0920	10/02/2020	10/27/2020	1004094	CHK	112.46	0.00	112.46
ENTERGY TEXAS INC	142949775.0920	09/30/2020	10/27/2020	1004094	CHK	62.15	0.00	62.15
ENTERGY TEXAS INC	142949858.0920	10/05/2020	10/27/2020	1003714	CHK	60.55	0.00	60.55
ENTERGY TEXAS INC	143851236.0920	10/02/2020	10/27/2020	1003714	CHK	82.96	0.00	82.96
ENTERGY TEXAS INC	144057403.0920	09/24/2020	10/27/2020	1003714	CHK	77.03	0.00	77.03
ENTERGY TEXAS INC	150163822.0920	09/29/2020	10/27/2020	1003714	CHK	520.41	0.00	520.41
ENTERGY TEXAS INC	154571228.0920	09/22/2020	10/27/2020	1003714	CHK	20.60	0.00	20.60
ENTERGY TEXAS INC	158084681.0920	09/29/2020	10/27/2020	1003714	CHK	67.07	0.00	67.07
ENTERGY TEXAS INC	160286209.1020	10/08/2020	10/27/2020	1003714	CHK	18.96	0.00	18.96
ENTERGY TEXAS INC	163504038.0920	10/05/2020	10/27/2020	1003714	CHK	55.15	0.00	55.15
ENTERGY TEXAS INC	169216793.0920	10/09/2020	10/27/2020	1003714	CHK	65.22	0.00	65.22
ENTERGY TEXAS INC	169911245.0920	10/01/2020	10/27/2020	1003714	CHK	57.34	0.00	57.34
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9PDG3Y	09/05/2020	10/19/2020	1003461	CHK	504.00	0.00	504.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9PDK48	09/05/2020	10/19/2020	1003461	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9RS86Z	09/05/2020	10/19/2020	1003461	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9RSDMD	09/05/2020	10/19/2020	1003461	CHK	510.00	0.00	510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9RSLJ	09/05/2020	10/19/2020	1003461	CHK	670.00	0.00	670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9RSPB8	09/05/2020	10/19/2020	1003461	CHK	670.00	0.00	670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9RSQJB	09/05/2020	10/19/2020	1003461	CHK	643.30	0.00	643.30
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	552200677	09/08/2020	10/19/2020	1003461	CHK	98.99	0.00	98.99
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9RSTMC	09/05/2020	10/19/2020	1003461	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9RSVNB	09/05/2020	10/19/2020	1003461	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9RTOPK	09/05/2020	10/19/2020	1003461	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9RTOYZ	09/05/2020	10/19/2020	1003461	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	9RT1XG	09/05/2020	10/19/2020	1003461	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	552161060	09/01/2020	10/19/2020	1003461	CHK	112.78	0.00	112.78
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	455157121	07/17/2020	10/19/2020	1003461	CHK	90.70	0.00	90.70
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	455147163	07/17/2020	10/19/2020	1003461	CHK	130.24	0.00	130.24
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	551416329	07/17/2020	10/19/2020	1003461	CHK	95.17	0.00	95.17
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	184CBN	10/05/2020	10/27/2020	1003715	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	92Q2H5	10/05/2020	10/27/2020	1003715	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	138RKY	10/05/2020	10/27/2020	1003715	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	1382WX	10/05/2020	10/27/2020	1003715	CHK	510.00	0.00	510.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	13XJCO	10/05/2020	10/27/2020	1003715	CHK	670.00	0.00	670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	1337FW	10/05/2020	10/27/2020	1003715	CHK	670.00	0.00	670.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	133QF5	10/05/2020	10/27/2020	1003715	CHK	590.00	0.00	590.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	13421D	10/05/2020	10/27/2020	1003715	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	13QCQR	10/05/2020	10/27/2020	1003715	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	13QVLF	10/05/2020	10/27/2020	1003715	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	138VPR	10/05/2020	10/27/2020	1003715	CHK	575.00	0.00	575.00
ENTERPRISE HOLDINGS INC dba EAN HOLD/ENTER RAC/SERVICE CENTER	135CBN	10/05/2020	10/27/2020	1003715	CHK	575.00	0.00	575.00
EPIC POWERWASH	941	08/10/2020	10/13/2020	1003121	CHK	1100.00	0.00	1100.00
EPSILON SIGMA PHI	10544	10/01/2020	10/13/2020	1003122	CHK	80.00	0.00	80.00
EPSILON SIGMA PHI	10396	10/01/2020	10/27/2020	1003716	CHK	80.00	0.00	80.00
ESQUIRE DEPOSITION SOLUTIONS LLC	INV1738629	08/24/2020	10/27/2020	1003717	CHK	475.00	0.00	475.00
ESQUIRE DEPOSITION SOLUTIONS LLC	INV1759575	09/28/2020	10/27/2020	1003717	CHK	475.00	0.00	475.00
ESQUIRE DEPOSITION SOLUTIONS LLC	INV1760690	09/29/2020	10/27/2020	1003717	CHK	1465.00	0.00	1465.00
ESQUIRE DEPOSITION SOLUTIONS LLC	INV1763556	10/02/2020	10/27/2020	1003717	CHK	475.00	0.00	475.00
EUROTUX MOTORS II LLC	49892	09/18/2020	10/13/2020	1003123	CHK	802.88	0.00	802.88
FACILITY CONCESSION SERVICES INC dba SPECTRUM / WICKED WHISK CATERING	80220	08/17/2020	10/19/2020	1003462	CHK	1240.00	0.00	1240.00
FACILITY CONCESSION SERVICES INC dba SPECTRUM / WICKED WHISK CATERING	70720	07/27/2020	10/19/2020	1003462	CHK	1080.00	0.00	1080.00
FARRZ INC dba FASTSIGNS CONROE	1326-77991	09/18/2020	10/13/2020	1003124	CHK	3790.00	0.00	3790.00
FASTENAL COMPANY	TXTHE62236	07/10/2020	10/27/2020	1003718	CHK	23.79	0.00	23.79
FATHER FLANAGANS BOYS HOME	179549.0920	08/31/2020	10/13/2020	1003125	CHK	6776.97	0.00	6776.97
FATHER FLANAGANS BOYS HOME	1793100720	07/31/2020	10/13/2020	1003125	CHK	9900.30	0.00	9900.30



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Vendor Name	Payables Invoice #	Payables Invoice Date	CheckDate	Check Number	BankTransactionCode	Payment Amount	Discount Amount	Net Payment Amount
FBI-LEEDA INC	200044020	06/08/2020	10/19/2020	1003463	CHK	695.00	0.00	695.00
FEDERAL EXPRESS CORPORATION	7-048-17310	06/25/2020	10/13/2020	1003126	CHK	27.22	0.00	27.22
FEDERAL EXPRESS CORPORATION	5282029104	07/31/2020	10/19/2020	1003464	CHK	1632.43	0.00	1632.43
FEDERAL EXPRESS CORPORATION	7-124-93111	09/17/2020	10/19/2020	1003464	CHK	188.91	0.00	188.91
FEDERAL EXPRESS CORPORATION	7-125-89029	09/17/2020	10/19/2020	1003464	CHK	62.18	0.00	62.18
FEDERAL EXPRESS CORPORATION	7-086-17100	08/06/2020	10/19/2020	1003464	CHK	10.12	0.00	10.12
FEDERAL EXPRESS CORPORATION	7-035-39740	06/11/2020	10/27/2020	1003719	CHK	15.36	0.00	15.36
FEDERAL EXPRESS CORPORATION	3-296-74747	09/18/2020	10/27/2020	1003720	CHK	40.92	0.00	40.92
FEDERAL EXPRESS CORPORATION	7-126-02988	09/17/2020	10/27/2020	1003719	CHK	171.54	0.00	171.54
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-08-09382-CR	09/25/2020	10/13/2020	1003127	CHK	576.92	0.00	576.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-09-11233-CR	09/25/2020	10/13/2020	1003127	CHK	576.92	0.00	576.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-09-11476-CR	09/25/2020	10/13/2020	1003127	CHK	576.92	0.00	576.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-06-07011-CR	09/25/2020	10/13/2020	1003127	CHK	576.92	0.00	576.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-09-11191-CR	09/25/2020	10/13/2020	1003127	CHK	576.92	0.00	576.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-09-11193-CR	09/25/2020	10/13/2020	1003127	CHK	576.92	0.00	576.92
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-09-11192-CR	09/25/2020	10/13/2020	1003127	CHK	576.95	0.00	576.95
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	20-06-06956-CR	10/09/2020	10/27/2020	1003721	CHK	2692.31	0.00	2692.31
FINCH, JEREMY DUANE LAW OFFICE OF JD FINCH	35921	10/19/2020	10/27/2020	1003721	CHK	350.00	0.00	350.00
FIRE SAFE PROTECTION SERVICES LP	SM160972	08/10/2020	10/27/2020	1003722	CHK	285.00	0.00	285.00
FISH GALLERY WOODLANDS LLC	6049	10/05/2020	10/13/2020	1003128	CHK	8131.50	0.00	8131.50
FISHER SCIENTIFIC COMPANY LLC	5476718	03/19/2020	10/13/2020	1003129	CHK	379.79	0.00	379.79
FISHER SCIENTIFIC COMPANY LLC	5636272	03/23/2020	10/13/2020	1003129	CHK	203.29	0.00	203.29
FISHER SCIENTIFIC COMPANY LLC	9911086	06/02/2020	10/13/2020	1003129	CHK	639.18	0.00	639.18
FORDE CONSTRUCTION COMPANY INC	20013-01	09/15/2020	10/19/2020	1003465	CHK	15100.00	0.00	15100.00
FOSTER, BRENDA A	3024	09/10/2020	10/27/2020	1003723	CHK	250.00	0.00	250.00
FOULKES, DORIS	09.22.20	09/24/2020	10/13/2020	1003130	CHK	350.00	0.00	350.00
FOULKES, DORIS	09.29.20	10/02/2020	10/13/2020	1003130	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.01.20	10/05/2020	10/13/2020	1003130	CHK	350.00	0.00	350.00
FOULKES, DORIS	07.27.20	07/27/2020	10/19/2020	1003466	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.07.20	10/09/2020	10/19/2020	1003466	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.06.20	10/09/2020	10/19/2020	1003466	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.05.20	10/09/2020	10/19/2020	1003466	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.08.20	10/09/2020	10/19/2020	1003466	CHK	350.00	0.00	350.00
FOULKES, DORIS	10.13.20	10/13/2020	10/27/2020	1003724	CHK	350.00	0.00	350.00
FOWLES, JUSTIN	35707	10/08/2020	10/19/2020	1003467	CHK	350.00	0.00	350.00
FOWLES, JUSTIN	35818	10/19/2020	10/27/2020	1003725	CHK	350.00	0.00	350.00
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0712103-IN	09/18/2020	10/19/2020	1003468	CHK	1084.77	0.00	1084.77
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0712608-IN	09/23/2020	10/19/2020	1003468	CHK	1129.26	0.00	1129.26
FREMAREK INC dba MID AMERICAN RESEARCH CHEMICAL CORP	0708850-IN	08/20/2020	10/27/2020	1003726	CHK	1018.24	0.00	1018.24
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	522558HOU	08/03/2020	10/13/2020	1003131	CHK	176.00	0.00	176.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	520650HOU	07/12/2020	10/13/2020	1003131	CHK	77.00	0.00	77.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	520424HOU	07/05/2020	10/13/2020	1003131	CHK	93.50	0.00	93.50
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	521187HOU	07/26/2020	10/13/2020	1003131	CHK	176.00	0.00	176.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	521434HOU	08/02/2020	10/13/2020	1003131	CHK	264.00	0.00	264.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	521689HOU	08/02/2020	10/13/2020	1003131	CHK	176.00	0.00	176.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	523061HOU	09/13/2020	10/19/2020	1003469	CHK	506.00	0.00	506.00
FW SERVICES INC dba PACESETTER PERSONNEL SERVICES	523295HOU	09/20/2020	10/19/2020	1003469	CHK	176.00	0.00	176.00
GAINES, GREGORY LEE	35622	10/01/2020	10/13/2020	1003132	CHK	350.00	0.00	350.00
GAINES, GREGORY LEE	20-03-03768-CR	09/25/2020	10/13/2020	1003132	CHK	1009.62	0.00	1009.62
GAINES, GREGORY LEE	20-09-11565-CR	09/25/2020	10/13/2020	1003132	CHK	1009.62	0.00	1009.62
GAINES, GREGORY LEE	20-08-09366-CR	09/25/2020	10/13/2020	1003132	CHK	1009.62	0.00	1009.62
GAINES, GREGORY LEE	20-09-10588-CR	09/25/2020	10/13/2020	1003132	CHK	1009.61	0.00	1009.61
GAINES, GREGORY LEE	20-09-11763-CR	10/09/2020	10/27/2020	1003727	CHK	2692.31	0.00	2692.31
GALLARDO, ANA	09.22.20	09/24/2020	10/13/2020	1003133	CHK	350.00	0.00	350.00
GALLARDO, ANA	09.21.20	09/24/2020	10/13/2020	1003133	CHK	350.00	0.00	350.00
GALLARDO, ANA	09.25.20AM	09/29/2020	10/13/2020	1003133	CHK	175.00	0.00	175.00
GALLARDO, ANA	09.24.20	09/29/2020	10/13/2020	1003133	CHK	350.00	0.00	350.00
GALLARDO, ANA	09.23.20	09/29/2020	10/13/2020	1003133	CHK	350.00	0.00	350.00
GALLARDO, ANA	05.04.20PM	10/02/2020	10/13/2020	1003133	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.02.20AM	10/05/2020	10/13/2020	1003133	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.01.20	10/05/2020	10/13/2020	1003133	CHK	350.00	0.00	350.00
GALLARDO, ANA	09.30.20	10/02/2020	10/13/2020	1003133	CHK	350.00	0.00	350.00
GALLARDO, ANA	09.29.20	10/02/2020	10/13/2020	1003133	CHK	350.00	0.00	350.00
GALLARDO, ANA	09.28.20	10/02/2020	10/13/2020	1003133	CHK	350.00	0.00	350.00
GALLARDO, ANA	08.26.20	10/05/2020	10/13/2020	1003133	CHK	350.00	0.00	350.00
GALLARDO, ANA	09.15.20AM	10/06/2020	10/19/2020	1003470	CHK	175.00	0.00	175.00

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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:
GALLARDO, ANA	10.07.20	10/09/2020	10/19/2020	1003470	CHK	350.00	0.00	350.00
GALLARDO, ANA	10.06.20	10/09/2020	10/19/2020	1003470	CHK	350.00	0.00	350.00
GALLARDO, ANA	10.05.20	10/09/2020	10/19/2020	1003470	CHK	350.00	0.00	350.00
GALLARDO, ANA	10.09.20AM	10/09/2020	10/19/2020	1003470	CHK	175.00	0.00	175.00
GALLARDO, ANA	10.15.20	10/15/2020	10/27/2020	1003728	CHK	350.00	0.00	350.00
GALLS PARENT HOLDINGS LLC	BC1146362	07/06/2020	10/27/2020	1003729	CHK	1160.00	0.00	1160.00
GALLS PARENT HOLDINGS LLC	BC1119101	05/21/2020	10/27/2020	1003729	CHK	101.91	0.00	101.91
GALLS PARENT HOLDINGS LLC	BC1200172	09/28/2020	10/27/2020	1003729	CHK	681.87	0.00	681.87
GALLS PARENT HOLDINGS LLC	BC1200316	09/28/2020	10/27/2020	1003729	CHK	1570.56	0.00	1570.56
GALLS PARENT HOLDINGS LLC	BC1202236	10/01/2020	10/27/2020	1003729	CHK	513.65	0.00	513.65
GALLS PARENT HOLDINGS LLC	BC1180289	08/27/2020	10/27/2020	1003729	CHK	4071.80	0.00	4071.80
GALLS PARENT HOLDINGS LLC	BC1191143	09/14/2020	10/27/2020	1003729	CHK	187.00	0.00	187.00
GALLS PARENT HOLDINGS LLC	BC1200171	09/28/2020	10/27/2020	1003729	CHK	5161.05	0.00	5161.05
GALLS PARENT HOLDINGS LLC	016348759	08/26/2020	10/27/2020	1003729	CHK	62.50	0.00	62.50
GALLS PARENT HOLDINGS LLC	016348760	08/26/2020	10/27/2020	1003729	CHK	62.50	0.00	62.50
GALLS PARENT HOLDINGS LLC	016348761	08/26/2020	10/27/2020	1003729	CHK	62.50	0.00	62.50
GALLS PARENT HOLDINGS LLC	BC1180406	08/27/2020	10/27/2020	1003729	CHK	2120.00	0.00	2120.00
GAYLE FLETCHER DDS PA	AUG2020	08/31/2020	10/13/2020	1003134	CHK	2619.00	0.00	2619.00
GAYLE FLETCHER DDS PA	JUL2020	07/31/2020	10/13/2020	1003134	CHK	1590.00	0.00	1590.00
GAYLE FLETCHER DDS PA	SEPT 2020	09/30/2020	10/27/2020	1003730	CHK	2009.00	0.00	2009.00
GEOSCIENCE ENGINEERING AND TESTING INC	20-00845	09/30/2020	10/27/2020	1003731	CHK	4185.50	0.00	4185.50
GEOSCIENCE ENGINEERING AND TESTING INC	20-00826	09/30/2020	10/27/2020	1003731	CHK	1135.52	0.00	1135.52
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	35192	09/25/2020	10/13/2020	1003135	CHK	100.00	0.00	100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	35192A	09/25/2020	10/13/2020	1003135	CHK	100.00	0.00	100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	35511	09/30/2020	10/13/2020	1003135	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-09-10876-CR	09/25/2020	10/13/2020	1003135	CHK	673.08	0.00	673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-05-05643-CR	09/25/2020	10/13/2020	1003135	CHK	673.08	0.00	673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-06-06940-CR	09/25/2020	10/13/2020	1003135	CHK	673.08	0.00	673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-10-14390-CR	09/25/2020	10/13/2020	1003135	CHK	673.08	0.00	673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-08-09254-CR	09/25/2020	10/13/2020	1003135	CHK	673.08	0.00	673.08
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	20-09-11386-CR	09/25/2020	10/13/2020	1003135	CHK	673.07	0.00	673.07
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	35193	10/08/2020	10/19/2020	1003471	CHK	100.00	0.00	100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	35193A	10/08/2020	10/19/2020	1003471	CHK	100.00	0.00	100.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	35660	10/07/2020	10/19/2020	1003471	CHK	350.00	0.00	350.00
GIBBS, CHESTER D dba LAW OFFICE OF CD GIBBS	19-05-07191-CR	10/09/2020	10/27/2020	1003732	CHK	2692.31	0.00	2692.31
CLEAR GLASS dba GLASS AND MIRROR OF THE WOODLANDS	089065	08/05/2020	10/13/2020	1003136	CHK	125.00	0.00	125.00
GLOBAL EQUIPMENT COMPANY INC dba GLOBAL INDUSTRIAL EQUIPMENT	116595122	09/18/2020	10/27/2020	1003733	CHK	208.90	0.00	208.90
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44722	07/02/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44906	07/13/2020	10/13/2020	1003137	CHK	95.00	0.00	95.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44934	07/15/2020	10/13/2020	1003137	CHK	75.00	0.00	75.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44940	07/15/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44941	07/15/2020	10/13/2020	1003137	CHK	30.00	0.00	30.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44942	07/15/2020	10/13/2020	1003137	CHK	60.00	0.00	60.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44952	07/15/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44953	07/15/2020	10/13/2020	1003137	CHK	115.00	0.00	115.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44957	07/15/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44962	07/15/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44963	07/15/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44964	07/15/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44965	07/15/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44966	07/15/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44967	07/15/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	44976	07/16/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45152	07/29/2020	10/13/2020	1003137	CHK	43.75	0.00	43.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45474	08/19/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45475	08/19/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45486	08/20/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45485	08/20/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45494	08/20/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45482	08/20/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45493	08/20/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45551	08/24/2020	10/13/2020	1003137	CHK	30.00	0.00	30.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45547	08/24/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45538	08/24/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45532	08/24/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45546	08/24/2020	10/13/2020	1003137	CHK	25.00	0.00	25.00







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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
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45896	09/16/2020	10/27/2020	1003734	CHK	28.75	0.00	28.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45897	09/16/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45898	09/16/2020	10/27/2020	1003734	CHK	28.75	0.00	28.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45901	09/16/2020	10/27/2020	1003734	CHK	65.00	0.00	65.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45902	09/16/2020	10/27/2020	1003734	CHK	60.00	0.00	60.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45903	09/16/2020	10/27/2020	1003734	CHK	30.00	0.00	30.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45905	09/16/2020	10/27/2020	1003734	CHK	35.00	0.00	35.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45918	09/16/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45919	09/16/2020	10/27/2020	1003734	CHK	28.75	0.00	28.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45921	09/16/2020	10/27/2020	1003734	CHK	28.75	0.00	28.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45922	09/16/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45923	09/16/2020	10/27/2020	1003734	CHK	28.75	0.00	28.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45924	09/16/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45925	09/16/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45926	09/16/2020	10/27/2020	1003734	CHK	28.75	0.00	28.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45927	09/16/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45928	09/16/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45929	09/16/2020	10/27/2020	1003734	CHK	28.75	0.00	28.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45930	09/16/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45931	09/16/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45932	09/16/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45933	09/16/2020	10/27/2020	1003734	CHK	28.75	0.00	28.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45955	09/17/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45956	09/17/2020	10/27/2020	1003734	CHK	28.75	0.00	28.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46058	09/25/2020	10/27/2020	1003734	CHK	30.00	0.00	30.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46146	09/30/2020	10/27/2020	1003734	CHK	115.00	0.00	115.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46147	09/30/2020	10/27/2020	1003734	CHK	372.50	0.00	372.50
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46161	10/01/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46165	10/01/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46167	10/01/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46171	10/01/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46174	10/01/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46178	10/01/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46179	10/01/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46181	10/01/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46294	10/07/2020	10/27/2020	1003734	CHK	195.00	0.00	195.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46344	10/10/2020	10/27/2020	1003734	CHK	125.00	0.00	125.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	46343	10/10/2020	10/27/2020	1003734	CHK	125.00	0.00	125.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45681	09/03/2020	10/27/2020	1003734	CHK	53.75	0.00	53.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45692	09/03/2020	10/27/2020	1003734	CHK	53.75	0.00	53.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45745	09/09/2020	10/27/2020	1003734	CHK	53.75	0.00	53.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45806	09/10/2020	10/27/2020	1003734	CHK	53.75	0.00	53.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45864	09/14/2020	10/27/2020	1003734	CHK	53.75	0.00	53.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45947	09/17/2020	10/27/2020	1003734	CHK	53.75	0.00	53.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45981	09/18/2020	10/27/2020	1003734	CHK	53.75	0.00	53.75
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45899	09/16/2020	10/27/2020	1003734	CHK	25.00	0.00	25.00
GNJ PREFERRED SOLUTIONS LLC dba BRANDED PEST DEFENSE LLC	45900	09/16/2020	10/27/2020	1003734	CHK	28.75	0.00	28.75
GOLIATH DISTRIBUTORS	2033	09/01/2020	10/13/2020	1003138	CHK	2340.00	0.00	2340.00
GOODYEAR TIRE & RUBBER COMPANY, THE	294-1003348	09/18/2020	10/13/2020	1003139	CHK	821.00	0.00	821.00
GRACE AUSTEN LP dba TOTAL RENTAL CENTER	1-501286	06/02/2020	10/13/2020	1003140	CHK	740.00	0.00	740.00
GRACE AUSTEN LP dba TOTAL RENTAL CENTER	1-501482	06/18/2020	10/13/2020	1003140	CHK	381.00	0.00	381.00
GRAVES HUMPHRIES STAHL LTD	0701-3120JP2	08/04/2020	10/13/2020	1003141	CHK	14208.16	0.00	14208.16
GRAVES HUMPHRIES STAHL LTD	08.01-08.31.20JP1	09/01/2020	10/13/2020	1003141	CHK	5213.60	0.00	5213.60
GRAVES HUMPHRIES STAHL LTD	08.01-08.31.20JP4	09/02/2020	10/13/2020	1003141	CHK	6498.95	0.00	6498.95
GRAVES HUMPHRIES STAHL LTD	09.01-30.20JP1	09/30/2020	10/27/2020	1003735	CHK	5767.76	0.00	5767.76
GRAVES HUMPHRIES STAHL LTD	09.01-30.20JP4	09/30/2020	10/27/2020	1003735	CHK	9729.36	0.00	9729.36
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-09-10976-CR	09/25/2020	10/13/2020	1003142	CHK	807.69	0.00	807.69
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-09-10977-CR	09/25/2020	10/13/2020	1003142	CHK	807.69	0.00	807.69
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-09-10568	09/25/2020	10/13/2020	1003142	CHK	807.69	0.00	807.69
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-09-10674-CR	09/25/2020	10/13/2020	1003142	CHK	807.69	0.00	807.69
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	20-05-05694-CR	09/25/2020	10/13/2020	1003142	CHK	807.71	0.00	807.71
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	35556	10/08/2020	10/19/2020	1003473	CHK	350.00	0.00	350.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	35557	10/08/2020	10/19/2020	1003473	CHK	50.00	0.00	50.00
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	09.28-10.09.20	10/09/2020	10/27/2020	1003736	CHK	2692.31	0.00	2692.31
GRAVES, JAMES TUCKER dba TUCKER GRAVES ATTORNEY AT LAW	35789	10/19/2020	10/27/2020	1003736	CHK	350.00	0.00	350.00
GRAYSON COUNTY TEXAS	182995A	06/30/2020	10/13/2020	1003143	CHK	11861.40	0.00	11861.40

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GRAYSON COUNTY TEXAS	1829958	06/30/2020	10/13/2020	1003143	CHK	7314.53	0.00	7314.53
GRAYSON COUNTY TEXAS	183234	08/31/2020	10/13/2020	1003143	CHK	25897.39	0.00	25897.39
GRAYSON COUNTY TEXAS	183141	07/31/2020	10/13/2020	1003143	CHK	24613.67	0.00	24613.67
GRIFFIN, ROBERT S dba GRIFFIN & CAIN ATTORNEYS AT LAW	35890	10/19/2020	10/27/2020	1003737	CHK	350.00	0.00	350.00
GRIFFIN, ROBERT S dba GRIFFIN & CAIN ATTORNEYS AT LAW	35880	10/21/2020	10/27/2020	1003737	CHK	350.00	0.00	350.00
GRIFFIN, ROBERT S dba GRIFFIN & CAIN ATTORNEYS AT LAW	35880A	10/21/2020	10/27/2020	1003737	CHK	50.00	0.00	50.00
GRIFFIN, ROBERT S dba GRIFFIN & CAIN ATTORNEYS AT LAW	35880B	10/21/2020	10/27/2020	1003737	CHK	50.00	0.00	50.00
GT DISTRIBUTORS INC	INV0792681	09/18/2020	10/13/2020	1003144	CHK	14580.90	0.00	14580.90
GT DISTRIBUTORS INC	INV0794823	09/28/2020	10/27/2020	1003738	CHK	150.75	0.00	150.75
GULF COAST STABILIZED MATERIALS LLC A LEHIGH HANSON COMPANY - HEIDELBERGCEMENT GROUP	6701448	08/14/2020	10/13/2020	1003145	CHK	881.00	0.00	881.00
GULF COAST TRADES CENTER INC	6155.0720	09/08/2020	10/27/2020	1003739	CHK	30.00	0.00	30.00
GULF COAST TRADES CENTER INC	6155.0820	09/08/2020	10/27/2020	1003740	CHK	30.00	0.00	30.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	256186	09/23/2020	10/13/2020	1003146	CHK	149.23	0.00	149.23
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	634833	07/23/2020	10/13/2020	1003146	CHK	219.96	0.00	219.96
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	634566	07/23/2020	10/13/2020	1003146	CHK	114.55	0.00	114.55
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM634566	07/23/2020	10/13/2020	1003146	CHK	-44.91	0.00	-44.91
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	255216	09/15/2020	10/13/2020	1003146	CHK	22.83	0.00	22.83
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	655226	09/17/2020	10/19/2020	1003474	CHK	792.06	0.00	792.06
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	254764	09/09/2020	10/19/2020	1003474	CHK	440.91	0.00	440.91
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	653023	09/15/2020	10/27/2020	1003741	CHK	980.00	0.00	980.00
GULLO CARS OF CONROE I LP dba GULLO FORD OF CONROE	CM653023	09/23/2020	10/27/2020	1003741	CHK	-500.00	0.00	-500.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-09-11038-CR	09/25/2020	10/13/2020	1003147	CHK	403.85	0.00	403.85
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-09-11037-CR	09/25/2020	10/13/2020	1003147	CHK	403.85	0.00	403.85
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-08-09741-CR	09/25/2020	10/13/2020	1003147	CHK	403.85	0.00	403.85
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-08-09686-CR	09/25/2020	10/13/2020	1003147	CHK	403.85	0.00	403.85
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-08-09794-CR	09/25/2020	10/13/2020	1003147	CHK	403.85	0.00	403.85
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-09-11119-CR	09/25/2020	10/13/2020	1003147	CHK	403.85	0.00	403.85
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-09-11121-CR	09/25/2020	10/13/2020	1003147	CHK	403.85	0.00	403.85
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-08-09856-CR	09/25/2020	10/13/2020	1003147	CHK	403.85	0.00	403.85
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-08-09857-CR	09/25/2020	10/13/2020	1003147	CHK	403.85	0.00	403.85
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	20-08-09922-CR	09/25/2020	10/13/2020	1003147	CHK	403.82	0.00	403.82
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	35285	10/12/2020	10/19/2020	1003475	CHK	507.60	0.00	507.60
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	35285A	10/12/2020	10/19/2020	1003475	CHK	507.60	0.00	507.60
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	35285B	10/12/2020	10/19/2020	1003475	CHK	507.60	0.00	507.60
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	35285C	10/12/2020	10/19/2020	1003475	CHK	507.60	0.00	507.60
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	35285D	10/12/2020	10/19/2020	1003475	CHK	507.60	0.00	507.60
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	35716	10/13/2020	10/27/2020	1003742	CHK	350.00	0.00	350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	35717	10/13/2020	10/27/2020	1003742	CHK	350.00	0.00	350.00
HAFLEY, JOHN C dba THE LAW OFFICE OF JOHN C HAFLEY	09.28-10.09.20	10/09/2020	10/27/2020	1003742	CHK	2692.31	0.00	2692.31
HALFF ASSOCIATES INC	10039813-R	07/13/2020	10/13/2020	1003148	CHK	28666.61	0.00	28666.61
HALFF ASSOCIATES INC	10040535	09/24/2020	10/13/2020	1003148	CHK	2960.00	0.00	2960.00
HALFF ASSOCIATES INC	10043066	10/06/2020	10/27/2020	1003743	CHK	15302.70	0.00	15302.70
HALFF ASSOCIATES INC	10042696	09/29/2020	10/27/2020	1003743	CHK	8220.00	0.00	8220.00
HALL, STEPHANIE J PC	20-08-09866	10/12/2020	10/27/2020	1003744	CHK	350.00	0.00	350.00
HALL, STEPHANIE J PC	19-05-07070D	10/12/2020	10/27/2020	1003744	CHK	200.00	0.00	200.00
HALL, STEPHANIE J PC	20-08-09147	10/12/2020	10/27/2020	1003744	CHK	380.00	0.00	380.00
HALL, STEPHANIE J PC	18-09-11813A	10/12/2020	10/27/2020	1003744	CHK	2390.00	0.00	2390.00
HALL, STEPHANIE J PC	19-02-01680D	10/12/2020	10/27/2020	1003744	CHK	240.00	0.00	240.00
HALL, STEPHANIE J PC	20-03-04101B	10/12/2020	10/27/2020	1003744	CHK	340.00	0.00	340.00
HALL, STEPHANIE J PC	16-10-11909H	10/13/2020	10/27/2020	1003744	CHK	190.00	0.00	190.00
HARRISON KORNBERG ARCHITECTS LLC	MOCO-RR-09V	10/09/2020	10/27/2020	1003745	CHK	7167.20	0.00	7167.20
HARRISON, KIT W PhD & ASSOCIATES	1654CP	09/23/2020	10/13/2020	1003149	CHK	1085.00	0.00	1085.00
HARRISON, KIT W PhD & ASSOCIATES	1652JO	09/23/2020	10/13/2020	1003149	CHK	975.00	0.00	975.00
HARRISON, KIT W PhD & ASSOCIATES	1657AS	09/28/2020	10/13/2020	1003149	CHK	1025.00	0.00	1025.00
HARRISON, KIT W PhD & ASSOCIATES	1655AV	09/23/2020	10/13/2020	1003149	CHK	1050.00	0.00	1050.00
HARRISON, KIT W PhD & ASSOCIATES	1653RC	09/23/2020	10/13/2020	1003149	CHK	1075.00	0.00	1075.00
HARRISON, KIT W PhD & ASSOCIATES	1651DD	09/23/2020	10/13/2020	1003149	CHK	975.00	0.00	975.00
HARRISON, KIT W PhD & ASSOCIATES	1656KM	09/28/2020	10/13/2020	1003149	CHK	1250.00	0.00	1250.00
HARRISON, KIT W PhD & ASSOCIATES	1650DS	10/14/2020	10/27/2020	1003746	CHK	985.00	0.00	985.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	35543	09/30/2020	10/13/2020	1003150	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-08-09797-CR	09/25/2020	10/13/2020	1003150	CHK	673.08	0.00	673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-08-09841-CR	09/25/2020	10/13/2020	1003150	CHK	673.08	0.00	673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-08-09924-CR	09/25/2020	10/13/2020	1003150	CHK	673.08	0.00	673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-09-11297-CR	09/25/2020	10/13/2020	1003150	CHK	673.08	0.00	673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-09-11199-CR	09/25/2020	10/13/2020	1003150	CHK	673.08	0.00	673.08
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-08-09710-CR	09/25/2020	10/13/2020	1003150	CHK	673.07	0.00	673.07

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HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	35421	10/08/2020	10/19/2020	1003476	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	35674	10/08/2020	10/19/2020	1003476	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	20-07-08647-CR	10/09/2020	10/27/2020	1003747	CHK	2692.31	0.00	2692.31
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	35840	10/19/2020	10/27/2020	1003747	CHK	350.00	0.00	350.00
HARRISON, WILLIAM E dba THE HARRISON FIRM PLLC	35840A	10/19/2020	10/27/2020	1003747	CHK	50.00	0.00	50.00
HART, CARY H dba LAW OFFICE OF CARY H HART	19-06-08363-CR	09/25/2020	10/13/2020	1003151	CHK	576.92	0.00	576.92
HART, CARY H dba LAW OFFICE OF CARY H HART	20-09-11056-CR	09/25/2020	10/13/2020	1003151	CHK	576.92	0.00	576.92
HART, CARY H dba LAW OFFICE OF CARY H HART	20-08-09465-CR	09/25/2020	10/13/2020	1003151	CHK	576.92	0.00	576.92
HART, CARY H dba LAW OFFICE OF CARY H HART	20-07-08126-CR	09/25/2020	10/13/2020	1003151	CHK	576.92	0.00	576.92
HART, CARY H dba LAW OFFICE OF CARY H HART	20-09-10687-CR	09/25/2020	10/13/2020	1003151	CHK	576.92	0.00	576.92
HART, CARY H dba LAW OFFICE OF CARY H HART	20-09-10683-CR	09/25/2020	10/13/2020	1003151	CHK	576.92	0.00	576.92
HART, CARY H dba LAW OFFICE OF CARY H HART	20-09-10779-CR	09/25/2020	10/13/2020	1003151	CHK	576.95	0.00	576.95
HART, CARY H dba LAW OFFICE OF CARY H HART	09.28-10.09.20	10/09/2020	10/27/2020	1003748	CHK	2692.31	0.00	2692.31
HAYS UTILITY NORTH CORPORATION	9600-9/21/2020	09/21/2020	10/13/2020	1003152	CHK	200.00	0.00	200.00
HDP LTD dba HUNTON DISTRIBUTION	INS60261	09/22/2020	10/13/2020	1003153	CHK	413.83	0.00	413.83
HDR ARCHITECTURE INC	1160028046	10/07/2020	10/27/2020	1003749	CHK	13366.71	0.00	13366.71
HDR ENGINEERING INC	1200298759	10/06/2020	10/27/2020	1003750	CHK	7612.25	0.00	7612.25
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34050122	09/04/2020	10/13/2020	1003154	CHK	162.00	0.00	162.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34050120	09/04/2020	10/13/2020	1003154	CHK	144.00	0.00	144.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34043480	08/06/2020	10/13/2020	1003154	CHK	63.00	0.00	63.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34043536	08/12/2020	10/19/2020	1003477	CHK	414.00	0.00	414.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34042287	08/04/2020	10/19/2020	1003477	CHK	99.00	0.00	99.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507942.1120	09/09/2020	10/19/2020	1003477	CHK	26.00	0.00	26.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34051499	09/12/2020	10/27/2020	1003751	CHK	45.00	0.00	45.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34038646	08/12/2020	10/27/2020	1003751	CHK	1195.80	0.00	1195.80
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34044308	08/19/2020	10/27/2020	1003751	CHK	198.00	0.00	198.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507973.0221	08/10/2020	10/27/2020	1003751	CHK	62.92	0.00	62.92
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	570507973.0221	08/10/2020	10/27/2020	1003752	CHK	0.00	0.00	0.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34051420	09/18/2020	10/27/2020	1003751	CHK	72.00	0.00	72.00
HEARST NEWSPAPERS LLC dba HOUSTON CHRONICLE	34055203	09/26/2020	10/27/2020	1003751	CHK	259.20	0.00	259.20
HEATH, PEGGY	08.26-31DWI	08/31/2020	10/13/2020	1003155	CHK	935.00	0.00	935.00
HEATH, PEGGY	09.01-0820DWI	09/08/2020	10/13/2020	1003155	CHK	1045.00	0.00	1045.00
HEATH, PEGGY	08.26-3120DC	08/31/2020	10/13/2020	1003155	CHK	330.00	0.00	330.00
HEATH, PEGGY	09.16-2220DC	09/22/2020	10/13/2020	1003155	CHK	825.00	0.00	825.00
HEATH, PEGGY	09.16.2220DWI	09/22/2020	10/13/2020	1003155	CHK	990.00	0.00	990.00
HEATH, PEGGY	09.09-1520DC	09/15/2020	10/13/2020	1003155	CHK	495.00	0.00	495.00
HEATH, PEGGY	09.09-1520DWI	09/15/2020	10/13/2020	1003155	CHK	880.00	0.00	880.00
HEATH, PEGGY	09.23-3020DC	09/30/2020	10/13/2020	1003155	CHK	605.00	0.00	605.00
HEATH, PEGGY	10.01-06.20DWI	10/06/2020	10/27/2020	1003753	CHK	962.50	0.00	962.50
HEATH, PEGGY	10.01-06.20DC	10/06/2020	10/27/2020	1003753	CHK	495.00	0.00	495.00
HEATH, PEGGY	09.01-0820DC	09/08/2020	10/27/2020	1003753	CHK	715.00	0.00	715.00
HEATH, PEGGY	09.23-3020DWI	09/30/2020	10/27/2020	1003753	CHK	1292.50	0.00	1292.50
HEATH, PEGGY	10.07-1320DWI	10/13/2020	10/27/2020	1003753	CHK	1100.00	0.00	1100.00
HEATH, PEGGY	10.07-1320DC	10/13/2020	10/27/2020	1003753	CHK	275.00	0.00	275.00
HELLARD, JOSH dba HELLARD SERVICES	1855	10/13/2020	10/27/2020	1003754	CHK	1200.00	0.00	1200.00
HERSOM, FRANK BRICE	31302	10/06/2020	10/13/2020	1003156	CHK	350.00	0.00	350.00
HERSOM, FRANK BRICE	35264	10/06/2020	10/13/2020	1003156	CHK	200.00	0.00	200.00
HERSOM, FRANK BRICE	35268	10/09/2020	10/19/2020	1003478	CHK	350.00	0.00	350.00
HERSOM, FRANK BRICE	35263	10/13/2020	10/27/2020	1003755	CHK	350.00	0.00	350.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-05-05439G	10/13/2020	10/27/2020	1003756	CHK	75.00	0.00	75.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	17-03-03122P	10/13/2020	10/27/2020	1003756	CHK	315.00	0.00	315.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-07-08607	10/13/2020	10/27/2020	1003756	CHK	350.00	0.00	350.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10010B	10/13/2020	10/27/2020	1003756	CHK	220.00	0.00	220.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-08-11382K	10/13/2020	10/27/2020	1003756	CHK	180.00	0.00	180.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-09-09344K	10/13/2020	10/27/2020	1003756	CHK	805.00	0.00	805.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-08-11382J	10/13/2020	10/27/2020	1003756	CHK	510.00	0.00	510.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-08-10026A	10/13/2020	10/27/2020	1003756	CHK	215.00	0.00	215.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-07-08744A	10/13/2020	10/27/2020	1003756	CHK	660.00	0.00	660.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	20-01-01108I	10/13/2020	10/27/2020	1003756	CHK	175.00	0.00	175.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	15-08-08545L	10/13/2020	10/27/2020	1003756	CHK	70.00	0.00	70.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-07-10205A	10/13/2020	10/27/2020	1003756	CHK	155.00	0.00	155.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	14-09-09968E	10/16/2020	10/27/2020	1003756	CHK	225.00	0.00	225.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	19-11-14920D	10/16/2020	10/27/2020	1003756	CHK	260.00	0.00	260.00
HILL, LEEANNE RICHARDSON dba LEEANNE HILL ATTORNEY AT LAW	11-06-06413O	10/16/2020	10/27/2020	1003756	CHK	95.00	0.00	95.00
HOBLOT, HEATHER ELIZABETH	35732	10/13/2020	10/27/2020	1003757	CHK	350.00	0.00	350.00
HOBLOT, HEATHER ELIZABETH	35741	10/13/2020	10/27/2020	1003757	CHK	350.00	0.00	350.00

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HOBLET, HEATHER ELIZABETH	35785	10/19/2020	10/27/2020	1003757	CHK	200.00	0.00	200.00
HOBLET, HEATHER ELIZABETH	35808	10/19/2020	10/27/2020	1003757	CHK	350.00	0.00	350.00
HOBLET, HEATHER ELIZABETH	35860	10/21/2020	10/27/2020	1003757	CHK	350.00	0.00	350.00
HOLIDAY, CHARLOTTE	06.28.20	06/29/2020	10/13/2020	1003157	CHK	270.00	0.00	270.00
HOLIDAY, CHARLOTTE	09.12.20	09/13/2020	10/13/2020	1003157	CHK	382.50	0.00	382.50
HOLIDAY, CHARLOTTE	08.07-.08.20	08/09/2020	10/27/2020	1003758	CHK	292.50	0.00	292.50
HOLIDAY, CHARLOTTE	08.08-09.20	08/09/2020	10/27/2020	1003758	CHK	360.00	0.00	360.00
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD400144-1	09/08/2020	10/13/2020	1003158	CHK	3627.84	0.00	3627.84
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD400007-1	09/08/2020	10/13/2020	1003158	CHK	2340.00	0.00	2340.00
HOLZWARTH, JOHN C dba THE HOLZWARTH COMPANY	RD400146-4	09/08/2020	10/13/2020	1003158	CHK	2520.00	0.00	2520.00
HOME DEPOT USA INC dba THE HOME DEPOT PRO fka SUPPLYWORKS	558949293	06/30/2020	10/13/2020	1003159	CHK	4114.30	0.00	4114.30
HONEY BEE PUMPING LLC	14378	10/12/2020	10/27/2020	1003759	CHK	110.00	0.00	110.00
HP INC	9010687570	09/01/2020	10/13/2020	1003160	CHK	505.86	0.00	505.86
HUFFCO SERVICES INC	COCLERK-05	09/21/2020	10/13/2020	1003161	CHK	304735.31	0.00	304735.31
HVAC MECHANICAL SERVICES OF TEXAS LTD dba HUNTON SERVICES	INS58920	09/16/2020	10/13/2020	1003162	CHK	12460.00	0.00	12460.00
HVAC MECHANICAL SERVICES OF TEXAS LTD dba HUNTON SERVICES	INS62341	09/29/2020	10/27/2020	1003760	CHK	10212.00	0.00	10212.00
HVAC MECHANICAL SERVICES OF TEXAS LTD dba HUNTON SERVICES	INS62356	09/29/2020	10/27/2020	1003760	CHK	28083.00	0.00	28083.00
ICS JAIL SUPPLIES INC	W3885800	08/04/2020	10/13/2020	1003163	CHK	197.60	0.00	197.60
ICS JAIL SUPPLIES INC	W3948800	09/08/2020	10/13/2020	1003163	CHK	1127.52	0.00	1127.52
ICS JAIL SUPPLIES INC	W3959500	09/08/2020	10/13/2020	1003163	CHK	1936.00	0.00	1936.00
ICS JAIL SUPPLIES INC	W3959501	09/16/2020	10/13/2020	1003163	CHK	248.00	0.00	248.00
ICS JAIL SUPPLIES INC	33004834	09/28/2020	10/27/2020	1003761	CHK	469.80	0.00	469.80
ICS JAIL SUPPLIES INC	W4005300	10/08/2020	10/27/2020	1003761	CHK	254.40	0.00	254.40
ICS JAIL SUPPLIES INC	33004850	10/02/2020	10/27/2020	1003761	CHK	1315.80	0.00	1315.80
IDEXX DISTRIBUTION INC	3065832815	06/11/2020	10/27/2020	1003762	CHK	545.96	0.00	545.96
IDEXX DISTRIBUTION INC	3069749508	08/17/2020	10/27/2020	1003762	CHK	842.04	0.00	842.04
IDEXX DISTRIBUTION INC	3069797866	08/18/2020	10/27/2020	1003762	CHK	842.04	0.00	842.04
IDEXX DISTRIBUTION INC	0620147179	06/30/2020	10/27/2020	1003762	CHK	104.17	0.00	104.17
IDS ENGINEERING GROUP INC	0153046	09/26/2020	10/27/2020	1003763	CHK	3125.65	0.00	3125.65
IDS ENGINEERING GROUP INC	0153047	09/26/2020	10/27/2020	1003763	CHK	10166.52	0.00	10166.52
IDS ENGINEERING GROUP INC	0153048	09/26/2020	10/27/2020	1003763	CHK	13017.40	0.00	13017.40
INDEPENDENT HARDWARE INC	95692	09/21/2020	10/19/2020	1003479	CHK	4010.00	0.00	4010.00
INDEPENDENT HARDWARE INC	95302	09/10/2020	10/19/2020	1003479	CHK	2438.94	0.00	2438.94
INDEPENDENT HARDWARE INC	93578	07/24/2020	10/27/2020	1003764	CHK	1478.78	0.00	1478.78
INDEPENDENT HARDWARE INC	94110	08/07/2020	10/27/2020	1003764	CHK	100.00	0.00	100.00
INFOR PUBLIC SECTOR INC	42825-US06A	09/30/2020	10/27/2020	1003765	CHK	277869.97	0.00	277869.97
INSCO DISTRIBUTING INC	1000462076	06/23/2020	10/27/2020	1003766	CHK	135.17	0.00	135.17
INTAB LLC	168260A	09/16/2020	10/13/2020	1003164	CHK	438.90	0.00	438.90
IRON MOUNTAIN INC	CXPD503	08/31/2020	10/27/2020	1003767	CHK	2465.95	0.00	2465.95
ITVIBES INC	14483	10/01/2020	10/27/2020	1003768	CHK	100.00	0.00	100.00
ITVIBES INC	13655	06/01/2020	10/27/2020	1003768	CHK	100.00	0.00	100.00
ITVIBES INC	14296	09/01/2020	10/27/2020	1003768	CHK	100.00	0.00	100.00
JAMES CONSTRUCTION GROUP LLC	KEENAN-09	10/02/2020	10/27/2020	1003769	CHK	485655.97	0.00	485655.97
JAMES CONSTRUCTION GROUP LLC	FISHCRK-11	10/02/2020	10/27/2020	1003769	CHK	58869.86	0.00	58869.86
JASEMI-ZERGANI, VAFA	35796	10/13/2020	10/27/2020	1003770	CHK	350.00	0.00	350.00
JAX BURNS LLC dba ASTRO FENCE CO/CONROE FENCE SUPPLY	22232	10/02/2020	10/27/2020	1003771	CHK	14820.00	0.00	14820.00
JENKINS, TOMMIE III dba JENKINS INVESTIGATIONS	201003	10/05/2020	10/13/2020	1003165	CHK	1700.00	0.00	1700.00
JIMS HARDWARE INC	93537	09/23/2020	10/13/2020	1003166	CHK	4.74	0.00	4.74
JOHN WIESNER INC	626844	09/14/2020	10/13/2020	1003167	CHK	154.54	0.00	154.54
JOHN WIESNER INC	626859	09/14/2020	10/13/2020	1003167	CHK	61.01	0.00	61.01
JOHN WIESNER INC	626943	09/15/2020	10/13/2020	1003167	CHK	77.10	0.00	77.10
JOHN WIESNER INC	627069	09/16/2020	10/13/2020	1003167	CHK	68.51	0.00	68.51
JOHN WIESNER INC	627088	09/16/2020	10/13/2020	1003167	CHK	168.62	0.00	168.62
JOHN WIESNER INC	CM626859	09/17/2020	10/13/2020	1003167	CHK	-30.05	0.00	-30.05
JOHN WIESNER INC	625196	08/17/2020	10/13/2020	1003167	CHK	634.98	0.00	634.98
JOHN WIESNER INC	625365	08/19/2020	10/13/2020	1003167	CHK	761.80	0.00	761.80
JOHN WIESNER INC	625400	08/19/2020	10/13/2020	1003167	CHK	22.32	0.00	22.32
JOHN WIESNER INC	CM625196	08/21/2020	10/13/2020	1003167	CHK	-634.98	0.00	-634.98
JOHN WIESNER INC	CM625365	06/28/2020	10/13/2020	1003167	CHK	-50.00	0.00	-50.00
JOHN WIESNER INC	BUCS977570	08/25/2020	10/13/2020	1003167	CHK	2239.13	0.00	2239.13
JOHN WIESNER INC	BUCS978301	09/03/2020	10/13/2020	1003167	CHK	749.17	0.00	749.17
JOHN WIESNER INC	BUCS9772473	08/17/2020	10/13/2020	1003167	CHK	1078.06	0.00	1078.06
JOHN WIESNER INC	626929	09/14/2020	10/27/2020	1003772	CHK	423.78	0.00	423.78
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09480519	08/20/2020	10/13/2020	1003168	CHK	526.98	0.00	526.98
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09483604	10/09/2020	10/27/2020	1003773	CHK	97.82	0.00	97.82
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09481015	08/28/2020	10/27/2020	1003773	CHK	350.36	0.00	350.36



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JOHNSON SUPPLY & EQUIPMENT CORPORATION	09479564	08/07/2020	10/27/2020	1003773	CHK	133.16	0.00	133.16
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09481259	09/01/2020	10/27/2020	1003773	CHK	141.00	0.00	141.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09473769	05/15/2020	10/27/2020	1003773	CHK	326.54	0.00	326.54
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09479141	08/03/2020	10/27/2020	1003773	CHK	98.55	0.00	98.55
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09480262	08/18/2020	10/27/2020	1003773	CHK	1980.20	0.00	1980.20
JOHNSON SUPPLY & EQUIPMENT CORPORATION	09481271	09/01/2020	10/27/2020	1003773	CHK	22.54	0.00	22.54
JONES, JEREDITH dba JEREDITH JONES ATTORNEY AT LAW	20-08-09148	10/07/2020	10/19/2020	1003480	CHK	690.00	0.00	690.00
K&K CONSTRUCTION INC	20-5358	09/11/2020	10/27/2020	1003774	CHK	900.00	0.00	900.00
KEMP SMITH LLP	601365	10/12/2020	10/27/2020	1003775	CHK	356.81	0.00	356.81
KNIGHT SECURITY SYSTEMS LLC	821222	09/04/2020	10/19/2020	1003481	CHK	419.88	0.00	419.88
KNIGHT SECURITY SYSTEMS LLC	821629	09/24/2020	10/19/2020	1003481	CHK	2480.00	0.00	2480.00
KNOX, TIMOTHY J dba EMC TOWING	4886	10/10/2020	10/27/2020	1003776	CHK	25.50	0.00	25.50
KNOX, TIMOTHY J dba EMC TOWING	4872	09/11/2020	10/27/2020	1003776	CHK	25.50	0.00	25.50
KNOX, TIMOTHY J dba EMC TOWING	4885	10/07/2020	10/27/2020	1003776	CHK	25.50	0.00	25.50
KOFIE TECHNOLOGIES INC	235361	09/05/2020	10/13/2020	1003169	CHK	29894.10	0.00	29894.10
KORNDORFFER, SOPHIE ALEXANDRA	20-09-11666-CR	09/25/2020	10/13/2020	1003170	CHK	576.92	0.00	576.92
KORNDORFFER, SOPHIE ALEXANDRA	20-08-10235-CR	09/25/2020	10/13/2020	1003170	CHK	576.92	0.00	576.92
KORNDORFFER, SOPHIE ALEXANDRA	20-02-02616-CR	09/25/2020	10/13/2020	1003170	CHK	576.92	0.00	576.92
KORNDORFFER, SOPHIE ALEXANDRA	20-09-11251-CR	09/25/2020	10/13/2020	1003170	CHK	576.92	0.00	576.92
KORNDORFFER, SOPHIE ALEXANDRA	20-09-11781-CR	09/25/2020	10/13/2020	1003170	CHK	576.92	0.00	576.92
KORNDORFFER, SOPHIE ALEXANDRA	19-11-15617-CR	09/25/2020	10/13/2020	1003170	CHK	576.92	0.00	576.92
KORNDORFFER, SOPHIE ALEXANDRA	18-09-12498-CR	09/25/2020	10/13/2020	1003170	CHK	576.95	0.00	576.95
KORNDORFFER, SOPHIE ALEXANDRA	09-28-10.09.20	10/09/2020	10/27/2020	1003777	CHK	2692.31	0.00	2692.31
KORNDORFFER, SOPHIE ALEXANDRA	20-05-06258-CR	09/25/2020	10/13/2020	1003171	CHK	618.13	0.00	618.13
KRIPPEL, JOSEPH WILLIAM	20-09-11478-CR	09/25/2020	10/13/2020	1003171	CHK	618.13	0.00	618.13
KRIPPEL, JOSEPH WILLIAM	20-09-11477-CR	09/25/2020	10/13/2020	1003171	CHK	618.13	0.00	618.13
KRIPPEL, JOSEPH WILLIAM	20-06-06475-CR	09/25/2020	10/13/2020	1003171	CHK	618.13	0.00	618.13
KRIPPEL, JOSEPH WILLIAM	20-09-11302-CR	09/25/2020	10/13/2020	1003171	CHK	618.13	0.00	618.13
KRIPPEL, JOSEPH WILLIAM	20-08-10151-CR	09/25/2020	10/13/2020	1003171	CHK	618.13	0.00	618.13
KRIPPEL, JOSEPH WILLIAM	20-08-10150-CR	09/25/2020	10/13/2020	1003171	CHK	618.15	0.00	618.15
KRIPPEL, JOSEPH WILLIAM	35723	10/13/2020	10/27/2020	1003778	CHK	350.00	0.00	350.00
KRIPPEL, JOSEPH WILLIAM	20-03-03118-CR	10/09/2020	10/27/2020	1003778	CHK	721.16	0.00	721.16
KRIPPEL, JOSEPH WILLIAM	20-03-03119-CR	10/09/2020	10/27/2020	1003778	CHK	721.16	0.00	721.16
KRIPPEL, JOSEPH WILLIAM	20-09-11441-CR	10/09/2020	10/27/2020	1003778	CHK	721.16	0.00	721.16
KRIPPEL, JOSEPH WILLIAM	20-09-11484-CR	10/09/2020	10/27/2020	1003778	CHK	721.16	0.00	721.16
KRIPPEL, JOSEPH WILLIAM	35751	10/19/2020	10/27/2020	1003778	CHK	350.00	0.00	350.00
KUSTOM SIGNALS INC	575579	06/30/2020	10/13/2020	1003172	CHK	1555.43	0.00	1555.43
LAGWAY, DENISE M	35673	10/06/2020	10/13/2020	1003173	CHK	350.00	0.00	350.00
LAGWAY, DENISE M	35807	10/19/2020	10/27/2020	1003779	CHK	350.00	0.00	350.00
LAKE SOUTH WATER SUPPLY CORPORATION	19124-1000019500.0920	09/24/2020	10/13/2020	1003174	CHK	362.50	0.00	362.50
LAKE SOUTH WATER SUPPLY CORPORATION	19124-2010030000.0920	09/24/2020	10/13/2020	1003174	CHK	311.00	0.00	311.00
LANGE DISTRIBUTING COMPANY INCORPORATED	972237	05/31/2020	10/13/2020	1003175	CHK	6.00	0.00	6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	976582	06/30/2020	10/13/2020	1003175	CHK	19.61	0.00	19.61
LANGE DISTRIBUTING COMPANY INCORPORATED	972330	05/31/2020	10/13/2020	1003175	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	980012	06/30/2020	10/13/2020	1003175	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	994097	08/31/2020	10/19/2020	1003482	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	997657	09/18/2020	10/19/2020	1003482	CHK	28.79	0.00	28.79
LANGE DISTRIBUTING COMPANY INCORPORATED	997238	09/17/2020	10/19/2020	1003482	CHK	16.27	0.00	16.27
LANGE DISTRIBUTING COMPANY INCORPORATED	994052	08/31/2020	10/19/2020	1003482	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	011131	09/30/2020	10/27/2020	1003780	CHK	3.00	0.00	3.00
LANGE DISTRIBUTING COMPANY INCORPORATED	011130	09/30/2020	10/27/2020	1003780	CHK	6.00	0.00	6.00
LANGE DISTRIBUTING COMPANY INCORPORATED	983515	07/23/2020	10/27/2020	1003780	CHK	28.79	0.00	28.79
LANSDOWNE-MOODY CO LP	EN03981	07/08/2020	10/13/2020	1003176	CHK	5068.22	0.00	5068.22
LANSDOWNE-MOODY CO LP	IC07999	08/27/2020	10/13/2020	1003176	CHK	278.02	0.00	278.02
LANSDOWNE-MOODY CO LP	ID51532	09/21/2020	10/27/2020	1003781	CHK	84.12	0.00	84.12
LANSDOWNE-MOODY CO LP	ID52101	10/07/2020	10/27/2020	1003781	CHK	22.95	0.00	22.95
LEADERSELECT LLC	08.05.20	08/05/2020	10/13/2020	1003177	CHK	3500.00	0.00	3500.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136305	08/17/2020	10/13/2020	1003178	CHK	414.14	0.00	414.14
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136298	08/21/2020	10/13/2020	1003178	CHK	326.68	0.00	326.68
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136300	08/10/2020	10/13/2020	1003178	CHK	407.74	0.00	407.74
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	135863	08/10/2020	10/13/2020	1003178	CHK	415.24	0.00	415.24
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136297	08/10/2020	10/13/2020	1003178	CHK	505.10	0.00	505.10
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	135860	08/10/2020	10/13/2020	1003178	CHK	297.22	0.00	297.22
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136304	08/10/2020	10/13/2020	1003178	CHK	288.38	0.00	288.38
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136301	08/24/2020	10/13/2020	1003178	CHK	2493.76	0.00	2493.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136296	08/21/2020	10/13/2020	1003178	CHK	773.46	0.00	773.46

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LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136303	08/10/2020	10/13/2020	1003178	CHK	691.90	0.00	691.90
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136295	08/10/2020	10/13/2020	1003178	CHK	721.12	0.00	721.12
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136294	08/10/2020	10/13/2020	1003178	CHK	721.12	0.00	721.12
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	135859	08/10/2020	10/13/2020	1003178	CHK	287.08	0.00	287.08
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	135855	08/10/2020	10/13/2020	1003178	CHK	230.76	0.00	230.76
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	135856	08/10/2020	10/13/2020	1003178	CHK	436.36	0.00	436.36
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	135862	08/10/2020	10/13/2020	1003178	CHK	1259.84	0.00	1259.84
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	135858	08/10/2020	10/13/2020	1003178	CHK	320.44	0.00	320.44
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	135857	08/10/2020	10/13/2020	1003178	CHK	269.40	0.00	269.40
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136299	08/21/2020	10/13/2020	1003178	CHK	287.08	0.00	287.08
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	135861	08/10/2020	10/13/2020	1003178	CHK	460.64	0.00	460.64
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	136302	08/10/2020	10/13/2020	1003178	CHK	455.74	0.00	455.74
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	133689	05/12/2020	10/13/2020	1003178	CHK	1092.95	0.00	1092.95
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	125805	09/20/2020	10/13/2020	1003178	CHK	1556.89	0.00	1556.89
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	125273	09/26/2020	10/13/2020	1003178	CHK	2003.16	0.00	2003.16
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	125813	09/26/2020	10/13/2020	1003178	CHK	18682.68	0.00	18682.68
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	135053	07/09/2020	10/27/2020	1003782	CHK	1271.94	0.00	1271.94
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	132515	04/14/2020	10/27/2020	1003782	CHK	1182.00	0.00	1182.00
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	137244	09/25/2020	10/27/2020	1003782	CHK	175.74	0.00	175.74
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	4776.96	09/26/2019	10/27/2020	1003782	CHK	4776.96	0.00	4776.96
LEASE SERVICING CENTER INC dba NCL GOVERNMENT CAPITAL	131742	03/19/2020	10/27/2020	1003782	CHK	1509.20	0.00	1509.20
LEEDS LAW FIRM PLLC	18-12-16340Q	10/14/2020	10/27/2020	1003783	CHK	1670.00	0.00	1670.00
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A328448	08/11/2020	10/13/2020	1003179	CHK	73.86	0.00	73.86
LEES HARDWARE & NURSERY INC dba D&M TRUE VALUE	A328773	08/13/2020	10/13/2020	1003179	CHK	36.47	0.00	36.47
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20200731	07/31/2020	10/27/2020	1003784	CHK	192.00	0.00	192.00
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1008079-20200831	08/31/2020	10/27/2020	1003784	CHK	58.00	0.00	58.00
LEXISNEXIS RISK DATA MANAGEMENT INC dba LEXISNEXIS RISK SOLUTIONS	1037338-20200930	09/30/2020	10/27/2020	1003784	CHK	193.00	0.00	193.00
LIBERTY EQUIPMENT SALES INC	300568	09/21/2020	10/13/2020	1003180	CHK	175.00	0.00	175.00
LIBERTY TIRE RECYCLING LLC	1889606	09/05/2020	10/13/2020	1003181	CHK	386.16	0.00	386.16
LINZER, JO ANN dba JO ANN LINZER PLLC	20-04-04854-CR	09/25/2020	10/13/2020	1003182	CHK	504.81	0.00	504.81
LINZER, JO ANN dba JO ANN LINZER PLLC	20-08-09629-CR	09/25/2020	10/13/2020	1003182	CHK	504.81	0.00	504.81
LINZER, JO ANN dba JO ANN LINZER PLLC	20-08-10034-CR	09/25/2020	10/13/2020	1003182	CHK	504.81	0.00	504.81
LINZER, JO ANN dba JO ANN LINZER PLLC	20-05-05433-CR	09/25/2020	10/13/2020	1003182	CHK	504.81	0.00	504.81
LINZER, JO ANN dba JO ANN LINZER PLLC	20-09-11140-CR	09/25/2020	10/13/2020	1003182	CHK	504.81	0.00	504.81
LINZER, JO ANN dba JO ANN LINZER PLLC	20-08-09708-CR	09/25/2020	10/13/2020	1003182	CHK	504.81	0.00	504.81
LINZER, JO ANN dba JO ANN LINZER PLLC	20-08-09714-CR	09/25/2020	10/13/2020	1003182	CHK	504.81	0.00	504.81
LINZER, JO ANN dba JO ANN LINZER PLLC	20-08-09624-CR	09/25/2020	10/13/2020	1003182	CHK	504.80	0.00	504.80
LINZER, JO ANN dba JO ANN LINZER PLLC	35700	10/07/2020	10/19/2020	1003483	CHK	350.00	0.00	350.00
LINZER, JO ANN dba JO ANN LINZER PLLC	09-01-30.20	10/13/2020	10/27/2020	1003785	CHK	3355.68	0.00	3355.68
LINZER, JO ANN dba JO ANN LINZER PLLC	09-28-10.09.20	10/09/2020	10/27/2020	1003785	CHK	2692.31	0.00	2692.31
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-11198-CR	09/25/2020	10/13/2020	1003183	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-11413-CR	09/25/2020	10/13/2020	1003183	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-08-09626-CR	09/25/2020	10/13/2020	1003183	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-11144-CR	09/25/2020	10/13/2020	1003183	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-08-10007-CR	09/25/2020	10/13/2020	1003183	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-11208-CR	09/25/2020	10/13/2020	1003183	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-10578-CR	09/25/2020	10/13/2020	1003183	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-10948-CR	09/25/2020	10/13/2020	1003183	CHK	448.72	0.00	448.72
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-10949-CR	09/25/2020	10/13/2020	1003183	CHK	448.71	0.00	448.71
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-06-06786-CR	10/09/2020	10/27/2020	1003786	CHK	888.46	0.00	888.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-07-08548-CR	10/09/2020	10/27/2020	1003786	CHK	888.46	0.00	888.46
LITTLE, WENDY L dba WENDY L LITTLE ATTORNEY AT LAW	20-09-10984-CR	10/09/2020	10/27/2020	1003786	CHK	915.39	0.00	915.39
LJA ENGINEERING INC	201913863	08/08/2019	10/27/2020	1003787	CHK	1750.00	0.00	1750.00
LJA ENGINEERING INC	201921756	11/11/2019	10/27/2020	1003787	CHK	3250.00	0.00	3250.00
LJA ENGINEERING INC	202018594	10/05/2020	10/27/2020	1003787	CHK	2114.00	0.00	2114.00
LONE STAR PRODUCTS & EQUIPMENT LLC	31222	10/09/2020	10/27/2020	1003788	CHK	138.19	0.00	138.19
LONE STAR PRODUCTS & EQUIPMENT LLC	31093	06/05/2020	10/27/2020	1003788	CHK	370.75	0.00	370.75
LOPEZ, LINDSAY R dba LAW OFFICE OF LINDSAY R LOPEZ PLLC	SEPT22-25/67	09/28/2020	10/13/2020	1003184	CHK	1000.00	0.00	1000.00
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933121.0820	08/31/2020	10/13/2020	1003185	CHK	15.53	0.00	15.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933855.0820	08/26/2020	10/13/2020	1003185	CHK	7.40	0.00	7.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933995.0820	08/31/2020	10/13/2020	1003185	CHK	21.43	0.00	21.43
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936233.0820	08/31/2020	10/13/2020	1003185	CHK	56.72	0.00	56.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936308.0920	09/01/2020	10/13/2020	1003185	CHK	51.13	0.00	51.13
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936343.0920	09/01/2020	10/13/2020	1003185	CHK	37.14	0.00	37.14
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936441.0920	09/02/2020	10/13/2020	1003185	CHK	19.04	0.00	19.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936459.0820	08/25/2020	10/13/2020	1003185	CHK	48.26	0.00	48.26

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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	951282.0920	09/02/2020	10/13/2020	1003185	CHK	50.66	0.00	50.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992280.0820	08/04/2020	10/13/2020	1003185	CHK	198.07	0.00	198.07
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	992729.0820	08/06/2020	10/13/2020	1003185	CHK	113.46	0.00	113.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901978.0820	08/21/2020	10/13/2020	1003185	CHK	17.59	0.00	17.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909692.0820	08/20/2020	10/13/2020	1003185	CHK	30.24	0.00	30.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916944.0820	08/20/2020	10/13/2020	1003185	CHK	58.36	0.00	58.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928929.0820	08/12/2020	10/13/2020	1003185	CHK	44.75	0.00	44.75
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933408.0820	08/12/2020	10/13/2020	1003185	CHK	171.76	0.00	171.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933589.0820	08/17/2020	10/13/2020	1003185	CHK	44.27	0.00	44.27
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933788.0820	08/18/2020	10/13/2020	1003185	CHK	9.46	0.00	9.46
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933868.0820	08/14/2020	10/13/2020	1003185	CHK	5.98	0.00	5.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933498.0820	08/20/2020	10/13/2020	1003185	CHK	147.54	0.00	147.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916857.0820	08/19/2020	10/13/2020	1003185	CHK	66.64	0.00	66.64
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933564.0820	08/21/2020	10/13/2020	1003185	CHK	305.03	0.00	305.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902066.0820	08/25/2020	10/13/2020	1003185	CHK	-325.36	0.00	-325.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901018.0820	08/21/2020	10/13/2020	1003185	CHK	2846.66	0.00	2846.66
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902324.0920	09/01/2020	10/13/2020	1003185	CHK	1871.44	0.00	1871.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902325.0920	09/01/2020	10/13/2020	1003185	CHK	819.06	0.00	819.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913028.0920	09/22/2020	10/13/2020	1003185	CHK	33.77	0.00	33.77
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928632.0920	09/23/2020	10/13/2020	1003185	CHK	87.31	0.00	87.31
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933014.0920	09/09/2020	10/13/2020	1003185	CHK	64.92	0.00	64.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933017	09/18/2020	10/13/2020	1003185	CHK	39.04	0.00	39.04
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933073	09/23/2020	10/13/2020	1003185	CHK	11.12	0.00	11.12
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933116.0920	09/14/2020	10/13/2020	1003185	CHK	75.63	0.00	75.63
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933276.0920	09/10/2020	10/13/2020	1003185	CHK	56.28	0.00	56.28
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933431.0920	09/11/2020	10/13/2020	1003185	CHK	14.60	0.00	14.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933532.0920	09/11/2020	10/13/2020	1003185	CHK	221.24	0.00	221.24
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933851.0920	09/08/2020	10/13/2020	1003185	CHK	14.19	0.00	14.19
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933968.0920	09/22/2020	10/13/2020	1003185	CHK	65.03	0.00	65.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936377.0920	09/14/2020	10/13/2020	1003185	CHK	34.58	0.00	34.58
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936387.0920	09/21/2020	10/13/2020	1003185	CHK	19.49	0.00	19.49
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936718.0920	09/10/2020	10/13/2020	1003185	CHK	27.42	0.00	27.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902700.0920	09/10/2020	10/13/2020	1003185	CHK	856.03	0.00	856.03
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907226.0820	08/26/2020	10/13/2020	1003185	CHK	133.92	0.00	133.92
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902765.0820	08/24/2020	10/13/2020	1003185	CHK	19.39	0.00	19.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901093.0820	08/21/2020	10/13/2020	1003185	CHK	3.59	0.00	3.59
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913614.0920	09/25/2020	10/27/2020	1003789	CHK	37.99	0.00	37.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933112.1020	10/07/2020	10/27/2020	1003789	CHK	130.76	0.00	130.76
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933377.0920	09/29/2020	10/27/2020	1003789	CHK	12.72	0.00	12.72
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933606.0920	09/30/2020	10/27/2020	1003789	CHK	124.48	0.00	124.48
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936338.0920	09/28/2020	10/27/2020	1003789	CHK	336.70	0.00	336.70
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936729.1020	10/06/2020	10/27/2020	1003789	CHK	112.50	0.00	112.50
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	909496.0920	09/21/2020	10/27/2020	1003789	CHK	53.53	0.00	53.53
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916992.0920	09/28/2020	10/27/2020	1003789	CHK	491.15	0.00	491.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	928091.0920	09/14/2020	10/27/2020	1003789	CHK	7.56	0.00	7.56
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933002.0920	09/04/2020	10/27/2020	1003789	CHK	113.02	0.00	113.02
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933135.0920	09/18/2020	10/27/2020	1003789	CHK	165.36	0.00	165.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933227.0920	09/10/2020	10/27/2020	1003789	CHK	191.32	0.00	191.32
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936337.0920	09/28/2020	10/27/2020	1003789	CHK	1351.97	0.00	1351.97
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936613.0920	09/09/2020	10/27/2020	1003789	CHK	8.84	0.00	8.84
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	902908.0920	09/29/2020	10/27/2020	1003789	CHK	12.96	0.00	12.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906286.0920	09/25/2020	10/27/2020	1003789	CHK	285.73	0.00	285.73
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906812.0920	09/30/2020	10/27/2020	1003789	CHK	145.69	0.00	145.69
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901813.1020	10/06/2020	10/27/2020	1003789	CHK	126.35	0.00	126.35
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907562.1020	10/06/2020	10/27/2020	1003789	CHK	177.42	0.00	177.42
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	960378.1020	10/05/2020	10/27/2020	1003789	CHK	235.68	0.00	235.68
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907570.0920	09/17/2020	10/27/2020	1003789	CHK	258.67	0.00	258.67
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907990.0920	09/14/2020	10/27/2020	1003789	CHK	75.39	0.00	75.39
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	910282.0920	09/03/2020	10/27/2020	1003789	CHK	87.47	0.00	87.47
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	916406.0920	09/03/2020	10/27/2020	1003789	CHK	19.89	0.00	19.89
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933145.0920	09/28/2020	10/27/2020	1003789	CHK	258.54	0.00	258.54
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933484.0920	09/25/2020	10/27/2020	1003789	CHK	7.57	0.00	7.57
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936703.0920	09/24/2020	10/27/2020	1003789	CHK	69.20	0.00	69.20
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933234.0920	09/24/2020	10/27/2020	1003789	CHK	26.15	0.00	26.15
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	901048.0920	09/14/2020	10/27/2020	1003789	CHK	8.06	0.00	8.06
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	913751.0920	09/15/2020	10/27/2020	1003789	CHK	36.07	0.00	36.07



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LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933057.0920	09/04/2020	10/27/2020	1003789	CHK	5.98	0.00	5.98
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933426.0920	09/11/2020	10/27/2020	1003789	CHK	47.44	0.00	47.44
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933537.0920	09/16/2020	10/27/2020	1003789	CHK	7.40	0.00	7.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933616.0920	09/16/2020	10/27/2020	1003789	CHK	16.08	0.00	16.08
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933954.0920	09/17/2020	10/27/2020	1003789	CHK	18.99	0.00	18.99
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933992.0920	09/04/2020	10/27/2020	1003789	CHK	45.93	0.00	45.93
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936679.0920	09/16/2020	10/27/2020	1003789	CHK	44.90	0.00	44.90
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	936743.0920	09/04/2020	10/27/2020	1003789	CHK	96.40	0.00	96.40
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952852.0920	09/14/2020	10/27/2020	1003789	CHK	151.96	0.00	151.96
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	952975.0720	07/21/2020	10/27/2020	1003789	CHK	21.80	0.00	21.80
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	995762.0820	08/19/2020	10/27/2020	1003789	CHK	596.60	0.00	596.60
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933431.0820	08/12/2020	10/27/2020	1003789	CHK	397.45	0.00	397.45
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	906737.1020	10/08/2020	10/27/2020	1003789	CHK	314.36	0.00	314.36
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	907981.1020	10/08/2020	10/27/2020	1003789	CHK	26.11	0.00	26.11
LOWES COMPANIES INC dba LOWES HOME CENTERS LLC	933389.1020	10/08/2020	10/27/2020	1003789	CHK	113.35	0.00	113.35
LUBE GROUP LLC, THE	60199	07/20/2020	10/13/2020	1003186	CHK	156.99	0.00	156.99
LUBE GROUP LLC, THE	60748	08/25/2020	10/13/2020	1003186	CHK	116.96	0.00	116.96
LUKE APPLICATIONS LLC	202015870	08/14/2020	10/13/2020	1003187	CHK	300.00	0.00	300.00
LUKE APPLICATIONS LLC	202017682	09/14/2020	10/13/2020	1003187	CHK	300.00	0.00	300.00
LUKE APPLICATIONS LLC	202011453	05/29/2020	10/19/2020	1003484	CHK	300.00	0.00	300.00
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	372518	08/24/2020	10/13/2020	1003188	CHK	293.25	0.00	293.25
PEAVEY CORPORATION, THE dba LYNN PEAVEY COMPANY	372517	08/24/2020	10/13/2020	1003188	CHK	360.60	0.00	360.60
MAGNOLIA HARDWARE & SUPPLY LLC	134365	06/16/2020	10/13/2020	1003189	CHK	44.99	0.00	44.99
MAGNOLIA HARDWARE & SUPPLY LLC	134404	06/17/2020	10/13/2020	1003189	CHK	286.69	0.00	286.69
MAGNOLIA HARDWARE & SUPPLY LLC	134429	06/18/2020	10/13/2020	1003189	CHK	4.99	0.00	4.99
MAGNOLIA HARDWARE & SUPPLY LLC	134436	06/19/2020	10/13/2020	1003189	CHK	52.22	0.00	52.22
MAGNOLIA HARDWARE & SUPPLY LLC	134464	06/22/2020	10/13/2020	1003189	CHK	44.90	0.00	44.90
MAGNOLIA HARDWARE & SUPPLY LLC	134317	06/12/2020	10/13/2020	1003189	CHK	37.06	0.00	37.06
MAGNOLIA HARDWARE & SUPPLY LLC	134350	06/15/2020	10/13/2020	1003189	CHK	38.91	0.00	38.91
MAGNOLIA HARDWARE & SUPPLY LLC	133738	05/13/2020	10/13/2020	1003189	CHK	39.14	0.00	39.14
MAGNOLIA HARDWARE & SUPPLY LLC	133759	05/14/2020	10/13/2020	1003189	CHK	8.13	0.00	8.13
MAGNOLIA HARDWARE & SUPPLY LLC	134123A	06/03/2020	10/13/2020	1003189	CHK	26.98	0.00	26.98
MAGNOLIA HARDWARE & SUPPLY LLC	134138	06/04/2020	10/13/2020	1003189	CHK	13.58	0.00	13.58
MAGNOLIA HARDWARE & SUPPLY LLC	134932	07/15/2020	10/13/2020	1003189	CHK	93.32	0.00	93.32
MAGNOLIA HARDWARE & SUPPLY LLC	134966	07/16/2020	10/13/2020	1003189	CHK	14.24	0.00	14.24
MAGNOLIA HARDWARE & SUPPLY LLC	134996	07/17/2020	10/13/2020	1003189	CHK	38.48	0.00	38.48
MAGNOLIA HARDWARE & SUPPLY LLC	135042	07/21/2020	10/13/2020	1003189	CHK	4.58	0.00	4.58
MAGNOLIA HARDWARE & SUPPLY LLC	134406	06/17/2020	10/13/2020	1003189	CHK	-212.85	0.00	-212.85
MAGNOLIA HARDWARE & SUPPLY LLC	135291	08/04/2020	10/27/2020	1003790	CHK	65.97	0.00	65.97
MAGNOLIA HARDWARE & SUPPLY LLC	135322	08/06/2020	10/27/2020	1003790	CHK	22.45	0.00	22.45
MAGNOLIA HARDWARE & SUPPLY LLC	135329	08/06/2020	10/27/2020	1003790	CHK	37.34	0.00	37.34
MAGNOLIA HARDWARE & SUPPLY LLC	135346	08/07/2020	10/27/2020	1003790	CHK	58.84	0.00	58.84
MAGNOLIA HARDWARE & SUPPLY LLC	135365	08/10/2020	10/27/2020	1003790	CHK	1064.76	0.00	1064.76
MAGNOLIA HARDWARE & SUPPLY LLC	135416	08/12/2020	10/27/2020	1003790	CHK	27.16	0.00	27.16
MAGNOLIA, CITY OF	28-00020-01.0920	09/30/2020	10/27/2020	1004095	CHK	113.69	0.00	113.69
MAGNOLIA, CITY OF	28-00040-01.0920	09/30/2020	10/27/2020	1004095	CHK	52.50	0.00	52.50
MAGNOLIA, CITY OF	28-00060-01.0920	09/30/2020	10/27/2020	1004095	CHK	244.65	0.00	244.65
MAGNOLIA, CITY OF	28-00080-01.0920	09/30/2020	10/27/2020	1004095	CHK	58.29	0.00	58.29
MAGNOLIA, CITY OF	28-00180-01.0920	09/30/2020	10/27/2020	1004095	CHK	80.01	0.00	80.01
MAGNOLIA, CITY OF	28-03650-00.0920	09/30/2020	10/27/2020	1004095	CHK	2041.21	0.00	2041.21
MAGNOLIA, CITY OF	28-15540-01.0920	09/30/2020	10/27/2020	1004095	CHK	439.01	0.00	439.01
MAGNOLIA, CITY OF	28-15820-01.0920	09/30/2020	10/27/2020	1004095	CHK	537.23	0.00	537.23
MALLORY SAFETY AND SUPPLY LLC	4917806	09/16/2020	10/27/2020	1003791	CHK	315.87	0.00	315.87
MARTINEZ, EMILY LAUREN	07.19.20	07/19/2020	10/13/2020	1003190	CHK	270.00	0.00	270.00
MARTINEZ, EMILY LAUREN	09.18-19.20	09/19/2020	10/13/2020	1003190	CHK	360.00	0.00	360.00
MARTINEZ, EMILY LAUREN	09.05-06.20	09/06/2020	10/13/2020	1003190	CHK	360.00	0.00	360.00
MARTINEZ, EMILY LAUREN	09.06-07.20	09/07/2020	10/13/2020	1003190	CHK	360.00	0.00	360.00
MARTINEZ, EMILY LAUREN	09.24.20	09/24/2020	10/27/2020	1003792	CHK	270.00	0.00	270.00
MARTINEZ, EMILY LAUREN	09.27.20	09/27/2020	10/27/2020	1003792	CHK	270.00	0.00	270.00
MASSEY, RONALD	14266	09/29/2020	10/13/2020	1003191	CHK	1284.00	0.00	1284.00
MASSEY, RONALD	14267	10/13/2020	10/27/2020	1003793	CHK	902.00	0.00	902.00
MATA, JOSE EDUARDO	35521	09/25/2020	10/13/2020	1003192	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	35520	09/25/2020	10/13/2020	1003192	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	35519	09/25/2020	10/13/2020	1003192	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	SEPT26-28/72	09/28/2020	10/13/2020	1003192	CHK	1000.00	0.00	1000.00
MATA, JOSE EDUARDO	35609	09/30/2020	10/13/2020	1003192	CHK	350.00	0.00	350.00

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MATA, JOSE EDUARDO	35677	10/07/2020	10/19/2020	1003485	CHK	200.00	0.00	200.00
MATA, JOSE EDUARDO	35933	10/20/2020	10/27/2020	1003794	CHK	350.00	0.00	350.00
MATHESON, MARY L dba ADANDY CABLING	62420	06/24/2020	10/27/2020	1003795	CHK	300.00	0.00	300.00
MATHESON, MARY L dba ADANDY CABLING	62920-A	06/29/2020	10/27/2020	1003795	CHK	850.00	0.00	850.00
MATHESON, MARY L dba ADANDY CABLING	7720	07/07/2020	10/27/2020	1003795	CHK	300.00	0.00	300.00
MATHESON, MARY L dba ADANDY CABLING	81220	08/12/2020	10/27/2020	1003795	CHK	450.00	0.00	450.00
MATHESON, MARY L dba ADANDY CABLING	91620-A	08/17/2020	10/27/2020	1003795	CHK	375.00	0.00	375.00
MATHESON, MARY L dba ADANDY CABLING	91620	09/16/2020	10/27/2020	1003795	CHK	150.00	0.00	150.00
MATHESON, MARY L dba ADANDY CABLING	9920	09/09/2020	10/27/2020	1003795	CHK	1900.00	0.00	1900.00
MATHESON, MARY L dba ADANDY CABLING	81220-A	08/12/2020	10/27/2020	1003795	CHK	175.00	0.00	175.00
MATHESON, MARY L dba ADANDY CABLING	8720	08/07/2020	10/27/2020	1003795	CHK	1050.00	0.00	1050.00
MATHESON, MARY L dba ADANDY CABLING	101520-A	10/15/2020	10/27/2020	1003795	CHK	300.00	0.00	300.00
MATHESON, MARY L dba ADANDY CABLING	91620A	09/16/2020	10/27/2020	1003795	CHK	1050.00	0.00	1050.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	20-04-04973C	10/02/2020	10/13/2020	1003193	CHK	535.00	0.00	535.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	20-08-10096	10/07/2020	10/19/2020	1003486	CHK	410.00	0.00	410.00
MCCOLLAM, ALETHA H dba ALETHA H MCCOLLAM LAW OFFICE	17-03-03833	10/16/2020	10/27/2020	1003796	CHK	2150.00	0.00	2150.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	SEPT29-OCT1/83	10/04/2020	10/13/2020	1003194	CHK	1000.00	0.00	1000.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	35728	10/08/2020	10/19/2020	1003487	CHK	350.00	0.00	350.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	35728A	10/08/2020	10/19/2020	1003487	CHK	50.00	0.00	50.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	35728B	10/08/2020	10/19/2020	1003487	CHK	50.00	0.00	50.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	35682	10/08/2020	10/19/2020	1003487	CHK	350.00	0.00	350.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	35682A	10/07/2020	10/19/2020	1003487	CHK	50.00	0.00	50.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	35600	10/08/2020	10/19/2020	1003487	CHK	350.00	0.00	350.00
MCCORMICK, JOHN JOSEPH dba JACK MCCORMICK	35600A	10/08/2020	10/19/2020	1003487	CHK	50.00	0.00	50.00
MCCOTTER, LAWRENCE C	35832	10/21/2020	10/27/2020	1003797	CHK	200.00	0.00	200.00
MCCURDY TIRE LLC	76702	09/18/2020	10/13/2020	1003195	CHK	35.00	0.00	35.00
MCCURDY TIRE LLC	46708	09/18/2020	10/13/2020	1003195	CHK	100.00	0.00	100.00
MCDUGAL, KEVIN RYAN	35457	09/30/2020	10/13/2020	1003196	CHK	350.00	0.00	350.00
MCDUGAL, KEVIN RYAN	35456	09/30/2020	10/13/2020	1003196	CHK	350.00	0.00	350.00
MCDUGAL, KEVIN RYAN	35787	10/19/2020	10/27/2020	1003798	CHK	350.00	0.00	350.00
MCDUGAL, KEVIN RYAN	35788	10/19/2020	10/27/2020	1003798	CHK	350.00	0.00	350.00
MCDUGAL, KEVIN RYAN	35980	10/21/2020	10/27/2020	1003798	CHK	350.00	0.00	350.00
MCDUGAL, MICHAEL A	35639	10/02/2020	10/13/2020	1003197	CHK	200.00	0.00	200.00
MCDUGAL, MICHAEL A	35640	10/06/2020	10/13/2020	1003197	CHK	200.00	0.00	200.00
MCDUGAL, MICHAEL A	35641	10/06/2020	10/13/2020	1003197	CHK	200.00	0.00	200.00
MCKERLEY LAW FIRM PLLC	19-07-09352A	10/02/2020	10/13/2020	1003198	CHK	400.00	0.00	400.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	35512	09/25/2020	10/13/2020	1003199	CHK	200.00	0.00	200.00
MCLELLAN, WILLIAM R dba MCLELLAN LAW FIRM	35663	10/06/2020	10/13/2020	1003199	CHK	350.00	0.00	350.00
MCNUTT BROCK FAMILY CORP dba MCNUTT FUNERAL HOME	107	08/31/2020	10/13/2020	1003200	CHK	2000.00	0.00	2000.00
MCWILLIAMS, CAROLINE A	FM1097/P-208	10/13/2020	10/27/2020	1003799	CHK	1050.00	0.00	1050.00
MEALS ON WHEELS MONTGOMERY COUNTY	AUG/FY20	09/30/2020	10/27/2020	1003800	CHK	6666.66	0.00	6666.66
MEDOFFICEPRO INC	17786	07/31/2020	10/13/2020	1003201	CHK	675.81	0.00	675.81
MEDOFFICEPRO INC	17864	08/31/2020	10/13/2020	1003201	CHK	429.31	0.00	429.31
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-05-07473E	10/02/2020	10/13/2020	1003202	CHK	1300.00	0.00	1300.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-05-06389	10/02/2020	10/13/2020	1003202	CHK	800.00	0.00	800.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	18-12-15895	10/05/2020	10/13/2020	1003202	CHK	725.00	0.00	725.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-06-06601B	10/05/2020	10/13/2020	1003202	CHK	1155.00	0.00	1155.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	35642	10/08/2020	10/19/2020	1003488	CHK	200.00	0.00	200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	35643	10/08/2020	10/19/2020	1003488	CHK	200.00	0.00	200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	35644	10/08/2020	10/19/2020	1003488	CHK	200.00	0.00	200.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-06-06895F	10/13/2020	10/27/2020	1003801	CHK	1295.00	0.00	1295.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-08-09339	10/13/2020	10/27/2020	1003801	CHK	1025.00	0.00	1025.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-02-02070	10/13/2020	10/27/2020	1003801	CHK	1220.00	0.00	1220.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-11-14920C	10/12/2020	10/27/2020	1003801	CHK	575.00	0.00	575.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-04-04355D	10/12/2020	10/27/2020	1003801	CHK	125.00	0.00	125.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	18-11-14569E	10/12/2020	10/27/2020	1003801	CHK	900.00	0.00	900.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-06-06562	10/12/2020	10/27/2020	1003801	CHK	710.00	0.00	710.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-04-05015B	10/12/2020	10/27/2020	1003801	CHK	300.00	0.00	300.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	15-05-05282P	10/12/2020	10/27/2020	1003801	CHK	100.00	0.00	100.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-01-00087	10/13/2020	10/27/2020	1003801	CHK	725.00	0.00	725.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	19-02-01765	10/13/2020	10/27/2020	1003801	CHK	350.00	0.00	350.00
MENDEZ, TERRI C dba TERRY C MENDEZ ATTORNEY AT LAW	20-06-06562A	10/16/2020	10/27/2020	1003801	CHK	225.00	0.00	225.00
MICHELSON FOUND ANIMALS FOUNDATION INC, THE	IN96142	09/15/2020	10/19/2020	1003489	CHK	2873.45	0.00	2873.45
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042001.0920	09/24/2020	10/27/2020	1004096	CHK	111.64	0.00	111.64
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042002.0920	09/24/2020	10/27/2020	1004096	CHK	222.75	0.00	222.75
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042003.0920	09/24/2020	10/27/2020	1004096	CHK	283.49	0.00	283.49

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MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	13042005.0920	09/24/2020	10/27/2020	1004096	CHK	92.62	0.00	92.62
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	5537001.0920	09/24/2020	10/27/2020	1004096	CHK	391.91	0.00	391.91
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787001.0920	09/24/2020	10/27/2020	1004096	CHK	44.35	0.00	44.35
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787002.0920	09/24/2020	10/27/2020	1004096	CHK	94.93	0.00	94.93
MID-SOUTH ELECTRIC COOPERATIVE ASSOCIATION INC	57787003.0920	09/24/2020	10/27/2020	1004096	CHK	83.02	0.00	83.02
MIDWEST VETERINARY SUPPLY INC	13019947-000	09/21/2020	10/13/2020	1003203	CHK	1391.00	0.00	1391.00
MIDWEST VETERINARY SUPPLY INC	12879786-004	09/09/2020	10/13/2020	1003203	CHK	23.32	0.00	23.32
MIDWEST VETERINARY SUPPLY INC	12791125.050	08/06/2020	10/13/2020	1003203	CHK	500.00	0.00	500.00
MIDWEST VETERINARY SUPPLY INC	12769627-000	08/03/2020	10/13/2020	1003203	CHK	147.54	0.00	147.54
MIDWEST VETERINARY SUPPLY INC	12791125.100	08/06/2020	10/13/2020	1003203	CHK	3520.00	0.00	3520.00
MIDWEST VETERINARY SUPPLY INC	12852999-000	08/18/2020	10/13/2020	1003203	CHK	58.30	0.00	58.30
MIDWEST VETERINARY SUPPLY INC	12916621-001	09/09/2020	10/13/2020	1003203	CHK	24.60	0.00	24.60
MIDWEST VETERINARY SUPPLY INC	12967339-000	09/10/2020	10/13/2020	1003203	CHK	129.82	0.00	129.82
MIDWEST VETERINARY SUPPLY INC	13020102-000	09/21/2020	10/13/2020	1003203	CHK	129.82	0.00	129.82
MIDWEST VETERINARY SUPPLY INC	12817696-100	08/11/2020	10/19/2020	1003490	CHK	1756.77	0.00	1756.77
MIDWEST VETERINARY SUPPLY INC	12817696-050	08/11/2020	10/19/2020	1003490	CHK	26.50	0.00	26.50
MIDWEST VETERINARY SUPPLY INC	12879786-000	08/24/2020	10/19/2020	1003490	CHK	47.92	0.00	47.92
MIDWEST VETERINARY SUPPLY INC	12852999-002	08/21/2020	10/19/2020	1003490	CHK	61.50	0.00	61.50
MIDWEST VETERINARY SUPPLY INC	12916655-000	08/31/2020	10/19/2020	1003490	CHK	47.92	0.00	47.92
MIDWEST VETERINARY SUPPLY INC	12817696-150	08/11/2020	10/19/2020	1003490	CHK	499.81	0.00	499.81
MIDWEST VETERINARY SUPPLY INC	12916655-001	09/09/2020	10/19/2020	1003490	CHK	23.32	0.00	23.32
MIDWEST VETERINARY SUPPLY INC	12967352-000	09/10/2020	10/19/2020	1003490	CHK	71.24	0.00	71.24
MIDWEST VETERINARY SUPPLY INC	13020113-000	09/21/2020	10/19/2020	1003490	CHK	47.92	0.00	47.92
MIDWEST VETERINARY SUPPLY INC	12984518-000	09/14/2020	10/19/2020	1003490	CHK	71.24	0.00	71.24
MIDWEST VETERINARY SUPPLY INC	12905801-000	08/28/2020	10/19/2020	1003490	CHK	5897.36	0.00	5897.36
MIDWEST VETERINARY SUPPLY INC	12903980-000	08/27/2020	10/19/2020	1003490	CHK	204.80	0.00	204.80
MIDWEST VETERINARY SUPPLY INC	12903980-050	08/28/2020	10/19/2020	1003490	CHK	210.00	0.00	210.00
MIDWEST VETERINARY SUPPLY INC	12894950-000	09/01/2020	10/19/2020	1003490	CHK	1758.00	0.00	1758.00
MIDWEST VETERINARY SUPPLY INC	12884789-000	08/24/2020	10/19/2020	1003490	CHK	444.45	0.00	444.45
MIDWEST VETERINARY SUPPLY INC	12868360-050	08/20/2020	10/19/2020	1003490	CHK	51.51	0.00	51.51
MIDWEST VETERINARY SUPPLY INC	12377027-000	06/25/2020	10/27/2020	1003802	CHK	369.00	0.00	369.00
MIDWEST VETERINARY SUPPLY INC	12941426-002	09/29/2020	10/27/2020	1003802	CHK	2321.10	0.00	2321.10
MIDWEST VETERINARY SUPPLY INC	13059413-000	09/28/2020	10/27/2020	1003802	CHK	152.16	0.00	152.16
MIDWEST VETERINARY SUPPLY INC	12964393-000	09/16/2020	10/27/2020	1003802	CHK	22050.00	0.00	22050.00
MIDWEST VETERINARY SUPPLY INC	12984433-000	09/14/2020	10/27/2020	1003802	CHK	129.82	0.00	129.82
MIDWEST VETERINARY SUPPLY INC	13019795-000	09/21/2020	10/27/2020	1003802	CHK	7906.46	0.00	7906.46
MIDWEST VETERINARY SUPPLY INC	13020353-000	09/21/2020	10/27/2020	1003802	CHK	3654.93	0.00	3654.93
MIDWEST VETERINARY SUPPLY INC	12801494-152	08/21/2020	10/27/2020	1003802	CHK	414.18	0.00	414.18
MIDWEST VETERINARY SUPPLY INC	12801494-151	08/14/2020	10/27/2020	1003802	CHK	31.86	0.00	31.86
MIDWEST VETERINARY SUPPLY INC	12941426-000	09/03/2020	10/27/2020	1003802	CHK	8489.13	0.00	8489.13
MILLER, GARY dba MILLER LAW GROUP PLLC	20-08-10269-CR	09/25/2020	10/13/2020	1003204	CHK	1009.62	0.00	1009.62
MILLER, GARY dba MILLER LAW GROUP PLLC	20-09-10766-CR	09/25/2020	10/13/2020	1003204	CHK	1009.62	0.00	1009.62
MILLER, GARY dba MILLER LAW GROUP PLLC	20-06-07009-CR	09/25/2020	10/13/2020	1003204	CHK	1009.62	0.00	1009.62
MILLER, GARY dba MILLER LAW GROUP PLLC	20-08-10491-CR	09/25/2020	10/13/2020	1003204	CHK	1009.61	0.00	1009.61
MILLER, GARY dba MILLER LAW GROUP PLLC	35414	10/08/2020	10/19/2020	1003491	CHK	350.00	0.00	350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	19-10-14431-CR	10/09/2020	10/27/2020	1003803	CHK	2692.31	0.00	2692.31
MILLER, GARY dba MILLER LAW GROUP PLLC	35954	10/21/2020	10/27/2020	1003803	CHK	350.00	0.00	350.00
MILLER, GARY dba MILLER LAW GROUP PLLC	35954A	10/21/2020	10/27/2020	1003803	CHK	50.00	0.00	50.00
MILLER-REYNA, PEGGY A dba METRO RESEARCH & INVESTIGATIONS	20-05-05271-CR	10/12/2020	10/19/2020	1003492	CHK	1500.00	0.00	1500.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	115501	08/24/2020	10/13/2020	1003205	CHK	113.00	0.00	113.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	115526	08/24/2020	10/13/2020	1003205	CHK	71.00	0.00	71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	114525	08/10/2020	10/19/2020	1003493	CHK	81.00	0.00	81.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	113814	07/30/2020	10/27/2020	1003804	CHK	71.00	0.00	71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	113931	08/01/2020	10/27/2020	1003804	CHK	71.00	0.00	71.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	113930	08/01/2020	10/27/2020	1003804	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	112271	07/03/2020	10/27/2020	1003804	CHK	12.00	0.00	12.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	110675	06/04/2020	10/27/2020	1003804	CHK	63.00	0.00	63.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	115780	08/28/2020	10/27/2020	1003804	CHK	81.00	0.00	81.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	116134	09/02/2020	10/27/2020	1003804	CHK	103.00	0.00	103.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	116093	09/02/2020	10/27/2020	1003804	CHK	45.00	0.00	45.00
MILSTEAD AUTOMOTIVE LTD dba MILSTEAD COLLISION LLC	116017	09/01/2020	10/27/2020	1003804	CHK	55.00	0.00	55.00
MONTGOMERY COUNTY UTILITY DISTRICT NO 16	50076-6010000100.0920	09/30/2020	10/27/2020	1004097	CHK	896.30	0.00	896.30
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT #8	19908-1080313701.0920	09/22/2020	10/27/2020	1004098	CHK	155.61	0.00	155.61
MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT NO 94	3000115786.0820	08/28/2020	10/13/2020	1003206	CHK	404.46	0.00	404.46
MONTGOMERY COUNTY YOUTH SERVICES dba YES TO YOUTH	MAR-AUG/FY20	09/30/2020	10/27/2020	1003805	CHK	47021.92	0.00	47021.92
MONTGOMERY, CITY OF	01-5880-00.0920	09/23/2020	10/13/2020	1003207	CHK	357.40	0.00	357.40

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MONTGOMERY, CITY OF	01-8790-00.0920	09/23/2020	10/13/2020	1003207	CHK	621.22	0.00	621.22
MORRISON, PAUL dba LAW OFFICE OF PAUL MORRISON	35797	10/19/2020	10/27/2020	1003806	CHK	350.00	0.00	350.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109194248.001	09/08/2020	10/13/2020	1003208	CHK	1490.85	0.00	1490.85
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109206041.001	09/01/2020	10/13/2020	1003208	CHK	278.82	0.00	278.82
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109259441.001	09/11/2020	10/13/2020	1003208	CHK	76.53	0.00	76.53
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109306981.001	09/18/2020	10/13/2020	1003208	CHK	38.13	0.00	38.13
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109116731.001	08/18/2020	10/13/2020	1003208	CHK	106.48	0.00	106.48
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109100127.001	08/17/2020	10/13/2020	1003208	CHK	15.06	0.00	15.06
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S108828367.001	07/21/2020	10/13/2020	1003208	CHK	331.34	0.00	331.34
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S108828367.002	07/29/2020	10/13/2020	1003208	CHK	730.00	0.00	730.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S108914563.001	07/29/2020	10/13/2020	1003208	CHK	145.68	0.00	145.68
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S019129915.001	08/24/2020	10/19/2020	1003494	CHK	353.57	0.00	353.57
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109158401.001	08/25/2020	10/19/2020	1003494	CHK	58.92	0.00	58.92
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109322452.001	09/25/2020	10/19/2020	1003494	CHK	1161.79	0.00	1161.79
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S108915232.001	07/31/2020	10/19/2020	1003494	CHK	224.36	0.00	224.36
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S108977851.001	08/06/2020	10/19/2020	1003494	CHK	65.51	0.00	65.51
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S108610984.002	08/06/2020	10/19/2020	1003494	CHK	247.80	0.00	247.80
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S108932311.001	07/22/2020	10/19/2020	1003494	CHK	110.38	0.00	110.38
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S108950585.001	07/27/2020	10/19/2020	1003494	CHK	336.07	0.00	336.07
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S108938849.001	07/23/2020	10/19/2020	1003494	CHK	14.74	0.00	14.74
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109299491.001	09/21/2020	10/19/2020	1003494	CHK	302.73	0.00	302.73
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109316676.001	09/21/2020	10/19/2020	1003494	CHK	14.14	0.00	14.14
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109333035.001	09/23/2020	10/19/2020	1003494	CHK	72.22	0.00	72.22
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109347168.001	09/25/2020	10/19/2020	1003494	CHK	75.74	0.00	75.74
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109353776.001	09/28/2020	10/19/2020	1003494	CHK	61.80	0.00	61.80
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109236968.001	09/21/2020	10/19/2020	1003494	CHK	190.00	0.00	190.00
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109363811.001	09/29/2020	10/19/2020	1003494	CHK	10.54	0.00	10.54
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109281773.001	09/21/2020	10/19/2020	1003494	CHK	691.47	0.00	691.47
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S109255669.001	09/21/2020	10/19/2020	1003494	CHK	259.94	0.00	259.94
MORSCO SUPPLY LLC dba MORRISON SUPPLY COMPANY	S108979173.002	07/29/2020	10/27/2020	1003807	CHK	300.56	0.00	300.56
MORTECH MANUFACTURING COMPANY INC	34692	08/28/2020	10/19/2020	1003495	CHK	553.95	0.00	553.95
MOSLEY FIRE AND SAFETY INC	0005242	06/30/2020	10/13/2020	1003209	CHK	154.50	0.00	154.50
MOSLEY FIRE AND SAFETY INC	0005245	07/08/2020	10/13/2020	1003209	CHK	1605.55	0.00	1605.55
MOSLEY FIRE AND SAFETY INC	10918	09/11/2020	10/13/2020	1003209	CHK	42.00	0.00	42.00
MOSLEY FIRE AND SAFETY INC	0005268	08/03/2020	10/13/2020	1003209	CHK	1459.98	0.00	1459.98
MOTOROLA SOLUTIONS INC	1187040686	07/24/2020	10/19/2020	1003496	CHK	2700.00	0.00	2700.00
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6000170	09/02/2020	10/13/2020	1003210	CHK	224.96	0.00	224.96
MUELLER SUPPLY COMPANY INC dba MUELLER INC	6006834	09/09/2020	10/13/2020	1003210	CHK	231.95	0.00	231.95
MUELLER SUPPLY COMPANY INC dba MUELLER INC	5921107	06/26/2020	10/27/2020	1003808	CHK	420.12	0.00	420.12
MUNICIPAL EMERGENCY SERVICES INC	IN1487576	08/14/2020	10/13/2020	1003211	CHK	335.32	0.00	335.32
MUNICIPAL EMERGENCY SERVICES INC	IN1475667	07/08/2020	10/27/2020	1003809	CHK	324.80	0.00	324.80
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5277206	05/27/2020	10/13/2020	1003212	CHK	181.54	0.00	181.54
MUSTANG MACHINERY COMPANY LLC dba MUSTANG CAT	PART5363801	09/04/2020	10/27/2020	1003810	CHK	522.43	0.00	522.43
NAPIER LAW FIRM PLLC, THE	35907	10/19/2020	10/27/2020	1003811	CHK	200.00	0.00	200.00
NAPIER LAW FIRM PLLC, THE	35908	10/19/2020	10/27/2020	1003811	CHK	200.00	0.00	200.00
NAPIER LAW FIRM PLLC, THE	35911	10/19/2020	10/27/2020	1003811	CHK	350.00	0.00	350.00
NAPIER LAW FIRM PLLC, THE	35909	10/21/2020	10/27/2020	1003811	CHK	350.00	0.00	350.00
NAPIER LAW FIRM PLLC, THE	35910	10/21/2020	10/27/2020	1003811	CHK	200.00	0.00	200.00
NAPIER LAW FIRM PLLC, THE	35912	10/21/2020	10/27/2020	1003811	CHK	350.00	0.00	350.00
NAPIER LAW FIRM PLLC, THE	35941	10/21/2020	10/27/2020	1003811	CHK	350.00	0.00	350.00
NASH INDUSTRIES INC	20.0605	06/23/2020	10/13/2020	1003213	CHK	3720.00	0.00	3720.00
NATIONAL MEDICAL SERVICES INC dba NMS LABS	1113520	04/30/2020	10/19/2020	1003497	CHK	208.00	0.00	208.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	SEM.JN.1120	08/11/2020	10/19/2020	1003498	CHK	279.00	0.00	279.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	SEM.BB.1120	08/11/2020	10/19/2020	1003498	CHK	349.00	0.00	349.00
NCH CORPORATION dba CHEMSEARCH DIVISION	7107406	09/20/2020	10/13/2020	1003214	CHK	693.42	0.00	693.42
NELSON, ERIK FRANZONI AND NELSON PLLC	34494	10/13/2020	10/27/2020	1003812	CHK	350.00	0.00	350.00
NELSON, ERIK FRANZONI AND NELSON PLLC	35752	10/19/2020	10/27/2020	1003812	CHK	100.00	0.00	100.00
NELSON, ERIK FRANZONI AND NELSON PLLC	35752A	10/19/2020	10/27/2020	1003812	CHK	100.00	0.00	100.00
NELSON, ERIK FRANZONI AND NELSON PLLC	35753	10/19/2020	10/27/2020	1003812	CHK	200.00	0.00	200.00
NEMO Q INC	10200	08/14/2020	10/13/2020	1003215	CHK	2730.00	0.00	2730.00
QUADIENT INC	N8369839	06/30/2020	10/19/2020	1003499	CHK	359.23	0.00	359.23
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10G0117822627	07/14/2020	10/13/2020	1003216	CHK	22.80	0.00	22.80
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116721150	09/12/2020	10/13/2020	1003216	CHK	97.52	0.00	97.52
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00H0126767185	09/02/2020	10/13/2020	1003216	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00H0126657808	09/02/2020	10/13/2020	1003216	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00H0126767250	09/02/2020	10/13/2020	1003216	CHK	25.99	0.00	25.99

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NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116672338	09/12/2020	10/13/2020	1003216	CHK	80.82	0.00	80.82
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116663980	09/12/2020	10/13/2020	1003216	CHK	27.94	0.00	27.94
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10H0116714957	09/02/2020	10/13/2020	1003216	CHK	45.83	0.00	45.83
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0124439191	09/12/2020	10/13/2020	1003216	CHK	92.62	0.00	92.62
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0117501403	09/12/2020	10/13/2020	1003216	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0117177378	09/12/2020	10/13/2020	1003216	CHK	38.69	0.00	38.69
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0121742159	09/12/2020	10/13/2020	1003216	CHK	28.99	0.00	28.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0126767169	09/09/2020	10/13/2020	1003216	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0126767235	09/09/2020	10/13/2020	1003216	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116691064	09/12/2020	10/13/2020	1003216	CHK	37.91	0.00	37.91
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116714759	09/12/2020	10/13/2020	1003216	CHK	43.10	0.00	43.10
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116723503	09/12/2020	10/13/2020	1003216	CHK	21.40	0.00	21.40
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116740929	09/12/2020	10/13/2020	1003216	CHK	35.76	0.00	35.76
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10G0120701057	07/24/2020	10/13/2020	1003216	CHK	3.98	0.00	3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10H0120701057	08/25/2020	10/13/2020	1003216	CHK	26.43	0.00	26.43
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116688987	09/15/2020	10/13/2020	1003216	CHK	13.36	0.00	13.36
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116667627	09/12/2020	10/13/2020	1003216	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10F0116691064	06/12/2020	10/13/2020	1003216	CHK	103.38	0.00	103.38
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I6700940084	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0127200970	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0126663673	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0126663731	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I6700584558	09/12/2020	10/27/2020	1003813	CHK	9.98	0.00	9.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0127174233	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0125039636	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0126674597	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0126870526	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0126674605	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I06700584562	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116723529	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0126689900	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0127465037	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I6700591036	09/12/2020	10/27/2020	1003813	CHK	25.99	0.00	25.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I6701055508	09/12/2020	10/27/2020	1003813	CHK	14.07	0.00	14.07
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0127307999	09/12/2020	10/27/2020	1003813	CHK	84.03	0.00	84.03
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116666199	09/12/2020	10/27/2020	1003813	CHK	96.28	0.00	96.28
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0117502567	09/12/2020	10/27/2020	1003813	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0122293087	09/12/2020	10/27/2020	1003813	CHK	3.98	0.00	3.98
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I0125846923	09/15/2020	10/27/2020	1003813	CHK	62.35	0.00	62.35
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0121823611	09/12/2020	10/27/2020	1003813	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	00I6701697345	09/12/2020	10/27/2020	1003813	CHK	389.22	0.00	389.22
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116732959	09/12/2020	10/27/2020	1003813	CHK	1.99	0.00	1.99
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0119543809	09/12/2020	10/27/2020	1003813	CHK	41.91	0.00	41.91
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10I0116714957	10/02/2020	10/27/2020	1003813	CHK	130.20	0.00	130.20
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10H0116684788	08/12/2020	10/27/2020	1003813	CHK	179.64	0.00	179.64
NESTLE WATERS NORTH AMERICA dba READYREFRESH	10J0116666199	10/13/2020	10/27/2020	1003813	CHK	51.38	0.00	51.38
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-05-05220-CR	09/25/2020	10/13/2020	1003217	CHK	807.69	0.00	807.69
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	19-02-02958-CR	09/25/2020	10/13/2020	1003217	CHK	807.69	0.00	807.69
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-08-10207-CR	09/25/2020	10/13/2020	1003217	CHK	807.69	0.00	807.69
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-03-03110-CR	09/25/2020	10/13/2020	1003217	CHK	807.69	0.00	807.69
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-08-10043-CR	09/25/2020	10/13/2020	1003217	CHK	807.71	0.00	807.71
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	35694	10/08/2020	10/19/2020	1003500	CHK	350.00	0.00	350.00
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-03-02954-CR	10/09/2020	10/27/2020	1003814	CHK	1346.16	0.00	1346.16
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	20-09-10818-CR	10/09/2020	10/27/2020	1003814	CHK	1346.16	0.00	1346.16
NEUFELD, MATTHEW JEROME dba M NEUFELD LAW PLLC	35819	10/19/2020	10/27/2020	1003814	CHK	350.00	0.00	350.00
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.0720	07/31/2020	10/13/2020	1003218	CHK	428.41	0.00	428.41
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.0820	08/31/2020	10/13/2020	1003218	CHK	146.14	0.00	146.14
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.0720	07/31/2020	10/13/2020	1003218	CHK	561.41	0.00	561.41
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.0820	08/31/2020	10/13/2020	1003218	CHK	2965.92	0.00	2965.92
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-20481-00.0920	09/30/2020	10/27/2020	1004099	CHK	325.31	0.00	325.31
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24031-00.0920	09/30/2020	10/27/2020	1004099	CHK	35.91	0.00	35.91
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-24032-00.0920	09/30/2020	10/27/2020	1004099	CHK	20809.89	0.00	20809.89
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-26210-00.0920	09/30/2020	10/27/2020	1004099	CHK	32.65	0.00	32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28134-00.0920	09/30/2020	10/27/2020	1004099	CHK	70.57	0.00	70.57
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-03-28223-00.0920	09/30/2020	10/27/2020	1004099	CHK	29.39	0.00	29.39
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-01076-00.0920	09/30/2020	10/27/2020	1004099	CHK	300.37	0.00	300.37



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NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-24260-00.0920	09/30/2020	10/27/2020	1004099	CHK	27.61	0.00	27.61
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28277-00.0920	09/30/2020	10/27/2020	1004099	CHK	443.89	0.00	443.89
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-05-28278-00.0920	09/30/2020	10/27/2020	1004099	CHK	207.42	0.00	207.42
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-01760-02.0920	09/30/2020	10/27/2020	1004099	CHK	26.13	0.00	26.13
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-22528-00.0920	09/30/2020	10/27/2020	1004099	CHK	306.86	0.00	306.86
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-23065-00.0920	09/30/2020	10/27/2020	1004099	CHK	88.64	0.00	88.64
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-27118-00.0920	09/30/2020	10/27/2020	1004099	CHK	531.85	0.00	531.85
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28258-00.0920	09/30/2020	10/27/2020	1004099	CHK	32.65	0.00	32.65
NEW CANEY MUNICIPAL UTILITY DISTRICT	1-09-28316-00.0920	09/30/2020	10/27/2020	1004099	CHK	12.06	0.00	12.06
NEW DAY FOUNDATION RTC, A	5985.0720	09/07/2020	10/27/2020	1003815	CHK	30.00	0.00	30.00
NEW DAY FOUNDATION RTC, A	5985.0820	09/07/2020	10/27/2020	1003816	CHK	30.00	0.00	30.00
NEXT LEVEL URGENT CARE LLC	INV0001191	10/01/2020	10/27/2020	1003817	CHK	12000.00	0.00	12000.00
NEXT LEVEL URGENT CARE LLC	INV0001087	10/01/2020	10/27/2020	1003817	CHK	94847.94	0.00	94847.94
NEXT LEVEL URGENT CARE LLC	INV0001190	10/01/2020	10/27/2020	1003817	CHK	19990.38	0.00	19990.38
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	35679	10/06/2020	10/13/2020	1003219	CHK	350.00	0.00	350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	35680	10/06/2020	10/13/2020	1003219	CHK	350.00	0.00	350.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	35883	10/19/2020	10/27/2020	1003818	CHK	200.00	0.00	200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	35884	10/19/2020	10/27/2020	1003818	CHK	100.00	0.00	100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	35884A	10/19/2020	10/27/2020	1003818	CHK	100.00	0.00	100.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	35885	10/19/2020	10/27/2020	1003818	CHK	200.00	0.00	200.00
NGUYEN, HENRY K dba LAW OFFICE OF HENRY K NGUYEN	35886	10/19/2020	10/27/2020	1003818	CHK	200.00	0.00	200.00
NORTEX MODULAR LEASING AND CONSTRUCTION COMPANY dba BOXX MODULAR	BXHS-119373	07/01/2020	10/27/2020	1003819	CHK	18208.00	0.00	18208.00
NORTH ATLANTIC SECURITY	3552	08/03/2020	10/13/2020	1003220	CHK	719.04	0.00	719.04
NORTH ATLANTIC SECURITY	3570	08/10/2020	10/13/2020	1003220	CHK	719.04	0.00	719.04
NORTH ATLANTIC SECURITY	3587	08/17/2020	10/13/2020	1003220	CHK	719.04	0.00	719.04
NORTH ATLANTIC SECURITY	3605	08/24/2020	10/13/2020	1003220	CHK	584.22	0.00	584.22
NORTH ATLANTIC SECURITY	3624	08/31/2020	10/13/2020	1003220	CHK	494.34	0.00	494.34
NORTH ATLANTIC SECURITY	3664	09/18/2020	10/13/2020	1003220	CHK	584.22	0.00	584.22
NORTH ATLANTIC SECURITY	3662	08/14/2020	10/13/2020	1003220	CHK	4816.08	0.00	4816.08
NORTH ATLANTIC SECURITY	3645	09/07/2020	10/13/2020	1003220	CHK	5902.13	0.00	5902.13
NORTH ATLANTIC SECURITY	3663	09/18/2020	10/13/2020	1003220	CHK	1947.40	0.00	1947.40
NORTH ATLANTIC SECURITY	3643	09/07/2020	10/13/2020	1003220	CHK	1913.70	0.00	1913.70
NORTH ATLANTIC SECURITY	3644	09/07/2020	10/13/2020	1003220	CHK	719.04	0.00	719.04
NORTHERN PRODUCTS INC	54693	08/20/2020	10/13/2020	1003221	CHK	770.00	0.00	770.00
NORTHWEST INTERIORS INC dba COLOR INTERIORS	CC100931	06/17/2020	10/13/2020	1003222	CHK	3911.17	0.00	3911.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576538-2.0920	09/14/2020	10/13/2020	1003223	CHK	9.40	0.00	9.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576539-0.0920	09/14/2020	10/13/2020	1003223	CHK	20.27	0.00	20.27
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576540-8.0920	09/17/2020	10/13/2020	1003223	CHK	1203.74	0.00	1203.74
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292633-2.0920	09/23/2020	10/13/2020	1003223	CHK	4.59	0.00	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720579-0.0920	09/28/2020	10/27/2020	1003820	CHK	120.00	0.00	120.00
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576541-6.0920	10/05/2020	10/27/2020	1004100	CHK	8.13	0.00	8.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576542-4.0920	10/01/2020	10/27/2020	1004100	CHK	697.41	0.00	697.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576543-2.0920	10/01/2020	10/27/2020	1004100	CHK	175.39	0.00	175.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576544-0.0920	10/02/2020	10/27/2020	1004100	CHK	24.75	0.00	24.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576546-5.0920	10/02/2020	10/27/2020	1004100	CHK	65.97	0.00	65.97
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576548-1.0920	10/01/2020	10/27/2020	1004100	CHK	173.36	0.00	173.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576549-9.0920	10/01/2020	10/27/2020	1004100	CHK	722.21	0.00	722.21
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576556-4.0920	10/02/2020	10/27/2020	1004100	CHK	1013.73	0.00	1013.73
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576557-2.0920	10/02/2020	10/27/2020	1004100	CHK	2469.45	0.00	2469.45
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10772289-4.0920	10/01/2020	10/27/2020	1004100	CHK	250.22	0.00	250.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652677-3.0920	10/02/2020	10/27/2020	1004100	CHK	27.17	0.00	27.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652678-1.0920	10/02/2020	10/27/2020	1004100	CHK	257.50	0.00	257.50
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11652679-9.0920	10/02/2020	10/27/2020	1004100	CHK	16.67	0.00	16.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11879774-5.0920	10/02/2020	10/27/2020	1004100	CHK	2110.02	0.00	2110.02
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12928822-1.0920	09/30/2020	10/27/2020	1004100	CHK	34.01	0.00	34.01
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293258-7.1020	10/05/2020	10/27/2020	1003820	CHK	15.94	0.00	15.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293259-5.1020	10/05/2020	10/27/2020	1003820	CHK	144.25	0.00	144.25
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13203316-8.0920	10/01/2020	10/27/2020	1004100	CHK	32.78	0.00	32.78
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13752341-1.0920	10/02/2020	10/27/2020	1004100	CHK	924.17	0.00	924.17
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576545-7.0920	09/28/2020	10/27/2020	1004100	CHK	213.63	0.00	213.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576551-5.0920	09/28/2020	10/27/2020	1004100	CHK	208.40	0.00	208.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576553-1.0920	09/28/2020	10/27/2020	1004100	CHK	37.63	0.00	37.63
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624696-0.0920	09/25/2020	10/27/2020	1004100	CHK	1408.39	0.00	1408.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10576558-0.0920	09/28/2020	10/27/2020	1004100	CHK	33.36	0.00	33.36
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	10624785-1.0920	09/28/2020	10/27/2020	1004100	CHK	38.61	0.00	38.61
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11292635-7.0920	09/28/2020	10/27/2020	1004100	CHK	31.28	0.00	31.28



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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:
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293254-6.0920	09/28/2020	10/27/2020	1004100	CHK	1821.38	0.00	1821.38
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293261-1.0920	09/28/2020	10/27/2020	1004100	CHK	4342.39	0.00	4342.39
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293262-9.0920	09/28/2020	10/27/2020	1004100	CHK	178.96	0.00	178.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293263-7.0920	09/28/2020	10/27/2020	1004100	CHK	28.67	0.00	28.67
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293264-5.0920	09/28/2020	10/27/2020	1004100	CHK	40.40	0.00	40.40
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293265-2.0920	09/28/2020	10/27/2020	1004100	CHK	176.10	0.00	176.10
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11342394-1.0920	09/28/2020	10/27/2020	1004100	CHK	5.56	0.00	5.56
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11346805-2.0920	09/25/2020	10/27/2020	1004100	CHK	37.70	0.00	37.70
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11348240-0.0920	09/28/2020	10/27/2020	1004100	CHK	34.22	0.00	34.22
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12045733-8.0920	09/28/2020	10/27/2020	1004100	CHK	33.33	0.00	33.33
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12527593-3.0920	09/28/2020	10/27/2020	1004100	CHK	32.43	0.00	32.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12531385-8.0920	09/28/2020	10/27/2020	1004100	CHK	33.46	0.00	33.46
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12926820-7.0920	09/28/2020	10/27/2020	1004100	CHK	36.75	0.00	36.75
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	12935958-4.0920	09/25/2020	10/27/2020	1004100	CHK	39.90	0.00	39.90
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13048032-0.0920	09/25/2020	10/27/2020	1004100	CHK	36.43	0.00	36.43
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13284689-0.0920	09/28/2020	10/27/2020	1004100	CHK	30.58	0.00	30.58
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	13315293-4.0920	09/28/2020	10/27/2020	1004100	CHK	31.34	0.00	31.34
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14842609-1.0920	09/28/2020	10/27/2020	1004100	CHK	33.32	0.00	33.32
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14856743-1.0920	09/28/2020	10/27/2020	1004100	CHK	9.54	0.00	9.54
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921651-7.0920	09/28/2020	10/27/2020	1004100	CHK	19.76	0.00	19.76
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14921652-5.0920	09/28/2020	10/27/2020	1004100	CHK	37.94	0.00	37.94
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	14981458-4.0920	09/29/2020	10/27/2020	1004100	CHK	29.15	0.00	29.15
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15675702-3.0920	09/28/2020	10/27/2020	1004100	CHK	41.87	0.00	41.87
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16163343-3.0920	09/25/2020	10/27/2020	1004100	CHK	42.03	0.00	42.03
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16629581-6.0920	09/28/2020	10/27/2020	1004100	CHK	4.59	0.00	4.59
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720508-9.1020	10/05/2020	10/27/2020	1003820	CHK	305.18	0.00	305.18
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16157609-5.0920	10/05/2020	10/27/2020	1003820	CHK	303.77	0.00	303.77
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730673-7.0920	10/05/2020	10/27/2020	1004100	CHK	16.66	0.00	16.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16730672-9.0920	10/05/2020	10/27/2020	1004100	CHK	17.24	0.00	17.24
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621277-9.0920	10/05/2020	10/27/2020	1004100	CHK	159.13	0.00	159.13
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16621276-1.0920	10/05/2020	10/27/2020	1004100	CHK	331.99	0.00	331.99
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16535098-4.0920	10/05/2020	10/27/2020	1004100	CHK	331.41	0.00	331.41
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16819176-5.0920	10/05/2020	10/27/2020	1004100	CHK	13.09	0.00	13.09
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15720580-8.0920	09/28/2020	10/27/2020	1003820	CHK	133.05	0.00	133.05
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	11293260-3.0920	09/28/2020	10/27/2020	1004100	CHK	124.96	0.00	124.96
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	15811892-7.0920	09/25/2020	10/27/2020	1004100	CHK	30.66	0.00	30.66
NRG ENERGY INC dba RELIANT ENERGY RETAIL SERVICES LLC	16128631-5.0920A	10/05/2020	10/27/2020	1004100	CHK	327.52	0.00	327.52
NSTS LLC	4560	05/22/2020	10/13/2020	1003224	CHK	269.00	0.00	269.00
NSTS LLC	4626	06/22/2020	10/13/2020	1003224	CHK	1836.40	0.00	1836.40
NUECES FARM CENTER INC dba NUECES POWER EQUIPMENT	35538H	08/25/2020	10/13/2020	1003225	CHK	164.01	0.00	164.01
OAK RIDGE NORTH, CITY OF	13-11110-00.0920	09/25/2020	10/27/2020	1004101	CHK	85.06	0.00	85.06
OBRIEN COUNSELING SERVICES INC	13481	06/29/2020	10/13/2020	1003226	CHK	5100.00	0.00	5100.00
OBRIEN COUNSELING SERVICES INC	13601	09/09/2020	10/13/2020	1003226	CHK	3350.00	0.00	3350.00
OCCAM VIDEO SOLUTIONS LLC dba INPUT-ACE	2663	08/27/2020	10/13/2020	1003227	CHK	2495.00	0.00	2495.00
CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	09.21.20	09/24/2020	10/13/2020	1003228	CHK	350.00	0.00	350.00
CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	09.25.20AM	09/29/2020	10/13/2020	1003228	CHK	175.00	0.00	175.00
CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	08.20.20PM	09/14/2020	10/13/2020	1003228	CHK	175.00	0.00	175.00
CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	10.02.20AM	10/05/2020	10/13/2020	1003228	CHK	175.00	0.00	175.00
CONNELL, MARIA-GRACIA dba MGO INTERPRETER SERVICES	10.08.20PM	10/12/2020	10/27/2020	1003821	CHK	175.00	0.00	175.00
OFFICE DEPOT INC	123246790001	09/10/2020	10/13/2020	1003229	CHK	298.19	0.00	298.19
OFFICE DEPOT INC	123069381001	09/10/2020	10/13/2020	1003229	CHK	6081.92	0.00	6081.92
OFFICE DEPOT INC	123916070001	09/14/2020	10/13/2020	1003229	CHK	236.25	0.00	236.25
OFFICE DEPOT INC	120735475001	09/03/2020	10/13/2020	1003229	CHK	166.02	0.00	166.02
OFFICE DEPOT INC	121623287001	09/02/2020	10/13/2020	1003229	CHK	594.72	0.00	594.72
OFFICE DEPOT INC	119437977001	08/27/2020	10/13/2020	1003229	CHK	739.97	0.00	739.97
OFFICE DEPOT INC	119437979001	08/28/2020	10/13/2020	1003229	CHK	5.82	0.00	5.82
OFFICE DEPOT INC	119425942001	08/27/2020	10/13/2020	1003229	CHK	419.98	0.00	419.98
OFFICE DEPOT INC	117093165001	08/21/2020	10/13/2020	1003229	CHK	213.83	0.00	213.83
OFFICE DEPOT INC	109207591001	08/07/2020	10/13/2020	1003229	CHK	61.98	0.00	61.98
OFFICE DEPOT INC	110585083001	08/07/2020	10/13/2020	1003229	CHK	707.41	0.00	707.41
OFFICE DEPOT INC	110585959001	08/07/2020	10/13/2020	1003229	CHK	71.68	0.00	71.68
OFFICE DEPOT INC	110585961001	08/07/2020	10/13/2020	1003229	CHK	11.99	0.00	11.99
OFFICE DEPOT INC	110586432001	08/07/2020	10/13/2020	1003229	CHK	45.45	0.00	45.45
OFFICE DEPOT INC	111327910001	08/04/2020	10/13/2020	1003229	CHK	46.46	0.00	46.46
OFFICE DEPOT INC	111327921001	08/04/2020	10/13/2020	1003229	CHK	12.58	0.00	12.58
OFFICE DEPOT INC	111327926001	08/04/2020	10/13/2020	1003229	CHK	9.98	0.00	9.98

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OFFICE DEPOT INC	112506717001	08/06/2020	10/13/2020	1003229	CHK	74.16	0.00	74.16
OFFICE DEPOT INC	112742249001	08/05/2020	10/13/2020	1003229	CHK	60.87	0.00	60.87
OFFICE DEPOT INC	113035645001	08/05/2020	10/13/2020	1003229	CHK	23.32	0.00	23.32
OFFICE DEPOT INC	113035653001	08/07/2020	10/13/2020	1003229	CHK	209.99	0.00	209.99
OFFICE DEPOT INC	113035654001	08/06/2020	10/13/2020	1003229	CHK	129.98	0.00	129.98
OFFICE DEPOT INC	112742245001	08/05/2020	10/13/2020	1003229	CHK	17.65	0.00	17.65
OFFICE DEPOT INC	113965945001	08/10/2020	10/13/2020	1003229	CHK	147.80	0.00	147.80
OFFICE DEPOT INC	113965946001	08/10/2020	10/13/2020	1003229	CHK	7.19	0.00	7.19
OFFICE DEPOT INC	113965949001	08/08/2020	10/13/2020	1003229	CHK	4.99	0.00	4.99
OFFICE DEPOT INC	113965978001	08/10/2020	10/13/2020	1003229	CHK	13.74	0.00	13.74
OFFICE DEPOT INC	114192308001	08/07/2020	10/13/2020	1003229	CHK	29.56	0.00	29.56
OFFICE DEPOT INC	108902942001	07/21/2020	10/13/2020	1003229	CHK	537.16	0.00	537.16
OFFICE DEPOT INC	104165929001	07/07/2020	10/13/2020	1003229	CHK	4.89	0.00	4.89
OFFICE DEPOT INC	106046917002	07/21/2020	10/13/2020	1003229	CHK	15.29	0.00	15.29
OFFICE DEPOT INC	108919435001	07/21/2020	10/13/2020	1003229	CHK	52.90	0.00	52.90
OFFICE DEPOT INC	114192367001	08/07/2020	10/13/2020	1003229	CHK	154.14	0.00	154.14
OFFICE DEPOT INC	114192376001	08/06/2020	10/13/2020	1003229	CHK	110.56	0.00	110.56
OFFICE DEPOT INC	108767155001	07/24/2020	10/13/2020	1003229	CHK	67.98	0.00	67.98
OFFICE DEPOT INC	114192377001	08/07/2020	10/13/2020	1003229	CHK	166.90	0.00	166.90
OFFICE DEPOT INC	108823927001	07/24/2020	10/13/2020	1003229	CHK	243.37	0.00	243.37
OFFICE DEPOT INC	108823928001	07/24/2020	10/13/2020	1003229	CHK	68.76	0.00	68.76
OFFICE DEPOT INC	108848555001	07/24/2020	10/13/2020	1003229	CHK	158.20	0.00	158.20
OFFICE DEPOT INC	108848564001	07/24/2020	10/13/2020	1003229	CHK	51.83	0.00	51.83
OFFICE DEPOT INC	108848565001	07/24/2020	10/13/2020	1003229	CHK	170.94	0.00	170.94
OFFICE DEPOT INC	114192378001	08/07/2020	10/13/2020	1003229	CHK	10.69	0.00	10.69
OFFICE DEPOT INC	108848569001	07/24/2020	10/13/2020	1003229	CHK	110.60	0.00	110.60
OFFICE DEPOT INC	108877105001	07/24/2020	10/13/2020	1003229	CHK	349.90	0.00	349.90
OFFICE DEPOT INC	114192551001	08/07/2020	10/13/2020	1003229	CHK	28.32	0.00	28.32
OFFICE DEPOT INC	109846840001	07/28/2020	10/13/2020	1003229	CHK	279.92	0.00	279.92
OFFICE DEPOT INC	109840993001	07/28/2020	10/13/2020	1003229	CHK	243.73	0.00	243.73
OFFICE DEPOT INC	114192573001	08/07/2020	10/13/2020	1003229	CHK	168.14	0.00	168.14
OFFICE DEPOT INC	114192585001	08/07/2020	10/13/2020	1003229	CHK	52.46	0.00	52.46
OFFICE DEPOT INC	114192663001	08/07/2020	10/13/2020	1003229	CHK	146.54	0.00	146.54
OFFICE DEPOT INC	114358566001	08/10/2020	10/13/2020	1003229	CHK	159.98	0.00	159.98
OFFICE DEPOT INC	114358569001	08/10/2020	10/13/2020	1003229	CHK	30.50	0.00	30.50
OFFICE DEPOT INC	114358571001	08/08/2020	10/13/2020	1003229	CHK	52.76	0.00	52.76
OFFICE DEPOT INC	114358578001	08/08/2020	10/13/2020	1003229	CHK	26.99	0.00	26.99
OFFICE DEPOT INC	114358581001	08/10/2020	10/13/2020	1003229	CHK	34.69	0.00	34.69
OFFICE DEPOT INC	117100820001	08/21/2020	10/13/2020	1003229	CHK	77.45	0.00	77.45
OFFICE DEPOT INC	117100826001	08/21/2020	10/13/2020	1003229	CHK	28.09	0.00	28.09
OFFICE DEPOT INC	113808554003	09/18/2020	10/13/2020	1003229	CHK	8.69	0.00	8.69
OFFICE DEPOT INC	125576517001	09/18/2020	10/13/2020	1003229	CHK	3089.99	0.00	3089.99
OFFICE DEPOT INC	125576521001	09/18/2020	10/13/2020	1003229	CHK	421.78	0.00	421.78
OFFICE DEPOT INC	125576522001	09/18/2020	10/13/2020	1003229	CHK	419.97	0.00	419.97
OFFICE DEPOT INC	125576523001	09/18/2020	10/13/2020	1003229	CHK	277.98	0.00	277.98
OFFICE DEPOT INC	125576531001	09/17/2020	10/13/2020	1003229	CHK	54.98	0.00	54.98
OFFICE DEPOT INC	104165926001	07/09/2020	10/13/2020	1003229	CHK	49.99	0.00	49.99
OFFICE DEPOT INC	117100828001	08/21/2020	10/13/2020	1003229	CHK	43.23	0.00	43.23
OFFICE DEPOT INC	123085765001	09/11/2020	10/27/2020	1003822	CHK	251.12	0.00	251.12
OFFICE DEPOT INC	123085768001	09/11/2020	10/27/2020	1003822	CHK	65.98	0.00	65.98
OFFICE DEPOT INC	123916073001	09/12/2020	10/27/2020	1003822	CHK	52.77	0.00	52.77
OFFICE DEPOT INC	123916074001	09/14/2020	10/27/2020	1003822	CHK	19.18	0.00	19.18
OFFICE DEPOT INC	121629180001	09/03/2020	10/27/2020	1003822	CHK	103.08	0.00	103.08
OFFICE DEPOT INC	121629182001	09/03/2020	10/27/2020	1003822	CHK	68.62	0.00	68.62
OFFICE DEPOT INC	121629183001	09/03/2020	10/27/2020	1003822	CHK	77.98	0.00	77.98
OFFICE DEPOT INC	121669454001	09/03/2020	10/27/2020	1003822	CHK	210.62	0.00	210.62
OFFICE DEPOT INC	121669456001	09/03/2020	10/27/2020	1003822	CHK	25.59	0.00	25.59
OFFICE DEPOT INC	124202459001	09/14/2020	10/27/2020	1003822	CHK	1359.92	0.00	1359.92
OFFICE DEPOT INC	124356140001	09/16/2020	10/27/2020	1003822	CHK	782.14	0.00	782.14
OFFICE DEPOT INC	124356153001	09/16/2020	10/27/2020	1003822	CHK	35.30	0.00	35.30
OFFICE DEPOT INC	124356142001	09/16/2020	10/27/2020	1003822	CHK	158.46	0.00	158.46
OFFICE DEPOT INC	124356149001	09/16/2020	10/27/2020	1003822	CHK	15.39	0.00	15.39
OFFICE DEPOT INC	124356148001	09/21/2020	10/27/2020	1003822	CHK	186.98	0.00	186.98
OFFICE DEPOT INC	124356143001	10/04/2020	10/27/2020	1003822	CHK	130.98	0.00	130.98
OFFICE DEPOT INC	125727437001	09/17/2020	10/27/2020	1003822	CHK	789.32	0.00	789.32
OFFICE DEPOT INC	122329022002	09/15/2020	10/27/2020	1003822	CHK	7.49	0.00	7.49

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OFFICE DEPOT INC	123085758001	09/14/2020	10/27/2020	1003822	CHK	125.97	0.00	125.97
OFFICE DEPOT INC	123874332001	09/14/2020	10/27/2020	1003822	CHK	19.63	0.00	19.63
OFFICE DEPOT INC	124278981001	09/15/2020	10/27/2020	1003822	CHK	670.42	0.00	670.42
OFFICE DEPOT INC	124265473001	09/15/2020	10/27/2020	1003822	CHK	68.60	0.00	68.60
OFFICE DEPOT INC	124657031001	09/16/2020	10/27/2020	1003822	CHK	101.96	0.00	101.96
OFFICE DEPOT INC	124657033001	09/16/2020	10/27/2020	1003822	CHK	19.12	0.00	19.12
OFFICE DEPOT INC	124177548001	09/16/2020	10/27/2020	1003822	CHK	58.70	0.00	58.70
OFFICE DEPOT INC	124177551001	09/16/2020	10/27/2020	1003822	CHK	46.45	0.00	46.45
OFFICE DEPOT INC	124823605001	09/16/2020	10/27/2020	1003822	CHK	541.22	0.00	541.22
OFFICE DEPOT INC	124823607001	09/17/2020	10/27/2020	1003822	CHK	689.97	0.00	689.97
OFFICE DEPOT INC	124823609001	09/17/2020	10/27/2020	1003822	CHK	50.58	0.00	50.58
OFFICE DEPOT INC	124856562001	09/18/2020	10/27/2020	1003822	CHK	65.98	0.00	65.98
OFFICE DEPOT INC	124856563001	09/16/2020	10/27/2020	1003822	CHK	5.59	0.00	5.59
OFFICE DEPOT INC	124871837001	09/16/2020	10/27/2020	1003822	CHK	134.86	0.00	134.86
OFFICE DEPOT INC	124871839001	09/16/2020	10/27/2020	1003822	CHK	7.19	0.00	7.19
OFFICE DEPOT INC	124873824001	09/16/2020	10/27/2020	1003822	CHK	173.66	0.00	173.66
OFFICE DEPOT INC	124873825001	09/18/2020	10/27/2020	1003822	CHK	209.99	0.00	209.99
OFFICE DEPOT INC	124873833001	09/17/2020	10/27/2020	1003822	CHK	129.98	0.00	129.98
OFFICE DEPOT INC	124873838001	09/16/2020	10/27/2020	1003822	CHK	109.99	0.00	109.99
OFFICE DEPOT INC	124999522001	09/16/2020	10/27/2020	1003822	CHK	147.57	0.00	147.57
OFFICE DEPOT INC	124999523001	09/16/2020	10/27/2020	1003822	CHK	20.98	0.00	20.98
OFFICE DEPOT INC	124999524001	09/18/2020	10/27/2020	1003822	CHK	29.99	0.00	29.99
OFFICE DEPOT INC	124999525001	09/17/2020	10/27/2020	1003822	CHK	6.99	0.00	6.99
OFFICE DEPOT INC	124242175001	09/17/2020	10/27/2020	1003822	CHK	63.74	0.00	63.74
OFFICE DEPOT INC	124242179001	09/17/2020	10/27/2020	1003822	CHK	82.02	0.00	82.02
OFFICE DEPOT INC	12424182001	09/17/2020	10/27/2020	1003822	CHK	164.04	0.00	164.04
OFFICE DEPOT INC	125727445001	09/17/2020	10/27/2020	1003822	CHK	19.24	0.00	19.24
OFFICE DEPOT INC	125727446001	09/17/2020	10/27/2020	1003822	CHK	99.99	0.00	99.99
OFFICE DEPOT INC	125727449001	09/17/2020	10/27/2020	1003822	CHK	72.39	0.00	72.39
OFFICE DEPOT INC	124161060001	09/18/2020	10/27/2020	1003822	CHK	16.98	0.00	16.98
OFFICE DEPOT INC	12429435001	09/18/2020	10/27/2020	1003822	CHK	21.96	0.00	21.96
OFFICE DEPOT INC	124294241001	09/21/2020	10/27/2020	1003822	CHK	431.47	0.00	431.47
OFFICE DEPOT INC	124294244001	09/18/2020	10/27/2020	1003822	CHK	9.67	0.00	9.67
OFFICE DEPOT INC	125541115001	09/19/2020	10/27/2020	1003822	CHK	28.18	0.00	28.18
OFFICE DEPOT INC	124955405001	09/25/2020	10/27/2020	1003822	CHK	862.50	0.00	862.50
OFFICE DEPOT INC	124823603001	09/21/2020	10/27/2020	1003822	CHK	93.49	0.00	93.49
OFFICE DEPOT INC	124294219001	09/21/2020	10/27/2020	1003822	CHK	83.97	0.00	83.97
OFFICE DEPOT INC	125541112001	09/22/2020	10/27/2020	1003822	CHK	45.47	0.00	45.47
OFFICE DEPOT INC	125541116001	09/21/2020	10/27/2020	1003822	CHK	18.59	0.00	18.59
OFFICE DEPOT INC	126698305001	09/23/2020	10/27/2020	1003822	CHK	27.99	0.00	27.99
OFFICE DEPOT INC	126718049001	09/22/2020	10/27/2020	1003822	CHK	1004.57	0.00	1004.57
OFFICE DEPOT INC	126718051001	09/22/2020	10/27/2020	1003822	CHK	69.78	0.00	69.78
OFFICE DEPOT INC	126718052001	09/22/2020	10/27/2020	1003822	CHK	38.30	0.00	38.30
OFFICE DEPOT INC	126718053001	09/22/2020	10/27/2020	1003822	CHK	16.79	0.00	16.79
OFFICE DEPOT INC	126718056001	09/22/2020	10/27/2020	1003822	CHK	137.48	0.00	137.48
OFFICE DEPOT INC	124785087001	09/22/2020	10/27/2020	1003822	CHK	79.29	0.00	79.29
OFFICE DEPOT INC	124785095001	09/22/2020	10/27/2020	1003822	CHK	152.80	0.00	152.80
OFFICE DEPOT INC	125847112001	09/22/2020	10/27/2020	1003822	CHK	360.40	0.00	360.40
OFFICE DEPOT INC	125347249001	09/23/2020	10/27/2020	1003822	CHK	234.10	0.00	234.10
OFFICE DEPOT INC	125957845001	09/24/2020	10/27/2020	1003822	CHK	66.56	0.00	66.56
OFFICE DEPOT INC	127051911001	09/24/2020	10/27/2020	1003822	CHK	4.19	0.00	4.19
OFFICE DEPOT INC	127051912001	09/25/2020	10/27/2020	1003822	CHK	63.72	0.00	63.72
OFFICE DEPOT INC	126278552001	09/24/2020	10/27/2020	1003822	CHK	23.97	0.00	23.97
OFFICE DEPOT INC	126807727001	09/25/2020	10/27/2020	1003822	CHK	67.10	0.00	67.10
OFFICE DEPOT INC	126807731001	09/25/2020	10/27/2020	1003822	CHK	20.24	0.00	20.24
OFFICE DEPOT INC	127061556001	09/29/2020	10/27/2020	1003822	CHK	-28.18	0.00	-28.18
OFFICE DEPOT INC	127876619001	10/05/2020	10/27/2020	1003822	CHK	-152.80	0.00	-152.80
OFFICE DEPOT INC	125576527001	09/23/2020	10/27/2020	1003822	CHK	939.99	0.00	939.99
OFFICE DEPOT INC	125576529001	09/22/2020	10/27/2020	1003822	CHK	193.94	0.00	193.94
OFFICE DEPOT INC	125576530001	09/21/2020	10/27/2020	1003822	CHK	319.98	0.00	319.98
ACI PAYMENTS INC	1000026820	06/29/2020	10/13/2020	1003230	CHK	40.00	0.00	40.00
ACI PAYMENTS INC	1000030784	08/26/2020	10/13/2020	1003230	CHK	40.00	0.00	40.00
ACI PAYMENTS INC	1000032788	09/29/2020	10/13/2020	1003230	CHK	120.00	0.00	120.00
OLD REPUBLIC TITLE COMPANY OF CONROE	FAMILYPROMISE	10/08/2020	10/13/2020	1003231	CHK	472063.25	0.00	472063.25
OLD TAMINA WATER SUPPLY CORPORATION	147.0920	09/23/2020	10/27/2020	1004104	CHK	79.55	0.00	79.55
OMNIBASE SERVICES OF TEXAS LP	220-051170	07/03/2020	10/13/2020	1003232	CHK	72.00	0.00	72.00

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OMNIBASE SERVICES OF TEXAS LP	220-053170	07/03/2020	10/13/2020	1003232	CHK	6.00	0.00	6.00
OMNIBASE SERVICES OF TEXAS LP	220-054170	07/03/2020	10/13/2020	1003232	CHK	60.00	0.00	60.00
OMNIBASE SERVICES OF TEXAS LP	220-055170	07/03/2020	10/13/2020	1003232	CHK	60.00	0.00	60.00
OMNIBASE SERVICES OF TEXAS LP	220-061170	07/03/2020	10/13/2020	1003232	CHK	84.00	0.00	84.00
OMNIBASE SERVICES OF TEXAS LP	220-062170	07/03/2020	10/13/2020	1003232	CHK	54.00	0.00	54.00
OMNIBASE SERVICES OF TEXAS LP	220-063170	07/03/2020	10/13/2020	1003232	CHK	12.00	0.00	12.00
OMNIBASE SERVICES OF TEXAS LP	220-064170	07/03/2020	10/13/2020	1003232	CHK	66.00	0.00	66.00
OMNIBASE SERVICES OF TEXAS LP	220-066170	07/03/2020	10/13/2020	1003232	CHK	36.00	0.00	36.00
OMNIBASE SERVICES OF TEXAS LP	220-065170	07/03/2020	10/13/2020	1003232	CHK	84.00	0.00	84.00
OMNIBASE SERVICES OF TEXAS LP	220-003170	07/03/2020	10/13/2020	1003232	CHK	3558.00	0.00	3558.00
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-435342	09/02/2020	10/13/2020	1003233	CHK	135.51	0.00	135.51
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-355483	09/16/2020	10/13/2020	1003233	CHK	147.79	0.00	147.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-355518	09/16/2020	10/13/2020	1003233	CHK	61.97	0.00	61.97
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-356013	09/18/2020	10/13/2020	1003233	CHK	226.47	0.00	226.47
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-212297	09/16/2020	10/13/2020	1003233	CHK	73.98	0.00	73.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-212633	09/17/2020	10/13/2020	1003233	CHK	43.92	0.00	43.92
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-212885	09/18/2020	10/13/2020	1003233	CHK	51.71	0.00	51.71
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-213755	09/21/2020	10/13/2020	1003233	CHK	52.30	0.00	52.30
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-213767	09/21/2020	10/13/2020	1003233	CHK	4.24	0.00	4.24
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-442130	09/18/2020	10/27/2020	1003823	CHK	132.59	0.00	132.59
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-353881	09/10/2020	10/27/2020	1003823	CHK	253.48	0.00	253.48
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	1637-354187	09/11/2020	10/27/2020	1003823	CHK	66.23	0.00	66.23
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-213990	09/21/2020	10/27/2020	1003823	CHK	52.30	0.00	52.30
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-440235	09/14/2020	10/27/2020	1003823	CHK	27.98	0.00	27.98
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-440241	09/14/2020	10/27/2020	1003823	CHK	88.11	0.00	88.11
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-441165	09/16/2020	10/27/2020	1003823	CHK	4.99	0.00	4.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-441167	09/16/2020	10/27/2020	1003823	CHK	29.94	0.00	29.94
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-441194	09/16/2020	10/27/2020	1003823	CHK	39.54	0.00	39.54
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-441438	09/16/2020	10/27/2020	1003823	CHK	446.79	0.00	446.79
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-441679	09/17/2020	10/27/2020	1003823	CHK	43.06	0.00	43.06
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-441854	09/17/2020	10/27/2020	1003823	CHK	75.70	0.00	75.70
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-442089	09/18/2020	10/27/2020	1003823	CHK	14.87	0.00	14.87
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-442145	09/18/2020	10/27/2020	1003823	CHK	9.04	0.00	9.04
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-442151	09/18/2020	10/27/2020	1003823	CHK	24.26	0.00	24.26
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-442303	09/18/2020	10/27/2020	1003823	CHK	-53.28	0.00	-53.28
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0725-319173	09/25/2020	10/27/2020	1003823	CHK	29.99	0.00	29.99
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-190240	07/10/2020	10/27/2020	1003823	CHK	-54.65	0.00	-54.65
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0408-389719A	05/21/2020	10/27/2020	1003823	CHK	-307.02	0.00	-307.02
OREILLY AUTO ENTERPRISES LLC dba OREILLY AUTO PARTS	0438-216635	09/30/2020	10/27/2020	1003823	CHK	61.08	0.00	61.08
OUTDOOR EQUIPMENT OUTLET INC	296289	08/05/2020	10/13/2020	1003234	CHK	5719.99	0.00	5719.99
OUTDOOR EQUIPMENT OUTLET INC	96988	08/31/2020	10/13/2020	1003235	CHK	307.83	0.00	307.83
OUTDOOR EQUIPMENT OUTLET INC	97105	09/01/2020	10/13/2020	1003235	CHK	667.96	0.00	667.96
OUTDOOR EQUIPMENT OUTLET INC	299978	09/08/2020	10/13/2020	1003234	CHK	286.12	0.00	286.12
OUTHOUSE BOYS LLC, THE	18724	07/31/2020	10/13/2020	1003236	CHK	220.00	0.00	220.00
PARADIGM TRAFFIC SYSTEMS INC	28314	09/04/2020	10/13/2020	1003237	CHK	2632.00	0.00	2632.00
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	60028	09/01/2020	10/13/2020	1003238	CHK	95.00	0.00	95.00
PARR, WILLIAM A dba BILLYS QUALITY AUTO CARE	60046	09/10/2020	10/13/2020	1003238	CHK	365.44	0.00	365.44
PATRICK, RANDY	1050	08/12/2020	10/13/2020	1003239	CHK	252.00	0.00	252.00
PATRICK, RANDY	1051	09/14/2020	10/13/2020	1003239	CHK	240.00	0.00	240.00
PATTILLO, WILLIAM LEWIS III	35602	10/01/2020	10/13/2020	1003240	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	20-08-10463-CR	09/25/2020	10/13/2020	1003240	CHK	807.69	0.00	807.69
PATTILLO, WILLIAM LEWIS III	20-09-11784-CR	09/25/2020	10/13/2020	1003240	CHK	807.69	0.00	807.69
PATTILLO, WILLIAM LEWIS III	20-03-03730-CR	09/25/2020	10/13/2020	1003240	CHK	807.69	0.00	807.69
PATTILLO, WILLIAM LEWIS III	20-09-10720-CR	09/25/2020	10/13/2020	1003240	CHK	807.69	0.00	807.69
PATTILLO, WILLIAM LEWIS III	20-09-11253-CR	09/25/2020	10/13/2020	1003240	CHK	807.71	0.00	807.71
PATTILLO, WILLIAM LEWIS III	35689	10/08/2020	10/19/2020	1003501	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	35690	10/08/2020	10/19/2020	1003501	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	35692	10/07/2020	10/19/2020	1003501	CHK	350.00	0.00	350.00
PATTILLO, WILLIAM LEWIS III	09.01-30.20	10/12/2020	10/27/2020	1003824	CHK	16666.66	0.00	16666.66
PATTILLO, WILLIAM LEWIS III	20-07-08066-CR	10/09/2020	10/27/2020	1003824	CHK	1346.16	0.00	1346.16
PATTILLO, WILLIAM LEWIS III	18-12-16546-CR	10/09/2020	10/27/2020	1003824	CHK	1346.16	0.00	1346.16
PEGASUS SCHOOLS INC	18084	08/29/2020	10/13/2020	1003241	CHK	6654.30	0.00	6654.30
PEGASUS SCHOOLS INC	5843.0920	10/01/2020	10/27/2020	1003825	CHK	30.00	0.00	30.00
PEGASUS SCHOOLS INC	5843.0720	09/05/2020	10/27/2020	1003826	CHK	30.00	0.00	30.00
PEGASUS SCHOOLS INC	5843.0820	09/05/2020	10/27/2020	1003827	CHK	30.00	0.00	30.00
PEREZ, JORGE dba EL SOL DE CONROE	1319	06/30/2020	10/13/2020	1003242	CHK	650.00	0.00	650.00

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PERKINS, DOUGLAS R dba PERKINS PAINT & BODY SHOP	13407	08/26/2020	10/13/2020	1003243	CHK	2477.00	0.00	2477.00
PERKINS, DOUGLAS R dba PERKINS PAINT & BODY SHOP	13376	07/22/2020	10/13/2020	1003243	CHK	100.00	0.00	100.00
PETHEALTH SERVICES (USA) INC 24PETWATCH	SIUN13656356	08/14/2020	10/13/2020	1003244	CHK	1750.00	0.00	1750.00
PETHEALTH SERVICES (USA) INC 24PETWATCH	SIUN13684984	09/16/2020	10/13/2020	1003244	CHK	10500.00	0.00	10500.00
PETROCHOICE DYNAMO LLC dba UNIVERSAL LUBRICANTS	11474213	09/09/2020	10/13/2020	1003245	CHK	4469.22	0.00	4469.22
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	35526	09/30/2020	10/13/2020	1003246	CHK	200.00	0.00	200.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	35525	09/30/2020	10/13/2020	1003246	CHK	350.00	0.00	350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	35683	10/08/2020	10/19/2020	1003502	CHK	350.00	0.00	350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	35684	10/08/2020	10/19/2020	1003502	CHK	200.00	0.00	200.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	35749	10/09/2020	10/19/2020	1003502	CHK	200.00	0.00	200.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	35794	10/19/2020	10/27/2020	1003828	CHK	350.00	0.00	350.00
PETTIT, JOHN F SR dba THE PETTIT LAW FIRM	35795	10/19/2020	10/27/2020	1003828	CHK	350.00	0.00	350.00
PGAL INC	10051720	09/25/2020	10/13/2020	1003247	CHK	5600.00	0.00	5600.00
PHILIP DUPUIS INVESTIGATIONS	20-06-002	09/30/2020	10/13/2020	1003248	CHK	200.00	0.00	200.00
PHILIP DUPUIS INVESTIGATIONS	20-07-008	09/30/2020	10/13/2020	1003248	CHK	325.00	0.00	325.00
PHILIP DUPUIS INVESTIGATIONS	20-08-001	09/30/2020	10/13/2020	1003248	CHK	650.00	0.00	650.00
PHILIP DUPUIS INVESTIGATIONS	20-07-001	09/30/2020	10/13/2020	1003248	CHK	250.00	0.00	250.00
PHILIP DUPUIS INVESTIGATIONS	20-06-005	09/30/2020	10/13/2020	1003248	CHK	150.00	0.00	150.00
PHILIP DUPUIS INVESTIGATIONS	20-06-004	10/05/2020	10/13/2020	1003248	CHK	450.00	0.00	450.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	35603	10/01/2020	10/13/2020	1003249	CHK	350.00	0.00	350.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	35603A	10/01/2020	10/13/2020	1003249	CHK	50.00	0.00	50.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	35603B	10/01/2020	10/13/2020	1003249	CHK	50.00	0.00	50.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	OCT3-5/64	10/06/2020	10/19/2020	1003503	CHK	1000.00	0.00	1000.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	35681	10/07/2020	10/19/2020	1003503	CHK	350.00	0.00	350.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	35204	10/08/2020	10/19/2020	1003503	CHK	350.00	0.00	350.00
PHILLIPS, ALLISON dba THE BURNS PHILLIPS LAW FIRM	35204A	10/08/2020	10/19/2020	1003503	CHK	50.00	0.00	50.00
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-08-10482-CR	09/25/2020	10/13/2020	1003250	CHK	807.69	0.00	807.69
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-09-11846-CR	09/25/2020	10/13/2020	1003250	CHK	807.69	0.00	807.69
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-08-10272-CR	09/25/2020	10/13/2020	1003250	CHK	807.69	0.00	807.69
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-10-11955-CR	09/25/2020	10/13/2020	1003250	CHK	807.69	0.00	807.69
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-08-10233-CR	09/25/2020	10/13/2020	1003250	CHK	807.71	0.00	807.71
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	20-09-11563-CR	10/09/2020	10/27/2020	1003829	CHK	2692.31	0.00	2692.31
PHILLIPS, MARK M dba MARK M PHILLIPS ATTORNEY AT LAW	35882	10/19/2020	10/27/2020	1003829	CHK	350.00	0.00	350.00
PIERCE, CHERYL L	09.23-25.20	09/28/2020	10/13/2020	1003251	CHK	1409.52	0.00	1409.52
PINECREST FORD dba GABRIEL JORDAN FORD	LEE03468	08/20/2020	10/13/2020	1003252	CHK	47523.32	0.00	47523.32
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0820	08/13/2020	10/13/2020	1003253	CHK	46.78	0.00	46.78
PINEHURST-DECKER PRAIRIE WATER SUPPLY CORPORATION	25.0920	09/16/2020	10/27/2020	1004105	CHK	47.17	0.00	47.17
PINNACLE MEDICAL MANAGEMENT CORP	84750	08/26/2020	10/13/2020	1003254	CHK	1786.00	0.00	1786.00
PINNACLE MEDICAL MANAGEMENT CORP	84749	08/26/2020	10/13/2020	1003254	CHK	108.00	0.00	108.00
PINNACLE MEDICAL MANAGEMENT CORP	84826	09/01/2020	10/13/2020	1003254	CHK	108.00	0.00	108.00
PINNACLE MEDICAL MANAGEMENT CORP	85011	09/16/2020	10/13/2020	1003254	CHK	18.00	0.00	18.00
PINNACLE MEDICAL MANAGEMENT CORP	84917	09/09/2020	10/13/2020	1003254	CHK	36.00	0.00	36.00
PINNACLE MEDICAL MANAGEMENT CORP	85010	09/16/2020	10/13/2020	1003254	CHK	1182.00	0.00	1182.00
PINNACLE MEDICAL MANAGEMENT CORP	85119	09/23/2020	10/27/2020	1003830	CHK	36.00	0.00	36.00
PINNACLE MEDICAL MANAGEMENT CORP	85229	09/30/2020	10/27/2020	1003830	CHK	36.00	0.00	36.00
PITNEY BOWES INC	1016241791	08/14/2020	10/13/2020	1003255	CHK	110.00	0.00	110.00
PITNEY BOWES INC	3311697043	07/29/2020	10/13/2020	1003256	CHK	666.18	0.00	666.18
PITNEY BOWES INC	1016453105	09/14/2020	10/13/2020	1003255	CHK	100.00	0.00	100.00
PITNEY BOWES INC	3311882298	08/30/2020	10/13/2020	1003256	CHK	2813.79	0.00	2813.79
PITNEY BOWES INC	3311882214	08/30/2020	10/13/2020	1003256	CHK	3080.67	0.00	3080.67
PITNEY BOWES INC	1016480216	09/18/2020	10/13/2020	1003255	CHK	719.99	0.00	719.99
PITNEY BOWES INC	3311914728	08/30/2020	10/13/2020	1003256	CHK	823.56	0.00	823.56
PITNEY BOWES INC	3311865612	08/29/2020	10/27/2020	1003832	CHK	666.18	0.00	666.18
PITNEY BOWES INC	3311870108	08/30/2020	10/27/2020	1003831	CHK	1140.00	0.00	1140.00
PJH INC dba J&B AUTO SUPPLY	517300	09/03/2020	10/13/2020	1003257	CHK	265.77	0.00	265.77
PJH INC dba J&B AUTO SUPPLY	518907	09/21/2020	10/27/2020	1003833	CHK	31.53	0.00	31.53
POUNDS, JOEL	0917	10/02/2020	10/27/2020	1003834	CHK	300.00	0.00	300.00
POUNDS, JOEL	0920	10/02/2020	10/27/2020	1003834	CHK	283.00	0.00	283.00
PRECISION DELTA CORP	17146	07/20/2020	10/13/2020	1003258	CHK	3326.20	0.00	3326.20
PREFERRED TECHNOLOGIES LLC	PJTIV107428	08/31/2020	10/13/2020	1003259	CHK	8855.88	0.00	8855.88
PREFERRED TECHNOLOGIES LLC	PJTIV107370	08/31/2020	10/13/2020	1003259	CHK	5227.12	0.00	5227.12
PREFERRED TECHNOLOGIES LLC	PJTIV107365	08/31/2020	10/13/2020	1003259	CHK	691.94	0.00	691.94
PREFERRED TECHNOLOGIES LLC	PJTIV107690	09/30/2020	10/13/2020	1003259	CHK	1130.17	0.00	1130.17
PRODUCTIVITY CENTER INC	MCC00382120	08/21/2020	10/27/2020	1003835	CHK	775.00	0.00	775.00
PROFESSIONAL LAW ENFORCEMENT TRAINING LLC	Q-5600	09/11/2020	10/27/2020	1003836	CHK	3250.00	0.00	3250.00
PROQUEST LP dba PROQUEST LLC	70646072	09/11/2020	10/27/2020	1003837	CHK	10871.04	0.00	10871.04



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PULLAN, TRACY	35646	10/06/2020	10/13/2020	1003260	CHK	350.00	0.00	350.00
PULLAN, TRACY	20-09-11649-CR	09/25/2020	10/13/2020	1003260	CHK	1009.62	0.00	1009.62
PULLAN, TRACY	20-08-10271-CR	09/25/2020	10/13/2020	1003260	CHK	1009.62	0.00	1009.62
PULLAN, TRACY	20-08-09899-CR	09/25/2020	10/13/2020	1003260	CHK	1009.62	0.00	1009.62
PULLAN, TRACY	18-12-16796-CR	09/25/2020	10/13/2020	1003260	CHK	1009.61	0.00	1009.61
PULLAN, TRACY	09.28-10.09.20	10/09/2020	10/27/2020	1003838	CHK	2692.31	0.00	2692.31
PVP COMMUNICATIONS	128097	09/09/2020	10/27/2020	1003839	CHK	7920.00	0.00	7920.00
QUADVEST LP	9219-00.0920	10/09/2020	10/27/2020	1004106	CHK	944.29	0.00	944.29
QUADVEST LP	9102-00.0920	10/09/2020	10/27/2020	1004106	CHK	593.23	0.00	593.23
RAHBAR, MEHRAN dba MF&K INC	1022	09/25/2020	10/27/2020	1003840	CHK	3295.00	0.00	3295.00
RANGE GLOBAL SERVICES LLC	202440094	09/03/2020	10/13/2020	1003261	CHK	235.00	0.00	235.00
RANGE GLOBAL SERVICES LLC	202130094	08/05/2020	10/13/2020	1003261	CHK	235.00	0.00	235.00
RANGE GLOBAL SERVICES LLC	202740094	10/06/2020	10/27/2020	1003841	CHK	235.00	0.00	235.00
RASCH, JUSTIN ANDREW	35701	10/07/2020	10/19/2020	1003504	CHK	350.00	0.00	350.00
RASCH, JUSTIN ANDREW	35719	10/08/2020	10/19/2020	1003504	CHK	350.00	0.00	350.00
RASCH, JUSTIN ANDREW	35730	10/19/2020	10/27/2020	1003842	CHK	350.00	0.00	350.00
RASCH, JUSTIN ANDREW	35730A	10/19/2020	10/27/2020	1003842	CHK	50.00	0.00	50.00
RAY DESPAINS INC	507996	08/13/2020	10/13/2020	1003262	CHK	472.98	0.00	472.98
RAY DESPAINS INC	509141	09/01/2020	10/13/2020	1003262	CHK	30.73	0.00	30.73
RAY DESPAINS INC	508138	08/30/2020	10/27/2020	1003843	CHK	39.98	0.00	39.98
RAY DESPAINS INC	507432	07/28/2020	10/27/2020	1003843	CHK	299.99	0.00	299.99
RAY DESPAINS INC	510298	10/01/2020	10/27/2020	1003843	CHK	37.90	0.00	37.90
RAY, DARIN J	20-08-09365-CR	09/25/2020	10/13/2020	1003263	CHK	865.39	0.00	865.39
RAY, DARIN J	20-08-10270-CR	09/25/2020	10/13/2020	1003263	CHK	865.39	0.00	865.39
RAY, DARIN J	20-08-09604-CR	09/25/2020	10/13/2020	1003263	CHK	865.39	0.00	865.39
RAY, DARIN J	20-07-07855-CR	09/25/2020	10/13/2020	1003263	CHK	865.39	0.00	865.39
RAY, DARIN J	20-08-10462-CR	09/25/2020	10/13/2020	1003263	CHK	865.37	0.00	865.37
RAY, DARIN J	09.28-10.09.20	10/09/2020	10/27/2020	1003844	CHK	2884.62	0.00	2884.62
RB EVERETT & COMPANY	51103094	08/17/2020	10/13/2020	1003264	CHK	1884.46	0.00	1884.46
RB EVERETT & COMPANY	51102990	08/11/2020	10/13/2020	1003264	CHK	558.24	0.00	558.24
RB EVERETT & COMPANY	31612	09/03/2020	10/13/2020	1003264	CHK	916.30	0.00	916.30
RB EVERETT & COMPANY	31701	09/21/2020	10/13/2020	1003264	CHK	2055.90	0.00	2055.90
RB EVERETT & COMPANY	31598	09/02/2020	10/13/2020	1003264	CHK	1505.70	0.00	1505.70
RB EVERETT & COMPANY	51102773	07/31/2020	10/19/2020	1003505	CHK	231.47	0.00	231.47
RB EVERETT & COMPANY	51103375	08/31/2020	10/19/2020	1003505	CHK	202.66	0.00	202.66
RB EVERETT & COMPANY	51104067	10/02/2020	10/19/2020	1003505	CHK	95.15	0.00	95.15
RB EVERETT & COMPANY	51103932	09/29/2020	10/19/2020	1003505	CHK	446.52	0.00	446.52
RB EVERETT & COMPANY	51103560	09/10/2020	10/19/2020	1003505	CHK	556.38	0.00	556.38
RB EVERETT & COMPANY	51103720	09/17/2020	10/19/2020	1003505	CHK	515.99	0.00	515.99
REAVES, JOHN H	2020-0831	08/31/2020	10/13/2020	1003265	CHK	1920.00	0.00	1920.00
REAVES, JOHN H	2020-0930	09/30/2020	10/19/2020	1003506	CHK	1920.00	0.00	1920.00
REBEL CONTRACTORS INC	7-108	07/20/2020	10/19/2020	1003507	CHK	5102.50	0.00	5102.50
REBEL CONTRACTORS INC	9-106	09/22/2020	10/19/2020	1003507	CHK	1860.00	0.00	1860.00
REBEL CONTRACTORS INC	9-101	09/11/2020	10/19/2020	1003507	CHK	17805.00	0.00	17805.00
REBEL CONTRACTORS INC	9-102	09/11/2020	10/19/2020	1003507	CHK	1100.00	0.00	1100.00
REBEL CONTRACTORS INC	9-108	09/28/2020	10/19/2020	1003507	CHK	6475.00	0.00	6475.00
REBEL CONTRACTORS INC	7-112	07/31/2020	10/19/2020	1003507	CHK	6297.50	0.00	6297.50
RECORDED BOOKS INC	76656459	06/05/2020	10/13/2020	1003266	CHK	39.99	0.00	39.99
RECORDED BOOKS INC	76654771	06/02/2020	10/13/2020	1003266	CHK	55.65	0.00	55.65
RECORDED BOOKS INC	76658242	06/09/2020	10/13/2020	1003266	CHK	74.25	0.00	74.25
RECORDED BOOKS INC	76657648	06/08/2020	10/13/2020	1003266	CHK	74.25	0.00	74.25
RECORDED BOOKS INC	76667646	06/24/2020	10/19/2020	1003508	CHK	803.97	0.00	803.97
RECORDED BOOKS INC	76667648	06/24/2020	10/19/2020	1003508	CHK	148.46	0.00	148.46
RECORDED BOOKS INC	76667651	06/24/2020	10/19/2020	1003508	CHK	202.65	0.00	202.65
RECORDED BOOKS INC	76668578	06/26/2020	10/19/2020	1003508	CHK	67.49	0.00	67.49
RECORDED BOOKS INC	76669088	06/29/2020	10/19/2020	1003508	CHK	9.45	0.00	9.45
RECORDED BOOKS INC	76669726	06/30/2020	10/19/2020	1003508	CHK	148.50	0.00	148.50
RECORDED BOOKS INC	76671170	07/01/2020	10/19/2020	1003508	CHK	40.50	0.00	40.50
RECORDED BOOKS INC	76670849	07/01/2020	10/19/2020	1003508	CHK	35.99	0.00	35.99
RECORDED BOOKS INC	76671545	07/02/2020	10/19/2020	1003508	CHK	36.00	0.00	36.00
RECORDED BOOKS INC	76672622	07/06/2020	10/19/2020	1003508	CHK	74.25	0.00	74.25
RECORDED BOOKS INC	76671081	07/07/2020	10/19/2020	1003508	CHK	314.02	0.00	314.02
RECORDED BOOKS INC	76673190	07/07/2020	10/19/2020	1003508	CHK	35.99	0.00	35.99
RECORDED BOOKS INC	76673380	07/07/2020	10/19/2020	1003508	CHK	31.50	0.00	31.50
RECORDED BOOKS INC	76673189	07/07/2020	10/19/2020	1003508	CHK	27.00	0.00	27.00
RECORDED BOOKS INC	76674333	07/08/2020	10/19/2020	1003508	CHK	9.45	0.00	9.45



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RECORDED BOOKS INC	76674232	07/08/2020	10/19/2020	1003508	CHK	71.55	0.00	71.55
RECORDED BOOKS INC	76674478	07/09/2020	10/19/2020	1003508	CHK	36.00	0.00	36.00
RECORDED BOOKS INC	76674502	07/09/2020	10/19/2020	1003508	CHK	71.98	0.00	71.98
RECORDED BOOKS INC	76675032	07/09/2020	10/19/2020	1003508	CHK	40.49	0.00	40.49
RECORDED BOOKS INC	76675525	07/10/2020	10/19/2020	1003508	CHK	93.15	0.00	93.15
RECORDED BOOKS INC	76676802	07/14/2020	10/19/2020	1003508	CHK	35.99	0.00	35.99
RECORDED BOOKS INC	76679486	07/16/2020	10/19/2020	1003508	CHK	72.00	0.00	72.00
RECORDED BOOKS INC	76679231	07/16/2020	10/19/2020	1003508	CHK	109.24	0.00	109.24
RECORDED BOOKS INC	76679230	07/16/2020	10/19/2020	1003508	CHK	136.63	0.00	136.63
RECORDED BOOKS INC	76679700	07/17/2020	10/19/2020	1003508	CHK	71.98	0.00	71.98
RECORDED BOOKS INC	76679699	07/17/2020	10/19/2020	1003508	CHK	71.98	0.00	71.98
RECORDED BOOKS INC	76679945	07/17/2020	10/19/2020	1003508	CHK	297.00	0.00	297.00
RECORDED BOOKS INC	76680275	07/20/2020	10/19/2020	1003508	CHK	71.98	0.00	71.98
RECORDED BOOKS INC	76680271	07/20/2020	10/19/2020	1003508	CHK	284.40	0.00	284.40
RECORDED BOOKS INC	76680517	07/20/2020	10/19/2020	1003508	CHK	55.65	0.00	55.65
RECORDED BOOKS INC	76680727	07/21/2020	10/19/2020	1003508	CHK	222.75	0.00	222.75
RECORDED BOOKS INC	76680719	07/21/2020	10/19/2020	1003508	CHK	40.49	0.00	40.49
RECORDED BOOKS INC	76680885	07/21/2020	10/19/2020	1003508	CHK	26.99	0.00	26.99
RECORDED BOOKS INC	76680655	07/21/2020	10/19/2020	1003508	CHK	40.50	0.00	40.50
RECORDED BOOKS INC	76681453	07/22/2020	10/19/2020	1003508	CHK	31.49	0.00	31.49
RECORDED BOOKS INC	76681219	07/22/2020	10/19/2020	1003508	CHK	35.99	0.00	35.99
RECORDED BOOKS INC	76681860	07/24/2020	10/19/2020	1003508	CHK	31.45	0.00	31.45
RECORDED BOOKS INC	76682971	07/27/2020	10/19/2020	1003508	CHK	53.99	0.00	53.99
RECORDED BOOKS INC	76684347	07/28/2020	10/19/2020	1003508	CHK	31.45	0.00	31.45
RECORDED BOOKS INC	76684504	07/28/2020	10/19/2020	1003508	CHK	62.98	0.00	62.98
RECORDED BOOKS INC	76684348	07/28/2020	10/19/2020	1003508	CHK	82.78	0.00	82.78
RECORDED BOOKS INC	76687064	07/31/2020	10/19/2020	1003508	CHK	34.05	0.00	34.05
RECORDED BOOKS INC	76688018	08/03/2020	10/19/2020	1003508	CHK	61.65	0.00	61.65
RECORDED BOOKS INC	76689685	08/06/2020	10/19/2020	1003508	CHK	26.98	0.00	26.98
RECORDED BOOKS INC	76690474	08/07/2020	10/19/2020	1003508	CHK	74.25	0.00	74.25
RECORDED BOOKS INC	76697938	08/24/2020	10/19/2020	1003508	CHK	40.47	0.00	40.47
RECORDED BOOKS INC	76699649	08/27/2020	10/19/2020	1003508	CHK	13.49	0.00	13.49
RECORDED BOOKS INC	76701306	09/02/2020	10/19/2020	1003508	CHK	61.65	0.00	61.65
RECORDED BOOKS INC	76701941	09/04/2020	10/19/2020	1003508	CHK	13.49	0.00	13.49
RECORDED BOOKS INC	76706092	09/17/2020	10/19/2020	1003508	CHK	61.65	0.00	61.65
RECORDED BOOKS INC	914	09/15/2020	10/19/2020	1003508	CHK	20500.00	0.00	20500.00
RECORDED BOOKS INC	76692660	08/12/2020	10/19/2020	1003508	CHK	31.49	0.00	31.49
RECORDED BOOKS INC	76694117	08/14/2020	10/19/2020	1003508	CHK	40.45	0.00	40.45
RECORDED BOOKS INC	76685539	07/29/2020	10/19/2020	1003508	CHK	36.00	0.00	36.00
RECOVERY HEALTHCARE CORP	9409481	07/31/2020	10/13/2020	1003267	CHK	1271.40	0.00	1271.40
RECOVERY HEALTHCARE CORP	9422055	08/31/2020	10/13/2020	1003267	CHK	1181.75	0.00	1181.75
RED RIVER SPECIALTIES LLC	723097	08/24/2020	10/19/2020	1003509	CHK	1464.25	0.00	1464.25
REDWOOD TOXICOLOGY LAB INC	725279	08/28/2020	10/13/2020	1003268	CHK	3810.00	0.00	3810.00
REDWOOD TOXICOLOGY LAB INC	11255420207	07/31/2020	10/27/2020	1003845	CHK	4575.50	0.00	4575.50
REDWOOD TOXICOLOGY LAB INC	11255420208	08/31/2020	10/27/2020	1003845	CHK	3944.00	0.00	3944.00
REDWOOD TOXICOLOGY LAB INC	00204120207	07/31/2020	10/27/2020	1003845	CHK	4603.00	0.00	4603.00
REDWOOD TOXICOLOGY LAB INC	00204120208	08/31/2020	10/27/2020	1003845	CHK	4257.50	0.00	4257.50
REECE SUPPLY CO OF HOUSTON INC	54307847.001	09/28/2020	10/27/2020	1003846	CHK	2495.00	0.00	2495.00
REECE SUPPLY CO OF HOUSTON INC	54307890.001	08/27/2020	10/27/2020	1003846	CHK	1168.62	0.00	1168.62
REFUGE TRAUMA & COUNSELING CENTER	15503	08/31/2020	10/13/2020	1003269	CHK	150.00	0.00	150.00
REFUGE TRAUMA & COUNSELING CENTER	15157	08/15/2020	10/13/2020	1003269	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15210	08/15/2020	10/13/2020	1003269	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15211	08/15/2020	10/13/2020	1003269	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15460	08/15/2020	10/13/2020	1003269	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	15133	08/15/2020	10/13/2020	1003269	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15153	08/15/2020	10/13/2020	1003269	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15222	08/15/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15953	08/31/2020	10/19/2020	1003510	CHK	739.00	0.00	739.00
REFUGE TRAUMA & COUNSELING CENTER	15183	08/15/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15275	08/15/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15468	08/15/2020	10/19/2020	1003510	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	15189	08/15/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15142	08/15/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15212	08/15/2020	10/19/2020	1003510	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	15283	08/15/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15190	08/15/2020	10/19/2020	1003510	CHK	50.00	0.00	50.00

MCTX Check Register for October 2020

Vendor Name	Payables Invoice #:	Payables Invoice Date:	CheckDate	Check Number	BankTransactionCode	Payment Amount:	Discount Amount:	Net Payment Amount:
REFUGE TRAUMA & COUNSELING CENTER	15146	08/15/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15145	08/15/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15568	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15577	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15671	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15672	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15733	08/31/2020	10/19/2020	1003510	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	15567	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15564	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15538	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15508	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15687	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15693	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15686	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15600	08/31/2020	10/19/2020	1003510	CHK	50.00	0.00	50.00
REFUGE TRAUMA & COUNSELING CENTER	15663	08/31/2020	10/19/2020	1003510	CHK	100.00	0.00	100.00
REFUGE TRAUMA & COUNSELING CENTER	15516	08/31/2020	10/27/2020	1003847	CHK	50.00	0.00	50.00
REGIONS BANK	79692	08/06/2020	10/27/2020	1003848	CHK	1546.88	0.00	1546.88
REGIONS BANK	79777	08/06/2020	10/27/2020	1003848	CHK	806.25	0.00	806.25
RENNEBERG, GEORGE E	35424	10/07/2020	10/19/2020	1003511	CHK	350.00	0.00	350.00
RENNEBERG, GEORGE E	35424A	10/07/2020	10/19/2020	1003511	CHK	50.00	0.00	50.00
RITE OF PASSAGE INC	GRANBURY AUG 2020	08/31/2020	10/13/2020	1003270	CHK	12400.72	0.00	12400.72
RITE OF PASSAGE INC	MONARCH AUG 2020	08/31/2020	10/13/2020	1003270	CHK	6128.39	0.00	6128.39
RITE OF PASSAGE INC	OAKS AUG 2020	08/31/2020	10/13/2020	1003270	CHK	11159.69	0.00	11159.69
RJL INVESTIGATIONS LLC	200708584	09/22/2020	10/13/2020	1003271	CHK	487.50	0.00	487.50
RJL INVESTIGATIONS LLC	200708489	09/29/2020	10/13/2020	1003271	CHK	547.75	0.00	547.75
RJL INVESTIGATIONS LLC	190608660	10/09/2020	10/27/2020	1003849	CHK	989.65	0.00	989.65
RJL INVESTIGATIONS LLC	191115632	10/09/2020	10/27/2020	1003849	CHK	762.00	0.00	762.00
ROBERT WALKER INC dba WALKERS FEED AND FARM SUPPLY	615222	08/05/2020	10/13/2020	1003272	CHK	317.00	0.00	317.00
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	3947A	06/09/2020	10/13/2020	1003273	CHK	123.75	0.00	123.75
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	4677A	08/20/2020	10/13/2020	1003273	CHK	78.00	0.00	78.00
ROGUE WASTE RECOVERY & ENVIRONMENTAL INC	1139A	10/16/2019	10/13/2020	1003273	CHK	85.00	0.00	85.00
ROLLINS, KENNETH D dba TELEPHONE DATA & SOUND/TD&S	6854	08/01/2020	10/13/2020	1003274	CHK	7300.00	0.00	7300.00
ROTHCO TREE SERVICE LLC	270	05/15/2020	10/13/2020	1003275	CHK	695.00	0.00	695.00
ROTHCO TREE SERVICE LLC	352	06/22/2020	10/13/2020	1003275	CHK	695.00	0.00	695.00
ROTHCO TREE SERVICE LLC	490	08/28/2020	10/13/2020	1003275	CHK	525.00	0.00	525.00
ROTHCO TREE SERVICE LLC	449	08/12/2020	10/13/2020	1003275	CHK	950.00	0.00	950.00
RPS INFRASTRUCTURE INC	820075	09/16/2020	10/27/2020	1003850	CHK	11350.00	0.00	11350.00
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	105845	08/13/2020	10/13/2020	1003276	CHK	350.00	0.00	350.00
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	105826	08/12/2020	10/13/2020	1003276	CHK	350.00	0.00	350.00
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	105407	08/30/2020	10/13/2020	1003276	CHK	75.70	0.00	75.70
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	104974	07/14/2020	10/13/2020	1003276	CHK	150.00	0.00	150.00
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	105062	07/20/2020	10/13/2020	1003276	CHK	409.95	0.00	409.95
RS EQUIPMENT COMPANY LLC dba HOTSYS CARLSON EQUIPMENT CO	106255	08/26/2020	10/27/2020	1003851	CHK	150.00	0.00	150.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	82733	09/04/2020	10/13/2020	1003277	CHK	140.00	0.00	140.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	82734	09/04/2020	10/13/2020	1003277	CHK	100.00	0.00	100.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	82318	08/12/2020	10/13/2020	1003277	CHK	70.00	0.00	70.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	82319	08/12/2020	10/13/2020	1003277	CHK	70.00	0.00	70.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	82809	09/09/2020	10/13/2020	1003277	CHK	70.00	0.00	70.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	82810	09/09/2020	10/13/2020	1003277	CHK	70.00	0.00	70.00
RS WASTE SERVICES INC dba REST STOP PORTABLE TOILETS	82448	08/19/2020	10/13/2020	1003277	CHK	1325.00	0.00	1325.00
DRI-STICK DECAL CORPORATION dba RYDIN	373610	09/09/2020	10/27/2020	1003852	CHK	618.14	0.00	618.14
SADLER, ANDREA	35531	09/30/2020	10/13/2020	1003278	CHK	350.00	0.00	350.00
SADLER, ANDREA	35530	09/30/2020	10/13/2020	1003278	CHK	350.00	0.00	350.00
SADLER, ANDREA	OCT10-12/64	10/13/2020	10/19/2020	1003512	CHK	1000.00	0.00	1000.00
SAF-T-BOX LP	RI464536	09/15/2020	10/13/2020	1003279	CHK	262.50	0.00	262.50
SALAZAR, ROBERTO	35545	09/30/2020	10/13/2020	1003280	CHK	200.00	0.00	200.00
SALAZAR, ROBERTO	35547	10/01/2020	10/13/2020	1003280	CHK	200.00	0.00	200.00
SALAZAR, ROBERTO	35546	10/01/2020	10/13/2020	1003280	CHK	100.00	0.00	100.00
SALAZAR, ROBERTO	35546A	10/01/2020	10/13/2020	1003280	CHK	100.00	0.00	100.00
SALAZAR, ROBERTO	35548	10/01/2020	10/13/2020	1003280	CHK	100.00	0.00	100.00
SALAZAR, ROBERTO	35548A	10/01/2020	10/13/2020	1003280	CHK	100.00	0.00	100.00
SALAZAR, ROBERTO	35647	10/08/2020	10/19/2020	1003513	CHK	200.00	0.00	200.00
SALAZAR, ROBERTO	35748	10/09/2020	10/19/2020	1003513	CHK	200.00	0.00	200.00
SALAZAR, ROBERTO	35649	10/08/2020	10/19/2020	1003513	CHK	100.00	0.00	100.00
SALAZAR, ROBERTO	35649A	10/08/2020	10/19/2020	1003513	CHK	100.00	0.00	100.00

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Vendor Name	Payables Invoice #	Payables Invoice Date	Check Date	Check Number	BankTransactionCode	Payment Amount	Discount Amount	Net Payment Amount
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129302.0920	09/14/2020	10/13/2020	1003281	CHK	2134.96	0.00	2134.96
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129351.0920	09/14/2020	10/13/2020	1003281	CHK	2345.69	0.00	2345.69
SAM HOUSTON ELECTRIC COOPERATIVE INC	2129393.0920	09/14/2020	10/13/2020	1003281	CHK	253.81	0.00	253.81
SAM HOUSTON ELECTRIC COOPERATIVE INC	2210466.0920	09/14/2020	10/13/2020	1003281	CHK	56.32	0.00	56.32
SAM HOUSTON ELECTRIC COOPERATIVE INC	2704825.0920	09/14/2020	10/13/2020	1003281	CHK	1454.36	0.00	1454.36
SAM HOUSTON ELECTRIC COOPERATIVE INC	2710841.0920	09/14/2020	10/13/2020	1003281	CHK	639.08	0.00	639.08
SAM HOUSTON ELECTRIC COOPERATIVE INC	2770761.0920	09/14/2020	10/13/2020	1003281	CHK	257.20	0.00	257.20
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783665.0920	09/14/2020	10/13/2020	1003281	CHK	101.91	0.00	101.91
SAM HOUSTON ELECTRIC COOPERATIVE INC	2783666.0920	09/14/2020	10/13/2020	1003281	CHK	63.44	0.00	63.44
SAM HOUSTON ELECTRIC COOPERATIVE INC	1934819.0920	09/22/2020	10/13/2020	1003281	CHK	33.22	0.00	33.22
SAM HOUSTON ELECTRIC COOPERATIVE INC	1954833.0920	09/22/2020	10/13/2020	1003281	CHK	193.49	0.00	193.49
SAM HOUSTON ELECTRIC COOPERATIVE INC	2307569.0920	09/22/2020	10/13/2020	1003281	CHK	43.59	0.00	43.59
SAM HOUSTON STATE UNIVERSITY	SEM.BG.0920	09/30/2020	10/13/2020	1003282	CHK	225.00	0.00	225.00
SAM HOUSTON STATE UNIVERSITY	SEM.DL.0920	09/14/2020	10/19/2020	1003514	CHK	170.00	0.00	170.00
ULTIMATE LIGHTING SOLUTIONS LLC	1237	08/06/2020	10/27/2020	1003853	CHK	1610.89	0.00	1610.89
ULTIMATE LIGHTING SOLUTIONS LLC	1246	08/20/2020	10/27/2020	1003853	CHK	5542.11	0.00	5542.11
ULTIMATE LIGHTING SOLUTIONS LLC	1261	09/21/2020	10/27/2020	1003853	CHK	410.76	0.00	410.76
ULTIMATE LIGHTING SOLUTIONS LLC	1229	07/24/2020	10/27/2020	1003853	CHK	1459.48	0.00	1459.48
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000411718	08/31/2020	10/13/2020	1003283	CHK	95.00	0.00	95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000411711	08/31/2020	10/13/2020	1003283	CHK	306.00	0.00	306.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000411712	08/31/2020	10/13/2020	1003283	CHK	375.00	0.00	375.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000411716	08/31/2020	10/13/2020	1003283	CHK	60.00	0.00	60.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415772	09/30/2020	10/19/2020	1003515	CHK	95.00	0.00	95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415773	09/30/2020	10/19/2020	1003515	CHK	95.00	0.00	95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415774	09/30/2020	10/19/2020	1003515	CHK	95.00	0.00	95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415760	09/30/2020	10/19/2020	1003515	CHK	95.00	0.00	95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415775	09/30/2020	10/19/2020	1003515	CHK	95.00	0.00	95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415776	09/30/2020	10/19/2020	1003515	CHK	95.00	0.00	95.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415777	09/30/2020	10/19/2020	1003515	CHK	330.00	0.00	330.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415778	09/30/2020	10/19/2020	1003515	CHK	125.00	0.00	125.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415780	09/30/2020	10/19/2020	1003515	CHK	330.00	0.00	330.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415781	09/30/2020	10/19/2020	1003515	CHK	70.00	0.00	70.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415765	09/30/2020	10/19/2020	1003515	CHK	495.00	0.00	495.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415766	09/30/2020	10/19/2020	1003515	CHK	165.00	0.00	165.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415779	09/30/2020	10/19/2020	1003515	CHK	165.00	0.00	165.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415788	09/30/2020	10/19/2020	1003515	CHK	80.00	0.00	80.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415767	09/30/2020	10/19/2020	1003515	CHK	180.00	0.00	180.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415768	09/30/2020	10/19/2020	1003515	CHK	247.33	0.00	247.33
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415770	09/30/2020	10/19/2020	1003515	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415769	09/30/2020	10/19/2020	1003515	CHK	494.66	0.00	494.66
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000378961	06/30/2020	10/19/2020	1003515	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000378962	06/30/2020	10/19/2020	1003515	CHK	153.00	0.00	153.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000378963	06/30/2020	10/19/2020	1003515	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000378964	06/30/2020	10/19/2020	1003515	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000378965	06/30/2020	10/19/2020	1003515	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000378966	06/30/2020	10/19/2020	1003515	CHK	165.00	0.00	165.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000411701	08/31/2020	10/19/2020	1003515	CHK	153.00	0.00	153.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000411702	08/31/2020	10/19/2020	1003515	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000411705	08/31/2020	10/19/2020	1003515	CHK	165.00	0.00	165.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000349025	04/30/2020	10/19/2020	1003515	CHK	200.85	0.00	200.85
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000391569	07/31/2020	10/19/2020	1003515	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000391570	07/31/2020	10/19/2020	1003515	CHK	153.00	0.00	153.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000371571	07/31/2020	10/19/2020	1003515	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000391572	07/31/2020	10/19/2020	1003515	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000391573	07/31/2020	10/19/2020	1003515	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000391574	07/31/2020	10/19/2020	1003515	CHK	165.00	0.00	165.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000411700	08/31/2020	10/27/2020	1003854	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000411704	08/31/2020	10/27/2020	1003854	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415746	09/30/2020	10/27/2020	1003854	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415747	09/30/2020	10/27/2020	1003854	CHK	153.00	0.00	153.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415749	09/30/2020	10/27/2020	1003854	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415748	09/30/2020	10/27/2020	1003854	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415750	09/30/2020	10/27/2020	1003854	CHK	90.00	0.00	90.00
SANTEK WASTE SERVICES LLC dba WASTE SERVICES OF TEXAS LLC	0000415751	09/30/2020	10/27/2020	1003854	CHK	165.00	0.00	165.00
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0038985	09/29/2020	10/27/2020	1003855	CHK	7.00	0.00	7.00
TUMLINSON, JOHNNY L dba SAWDUST RD AUTO CLINIC	0038986	09/29/2020	10/27/2020	1003855	CHK	7.00	0.00	7.00

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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:
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432723	09/02/2020	10/13/2020	1003284	CHK	9.59	0.00	9.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432724	09/02/2020	10/13/2020	1003284	CHK	106.80	0.00	106.80
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432670	09/02/2020	10/13/2020	1003284	CHK	23.68	0.00	23.68
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432777	09/02/2020	10/13/2020	1003284	CHK	8.00	0.00	8.00
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	431334	08/11/2020	10/13/2020	1003284	CHK	53.56	0.00	53.56
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432692	09/02/2020	10/13/2020	1003284	CHK	86.19	0.00	86.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432750	09/02/2020	10/13/2020	1003284	CHK	91.57	0.00	91.57
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432706	09/02/2020	10/13/2020	1003284	CHK	12.83	0.00	12.83
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432691	09/02/2020	10/13/2020	1003284	CHK	135.94	0.00	135.94
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	431911	08/20/2020	10/13/2020	1003284	CHK	16.93	0.00	16.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	430444	07/29/2020	10/13/2020	1003284	CHK	14.63	0.00	14.63
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432682	09/02/2020	10/13/2020	1003284	CHK	28.45	0.00	28.45
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	430415	07/29/2020	10/13/2020	1003284	CHK	36.14	0.00	36.14
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432683	09/02/2020	10/13/2020	1003284	CHK	32.74	0.00	32.74
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	430455	07/29/2020	10/13/2020	1003284	CHK	11.64	0.00	11.64
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	431339	08/11/2020	10/13/2020	1003284	CHK	16.50	0.00	16.50
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	430484	07/29/2020	10/13/2020	1003284	CHK	23.53	0.00	23.53
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432763	09/02/2020	10/13/2020	1003284	CHK	200.33	0.00	200.33
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	430447	07/29/2020	10/13/2020	1003284	CHK	136.11	0.00	136.11
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	427349	06/11/2020	10/13/2020	1003284	CHK	19.18	0.00	19.18
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	428489	06/30/2020	10/13/2020	1003284	CHK	16.55	0.00	16.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	428487	06/30/2020	10/13/2020	1003284	CHK	74.21	0.00	74.21
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	428554	06/30/2020	10/13/2020	1003284	CHK	11.55	0.00	11.55
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	427016	06/05/2020	10/13/2020	1003284	CHK	17.05	0.00	17.05
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432684	09/02/2020	10/13/2020	1003284	CHK	23.19	0.00	23.19
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	427430	06/11/2020	10/13/2020	1003284	CHK	4.49	0.00	4.49
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	428549	06/30/2020	10/13/2020	1003284	CHK	12.29	0.00	12.29
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	427017	06/05/2020	10/13/2020	1003284	CHK	43.04	0.00	43.04
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	432685	09/02/2020	10/13/2020	1003284	CHK	21.51	0.00	21.51
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	427012	06/05/2020	10/13/2020	1003284	CHK	139.31	0.00	139.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	430411	07/29/2020	10/13/2020	1003284	CHK	18.60	0.00	18.60
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	430410	07/29/2020	10/13/2020	1003284	CHK	13.27	0.00	13.27
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	428532	06/30/2020	10/13/2020	1003284	CHK	87.75	0.00	87.75
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	428531	06/30/2020	10/13/2020	1003284	CHK	30.24	0.00	30.24
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	427392	06/11/2020	10/13/2020	1003284	CHK	16.31	0.00	16.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	429103	07/07/2020	10/13/2020	1003284	CHK	28.15	0.00	28.15
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	431907	08/20/2020	10/19/2020	1003516	CHK	29.88	0.00	29.88
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	430409	07/29/2020	10/27/2020	1003856	CHK	26.78	0.00	26.78
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	427420	06/11/2020	10/27/2020	1003856	CHK	54.93	0.00	54.93
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	433866	09/17/2020	10/27/2020	1003856	CHK	70.59	0.00	70.59
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	435534	10/09/2020	10/27/2020	1003856	CHK	53.37	0.00	53.37
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434688	10/01/2020	10/27/2020	1003856	CHK	89.31	0.00	89.31
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434733	10/01/2020	10/27/2020	1003856	CHK	4.16	0.00	4.16
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	434760	10/01/2020	10/27/2020	1003856	CHK	7.09	0.00	7.09
JBCR INC dba SB SKELTON BUSINESS EQUIPMENT	435929	10/15/2020	10/27/2020	1003856	CHK	110.00	0.00	110.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	35286	10/01/2020	10/13/2020	1003285	CHK	350.00	0.00	350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	35611	10/06/2020	10/13/2020	1003285	CHK	350.00	0.00	350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	35870	10/16/2020	10/27/2020	1003857	CHK	350.00	0.00	350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	35287	10/19/2020	10/27/2020	1003857	CHK	350.00	0.00	350.00
SCHULTZ, JEFFREY RAY dba LAW OFFICES OF JEFF SCHULTZ	35287A	10/19/2020	10/27/2020	1003857	CHK	50.00	0.00	50.00
SEILER MITBY PLLC	20-39822-G	10/13/2020	10/27/2020	1003858	CHK	425.00	0.00	425.00
SEILER MITBY PLLC	20-39705-G	10/08/2020	10/27/2020	1003858	CHK	400.00	0.00	400.00
SEILER MITBY PLLC	35913	10/19/2020	10/27/2020	1003858	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	35914	10/19/2020	10/27/2020	1003858	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	35917	10/19/2020	10/27/2020	1003858	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	35915	10/21/2020	10/27/2020	1003858	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	35916	10/21/2020	10/27/2020	1003858	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	35918	10/21/2020	10/27/2020	1003858	CHK	350.00	0.00	350.00
SEILER MITBY PLLC	35919	10/21/2020	10/27/2020	1003858	CHK	350.00	0.00	350.00
SENTINEL OFFENDER SERVICES LLC	100416	08/31/2020	10/13/2020	1003286	CHK	1383.83	0.00	1383.83
SERRANO, JACQUELINE	09.22.20	09/22/2020	10/13/2020	1003287	CHK	375.00	0.00	375.00
SERRANO, JACQUELINE	09.25.20AM	09/30/2020	10/13/2020	1003287	CHK	175.00	0.00	175.00
SERRANO, JACQUELINE	09.28.20AM	09/29/2020	10/13/2020	1003287	CHK	175.00	0.00	175.00
SERRANO, JACQUELINE	09.24.20	09/29/2020	10/13/2020	1003287	CHK	350.00	0.00	350.00
SERRANO, JACQUELINE	10.02.20AM	10/05/2020	10/13/2020	1003287	CHK	175.00	0.00	175.00
SHAFFER TOWER SERVICES INC	21593	09/22/2020	10/13/2020	1003288	CHK	15433.75	0.00	15433.75

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SHAFFER TOWER SERVICES INC	21592	09/16/2020	10/13/2020	1003288	CHK	2240.00	0.00	2240.00
SHAKUN SOLUTIONS LLC dba PRECISION PRINTING/ALPHAGRAPHS OF CONROE	6076	09/30/2020	10/13/2020	1003289	CHK	1375.87	0.00	1375.87
SHEPHERD, MARK dba SONG SOLUTIONS	08.11.20	08/11/2020	10/27/2020	1003859	CHK	185.00	0.00	185.00
SHERWIN-WILLIAMS CO, THE	0551-4	09/17/2020	10/13/2020	1003290	CHK	69.90	0.00	69.90
SHERWIN-WILLIAMS CO, THE	2703-3	09/21/2020	10/13/2020	1003290	CHK	82.15	0.00	82.15
SHERWIN-WILLIAMS CO, THE	1296-9	08/28/2020	10/19/2020	1003517	CHK	39.00	0.00	39.00
SHIELDS, JUDITH I	20-09-11598-CR	09/25/2020	10/13/2020	1003291	CHK	576.92	0.00	576.92
SHIELDS, JUDITH I	20-07-08926-CR	09/25/2020	10/13/2020	1003291	CHK	576.92	0.00	576.92
SHIELDS, JUDITH I	20-06-06486-CR	09/25/2020	10/13/2020	1003291	CHK	576.92	0.00	576.92
SHIELDS, JUDITH I	20-09-11483-CR	09/25/2020	10/13/2020	1003291	CHK	576.92	0.00	576.92
SHIELDS, JUDITH I	20-09-11321-CR	09/25/2020	10/13/2020	1003291	CHK	576.92	0.00	576.92
SHIELDS, JUDITH I	20-05-06331-CR	09/25/2020	10/13/2020	1003291	CHK	576.92	0.00	576.92
SHIELDS, JUDITH I	20-03-03462-CR	09/25/2020	10/13/2020	1003291	CHK	576.95	0.00	576.95
SHIELDS, JUDITH I	19-12-16563-CR	10/07/2020	10/19/2020	1003518	CHK	3675.00	0.00	3675.00
SHIELDS, JUDITH I	19-03-03474-CR	10/05/2020	10/19/2020	1003518	CHK	500.00	0.00	500.00
SHIELDS, JUDITH I	35739	10/13/2020	10/27/2020	1003860	CHK	350.00	0.00	350.00
SHIELDS, JUDITH I	20-08-10142-CR	10/09/2020	10/27/2020	1003860	CHK	2692.31	0.00	2692.31
SHOWCASE AUTO PAINT & BODY INC	5481B	09/21/2020	10/27/2020	1003861	CHK	3000.00	0.00	3000.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	35354	10/01/2020	10/13/2020	1003292	CHK	100.00	0.00	100.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	35354A	10/01/2020	10/13/2020	1003292	CHK	100.00	0.00	100.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	35613	10/01/2020	10/13/2020	1003292	CHK	350.00	0.00	350.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	35613A	10/01/2020	10/13/2020	1003292	CHK	50.00	0.00	50.00
SIMPSON, DWAYNE JEREL dba LAW OFFICE OF DWAYNE J SIMPSON	35876	10/21/2020	10/27/2020	1003862	CHK	350.00	0.00	350.00
SMITH, ERIK LEIGH dba EVANS & POWELL PLLC	35529	09/30/2020	10/13/2020	1003293	CHK	350.00	0.00	350.00
SMITH, ERIK LEIGH dba EVANS & POWELL PLLC	35528	09/30/2020	10/13/2020	1003293	CHK	100.00	0.00	100.00
SMITH, ERIK LEIGH dba EVANS & POWELL PLLC	35528A	09/30/2020	10/13/2020	1003293	CHK	100.00	0.00	100.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DC.0920	09/30/2020	10/19/2020	1003519	CHK	7058.00	0.00	7058.00
SMITH, REBECCA L dba COUNSELING CTR OF MONT CO	DWI.0920	09/30/2020	10/19/2020	1003519	CHK	3933.00	0.00	3933.00
SMITH, SHELBY ANN	09.19-20.20	09/20/2020	10/13/2020	1003294	CHK	360.00	0.00	360.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	34699	10/05/2020	10/13/2020	1003295	CHK	3510.00	0.00	3510.00
SMITH, WILLIS EVERETT dba LAW OFFICES OF WILLIS SMITH	34699A	10/05/2020	10/13/2020	1003295	CHK	3510.00	0.00	3510.00
SOCIETY OF ST VINCENT DEPAUL	AUG/FY20	09/30/2020	10/27/2020	1003863	CHK	5266.55	0.00	5266.55
SOCO SCRIPTS INC dba MEDICAP PHARMACY	672873	06/26/2020	10/13/2020	1003296	CHK	40.71	0.00	40.71
SOCO SCRIPTS INC dba MEDICAP PHARMACY	677137	08/19/2020	10/13/2020	1003296	CHK	35.66	0.00	35.66
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-09-11197-CR	09/25/2020	10/13/2020	1003297	CHK	1009.62	0.00	1009.62
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-08-09992-CR	09/25/2020	10/13/2020	1003297	CHK	1009.62	0.00	1009.62
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-06-07154-CR	09/25/2020	10/13/2020	1003297	CHK	1009.62	0.00	1009.62
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-06-07629-CR	09/25/2020	10/13/2020	1003297	CHK	1009.61	0.00	1009.61
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-09-11558-CR	10/09/2020	10/27/2020	1003864	CHK	888.46	0.00	888.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-09-11681-CR	10/09/2020	10/27/2020	1003864	CHK	888.46	0.00	888.46
SOMMERS, OSCAR L III dba OSCAR SOMMERS ATTORNEY AT LAW	20-09-11304-CR	10/09/2020	10/27/2020	1003864	CHK	915.39	0.00	915.39
SOULES INSURANCE AGENCY LP	172879	03/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	174627	05/26/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	175857	07/02/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	175065	06/08/2020	10/13/2020	1003298	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	178145	09/17/2020	10/13/2020	1003298	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	178241	09/22/2020	10/13/2020	1003298	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	178242	09/22/2020	10/13/2020	1003298	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	178243	09/22/2020	10/13/2020	1003298	CHK	71.00	0.00	71.00
SOULES INSURANCE AGENCY LP	177084	08/11/2020	10/13/2020	1003298	CHK	92.50	0.00	92.50
SOULES INSURANCE AGENCY LP	174152	05/07/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	172281	03/09/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	173612	04/22/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	173620	04/22/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	172185	03/06/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	175025	06/05/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176731	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176767	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176709	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176593	07/28/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176590	07/28/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176749	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176701	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176717	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176592	07/28/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176719	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00



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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
SOULES INSURANCE AGENCY LP	176753	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176713	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176591	07/28/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176746	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176751	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176765	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176594	07/28/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176723	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176762	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	176733	07/30/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177833	09/08/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177836	09/08/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178172	09/18/2020	10/13/2020	1003298	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	178061	09/15/2020	10/13/2020	1003298	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	177883	09/09/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177841	09/08/2020	10/13/2020	1003298	CHK	350.00	0.00	350.00
SOULES INSURANCE AGENCY LP	177929	09/10/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177888	09/09/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177928	09/10/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177948	09/11/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177949	09/11/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177932	09/10/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177886	09/09/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177887	09/09/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177885	09/09/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178116	09/17/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	178173	09/18/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177950	09/11/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177890	09/09/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177837	09/08/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177839	09/08/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177931	09/10/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOULES INSURANCE AGENCY LP	177945	09/11/2020	10/13/2020	1003298	CHK	50.00	0.00	50.00
SOUTHERN COMPUTER WAREHOUSE INC	IN-000643396	06/10/2020	10/13/2020	1003299	CHK	628.20	0.00	628.20
SOUTHERN COMPUTER WAREHOUSE INC	IN-00641073	05/22/2020	10/13/2020	1003299	CHK	2298.16	0.00	2298.16
SOUTHERN COMPUTER WAREHOUSE INC	IN-000652921	08/17/2020	10/13/2020	1003299	CHK	24786.00	0.00	24786.00
SOUTHERN COMPUTER WAREHOUSE INC	IN-000645266	06/24/2020	10/13/2020	1003299	CHK	1029.52	0.00	1029.52
SOUTHERN COMPUTER WAREHOUSE INC	IN-000648123	07/16/2020	10/13/2020	1003299	CHK	12405.00	0.00	12405.00
SOUTHERN COMPUTER WAREHOUSE INC	IN-000658686	09/23/2020	10/27/2020	1003865	CHK	827.00	0.00	827.00
SOUTHERN MONTGOMERY COUNTY MUNICIPAL UTILITY DISTRICT	05-30060-01.0920	10/01/2020	10/13/2020	1003300	CHK	61.00	0.00	61.00
SOUTHERN TIRE MART LLC	4560035994	09/17/2020	10/13/2020	1003301	CHK	383.00	0.00	383.00
SOUTHERN TIRE MART LLC	4560036079	09/17/2020	10/13/2020	1003301	CHK	217.60	0.00	217.60
SOUTHERN TIRE MART LLC	4560030760	06/29/2020	10/13/2020	1003301	CHK	621.50	0.00	621.50
SOUTHERN TIRE MART LLC	4560036333	09/29/2020	10/27/2020	1003866	CHK	23018.00	0.00	23018.00
SOUTHERN TIRE MART LLC	4560035830	09/18/2020	10/27/2020	1003866	CHK	771.90	0.00	771.90
SOUTHERN TIRE MART LLC	4560036665	10/01/2020	10/27/2020	1003866	CHK	7.00	0.00	7.00
SOUTHERN TIRE MART LLC	4560036664	10/01/2020	10/27/2020	1003866	CHK	7.00	0.00	7.00
SOUTHERN TIRE MART LLC	4560035914	09/18/2020	10/27/2020	1003866	CHK	1578.80	0.00	1578.80
SOUTHERN TIRE MART LLC	4560035943	10/01/2020	10/27/2020	1003866	CHK	7.00	0.00	7.00
SOUTHERN TIRE MART LLC	4560035160	10/01/2020	10/27/2020	1003866	CHK	7.00	0.00	7.00
SOUTHERN TIRE MART LLC	4560035933	09/18/2020	10/27/2020	1003866	CHK	743.90	0.00	743.90
SOUTHERN TIRE MART LLC	4560036320	10/02/2020	10/27/2020	1003866	CHK	20.00	0.00	20.00
SOUTHERN TIRE MART LLC	4560036437	10/02/2020	10/27/2020	1003866	CHK	25.50	0.00	25.50
SOUTHERN TIRE MART LLC	4560036488	10/02/2020	10/27/2020	1003866	CHK	20.00	0.00	20.00
SOUTHERN TIRE MART LLC	4560036685	10/02/2020	10/27/2020	1003866	CHK	7.00	0.00	7.00
SOUTHERN TIRE MART LLC	4560036278	10/02/2020	10/27/2020	1003866	CHK	7.00	0.00	7.00
SOUTHERN TIRE MART LLC	4560036444	10/02/2020	10/27/2020	1003866	CHK	1574.86	0.00	1574.86
SOUTHLAND MEDICAL LLC	HCI047713	09/14/2020	10/27/2020	1003867	CHK	1435.21	0.00	1435.21
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0071595	10/08/2020	10/27/2020	1003868	CHK	49148.98	0.00	49148.98
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0070700	09/16/2020	10/27/2020	1003868	CHK	38084.91	0.00	38084.91
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0069430	08/18/2020	10/27/2020	1003868	CHK	13934.90	0.00	13934.90
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0070477	09/02/2020	10/27/2020	1003868	CHK	-38667.40	0.00	-38667.40
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0071451	10/02/2020	10/27/2020	1003868	CHK	-4693.06	0.00	-4693.06
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0071418	10/01/2020	10/27/2020	1003868	CHK	422730.07	0.00	422730.07
SOUTHWEST CORRECTIONAL MEDICAL GROUP PLLC	INV0070062	09/01/2020	10/27/2020	1003868	CHK	422730.07	0.00	422730.07
SPAUGLASS CONSTRUCTION CORP	SH249-28	09/26/2020	10/13/2020	1003302	CHK	3090393.36	0.00	3090393.36



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Vendor Name	Payables Invoice #:	Payables Invoice Date:	CheckDate	Check Number	BankTransactionCode	Payment Amount:	Discount Amount:	Net Payment Amount:
SPLENDORA LLC	08016-1040516000.0920	09/28/2020	10/27/2020	1004107	CHK	127.39	0.00	127.39
SPLENDORA LLC	08016-1040516100.0920	09/28/2020	10/27/2020	1004107	CHK	86.14	0.00	86.14
SPLENDORA LLC	08016-1040516500.0920	09/28/2020	10/27/2020	1004107	CHK	177.35	0.00	177.35
SPLENDORA LLC	08016-1040685000.0920	09/28/2020	10/27/2020	1004107	CHK	155.33	0.00	155.33
SPLENDORA LLC	08016-1040690000.0920	09/28/2020	10/27/2020	1004107	CHK	362.77	0.00	362.77
SPLENDORA LLC	08016-1041940010.0920	09/28/2020	10/27/2020	1004107	CHK	52.58	0.00	52.58
SPRINT WASTE SERVICES LP	00000866807	09/12/2020	10/13/2020	1003303	CHK	421.65	0.00	421.65
SPRINT WASTE SERVICES LP	0000086806	09/12/2020	10/13/2020	1003303	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000086735	09/12/2020	10/13/2020	1003303	CHK	3100.00	0.00	3100.00
SPRINT WASTE SERVICES LP	0000086736	09/12/2020	10/13/2020	1003303	CHK	375.00	0.00	375.00
SPRINT WASTE SERVICES LP	0000087411	09/19/2020	10/13/2020	1003303	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000088136	09/26/2020	10/13/2020	1003303	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000084720	09/01/2020	10/19/2020	1003520	CHK	350.00	0.00	350.00
SPRINT WASTE SERVICES LP	0000084788	08/31/2020	10/19/2020	1003520	CHK	7130.00	0.00	7130.00
SPRINT WASTE SERVICES LP	0000084789	08/31/2020	10/19/2020	1003520	CHK	1125.00	0.00	1125.00
SPRINT WASTE SERVICES LP	0000086259	09/05/2020	10/19/2020	1003520	CHK	3100.00	0.00	3100.00
SPRINT WASTE SERVICES LP	0000087347	09/19/2020	10/19/2020	1003520	CHK	4650.00	0.00	4650.00
SPRINT WASTE SERVICES LP	0000087348	09/19/2020	10/19/2020	1003520	CHK	375.00	0.00	375.00
SPRINT WASTE SERVICES LP	0000074343	05/31/2020	10/19/2020	1003520	CHK	375.00	0.00	375.00
SPRINT WASTE SERVICES LP	0000084721	09/01/2020	10/27/2020	1003869	CHK	400.00	0.00	400.00
SPRINT WASTE SERVICES LP	0000084884	08/31/2020	10/27/2020	1003869	CHK	498.48	0.00	498.48
SPRINT WASTE SERVICES LP	0000086309	09/05/2020	10/27/2020	1003869	CHK	450.51	0.00	450.51
SPRINT WASTE SERVICES LP	0000088138	09/26/2020	10/27/2020	1003869	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000088089	09/26/2020	10/27/2020	1003869	CHK	4340.00	0.00	4340.00
SPRINT WASTE SERVICES LP	0000088735	09/30/2020	10/27/2020	1003869	CHK	310.00	0.00	310.00
SPRINT WASTE SERVICES LP	0000088737	09/30/2020	10/27/2020	1003869	CHK	601.44	0.00	601.44
SPRINT WASTE SERVICES LP	0000087413	09/19/2020	10/27/2020	1003869	CHK	369.00	0.00	369.00
STALLINGS, ROBERT MICHAEL dba THE STALLINGS LAW FIRM PLLC	35481	09/30/2020	10/13/2020	1003304	CHK	350.00	0.00	350.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17633624	07/29/2020	10/13/2020	1003305	CHK	202.48	0.00	202.48
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17713821	09/01/2020	10/27/2020	1003870	CHK	58.13	0.00	58.13
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17791193	10/01/2020	10/27/2020	1003870	CHK	58.13	0.00	58.13
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17579998	07/01/2020	10/27/2020	1003870	CHK	107.31	0.00	107.31
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17646781	08/01/2020	10/27/2020	1003870	CHK	107.31	0.00	107.31
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17580686	07/01/2020	10/27/2020	1003870	CHK	15.75	0.00	15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17581697	07/01/2020	10/27/2020	1003870	CHK	15.75	0.00	15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17649316	08/01/2020	10/27/2020	1003870	CHK	63.83	0.00	63.83
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17583995	07/01/2020	10/27/2020	1003870	CHK	63.83	0.00	63.83
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17583644	07/01/2020	10/27/2020	1003870	CHK	15.75	0.00	15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17646205	08/01/2020	10/27/2020	1003870	CHK	15.75	0.00	15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17648181	08/01/2020	10/27/2020	1003870	CHK	15.75	0.00	15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17653593	08/01/2020	10/27/2020	1003870	CHK	15.75	0.00	15.75
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17649490	08/01/2020	10/27/2020	1003870	CHK	15.00	0.00	15.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17586363	07/01/2020	10/27/2020	1003870	CHK	15.00	0.00	15.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17579935	07/01/2020	10/27/2020	1003870	CHK	260.80	0.00	260.80
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17584068	07/01/2020	10/27/2020	1003870	CHK	182.00	0.00	182.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17586173	07/01/2020	10/27/2020	1003870	CHK	125.00	0.00	125.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17585845	07/01/2020	10/27/2020	1003870	CHK	110.00	0.00	110.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17584732	07/01/2020	10/27/2020	1003870	CHK	110.00	0.00	110.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17796864	10/01/2020	10/27/2020	1003870	CHK	346.26	0.00	346.26
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17810119	10/01/2020	10/27/2020	1003870	CHK	53.92	0.00	53.92
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17804967	10/01/2020	10/27/2020	1003870	CHK	53.92	0.00	53.92
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17811228	10/01/2020	10/27/2020	1003870	CHK	98.09	0.00	98.09
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17647684	08/01/2020	10/27/2020	1003870	CHK	110.00	0.00	110.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17650894	08/01/2020	10/27/2020	1003870	CHK	182.00	0.00	182.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17651356	08/01/2020	10/27/2020	1003870	CHK	110.00	0.00	110.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17651367	08/01/2020	10/27/2020	1003870	CHK	260.80	0.00	260.80
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17651549	08/01/2020	10/27/2020	1003870	CHK	125.00	0.00	125.00
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17811792	10/01/2020	10/27/2020	1003870	CHK	38.20	0.00	38.20
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17741831	09/01/2020	10/27/2020	1003870	CHK	38.20	0.00	38.20
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17718172	09/01/2020	10/27/2020	1003870	CHK	557.96	0.00	557.96
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17790469	10/01/2020	10/27/2020	1003870	CHK	148.45	0.00	148.45
STANLEY CONVERGENT SECURITY SOLUTIONS INC	17722382	09/01/2020	10/27/2020	1003870	CHK	148.45	0.00	148.45
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185705706-0-4	08/24/2020	10/13/2020	1003306	CHK	23.84	0.00	23.84
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185709206-0-6	08/24/2020	10/13/2020	1003306	CHK	30.28	0.00	30.28
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185709206-0-7	08/24/2020	10/13/2020	1003306	CHK	5.19	0.00	5.19
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185631458-0-1	09/14/2020	10/13/2020	1003306	CHK	289.00	0.00	289.00

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STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7312595157-0-1	08/25/2020	10/13/2020	1003306	CHK	60.97	0.00	60.97
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7312915373-0-1	08/31/2020	10/13/2020	1003306	CHK	790.56	0.00	790.56
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185574837-0-1	08/14/2020	10/13/2020	1003306	CHK	37.12	0.00	37.12
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7311824518-0-1	08/13/2020	10/13/2020	1003306	CHK	145.02	0.00	145.02
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313357624-0-1	09/04/2020	10/13/2020	1003306	CHK	99.11	0.00	99.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313319483-0-1	09/03/2020	10/13/2020	1003306	CHK	1921.16	0.00	1921.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185705706-0-1	08/20/2020	10/13/2020	1003306	CHK	2814.43	0.00	2814.43
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185705706-0-2	08/20/2020	10/13/2020	1003306	CHK	104.00	0.00	104.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185729310-0-1	08/21/2020	10/13/2020	1003306	CHK	531.09	0.00	531.09
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7309954861-0-1	07/14/2020	10/13/2020	1003306	CHK	100.27	0.00	100.27
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185567628-0-3	08/17/2020	10/13/2020	1003306	CHK	81.61	0.00	81.61
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185567628-0-4	08/20/2020	10/13/2020	1003306	CHK	205.80	0.00	205.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7311986130-0-1	08/17/2020	10/13/2020	1003306	CHK	23.71	0.00	23.71
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185601019-0-1	08/17/2020	10/13/2020	1003306	CHK	267.20	0.00	267.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185601019-0-4	08/17/2020	10/13/2020	1003306	CHK	136.20	0.00	136.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185601019-0-5	08/18/2020	10/13/2020	1003306	CHK	31.15	0.00	31.15
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185671982-0-1	08/19/2020	10/13/2020	1003306	CHK	183.36	0.00	183.36
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185671982-0-3	08/19/2020	10/13/2020	1003306	CHK	13.41	0.00	13.41
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7311899495-0-1	08/14/2020	10/13/2020	1003306	CHK	404.91	0.00	404.91
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7311986148-0-1	08/17/2020	10/13/2020	1003306	CHK	36.38	0.00	36.38
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7311030362-0-1	08/03/2020	10/13/2020	1003306	CHK	241.07	0.00	241.07
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7312068771-0-1	09/14/2020	10/13/2020	1003306	CHK	620.10	0.00	620.10
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3457645267	09/29/2020	10/13/2020	1003307	CHK	1135.74	0.00	1135.74
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456134344	09/05/2020	10/13/2020	1003307	CHK	107.28	0.00	107.28
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456134345	09/05/2020	10/13/2020	1003307	CHK	153.98	0.00	153.98
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3455871468	09/03/2020	10/13/2020	1003307	CHK	153.98	0.00	153.98
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3455871469	09/03/2020	10/13/2020	1003307	CHK	153.98	0.00	153.98
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456134343	09/05/2020	10/13/2020	1003307	CHK	107.28	0.00	107.28
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3457117343	09/22/2020	10/13/2020	1003307	CHK	648.00	0.00	648.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3457117347	09/22/2020	10/13/2020	1003307	CHK	874.25	0.00	874.25
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313571657-0-1	09/09/2020	10/13/2020	1003306	CHK	55.33	0.00	55.33
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3453247974	08/04/2020	10/13/2020	1003307	CHK	8.66	0.00	8.66
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3453247971	08/04/2020	10/13/2020	1003307	CHK	1666.65	0.00	1666.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3453664984	08/11/2020	10/13/2020	1003307	CHK	23.16	0.00	23.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7312913057-0-1	08/31/2020	10/13/2020	1003306	CHK	1556.05	0.00	1556.05
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7312913057-0-3	08/31/2020	10/13/2020	1003306	CHK	221.58	0.00	221.58
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7312913057-0-2	09/04/2020	10/13/2020	1003306	CHK	115.20	0.00	115.20
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185400139-1-1	08/11/2020	10/27/2020	1003872	CHK	172.08	0.00	172.08
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3455743109	09/01/2020	10/27/2020	1003872	CHK	42.61	0.00	42.61
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3455871470	09/03/2020	10/27/2020	1003872	CHK	42.61	0.00	42.61
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3457117346	09/22/2020	10/27/2020	1003872	CHK	216.78	0.00	216.78
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3457186835	09/23/2020	10/27/2020	1003872	CHK	911.75	0.00	911.75
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456761628	09/17/2020	10/27/2020	1003872	CHK	71.10	0.00	71.10
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3455810071	09/02/2020	10/27/2020	1003872	CHK	1011.89	0.00	1011.89
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186059961-0-2	09/04/2020	10/27/2020	1003871	CHK	713.79	0.00	713.79
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	184556095-0-1	06/26/2020	10/27/2020	1003871	CHK	824.65	0.00	824.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	184556095-0-4	09/30/2020	10/27/2020	1003871	CHK	71.94	0.00	71.94
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	184556095-0-5	06/26/2020	10/27/2020	1003871	CHK	143.88	0.00	143.88
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	184556095-1-1	07/01/2020	10/27/2020	1003871	CHK	-167.94	0.00	-167.94
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185709206-0-2	09/30/2020	10/27/2020	1003871	CHK	979.22	0.00	979.22
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185709206-0-5	08/20/2020	10/27/2020	1003871	CHK	161.12	0.00	161.12
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185709206-5-1	09/17/2020	10/27/2020	1003871	CHK	-22.59	0.00	-22.59
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	184556095-3-1	07/31/2020	10/27/2020	1003871	CHK	-143.88	0.00	-143.88
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	184556095-3-1	07/31/2020	10/27/2020	1003871	CHK	-71.94	0.00	-71.94
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	184556095-2-1	07/01/2020	10/27/2020	1003871	CHK	-656.71	0.00	-656.71
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7312985187-0-1	08/31/2020	10/27/2020	1003871	CHK	120.79	0.00	120.79
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7310372239-0-1	07/22/2020	10/27/2020	1003871	CHK	953.67	0.00	953.67
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7310372239-0-3	07/22/2020	10/27/2020	1003871	CHK	20.42	0.00	20.42
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7310372239-0-2	07/22/2020	10/27/2020	1003871	CHK	31.30	0.00	31.30
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185842417-2-1	09/03/2020	10/27/2020	1003871	CHK	-16.87	0.00	-16.87
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	185842417-1-1	09/03/2020	10/27/2020	1003871	CHK	-114.68	0.00	-114.68
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313734088-0-2	09/11/2020	10/27/2020	1003871	CHK	475.85	0.00	475.85
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313734088-0-3	09/11/2020	10/27/2020	1003871	CHK	405.16	0.00	405.16
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313734088-0-4	09/11/2020	10/27/2020	1003871	CHK	27.38	0.00	27.38
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313734088-0-5	09/18/2020	10/27/2020	1003871	CHK	61.11	0.00	61.11
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313734088-0-6	09/11/2020	10/27/2020	1003871	CHK	305.98	0.00	305.98

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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:
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313734088-0-7	09/11/2020	10/27/2020	1003871	CHK	107.80	0.00	107.80
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313734088-0-8	09/21/2020	10/27/2020	1003871	CHK	123.73	0.00	123.73
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313734088-0-10	09/14/2020	10/27/2020	1003871	CHK	8.44	0.00	8.44
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313734088-0-11	09/11/2020	10/27/2020	1003871	CHK	20.72	0.00	20.72
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7313734088-0-1	09/11/2020	10/27/2020	1003871	CHK	3158.73	0.00	3158.73
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186486787-0-1	09/24/2020	10/27/2020	1003871	CHK	69.52	0.00	69.52
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456761627	09/17/2020	10/27/2020	1003872	CHK	2076.60	0.00	2076.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3457117345	09/22/2020	10/27/2020	1003872	CHK	648.00	0.00	648.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3457117344	09/22/2020	10/27/2020	1003872	CHK	648.00	0.00	648.00
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3457014032	09/19/2020	10/27/2020	1003872	CHK	993.60	0.00	993.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456509287	09/12/2020	10/27/2020	1003872	CHK	27.50	0.00	27.50
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456509288	09/12/2020	10/27/2020	1003872	CHK	350.40	0.00	350.40
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456509286	09/12/2020	10/27/2020	1003872	CHK	863.30	0.00	863.30
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456625996	09/15/2020	10/27/2020	1003872	CHK	339.95	0.00	339.95
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456695707	09/16/2020	10/27/2020	1003872	CHK	59.60	0.00	59.60
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3457186836	09/23/2020	10/27/2020	1003872	CHK	86.27	0.00	86.27
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	3456625997	09/15/2020	10/27/2020	1003872	CHK	11.25	0.00	11.25
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	184556095-0-1	06/26/2020	10/27/2020	1003871	CHK	-824.65	0.00	-824.65
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	7314457559-0-2	09/22/2020	10/27/2020	1003871	CHK	6.70	0.00	6.70
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186177867-0-1	09/10/2020	10/27/2020	1003871	CHK	635.61	0.00	635.61
STAPLES INC dba HITOUCH BUS SVC/STAPLES CONTRACT & COMMERCIAL dba DEX IMAGING LLC	186177867-0-3	09/10/2020	10/27/2020	1003871	CHK	6.29	0.00	6.29
STERLING FIRST AID & SAFETY SUPPLY INC	2002-003521	07/17/2020	10/13/2020	1003308	CHK	38.70	0.00	38.70
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003381	09/10/2020	10/19/2020	1003521	CHK	184.25	0.00	184.25
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003382	09/10/2020	10/19/2020	1003521	CHK	67.35	0.00	67.35
STERLING FIRST AID & SAFETY SUPPLY INC	2003-003360	08/21/2020	10/27/2020	1003873	CHK	131.30	0.00	131.30
STEVENS, JON GRANT	35455	09/30/2020	10/13/2020	1003309	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	20-09-10878-CR	09/25/2020	10/13/2020	1003309	CHK	504.81	0.00	504.81
STEVENS, JON GRANT	20-08-09686-CR	09/25/2020	10/13/2020	1003309	CHK	504.81	0.00	504.81
STEVENS, JON GRANT	20-08-09734-CR	09/25/2020	10/13/2020	1003309	CHK	504.81	0.00	504.81
STEVENS, JON GRANT	20-09-10970-CR	09/25/2020	10/13/2020	1003309	CHK	504.81	0.00	504.81
STEVENS, JON GRANT	20-09-10967-CR	09/25/2020	10/13/2020	1003309	CHK	504.81	0.00	504.81
STEVENS, JON GRANT	20-09-11081-CR	09/25/2020	10/13/2020	1003309	CHK	504.81	0.00	504.81
STEVENS, JON GRANT	20-09-10774-CR	09/25/2020	10/13/2020	1003309	CHK	504.81	0.00	504.81
STEVENS, JON GRANT	20-07-07753-CR	09/25/2020	10/13/2020	1003309	CHK	504.80	0.00	504.80
STEVENS, JON GRANT	20-09-10880-CR	10/09/2020	10/27/2020	1003874	CHK	2692.31	0.00	2692.31
STEVENS, JON GRANT	35761	10/19/2020	10/27/2020	1003874	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	35924	10/19/2020	10/27/2020	1003874	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	35926	10/19/2020	10/27/2020	1003874	CHK	350.00	0.00	350.00
STEVENS, JON GRANT	35574	09/30/2020	10/13/2020	1003310	CHK	350.00	0.00	350.00
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	35573	09/30/2020	10/13/2020	1003310	CHK	350.00	0.00	350.00
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	35928	10/19/2020	10/27/2020	1003875	CHK	350.00	0.00	350.00
STEVENS, STELLA ANN dba LAW OFFICE OF STELLA STEVENS	28998	09/17/2020	10/13/2020	1003311	CHK	1905.75	0.00	1905.75
STRIPES & STOPS COMPANY INC	39002	09/17/2020	10/13/2020	1003311	CHK	1572.00	0.00	1572.00
STRIPES & STOPS COMPANY INC	39001	09/17/2020	10/13/2020	1003311	CHK	1167.00	0.00	1167.00
STRIPES & STOPS COMPANY INC	38996	09/17/2020	10/13/2020	1003311	CHK	417.00	0.00	417.00
STRIPES & STOPS COMPANY INC	38997	09/18/2020	10/13/2020	1003311	CHK	969.60	0.00	969.60
STRIPES & STOPS COMPANY INC	38995	09/17/2020	10/13/2020	1003311	CHK	449.00	0.00	449.00
STRIPES & STOPS COMPANY INC	39029	09/23/2020	10/13/2020	1003311	CHK	8068.58	0.00	8068.58
STRIPES & STOPS COMPANY INC	38982	09/15/2020	10/13/2020	1003311	CHK	8328.84	0.00	8328.84
STRIPES & STOPS COMPANY INC	39031	09/23/2020	10/13/2020	1003311	CHK	15909.13	0.00	15909.13
STRIPES & STOPS COMPANY INC	39030	09/23/2020	10/13/2020	1003311	CHK	2080.70	0.00	2080.70
STRIPES & STOPS COMPANY INC	39032	09/23/2020	10/13/2020	1003311	CHK	8826.19	0.00	8826.19
STRIPES & STOPS COMPANY INC	38956	09/10/2020	10/13/2020	1003311	CHK	51999.54	0.00	51999.54
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-01-00616F	10/02/2020	10/13/2020	1003312	CHK	275.00	0.00	275.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-11-15290G	10/02/2020	10/13/2020	1003312	CHK	150.00	0.00	150.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-02-02563E	10/02/2020	10/13/2020	1003312	CHK	625.00	0.00	625.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-06-07392	10/02/2020	10/13/2020	1003312	CHK	925.00	0.00	925.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-07-10287C	10/07/2020	10/19/2020	1003522	CHK	300.00	0.00	300.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-06-07943J	10/07/2020	10/19/2020	1003522	CHK	450.00	0.00	450.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-01-00616H	10/07/2020	10/19/2020	1003522	CHK	75.00	0.00	75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-02-02563F	10/07/2020	10/19/2020	1003522	CHK	200.00	0.00	200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-10-14354F	10/07/2020	10/19/2020	1003522	CHK	100.00	0.00	100.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-01-00069E	10/07/2020	10/19/2020	1003522	CHK	75.00	0.00	75.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	17-04-04186E	10/07/2020	10/19/2020	1003522	CHK	200.00	0.00	200.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-06-07392A	10/07/2020	10/19/2020	1003522	CHK	575.00	0.00	575.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	20-07-08104	10/07/2020	10/19/2020	1003522	CHK	450.00	0.00	450.00

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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:
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	15-09-09344J	10/07/2020	10/19/2020	1003522	CHK	170.00	0.00	170.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-04-05351N	10/07/2020	10/19/2020	1003522	CHK	375.00	0.00	375.00
SULLINS & JOHNSTON ATTORNEYS AT LAW PC dba SULLINS JOHNSTON ROHRBACH & MAGERS	19-11-15290H	10/07/2020	10/19/2020	1003522	CHK	1400.00	0.00	1400.00
SUNBELT RENTALS INC	105069056-0001	09/15/2020	10/13/2020	1003313	CHK	1986.15	0.00	1986.15
SUNBELT RENTALS INC	104111541-0002	08/04/2020	10/19/2020	1003523	CHK	353.74	0.00	353.74
SUNBELT RENTALS INC	102063033-0004	09/10/2020	10/19/2020	1003523	CHK	1286.53	0.00	1286.53
SUNBELT RENTALS INC	105940899-0002	09/24/2020	10/19/2020	1003523	CHK	109.22	0.00	109.22
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017524	08/28/2020	10/13/2020	1003314	CHK	100.00	0.00	100.00
BRUMFIELD, JAY dba SUNSET FIRE & SECURITY INC	017525	09/08/2020	10/13/2020	1003314	CHK	100.00	0.00	100.00
SUPERIOR SHEETMETAL INC	20504	09/23/2020	10/19/2020	1003524	CHK	440.00	0.00	440.00
SWAGIT PRODUCTIONS LLC	15832	07/31/2020	10/13/2020	1003315	CHK	995.00	0.00	995.00
SWAGIT PRODUCTIONS LLC	16039	08/31/2020	10/13/2020	1003315	CHK	995.00	0.00	995.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1217	09/23/2020	10/19/2020	1003525	CHK	1950.00	0.00	1950.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1218	10/05/2020	10/19/2020	1003525	CHK	125.00	0.00	125.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1219	10/13/2020	10/27/2020	1003876	CHK	525.00	0.00	525.00
SWEETEN, CLINT W dba PSE OUTFITTERS	1220	10/13/2020	10/27/2020	1003876	CHK	525.00	0.00	525.00
T MOBILE USA INC	9410658246	09/02/2020	10/19/2020	1003526	CHK	51.00	0.00	51.00
T MOBILE USA INC	9408375378	08/14/2020	10/27/2020	1003877	CHK	51.00	0.00	51.00
CONROE CHEM CAN INC dba TANKS ALOT	12793	09/28/2020	10/27/2020	1003878	CHK	150.00	0.00	150.00
TAS MECHANICAL INC dba TOTAL AIR SERVICE	12327	04/01/2020	10/27/2020	1003879	CHK	236.00	0.00	236.00
TCSI LLC	15219	02/29/2020	10/13/2020	1003316	CHK	5786.22	0.00	5786.22
TCSI LLC	15668	08/31/2020	10/13/2020	1003316	CHK	2569.97	0.00	2569.97
TCSI LLC	15668-1	08/31/2020	10/13/2020	1003316	CHK	8.67	0.00	8.67
TEJAS MATERIALS	2186063-00	09/09/2020	10/13/2020	1003317	CHK	209.01	0.00	209.01
TERRA ASSOCIATES INC	31885	08/14/2020	10/13/2020	1003318	CHK	19878.00	0.00	19878.00
TERRACON CONSULTANTS INC	TE08630	09/04/2020	10/13/2020	1003319	CHK	1348.25	0.00	1348.25
TERRACON CONSULTANTS INC	TE20447	10/02/2020	10/27/2020	1003880	CHK	1269.50	0.00	1269.50
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7270116	09/16/2020	10/13/2020	1003320	CHK	1375.00	0.00	1375.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7270211	09/25/2020	10/27/2020	1003881	CHK	275.00	0.00	275.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	RJ7270433	10/09/2020	10/27/2020	1003881	CHK	275.00	0.00	275.00
TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE INVENTORY TECHNICIANS dba TAPEIT	E1674	07/09/2020	10/27/2020	1003882	CHK	350.00	0.00	350.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	R303674	09/22/2020	10/27/2020	1003883	CHK	160.00	0.00	160.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	216518	01/01/2020	10/27/2020	1003883	CHK	60.00	0.00	60.00
TEXAS ASSOCIATION OF COUNTY OFFICIALS dba TEXAS ASSOCIATION OF COUNTIES	R303674	09/22/2020	10/27/2020	1003883	CHK	-160.00	0.00	-160.00
TEXAS AUTOPRO INC	59829	09/15/2020	10/27/2020	1003884	CHK	220.00	0.00	220.00
TEXAS AUTOPRO INC	59843	09/17/2020	10/27/2020	1003884	CHK	510.00	0.00	510.00
TEXAS AUTOPRO INC	59885	09/23/2020	10/27/2020	1003884	CHK	625.25	0.00	625.25
TEXAS DEPARTMENT OF AGRICULTURE	01790047	09/06/2020	10/13/2020	1003321	CHK	75.00	0.00	75.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	08.10.20	08/10/2020	10/13/2020	1003322	CHK	200.00	0.00	200.00
TEXAS DEPARTMENT OF INFORMATION RESOURCES	20040764NA	05/20/2020	10/13/2020	1003323	CHK	1197.75	0.00	1197.75
TEXAS DEPARTMENT OF INFORMATION RESOURCES	20040764N	05/20/2020	10/13/2020	1003323	CHK	1210.72	0.00	1210.72
TEXAS DEPT OF PUBLIC SAFETY dba DEPARTMENT OF EMERGENCY MANAGEMENT	CRS-202008-199490	08/31/2020	10/27/2020	1003885	CHK	6.00	0.00	6.00
TEXAS JUVENILE JUSTICE DEPARTMENT	0005	10/05/2020	10/13/2020	1003324	CHK	25.00	0.00	25.00
TEXAS JUVENILE JUSTICE DEPARTMENT	FY20-REFUND	09/30/2020	10/27/2020	1003886	CHK	15589.63	0.00	15589.63
TEXAS LITTER CONTROL	2715	07/20/2020	10/13/2020	1003325	CHK	4015.00	0.00	4015.00
TEXAS LITTER CONTROL	2841	08/15/2020	10/13/2020	1003325	CHK	9680.00	0.00	9680.00
TEXAS LONE STAR PAVEMENT SERVICES dba LONE STAR PAVEMENT SERVICES	20758	09/10/2020	10/27/2020	1003887	CHK	3174.00	0.00	3174.00
TEXAS LONE STAR PAVEMENT SERVICES dba LONE STAR PAVEMENT SERVICES	20510	10/05/2020	10/27/2020	1003887	CHK	26449.50	0.00	26449.50
TEXAS POLICE CHIEFS ASSOCIATION	082520	09/25/2020	10/27/2020	1003888	CHK	3010.00	0.00	3010.00
TEXAS SHRED SOLUTIONS LLC	3519	07/06/2020	10/13/2020	1003326	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	3740	08/21/2020	10/13/2020	1003326	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	3625	07/23/2020	10/13/2020	1003326	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	3739	08/21/2020	10/13/2020	1003326	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	3738	08/21/2020	10/27/2020	1003889	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	3809	09/13/2020	10/27/2020	1003889	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	3880	09/17/2020	10/27/2020	1003889	CHK	18.00	0.00	18.00
TEXAS SHRED SOLUTIONS LLC	3847	09/17/2020	10/27/2020	1003889	CHK	15.00	0.00	15.00
TEXAS SHRED SOLUTIONS LLC	3881	08/13/2020	10/27/2020	1003889	CHK	36.00	0.00	36.00
TEXAS SHRED SOLUTIONS LLC	3852	09/22/2020	10/27/2020	1003889	CHK	54.00	0.00	54.00
TEXAS STATE UNIVERSITY	76872	08/12/2020	10/19/2020	1003527	CHK	165.00	0.00	165.00
TEXAS TOP COP SHOP INC	53614	09/15/2020	10/13/2020	1003327	CHK	755.60	0.00	755.60
TEXAS TOP COP SHOP INC	54085	09/28/2020	10/13/2020	1003327	CHK	943.40	0.00	943.40
TEXAS TOP COP SHOP INC	51127	06/27/2020	10/13/2020	1003327	CHK	484.32	0.00	484.32
TEXAS TOP COP SHOP INC	50220	06/04/2020	10/13/2020	1003327	CHK	1745.25	0.00	1745.25
TEXAS TOP COP SHOP INC	50238	06/04/2020	10/13/2020	1003327	CHK	67.45	0.00	67.45
TEXAS TOP COP SHOP INC	49648	05/15/2020	10/13/2020	1003327	CHK	121.50	0.00	121.50



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TEXAS TOP COP SHOP INC	42398	10/08/2019	10/13/2020	1003327	CHK	172.56	0.00	172.56
TEXAS TOP COP SHOP INC	42821	10/18/2019	10/13/2020	1003327	CHK	93.50	0.00	93.50
TEXAS TOP COP SHOP INC	43080	10/28/2019	10/13/2020	1003327	CHK	206.19	0.00	206.19
TEXAS TOP COP SHOP INC	43591	11/12/2019	10/13/2020	1003327	CHK	170.89	0.00	170.89
TEXAS TOP COP SHOP INC	51133	06/28/2020	10/13/2020	1003327	CHK	153.18	0.00	153.18
TEXAS TOP COP SHOP INC	43315	11/04/2019	10/13/2020	1003327	CHK	12.00	0.00	12.00
TEXAS TOP COP SHOP INC	43313	11/04/2019	10/13/2020	1003327	CHK	129.42	0.00	129.42
TEXAS TOP COP SHOP INC	43366	11/05/2019	10/13/2020	1003327	CHK	93.50	0.00	93.50
TEXAS TOP COP SHOP INC	42237	10/03/2019	10/13/2020	1003327	CHK	273.28	0.00	273.28
TEXAS TOP COP SHOP INC	42548	10/11/2019	10/13/2020	1003327	CHK	112.69	0.00	112.69
TEXAS TOP COP SHOP INC	51135	06/28/2020	10/13/2020	1003327	CHK	10.00	0.00	10.00
TEXAS TOP COP SHOP INC	49182	04/30/2020	10/13/2020	1003327	CHK	300.50	0.00	300.50
TEXAS TOP COP SHOP INC	50837	06/19/2020	10/13/2020	1003327	CHK	54.00	0.00	54.00
TEXAS TOP COP SHOP INC	47094	02/19/2020	10/13/2020	1003327	CHK	116.00	0.00	116.00
TEXAS TOP COP SHOP INC	48833	04/16/2020	10/13/2020	1003327	CHK	995.95	0.00	995.95
TEXAS TOP COP SHOP INC	50982	06/23/2020	10/13/2020	1003327	CHK	342.65	0.00	342.65
TEXAS TOP COP SHOP INC	50871	06/20/2020	10/13/2020	1003327	CHK	136.00	0.00	136.00
TEXAS UNDERGROUND INC dba UNDERGROUND INC	0106169-IN	08/18/2020	10/27/2020	1003890	CHK	286.24	0.00	286.24
TEXAS WORKFORCE COMMISSION	PC3827	01/27/2020	10/13/2020	1003328	CHK	378.00	0.00	378.00
THIRD COAST SERVICES LLC	4538	08/26/2020	10/13/2020	1003329	CHK	24510.00	0.00	24510.00
THIRD COAST SERVICES LLC	4538A	08/26/2020	10/13/2020	1003329	CHK	3790.00	0.00	3790.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	20-06-1014	06/11/2020	10/13/2020	1003330	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	20-09-1035	09/08/2020	10/27/2020	1003891	CHK	350.00	0.00	350.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	20-09-1036	09/09/2020	10/27/2020	1003891	CHK	150.00	0.00	150.00
THOMAS, JERRY DOUGLAS dba THOMAS POLYGRAPH SERVICES	20-09-1037	09/14/2020	10/27/2020	1003891	CHK	350.00	0.00	350.00
THORELL, ALAN C PT	09.01.20-9.30.20	09/30/2020	10/27/2020	1003892	CHK	292.50	0.00	292.50
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY INC	51543867.002	09/16/2020	10/13/2020	1003331	CHK	825.00	0.00	825.00
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY INC	51543867.001	09/01/2020	10/13/2020	1003331	CHK	3157.10	0.00	3157.10
TIGER ELECTRIC SUPPLY INC dba WILDCAT ELECTRIC SUPPLY INC	51545061.001	09/15/2020	10/13/2020	1003331	CHK	820.00	0.00	820.00
TK PRODUCTS LLC	030309	07/28/2020	10/13/2020	1003332	CHK	431.56	0.00	431.56
TK PRODUCTS LLC	030309	07/28/2020	10/13/2020	1003332	CHK	-431.56	0.00	-431.56
TODARO, JACKIE dba AMERICAN SCREEN GRAPHICS	89386	09/17/2020	10/27/2020	1003893	CHK	525.00	0.00	525.00
TRAFFIC PARTS INC	501764	08/24/2020	10/19/2020	1003528	CHK	10020.00	0.00	10020.00
TRAFFIC PARTS INC	503086	09/25/2020	10/19/2020	1003528	CHK	15964.00	0.00	15964.00
TRAFFIC PARTS INC	502409	09/09/2020	10/19/2020	1003528	CHK	2530.00	0.00	2530.00
TRAFFIC PARTS INC	502350	09/08/2020	10/19/2020	1003528	CHK	869.00	0.00	869.00
TRAFFIC PARTS INC	503564	10/05/2020	10/19/2020	1003528	CHK	376.00	0.00	376.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	42791.0920	10/01/2020	10/27/2020	1003894	CHK	908.68	0.00	908.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4125621.0920	10/01/2020	10/27/2020	1003894	CHK	50.00	0.00	50.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0004266.2	09/23/2020	10/19/2020	1003529	CHK	265.00	0.00	265.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0004266.1	09/04/2020	10/27/2020	1003895	CHK	3260.00	0.00	3260.00
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0004531	09/16/2020	10/27/2020	1003895	CHK	1609.30	0.00	1609.30
TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	0004606	09/25/2020	10/27/2020	1003895	CHK	3900.00	0.00	3900.00
TRINITY DESIGN GROUP	20-0630MP	06/30/2020	10/27/2020	1003896	CHK	10653.71	0.00	10653.71
TURNER, MAX B JR	34522	10/08/2020	10/19/2020	1003530	CHK	350.00	0.00	350.00
TURNER, MAX B JR	35638	10/08/2020	10/19/2020	1003530	CHK	350.00	0.00	350.00
TURNER, MAX B JR	35737	10/13/2020	10/27/2020	1003897	CHK	350.00	0.00	350.00
TURNER, MAX B JR	OCT13-16/53	10/16/2020	10/27/2020	1003897	CHK	1000.00	0.00	1000.00
TXFACT LLC dba TEXAS FORENSIC ASSOCIATES	4136	06/09/2020	10/27/2020	1003898	CHK	1090.00	0.00	1090.00
UNIFIRST HOLDINGS INC	844 0921028	10/01/2020	10/19/2020	1003531	CHK	378.36	0.00	378.36
UNIFIRST HOLDINGS INC	8440920543	09/28/2020	10/19/2020	1003531	CHK	52.15	0.00	52.15
UNIFIRST HOLDINGS INC	8440919649	09/21/2020	10/19/2020	1003531	CHK	64.60	0.00	64.60
UNIFIRST HOLDINGS INC	8440919648	09/21/2020	10/19/2020	1003531	CHK	62.00	0.00	62.00
UNIFIRST HOLDINGS INC	8143003691	09/17/2020	10/19/2020	1003531	CHK	368.13	0.00	368.13
UNIFIRST HOLDINGS INC	8440919485	09/24/2020	10/19/2020	1003531	CHK	63.16	0.00	63.16
UNIFIRST HOLDINGS INC	8440920172	09/24/2020	10/19/2020	1003531	CHK	272.11	0.00	272.11
UNIFIRST HOLDINGS INC	8440920153	09/28/2020	10/19/2020	1003531	CHK	433.48	0.00	433.48
UNIFIRST HOLDINGS INC	8440920579	09/28/2020	10/19/2020	1003531	CHK	159.12	0.00	159.12
UNIFIRST HOLDINGS INC	8440920521	09/28/2020	10/19/2020	1003531	CHK	64.60	0.00	64.60
UNIFIRST HOLDINGS INC	8143005377	09/24/2020	10/19/2020	1003531	CHK	431.29	0.00	431.29
UNIFIRST HOLDINGS INC	8143007063	10/01/2020	10/19/2020	1003531	CHK	346.01	0.00	346.01
UNIFIRST HOLDINGS INC	8440921393	10/05/2020	10/19/2020	1003531	CHK	23.35	0.00	23.35
UNIFIRST HOLDINGS INC	8440919710	09/21/2020	10/27/2020	1003899	CHK	159.12	0.00	159.12
UNITED PARCEL SERVICE INC	0000R178E0280	07/11/2020	10/19/2020	1003532	CHK	23.87	0.00	23.87
UNITED PARCEL SERVICE INC	0000E6E293390	09/26/2020	10/19/2020	1003532	CHK	59.16	0.00	59.16
UNITED STATES POSTAL SERVICE	PERMIT10.0920	09/09/2020	10/13/2020	1003334	CHK	10000.00	0.00	10000.00

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UNITED STATES POSTAL SERVICE	8309617.0920	09/24/2020	10/13/2020	1003335	CHK	7500.00	0.00	7500.00
UNITED STATES POSTAL SERVICE	POSTAGE.0920	09/30/2020	10/13/2020	1003333	CHK	330.00	0.00	330.00
UNITED STATES POSTAL SERVICE	17565268.0920	09/18/2020	10/27/2020	1003900	CHK	11000.00	0.00	11000.00
US BANCORP GOVERNMENT LEASING AND FINANCE INC	424202968	09/16/2020	10/13/2020	1003336	CHK	88868.12	0.00	88868.12
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869412742039	09/24/2020	10/13/2020	1003337	CHK	19.86	0.00	19.86
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388462039	09/24/2020	10/13/2020	1003337	CHK	10169.56	0.00	10169.56
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869330456039	09/24/2020	10/13/2020	1003337	CHK	2309.80	0.00	2309.80
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869401927039	09/24/2020	10/13/2020	1003337	CHK	21.16	0.00	21.16
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869344259039	09/24/2020	10/13/2020	1003337	CHK	3293.15	0.00	3293.15
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869416115039	09/24/2020	10/13/2020	1003337	CHK	196.11	0.00	196.11
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869417295039	09/24/2020	10/13/2020	1003337	CHK	103.78	0.00	103.78
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869352070039	09/24/2020	10/13/2020	1003337	CHK	785.51	0.00	785.51
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869388454039	09/24/2020	10/13/2020	1003337	CHK	673.84	0.00	673.84
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869328005035	08/24/2020	10/13/2020	1003337	CHK	2678.83	0.00	2678.83
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869400473039	09/24/2020	10/13/2020	1003337	CHK	7314.40	0.00	7314.40
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869325597039	09/24/2020	10/13/2020	1003337	CHK	20926.08	0.00	20926.08
US BANK NA dba VOYAGER FLEET SYSTEMS INC	869328005039	09/24/2020	10/27/2020	1003901	CHK	3060.54	0.00	3060.54
US CUSTOMS & BORDER PROTECTION	502004021	09/04/2020	10/13/2020	1003338	CHK	212.91	0.00	212.91
USA CERTIFIED INTERPRETERS LLC	1924	10/08/2020	10/27/2020	1003902	CHK	212.60	0.00	212.60
VALDEZ, MICHAEL M	20-04-04365-CR	09/25/2020	10/13/2020	1003339	CHK	721.16	0.00	721.16
VALDEZ, MICHAEL M	20-04-04364-CR	09/25/2020	10/13/2020	1003339	CHK	721.16	0.00	721.16
VALDEZ, MICHAEL M	20-08-10221-CR	09/25/2020	10/13/2020	1003339	CHK	721.16	0.00	721.16
VALDEZ, MICHAEL M	20-08-10042-CR	09/25/2020	10/13/2020	1003339	CHK	721.16	0.00	721.16
VALDEZ, MICHAEL M	20-09-11495-CR	09/25/2020	10/13/2020	1003339	CHK	721.16	0.00	721.16
VALDEZ, MICHAEL M	04-02-00859-CR	09/25/2020	10/13/2020	1003339	CHK	721.13	0.00	721.13
VALDEZ, MICHAEL M	09.28-10.09.20	10/09/2020	10/27/2020	1003903	CHK	2884.62	0.00	2884.62
VALIGURA, KEITH dba LAW OFFICE OF KEITH VALIGURA	35747	10/19/2020	10/27/2020	1003904	CHK	350.00	0.00	350.00
VALIGURA, KEITH dba LAW OFFICE OF KEITH VALIGURA	35935	10/20/2020	10/27/2020	1003904	CHK	350.00	0.00	350.00
VALIGURA, KEITH dba LAW OFFICE OF KEITH VALIGURA	35935A	10/20/2020	10/27/2020	1003904	CHK	50.00	0.00	50.00
VARIVERGE LLC	30404	10/01/2020	10/27/2020	1003905	CHK	6145.00	0.00	6145.00
VERIZON CONNECT NWF INC	OSV000002213173	09/01/2020	10/19/2020	1003533	CHK	339.99	0.00	339.99
VERIZON CONNECT NWF INC	OSV000002240850	10/01/2020	10/19/2020	1003533	CHK	365.35	0.00	365.35
VERIZON CONNECT NWF INC	OSV000002213174	09/01/2020	10/19/2020	1003533	CHK	161.90	0.00	161.90
VERIZON CONNECT NWF INC	OSV000002189169	08/01/2020	10/19/2020	1003533	CHK	275.23	0.00	275.23
VERIZON CONNECT NWF INC	OSV000002217003	09/01/2020	10/19/2020	1003533	CHK	275.23	0.00	275.23
VERIZON CONNECT NWF INC	9864041620	10/01/2020	10/27/2020	1003906	CHK	721.52	0.00	721.52
VINIARSKI, KENNETH W JR dba FULL THROTTLE SERVICES LLC	092820-1	09/28/2020	10/19/2020	1003534	CHK	1350.00	0.00	1350.00
VIP-AA1 ENTERPRISES INC dba PERFORMANCE TINTERS	12949	08/24/2020	10/13/2020	1003340	CHK	135.00	0.00	135.00
VIS HOUSTON LLC	1227	09/15/2020	10/13/2020	1003341	CHK	132488.87	0.00	132488.87
VIS HOUSTON LLC	1225	09/15/2020	10/13/2020	1003341	CHK	1554.33	0.00	1554.33
VIS HOUSTON LLC	1197	06/23/2020	10/19/2020	1003535	CHK	40814.26	0.00	40814.26
VIS HOUSTON LLC	1205	06/23/2020	10/19/2020	1003535	CHK	1300.00	0.00	1300.00
VIS HOUSTON LLC	1206	08/18/2020	10/19/2020	1003535	CHK	58478.00	0.00	58478.00
VIS HOUSTON LLC	1212	08/07/2020	10/19/2020	1003535	CHK	84616.70	0.00	84616.70
VIS HOUSTON LLC	1218	08/18/2020	10/19/2020	1003535	CHK	56191.36	0.00	56191.36
VIS HOUSTON LLC	1219	09/01/2020	10/19/2020	1003535	CHK	104678.13	0.00	104678.13
VIS HOUSTON LLC	1223	09/01/2020	10/19/2020	1003535	CHK	59353.14	0.00	59353.14
VIS HOUSTON LLC	1224	09/14/2020	10/19/2020	1003535	CHK	22178.88	0.00	22178.88
VIS HOUSTON LLC	1232	10/01/2020	10/27/2020	1003907	CHK	7842.00	0.00	7842.00
VIS HOUSTON LLC	1226	10/06/2020	10/27/2020	1003907	CHK	10021.96	0.00	10021.96
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44133750-01	08/25/2020	10/13/2020	1003342	CHK	424.44	0.00	424.44
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44133750-00	08/19/2020	10/13/2020	1003342	CHK	794.90	0.00	794.90
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44133893-00	09/15/2020	10/13/2020	1003342	CHK	566.00	0.00	566.00
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44133430-00	07/27/2020	10/13/2020	1003342	CHK	522.33	0.00	522.33
VOSS ELECTRIC CO dba VOSS LIGHTING INC	44133430-01	08/05/2020	10/13/2020	1003342	CHK	75.25	0.00	75.25
VULCAN INC dba VULCAN ALUMINUM, VULCAN SIGNS, VULCAN METAL STAMPINGS, VULCAN UTILITY SIGNS, VULCAN ALUMINUM	62179098	09/24/2020	10/27/2020	1003908	CHK	4492.10	0.00	4492.10
VULCAN MATERIALS COMPANY	62169632	08/31/2020	10/13/2020	1003346	CHK	851.20	0.00	851.20
VULCAN MATERIALS COMPANY	1911011A01	08/31/2020	10/13/2020	1003343	CHK	176674.20	0.00	176674.20
VULCAN MATERIALS COMPANY	62183750	09/30/2020	10/13/2020	1003346	CHK	19735.91	0.00	19735.91
VULCAN MATERIALS COMPANY	62183763	09/30/2020	10/13/2020	1003346	CHK	529.74	0.00	529.74
VULCAN MATERIALS COMPANY	62184812	09/30/2020	10/13/2020	1003346	CHK	1629.92	0.00	1629.92
VULCAN MATERIALS COMPANY	62178200	09/21/2020	10/13/2020	1003346	CHK	365.09	0.00	365.09
VULCAN MATERIALS COMPANY	62178161	09/21/2020	10/13/2020	1003346	CHK	781.53	0.00	781.53
VULCAN MATERIALS COMPANY	62181645	09/28/2020	10/13/2020	1003346	CHK	1954.97	0.00	1954.97
VULCAN MATERIALS COMPANY	62178139	09/21/2020	10/13/2020	1003346	CHK	7100.07	0.00	7100.07
VULCAN MATERIALS COMPANY	62178140	09/21/2020	10/13/2020	1003346	CHK	8842.68	0.00	8842.68



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VULCAN MATERIALS COMPANY	62178141	09/21/2020	10/13/2020	1003346	CHK	617.79	0.00	617.79
VULCAN MATERIALS COMPANY	62178142	09/21/2020	10/13/2020	1003346	CHK	913.05	0.00	913.05
VULCAN MATERIALS COMPANY	62174364	09/14/2020	10/13/2020	1003346	CHK	29055.27	0.00	29055.27
VULCAN MATERIALS COMPANY	62174365	09/14/2020	10/13/2020	1003346	CHK	27954.02	0.00	27954.02
VULCAN MATERIALS COMPANY	62171969	09/08/2020	10/13/2020	1003346	CHK	4068.98	0.00	4068.98
VULCAN MATERIALS COMPANY	62181622	09/28/2020	10/13/2020	1003346	CHK	9222.91	0.00	9222.91
VULCAN MATERIALS COMPANY	62181621	09/28/2020	10/13/2020	1003346	CHK	384.25	0.00	384.25
VULCAN MATERIALS COMPANY	SPBRNCH-16	09/30/2020	10/13/2020	1003344	CHK	438851.68	0.00	438851.68
VULCAN MATERIALS COMPANY	RAYFORD-39	09/23/2020	10/13/2020	1003345	CHK	397124.80	0.00	397124.80
VULCAN MATERIALS COMPANY	1911013A01	09/30/2020	10/27/2020	1003910	CHK	74552.45	0.00	74552.45
VULCAN MATERIALS COMPANY	62186727	10/05/2020	10/27/2020	1003911	CHK	133.50	0.00	133.50
VULCAN MATERIALS COMPANY	62186726	10/05/2020	10/27/2020	1003911	CHK	1590.02	0.00	1590.02
VULCAN MATERIALS COMPANY	62190674	10/12/2020	10/27/2020	1003911	CHK	1580.71	0.00	1580.71
VULCAN MATERIALS COMPANY	62190673	10/12/2020	10/27/2020	1003911	CHK	1574.06	0.00	1574.06
VULCAN MATERIALS COMPANY	62190671	10/12/2020	10/27/2020	1003911	CHK	730.80	0.00	730.80
VULCAN MATERIALS COMPANY	62190672	10/12/2020	10/27/2020	1003911	CHK	363.95	0.00	363.95
VULCAN MATERIALS COMPANY	62190675	10/12/2020	10/27/2020	1003911	CHK	108.23	0.00	108.23
VULCAN MATERIALS COMPANY	62174384	09/14/2020	10/27/2020	1003911	CHK	1676.72	0.00	1676.72
VULCAN MATERIALS COMPANY	62178162	09/21/2020	10/27/2020	1003911	CHK	1677.80	0.00	1677.80
VULCAN MATERIALS COMPANY	62178163	09/21/2020	10/27/2020	1003911	CHK	4888.27	0.00	4888.27
VULCAN MATERIALS COMPANY	62184819	09/30/2020	10/27/2020	1003911	CHK	304.48	0.00	304.48
VULCAN MATERIALS COMPANY	62184820	09/30/2020	10/27/2020	1003911	CHK	1587.36	0.00	1587.36
VULCAN MATERIALS COMPANY	62181646	09/28/2020	10/27/2020	1003911	CHK	20.00	0.00	20.00
VULCAN MATERIALS COMPANY	62186739	10/05/2020	10/27/2020	1003911	CHK	772.07	0.00	772.07
VULCAN MATERIALS COMPANY	62190692	10/12/2020	10/27/2020	1003911	CHK	901.81	0.00	901.81
VULCAN MATERIALS COMPANY	FISHCRK-21	09/30/2020	10/27/2020	1003909	CHK	59115.26	0.00	59115.26
VULCAN MATERIALS COMPANY	SPBRNCH-17	09/30/2020	10/27/2020	1003909	CHK	218507.06	0.00	218507.06
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	571534	06/18/2020	10/27/2020	1003912	CHK	10.49	0.00	10.49
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	571770	06/22/2020	10/27/2020	1003912	CHK	6.57	0.00	6.57
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	561489	02/20/2020	10/27/2020	1003912	CHK	217.53	0.00	217.53
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	565272	04/07/2020	10/27/2020	1003912	CHK	65.65	0.00	65.65
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	574787	07/27/2020	10/27/2020	1003912	CHK	26.26	0.00	26.26
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	574807	07/27/2020	10/27/2020	1003912	CHK	183.98	0.00	183.98
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	574808	07/27/2020	10/27/2020	1003912	CHK	30.95	0.00	30.95
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	574828	07/27/2020	10/27/2020	1003912	CHK	7.40	0.00	7.40
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	575000	07/28/2020	10/27/2020	1003912	CHK	17.80	0.00	17.80
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	575045	07/29/2020	10/27/2020	1003912	CHK	91.99	0.00	91.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	575135	07/29/2020	10/27/2020	1003912	CHK	158.69	0.00	158.69
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	575279	07/31/2020	10/27/2020	1003912	CHK	23.88	0.00	23.88
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	575281	07/31/2020	10/27/2020	1003912	CHK	6.99	0.00	6.99
W&G AUTO & INDUSTRIAL SUPPLY COMPANY	575507	08/03/2020	10/27/2020	1003912	CHK	114.35	0.00	114.35
WALKER COUNTY TEXAS	13-11591	09/30/2020	10/13/2020	1003347	CHK	4398.68	0.00	4398.68
WALKER COUNTY TEXAS	13-11588	09/30/2020	10/13/2020	1003347	CHK	5780.71	0.00	5780.71
WALKER MONTGOMERY COMMUNITY DEVELOPMENT CORPORATION	INFRA 85	09/30/2020	10/27/2020	1003913	CHK	30788.40	0.00	30788.40
WALKER, JARROD L	35501	09/25/2020	10/13/2020	1003348	CHK	350.00	0.00	350.00
WALKER, JARROD L	20-08-09501-CR	09/25/2020	10/13/2020	1003348	CHK	1009.62	0.00	1009.62
WALKER, JARROD L	20-06-06781-CR	09/25/2020	10/13/2020	1003348	CHK	1009.62	0.00	1009.62
WALKER, JARROD L	20-09-11548-CR	09/25/2020	10/13/2020	1003348	CHK	1009.62	0.00	1009.62
WALKER, JARROD L	20-08-10009-CR	09/25/2020	10/13/2020	1003348	CHK	1009.61	0.00	1009.61
WALKER, JARROD L	35675	10/08/2020	10/19/2020	1003536	CHK	350.00	0.00	350.00
WALKER, JARROD L	35708	10/08/2020	10/19/2020	1003536	CHK	350.00	0.00	350.00
WALKER, JARROD L	09.28-10.09.20	10/09/2020	10/27/2020	1003914	CHK	2692.31	0.00	2692.31
WALKER, JARROD L	35806	10/19/2020	10/27/2020	1003914	CHK	350.00	0.00	350.00
WALKER, JARROD L	35893	10/19/2020	10/27/2020	1003914	CHK	350.00	0.00	350.00
WALKER, JARROD L	35894	10/19/2020	10/27/2020	1003914	CHK	350.00	0.00	350.00
WALKER, JARROD L	35932	10/19/2020	10/27/2020	1003914	CHK	350.00	0.00	350.00
WALKER, JARROD L	35664	10/09/2020	10/19/2020	1003537	CHK	350.00	0.00	350.00
WARD, DAVID PARKER dba LAW OFFICE OF DAVID P WARD	2367600	10/01/2020	10/27/2020	1003915	CHK	2046.24	0.00	2046.24
WASTE CONNECTIONS MANAGEMENT SERVICES INC dba WASTE CONNECTIONS OF TEXAS LLC	1437804-1792-7	10/01/2020	10/27/2020	1003916	CHK	4361.16	0.00	4361.16
WASTE MANAGEMENT OF TEXAS INC	1193786	08/27/2020	10/13/2020	1003349	CHK	14451.17	0.00	14451.17
WAUKESHA-PEARCE INDUSTRIES LLC	FM1097/P-208	10/13/2020	10/27/2020	1003917	CHK	1050.00	0.00	1050.00
WEBB BRENDA	38975	09/23/2020	10/13/2020	1003350	CHK	86.50	0.00	86.50
WEBBS UNIFORMS LLC	38981	09/23/2020	10/13/2020	1003350	CHK	200.00	0.00	200.00
WEBBS UNIFORMS LLC	38981	09/23/2020	10/13/2020	1003350	CHK	200.00	0.00	200.00
WELLPATH RECOVERY SOLUTIONS LLC	INV0071446	10/01/2020	10/13/2020	1003351	CHK	1279830.00	0.00	1279830.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842395083	06/01/2020	10/27/2020	1003918	CHK	85.00	0.00	85.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842502132	06/04/2020	10/27/2020	1003918	CHK	3250.85	0.00	3250.85

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WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842553455	07/01/2020	10/27/2020	1003918	CHK	85.00	0.00	85.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842669071	07/04/2020	10/27/2020	1003918	CHK	3250.85	0.00	3250.85
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842724234	08/01/2020	10/27/2020	1003918	CHK	85.00	0.00	85.00
WEST PUBLISHING CORPORATION dba THOMSON REUTERS	842724234	08/01/2020	10/27/2020	1003918	CHK	85.00	0.00	85.00
WEX BANK dba WRIGHT EXPRESS FSC	67603982	09/23/2020	10/13/2020	1003352	CHK	70.79	0.00	70.79
WHITENER ENTERPRISES INC	102701	09/24/2020	10/13/2020	1003353	CHK	3982.53	0.00	3982.53
WHITENER ENTERPRISES INC	102524	09/21/2020	10/13/2020	1003353	CHK	5982.52	0.00	5982.52
WHITENER ENTERPRISES INC	103305	10/02/2020	10/27/2020	1003919	CHK	6623.07	0.00	6623.07
WHITENER ENTERPRISES INC	104196	10/14/2020	10/27/2020	1003919	CHK	5952.73	0.00	5952.73
WHITENER ENTERPRISES INC	103286	10/01/2020	10/27/2020	1003919	CHK	11675.16	0.00	11675.16
WHITENER ENTERPRISES INC	109221	10/01/2020	10/27/2020	1003919	CHK	3984.88	0.00	3984.88
WHITENER ENTERPRISES INC	103170	10/01/2020	10/27/2020	1003919	CHK	1024.37	0.00	1024.37
WHITENER ENTERPRISES INC	103140	10/01/2020	10/27/2020	1003919	CHK	2819.38	0.00	2819.38
WHITENER ENTERPRISES INC	102959	09/29/2020	10/27/2020	1003919	CHK	4407.95	0.00	4407.95
WHITENER ENTERPRISES INC	103357	10/02/2020	10/27/2020	1003919	CHK	4548.64	0.00	4548.64
WHITENER ENTERPRISES INC	103672	09/07/2020	10/27/2020	1003919	CHK	6933.90	0.00	6933.90
WHITENER ENTERPRISES INC	101336	09/04/2020	10/27/2020	1003919	CHK	1231.94	0.00	1231.94
WHITENER ENTERPRISES INC	104055	10/13/2020	10/27/2020	1003919	CHK	5951.14	0.00	5951.14
WHITENER ENTERPRISES INC	104061	10/13/2020	10/27/2020	1003919	CHK	11556.32	0.00	11556.32
WHITENER ENTERPRISES INC	103202	10/01/2020	10/27/2020	1003919	CHK	6346.21	0.00	6346.21
WHITENER ENTERPRISES INC	104299	10/15/2020	10/27/2020	1003919	CHK	1677.95	0.00	1677.95
WHITENER ENTERPRISES INC	104360	10/16/2020	10/27/2020	1003919	CHK	5385.43	0.00	5385.43
WHITENER ENTERPRISES INC	102526	09/21/2020	10/27/2020	1003919	CHK	4377.48	0.00	4377.48
WHITTEMORE, NANCY K	20-01-00172F	10/02/2020	10/13/2020	1003354	CHK	230.00	0.00	230.00
WHITTEMORE, NANCY K	20-01-00437H	10/13/2020	10/27/2020	1003920	CHK	350.00	0.00	350.00
WHITTEMORE, NANCY K	17-04-04186F	10/13/2020	10/27/2020	1003920	CHK	80.00	0.00	80.00
WHITTEMORE, NANCY K	15-09-10031C	10/13/2020	10/27/2020	1003920	CHK	480.00	0.00	480.00
WHITTEMORE, NANCY K	19-03-03578A	10/13/2020	10/27/2020	1003920	CHK	2130.00	0.00	2130.00
WHITTEMORE, NANCY K	19-11-15786L	10/13/2020	10/27/2020	1003920	CHK	300.00	0.00	300.00
WHITTEMORE, NANCY K	20-01-00437G	10/12/2020	10/27/2020	1003920	CHK	320.00	0.00	320.00
WHITTEMORE, NANCY K	20-08-10354	10/13/2020	10/27/2020	1003920	CHK	1090.00	0.00	1090.00
WHITTEMORE, NANCY K	19-08-10941J	10/13/2020	10/27/2020	1003920	CHK	270.00	0.00	270.00
WILLIAMS, JAMIE dba EMERGENCY FLEET SERVICE	2281	06/24/2020	10/19/2020	1003538	CHK	7054.78	0.00	7054.78
WILLIS, CITY OF	85079-1020094501.0920	09/30/2020	10/27/2020	1004108	CHK	42.60	0.00	42.60
WILLIS, CITY OF	85079-1050067000.0920	09/30/2020	10/27/2020	1004108	CHK	105.19	0.00	105.19
WILLIS, CITY OF	85079-1090045001.0920	09/30/2020	10/27/2020	1004108	CHK	318.89	0.00	318.89
WILLIS, CITY OF	85079-1090045301.0920	09/30/2020	10/27/2020	1004108	CHK	22.03	0.00	22.03
WILLIS, CITY OF	85079-1090089501.0920	09/30/2020	10/27/2020	1004108	CHK	23.40	0.00	23.40
WILLIS, CITY OF	85079-1090089701.0920	09/30/2020	10/27/2020	1004108	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1090090001.0920	09/30/2020	10/27/2020	1004108	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1090091002.0920	09/30/2020	10/27/2020	1004108	CHK	21.35	0.00	21.35
WILLIS, CITY OF	85079-1090092001.0920	09/30/2020	10/27/2020	1004108	CHK	22.03	0.00	22.03
WILLIS, CITY OF	85079-1090093001.0920	09/30/2020	10/27/2020	1004108	CHK	126.75	0.00	126.75
WILLIS, CITY OF	85079-1090088801.0920	09/30/2020	10/27/2020	1004108	CHK	102.83	0.00	102.83
WILLIS, CITY OF	85079-1010027500.0920	09/30/2020	10/27/2020	1004108	CHK	1056.33	0.00	1056.33
WILLIS, CITY OF	85079-1040071000.0920	09/30/2020	10/27/2020	1004108	CHK	119.79	0.00	119.79
WILLIS, CITY OF	85079-1050024600.0920	09/30/2020	10/27/2020	1004108	CHK	543.82	0.00	543.82
WILLIS, CITY OF	85079-1050024700.0920	09/30/2020	10/27/2020	1004108	CHK	75.00	0.00	75.00
WILLIS, CITY OF	85079-1070011000.0920	09/30/2020	10/27/2020	1004108	CHK	71.65	0.00	71.65
WILLIS, CITY OF	85079-1090089001.0920	09/30/2020	10/27/2020	1004108	CHK	183.13	0.00	183.13
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	10-0220-02.0920	09/28/2020	10/27/2020	1004109	CHK	51.05	0.00	51.05
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0600-00.0920	09/28/2020	10/27/2020	1004109	CHK	555.92	0.00	555.92
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0620-00.0920	09/28/2020	10/27/2020	1004109	CHK	103.64	0.00	103.64
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-0660-00.0920	09/28/2020	10/27/2020	1004109	CHK	155.09	0.00	155.09
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1340-00.0920	09/28/2020	10/27/2020	1004109	CHK	114.16	0.00	114.16
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-1380-00.0920	09/28/2020	10/27/2020	1004109	CHK	298.70	0.00	298.70
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	11-3840-01.0920	09/28/2020	10/27/2020	1004109	CHK	940.63	0.00	940.63
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	06-0280-00.0920	09/28/2020	10/27/2020	1004109	CHK	1473.49	0.00	1473.49
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	06-2509-01.0920	09/28/2020	10/27/2020	1004109	CHK	106.15	0.00	106.15
WOODLANDS METRO CENTER MUD dba THE WOODLANDS WATER AGENCY	06-2510-01.0920	09/28/2020	10/27/2020	1004109	CHK	361.89	0.00	361.89
WORKSPACE RESOURCE INC	9769	09/15/2020	10/27/2020	1003921	CHK	460.32	0.00	460.32
WW GRAINGER INC dba GRAINGER	9666812012	09/28/2020	10/13/2020	1003355	CHK	5894.24	0.00	5894.24
WW GRAINGER INC dba GRAINGER	9634390844	08/27/2020	10/13/2020	1003355	CHK	152.43	0.00	152.43
WW GRAINGER INC dba GRAINGER	9625578969	08/19/2020	10/27/2020	1003922	CHK	30.05	0.00	30.05
XEROX CORPORATION	010991362	08/01/2020	10/13/2020	1003356	CHK	328.81	0.00	328.81
YATES, DENNIS V	35534	09/30/2020	10/13/2020	1003357	CHK	350.00	0.00	350.00
YATES, DENNIS V	35533	09/28/2020	10/13/2020	1003357	CHK	350.00	0.00	350.00

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YATES, DENNIS V	35532	10/08/2020	10/19/2020	1003539	CHK	350.00	0.00	350.00
YATES, DENNIS V	35657	10/08/2020	10/19/2020	1003539	CHK	350.00	0.00	350.00
LAW OFFICE OF JOSHUA ZIENTEK PLLC	35152	10/05/2020	10/13/2020	1003358	CHK	5211.00	0.00	5211.00
COLLEGE PARK MEDICINE PA	1160	07/07/2020	10/13/2020	1003359	CHK	2500.00	0.00	2500.00
COLLEGE PARK MEDICINE PA	1162	08/07/2020	10/13/2020	1003359	CHK	2500.00	0.00	2500.00
COLLEGE PARK MEDICINE PA	1164	09/07/2020	10/13/2020	1003359	CHK	2500.00	0.00	2500.00
MAIN LANE INDUSTRIES LTD	LKWDLNDS 03	07/02/2020	10/13/2020	1003360	CHK	173223.92	0.00	173223.92
MAIN LANE INDUSTRIES LTD	WDLNDSPKRY 04	07/02/2020	10/13/2020	1003360	CHK	189511.88	0.00	189511.88
CONN, JULIE LEE dba JULIE L CONN ATTORNEY AT LAW PLLC	35100	10/12/2020	10/19/2020	1003540	CHK	504.00	0.00	504.00
HARRELL, PRESTON dba LAW OFFICE OF PRESTON HARRELL	35581	09/30/2020	10/13/2020	1003361	CHK	350.00	0.00	350.00
HARRELL, PRESTON dba LAW OFFICE OF PRESTON HARRELL	35584	10/01/2020	10/13/2020	1003361	CHK	350.00	0.00	350.00
HARRELL, PRESTON dba LAW OFFICE OF PRESTON HARRELL	35584A	10/01/2020	10/13/2020	1003361	CHK	50.00	0.00	50.00
OUTLAW TRUX & GUN EMPORIUM LLC	731	08/06/2020	10/13/2020	1003362	CHK	2425.00	0.00	2425.00
KALLINA, KRISTI ARRINGTON dba DOVETAIL COMMUNICATION GROUP	001	05/06/2020	10/27/2020	1003923	CHK	120.00	0.00	120.00
NAVA, HALEIGH	09.29.20	09/29/2020	10/13/2020	1003363	CHK	232.00	0.00	232.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	35923	10/19/2020	10/27/2020	1003924	CHK	350.00	0.00	350.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	35923A	10/19/2020	10/27/2020	1003924	CHK	50.00	0.00	50.00
MINGER, RODNEY dba LAW OFFICE OF RODNEY MINGER	35923B	10/19/2020	10/27/2020	1003924	CHK	50.00	0.00	50.00
JAHNZ GUOBADIA LAW FIRM PLLC	20-40023	09/23/2020	10/13/2020	1003364	CHK	2452.06	0.00	2452.06
JAHNZ GUOBADIA LAW FIRM PLLC	188	10/06/2020	10/19/2020	1003541	CHK	927.06	0.00	927.06
APPROVED NETWORKS INC dba APPROVED OPTICS	20203031	08/27/2020	10/19/2020	1003542	CHK	14351.49	0.00	14351.49
FRIENDS OF TEXAS WILDLIFE	08.04.2020	08/04/2020	10/27/2020	1003925	CHK	50.00	0.00	50.00
BEY, WILLIAM A dba BEY COMMERCIAL CONSTRUCTION LTD	SALLAS-03R	07/03/2020	10/27/2020	1003926	CHK	64155.75	0.00	64155.75
JENKINS & KAMIN LLP	20-03-04184	10/02/2020	10/13/2020	1003365	CHK	1042.50	0.00	1042.50
JENKINS & KAMIN LLP	19-11-15733B	10/02/2020	10/13/2020	1003365	CHK	726.75	0.00	726.75
4ALLPROMOS	801751	08/31/2020	10/13/2020	1003366	CHK	230.08	0.00	230.08
PASSWARE INC	1826	09/17/2020	10/27/2020	1003927	CHK	545.00	0.00	545.00
SUSTAINABLE SECURITY SOLUTIONS INC	520-039	08/19/2020	10/13/2020	1003367	CHK	3510.00	0.00	3510.00
ARBUCKLE, HOLLY dba CATALYST PR INC	INV-0091	10/06/2020	10/27/2020	1003928	CHK	15050.00	0.00	15050.00
LOWES HOME CENTERS LLC	901493.0620	06/12/2020	10/19/2020	1003543	CHK	5.74	0.00	5.74
PEYTON VENTURES LLC	12636	08/21/2020	10/13/2020	1003368	CHK	169.98	0.00	169.98
PIER 105 MARINA	1662	07/11/2020	10/13/2020	1003369	CHK	387.32	0.00	387.32
PIER 105 MARINA	2032	08/20/2020	10/13/2020	1003369	CHK	465.77	0.00	465.77
PIER 105 MARINA	2039	08/25/2020	10/13/2020	1003369	CHK	168.50	0.00	168.50
PIER 105 MARINA	2003	08/12/2020	10/13/2020	1003369	CHK	825.00	0.00	825.00
PIER 105 MARINA	1985	08/08/2020	10/13/2020	1003369	CHK	838.27	0.00	838.27
PIER 105 MARINA	2339	09/08/2020	10/13/2020	1003369	CHK	925.77	0.00	925.77
PIER 105 MARINA	2380	09/25/2020	10/13/2020	1003369	CHK	828.70	0.00	828.70
HARPER, KATHLEEN	REIMB060120	06/01/2020	10/19/2020	1003544	CHK	35.69	0.00	35.69
HARPER, KATHLEEN	6118.0720	09/07/2020	10/27/2020	1003929	CHK	30.00	0.00	30.00
HARPER, KATHLEEN	6118.0820	09/07/2020	10/27/2020	1003930	CHK	30.00	0.00	30.00
ATHENA ENERGY SERVICES HOLDINGS LLC dba SYMMETRY ENERGY SOLUTIONS	169784.0820	09/17/2020	10/13/2020	1003370	CHK	4290.98	0.00	4290.98
DISCOUNT BRAKE & MUFFLER INC	57097	09/24/2020	10/27/2020	1003931	CHK	1285.05	0.00	1285.05
FRATERNAL ORDER OF POLICE 99 MONTGOMERY CO REG	PR 10.23.2020	10/22/2020	10/27/2020	1003932	CHK	978.38	0.00	978.38
UNITED WAY OF GREATER HOUSTON	PR 10.23.2020	10/22/2020	10/27/2020	1003933	CHK	890.59	0.00	890.59
MONTGOMERY COUNTY LAW ENFORCEMENT ASSOCIATION	PR10.23.20	10/22/2020	10/27/2020	1003934	CHK	5115.96	0.00	5115.96
FRANKLIN YOUNG INTERNATIONAL INC	1129135	09/28/2020	10/27/2020	1003935	CHK	14913.64	0.00	14913.64
WEBB, AMANDA	35670	10/06/2020	10/13/2020	1003371	CHK	350.00	0.00	350.00
WEBB, AMANDA	35670A	10/06/2020	10/13/2020	1003371	CHK	50.00	0.00	50.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-08-09870-CR	09/25/2020	10/13/2020	1003372	CHK	504.81	0.00	504.81
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-08-09872-CR	09/25/2020	10/13/2020	1003372	CHK	504.81	0.00	504.81
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-08-09977-CR	09/25/2020	10/13/2020	1003372	CHK	504.81	0.00	504.81
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-09-11036-CR	09/25/2020	10/13/2020	1003372	CHK	504.81	0.00	504.81
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-09-10752-CR	09/25/2020	10/13/2020	1003372	CHK	504.81	0.00	504.81
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-09-11035-CR	09/25/2020	10/13/2020	1003372	CHK	504.81	0.00	504.81
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-09-10992-CR	09/25/2020	10/13/2020	1003372	CHK	504.81	0.00	504.81
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	20-07-08386-CR	09/25/2020	10/13/2020	1003372	CHK	504.80	0.00	504.80
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	35508	10/08/2020	10/19/2020	1003545	CHK	350.00	0.00	350.00
ALPE, LISA ANDREWS dba LISA K ANDREWS ATTORNEY AT LAW	09.28-10.09.20	10/09/2020	10/27/2020	1003936	CHK	2692.31	0.00	2692.31
NORTHERN TOOL & EQUIPMENT COMPANY INC	6652168791	08/14/2020	10/13/2020	1003373	CHK	1305.49	0.00	1305.49
HORAK, MATTHEW	35577	09/30/2020	10/13/2020	1003374	CHK	350.00	0.00	350.00
HORAK, MATTHEW	20-09-11248-CR	09/25/2020	10/13/2020	1003374	CHK	504.81	0.00	504.81
HORAK, MATTHEW	20-09-11249-CR	09/25/2020	10/13/2020	1003374	CHK	504.81	0.00	504.81
HORAK, MATTHEW	20-04-04862-CR	09/25/2020	10/13/2020	1003374	CHK	504.81	0.00	504.81
HORAK, MATTHEW	20-06-07635-CR	09/25/2020	10/13/2020	1003374	CHK	504.81	0.00	504.81
HORAK, MATTHEW	20-06-09671-CR	09/25/2020	10/13/2020	1003374	CHK	504.81	0.00	504.81

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HORAK, MATTHEW	20-08-09930-CR	09/25/2020	10/13/2020	1003374	CHK	504.81	0.00	504.81
HORAK, MATTHEW	20-08-09929-CR	09/25/2020	10/13/2020	1003374	CHK	504.81	0.00	504.81
HORAK, MATTHEW	20-08-09796-CR	09/25/2020	10/13/2020	1003374	CHK	504.80	0.00	504.80
HORAK, MATTHEW	09-28-10.09.20	10/09/2020	10/27/2020	1003937	CHK	2692.31	0.00	2692.31
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-07-07971-CR	09/25/2020	10/13/2020	1003375	CHK	1346.16	0.00	1346.16
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-09-10778-CR	09/25/2020	10/13/2020	1003375	CHK	1346.16	0.00	1346.16
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-06-07060-CR	09/25/2020	10/13/2020	1003375	CHK	1346.15	0.00	1346.15
THOMPSON, CHARLES dba CHARLES THOMPSON ATTORNEY AT LAW	20-10-11982-CR	10/09/2020	10/27/2020	1003938	CHK	2692.31	0.00	2692.31
MISSION NORTHEAST INC	PAY#2/CDBGCV	10/05/2020	10/13/2020	1003376	CHK	105747.00	0.00	105747.00
WOODLANDS RELIGIOUS COMMUNITY INC, THE dba INTERFAITH OF THE WOODLANDS	INTER-CRAMA-PMT3	10/05/2020	10/13/2020	1003377	CHK	625000.00	0.00	625000.00
MILLS, CHRISTA R	18-11-14569D	10/07/2020	10/19/2020	1003546	CHK	700.00	0.00	700.00
MILLS, CHRISTA R	19-05-06925F	10/07/2020	10/19/2020	1003546	CHK	800.00	0.00	800.00
MILLS, CHRISTA R	19-07-10010A	10/07/2020	10/19/2020	1003546	CHK	520.00	0.00	520.00
TRACKER SOFTWARE CORP dba PUBWORKS	258-009	06/29/2020	10/13/2020	1003378	CHK	1500.00	0.00	1500.00
PERKINELMER HEALTH SCIENCES INC	5500134062	08/03/2020	10/19/2020	1003547	CHK	50.00	0.00	50.00
PERKINELMER HEALTH SCIENCES INC	5500134733	09/01/2020	10/19/2020	1003547	CHK	50.00	0.00	50.00
CTD INC dba CHEAPER THAN DIRT	15411908	07/09/2020	10/13/2020	1003379	CHK	1551.09	0.00	1551.09
CTD INC dba CHEAPER THAN DIRT	15411908B	07/30/2020	10/13/2020	1003379	CHK	49.51	0.00	49.51
DRELLISHAK & DRELLISHAK INC	30631	08/24/2020	10/27/2020	1003939	CHK	23000.00	0.00	23000.00
ACUITY SPECIALTY PRODUCTS INC dba ZEP SALES & SVC/MFG/NIAGARA NATIONAL	9005525002	09/10/2020	10/13/2020	1003380	CHK	260.32	0.00	260.32
ACUITY SPECIALTY PRODUCTS INC dba ZEP SALES & SVC/MFG/NIAGARA NATIONAL	9005528846	09/11/2020	10/13/2020	1003380	CHK	190.82	0.00	190.82
ACUITY SPECIALTY PRODUCTS INC dba ZEP SALES & SVC/MFG/NIAGARA NATIONAL	9005536864	09/15/2020	10/13/2020	1003380	CHK	763.28	0.00	763.28
QUALITY MARINE SERVICE INC	200981	10/21/2020	10/27/2020	1003940	CHK	33160.16	0.00	33160.16
QUALITY MARINE SERVICE INC	199874	09/22/2020	10/27/2020	1003940	CHK	3665.38	0.00	3665.38
POCKET PRESS LLC	112575	07/22/2020	10/13/2020	1003381	CHK	1618.20	0.00	1618.20
AIRSIMPLICITY MECHANICAL SERVICES LLC	9534	08/06/2020	10/13/2020	1003382	CHK	198.00	0.00	198.00
AIRSIMPLICITY MECHANICAL SERVICES LLC	9766	10/05/2020	10/27/2020	1003941	CHK	981.65	0.00	981.65
SF MOBILE VISION INC	34280	09/24/2020	10/13/2020	1003383	CHK	360.00	0.00	360.00
SF MOBILE VISION INC	32802	08/06/2020	10/13/2020	1003383	CHK	50.00	0.00	50.00
SF MOBILE VISION INC	32766	08/04/2020	10/13/2020	1003383	CHK	2295.00	0.00	2295.00
SANCHEZ, ELSA LUDIVINA	09.17.20	09/29/2020	10/13/2020	1003384	CHK	379.64	0.00	379.64
SANCHEZ, ELSA LUDIVINA	09.24.20PM	09/29/2020	10/13/2020	1003384	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	09.29.20	10/01/2020	10/13/2020	1003384	CHK	375.00	0.00	375.00
SANCHEZ, ELSA LUDIVINA	09.22.20	09/29/2020	10/13/2020	1003384	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	06.30.20	10/02/2020	10/13/2020	1003384	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	09.30.20	10/05/2020	10/13/2020	1003384	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.05.20	10/05/2020	10/13/2020	1003384	CHK	375.00	0.00	375.00
SANCHEZ, ELSA LUDIVINA	10.06.20PM	10/07/2020	10/19/2020	1003548	CHK	404.90	0.00	404.90
SANCHEZ, ELSA LUDIVINA	10.07.20	10/09/2020	10/19/2020	1003548	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.06.20AM	10/09/2020	10/19/2020	1003548	CHK	175.00	0.00	175.00
SANCHEZ, ELSA LUDIVINA	09.28.20	09/28/2020	10/27/2020	1003942	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.13.20	10/14/2020	10/27/2020	1003942	CHK	375.00	0.00	375.00
SANCHEZ, ELSA LUDIVINA	10.19.20	10/19/2020	10/27/2020	1003942	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.12.20	10/20/2020	10/27/2020	1003942	CHK	350.00	0.00	350.00
SANCHEZ, ELSA LUDIVINA	10.13.20PM	10/20/2020	10/27/2020	1003942	CHK	175.00	0.00	175.00
DISHONGH, JEREMY	35606	10/01/2020	10/13/2020	1003385	CHK	350.00	0.00	350.00
DISHONGH, JEREMY	35687	10/07/2020	10/19/2020	1003549	CHK	350.00	0.00	350.00
DISHONGH, JEREMY	35632	10/08/2020	10/19/2020	1003549	CHK	350.00	0.00	350.00
DISHONGH, JEREMY	35632A	10/08/2020	10/19/2020	1003549	CHK	50.00	0.00	50.00
DISHONGH, JEREMY	35632B	10/08/2020	10/19/2020	1003549	CHK	50.00	0.00	50.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	64920	09/08/2020	10/13/2020	1003386	CHK	1150.00	0.00	1150.00
MAGNA FLOW INTERNATIONAL INC dba MAGNA FLOW ENVIRONMENTAL INC	6921	09/08/2020	10/13/2020	1003386	CHK	2000.00	0.00	2000.00
AARON, KATHRYN ANN DAVIS	09-20-00196-CV	10/07/2020	10/19/2020	1003550	CHK	1398.00	0.00	1398.00
MABRY, BOBBY S dba BOB MABRY ATTORNEY AT LAW PLLC	11-05-05323	09/29/2020	10/13/2020	1003387	CHK	450.00	0.00	450.00
WASTE NOT WANT NOT dba KEEP US FED MONTGOMERY COUNTY	AUG/FY20	09/30/2020	10/27/2020	1003943	CHK	2292.37	0.00	2292.37
CAKA GRACIELA I	09.28.20	09/28/2020	10/13/2020	1003388	CHK	96.00	0.00	96.00
BTAC ACQUISITION CORP	5016335901	08/17/2020	10/13/2020	1003389	CHK	3582.10	0.00	3582.10
BTAC ACQUISITION CORP	5016342678	08/20/2020	10/13/2020	1003389	CHK	2550.21	0.00	2550.21
BTAC ACQUISITION CORP	5016181095	06/02/2020	10/13/2020	1003389	CHK	95.38	0.00	95.38
BTAC ACQUISITION CORP	5016181249	06/03/2020	10/13/2020	1003389	CHK	16.34	0.00	16.34
BTAC ACQUISITION CORP	5016247793	07/01/2020	10/13/2020	1003389	CHK	458.82	0.00	458.82
BTAC ACQUISITION CORP	5016294771	07/21/2020	10/13/2020	1003389	CHK	8.18	0.00	8.18
BTAC ACQUISITION CORP	5016300541	07/22/2020	10/13/2020	1003389	CHK	55.19	0.00	55.19
BTAC ACQUISITION CORP	5016303101	07/23/2020	10/13/2020	1003389	CHK	24.53	0.00	24.53
BTAC ACQUISITION CORP	5016309953	07/28/2020	10/13/2020	1003389	CHK	16.34	0.00	16.34
BTAC ACQUISITION CORP	5016317245	07/30/2020	10/13/2020	1003389	CHK	19.08	0.00	19.08

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BTAC ACQUISITION CORP	5016332464	08/06/2020	10/13/2020	1003389	CHK	41.40	0.00	41.40
BTAC ACQUISITION CORP	5016335557	08/07/2020	10/13/2020	1003389	CHK	50.11	0.00	50.11
BTAC ACQUISITION CORP	H49829111	08/31/2020	10/13/2020	1003389	CHK	640.96	0.00	640.96
BTAC ACQUISITION CORP	H50215350	09/01/2020	10/13/2020	1003389	CHK	123.27	0.00	123.27
BTAC ACQUISITION CORP	H49590011	08/13/2020	10/13/2020	1003389	CHK	38.04	0.00	38.04
BTAC ACQUISITION CORP	H49576420	08/13/2020	10/13/2020	1003389	CHK	1475.95	0.00	1475.95
BTAC ACQUISITION CORP	H49829110	08/31/2020	10/13/2020	1003389	CHK	15.50	0.00	15.50
BTAC ACQUISITION CORP	5016367360	09/01/2020	10/13/2020	1003389	CHK	3574.51	0.00	3574.51
BTAC ACQUISITION CORP	H44571800	03/09/2020	10/13/2020	1003389	CHK	14.09	0.00	14.09
BTAC ACQUISITION CORP	H44782431	03/19/2020	10/13/2020	1003389	CHK	47.84	0.00	47.84
BTAC ACQUISITION CORP	H47584770	06/10/2020	10/13/2020	1003389	CHK	42.22	0.00	42.22
BTAC ACQUISITION CORP	H47729250	06/16/2020	10/13/2020	1003389	CHK	12.68	0.00	12.68
BTAC ACQUISITION CORP	H47912670	06/17/2020	10/13/2020	1003389	CHK	28.18	0.00	28.18
BTAC ACQUISITION CORP	H48119110	06/23/2020	10/13/2020	1003389	CHK	42.22	0.00	42.22
BTAC ACQUISITION CORP	H48596920	07/14/2020	10/13/2020	1003389	CHK	7.04	0.00	7.04
BTAC ACQUISITION CORP	H47584771	06/10/2020	10/13/2020	1003389	CHK	296.03	0.00	296.03
BTAC ACQUISITION CORP	H47947910	06/18/2020	10/13/2020	1003389	CHK	197.33	0.00	197.33
BTAC ACQUISITION CORP	H48053620	06/22/2020	10/13/2020	1003389	CHK	28.16	0.00	28.16
BTAC ACQUISITION CORP	H48354720	07/02/2020	10/13/2020	1003389	CHK	207.92	0.00	207.92
BTAC ACQUISITION CORP	H48778352	07/20/2020	10/13/2020	1003389	CHK	147.77	0.00	147.77
BTAC ACQUISITION CORP	H47729251	06/16/2020	10/13/2020	1003389	CHK	183.27	0.00	183.27
BTAC ACQUISITION CORP	T23978280	06/17/2020	10/13/2020	1003389	CHK	11.98	0.00	11.98
BTAC ACQUISITION CORP	T23978780	06/19/2020	10/13/2020	1003389	CHK	42.28	0.00	42.28
BTAC ACQUISITION CORP	H48119111	06/23/2020	10/13/2020	1003389	CHK	21.14	0.00	21.14
BTAC ACQUISITION CORP	H48230520	06/29/2020	10/13/2020	1003389	CHK	93.38	0.00	93.38
BTAC ACQUISITION CORP	H48354722	07/02/2020	10/13/2020	1003389	CHK	98.67	0.00	98.67
BTAC ACQUISITION CORP	H48531550	07/08/2020	10/13/2020	1003389	CHK	73.92	0.00	73.92
BTAC ACQUISITION CORP	H48596922	07/14/2020	10/13/2020	1003389	CHK	10.57	0.00	10.57
BTAC ACQUISITION CORP	H48719482	07/15/2020	10/13/2020	1003389	CHK	197.33	0.00	197.33
BTAC ACQUISITION CORP	H48778350	07/20/2020	10/13/2020	1003389	CHK	7.04	0.00	7.04
BTAC ACQUISITION CORP	H48873030	07/21/2020	10/13/2020	1003389	CHK	18.99	0.00	18.99
BTAC ACQUISITION CORP	H49210500	08/03/2020	10/13/2020	1003389	CHK	14.09	0.00	14.09
BTAC ACQUISITION CORP	H49283120	08/04/2020	10/13/2020	1003389	CHK	84.56	0.00	84.56
BTAC ACQUISITION CORP	H49320450	08/05/2020	10/13/2020	1003389	CHK	269.73	0.00	269.73
BTAC ACQUISITION CORP	H48304790	06/30/2020	10/13/2020	1003389	CHK	743.67	0.00	743.67
BTAC ACQUISITION CORP	T23979730	07/01/2020	10/13/2020	1003389	CHK	422.80	0.00	422.80
BTAC ACQUISITION CORP	H48491410	07/07/2020	10/13/2020	1003389	CHK	34.51	0.00	34.51
BTAC ACQUISITION CORP	H48531551	07/08/2020	10/13/2020	1003389	CHK	28.18	0.00	28.18
BTAC ACQUISITION CORP	H48596921	07/14/2020	10/13/2020	1003389	CHK	64.84	0.00	64.84
BTAC ACQUISITION CORP	H48719480	07/15/2020	10/13/2020	1003389	CHK	42.28	0.00	42.28
BTAC ACQUISITION CORP	H48748770	07/16/2020	10/13/2020	1003389	CHK	169.15	0.00	169.15
BTAC ACQUISITION CORP	H48778351	07/20/2020	10/13/2020	1003389	CHK	41.55	0.00	41.55
BTAC ACQUISITION CORP	H48942330	07/28/2020	10/13/2020	1003389	CHK	17.61	0.00	17.61
BTAC ACQUISITION CORP	H49283121	08/04/2020	10/13/2020	1003389	CHK	98.64	0.00	98.64
BTAC ACQUISITION CORP	H49356560	08/07/2020	10/13/2020	1003389	CHK	52.83	0.00	52.83
BTAC ACQUISITION CORP	H49320451	08/05/2020	10/13/2020	1003389	CHK	42.27	0.00	42.27
BTAC ACQUISITION CORP	H49590010	08/13/2020	10/13/2020	1003389	CHK	17.59	0.00	17.59
BTAC ACQUISITION CORP	H49636840	08/18/2020	10/13/2020	1003389	CHK	357.35	0.00	357.35
BTAC ACQUISITION CORP	H48354721	07/02/2020	10/13/2020	1003389	CHK	278.30	0.00	278.30
BTAC ACQUISITION CORP	T23980060	07/03/2020	10/13/2020	1003389	CHK	306.53	0.00	306.53
BTAC ACQUISITION CORP	H48719481	07/15/2020	10/13/2020	1003389	CHK	52.86	0.00	52.86
BTAC ACQUISITION CORP	H48748771	07/16/2020	10/13/2020	1003389	CHK	115.52	0.00	115.52
BTAC ACQUISITION CORP	H49136330	07/30/2020	10/13/2020	1003389	CHK	52.83	0.00	52.83
BTAC ACQUISITION CORP	H499636841	08/18/2020	10/13/2020	1003389	CHK	9.86	0.00	9.86
BTAC ACQUISITION CORP	5016092531	03/17/2020	10/13/2020	1003389	CHK	56.69	0.00	56.69
BTAC ACQUISITION CORP	5016209465	06/15/2020	10/13/2020	1003389	CHK	179.48	0.00	179.48
BTAC ACQUISITION CORP	5016232624	06/23/2020	10/13/2020	1003389	CHK	21.80	0.00	21.80
BTAC ACQUISITION CORP	5016232680	06/23/2020	10/13/2020	1003389	CHK	27.24	0.00	27.24
BTAC ACQUISITION CORP	5016279529	07/14/2020	10/13/2020	1003389	CHK	18.39	0.00	18.39
BTAC ACQUISITION CORP	5016266681	07/15/2020	10/13/2020	1003389	CHK	33.88	0.00	33.88
BTAC ACQUISITION CORP	5016284510	07/15/2020	10/13/2020	1003389	CHK	65.40	0.00	65.40
BTAC ACQUISITION CORP	5016247678	07/01/2020	10/13/2020	1003389	CHK	228.87	0.00	228.87
BTAC ACQUISITION CORP	5016256574	07/07/2020	10/13/2020	1003389	CHK	38.16	0.00	38.16
BTAC ACQUISITION CORP	5016266683	07/15/2020	10/13/2020	1003389	CHK	46.31	0.00	46.31
BTAC ACQUISITION CORP	5016284496	07/15/2020	10/13/2020	1003389	CHK	24.53	0.00	24.53
BTAC ACQUISITION CORP	5016286997	07/16/2020	10/13/2020	1003389	CHK	38.16	0.00	38.16



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BTAC ACQUISITION CORP	5016300542	07/22/2020	10/13/2020	1003389	CHK	57.23	0.00	57.23
BTAC ACQUISITION CORP	5016305357	07/24/2020	10/13/2020	1003389	CHK	21.80	0.00	21.80
BTAC ACQUISITION CORP	5016320162	08/13/2020	10/13/2020	1003389	CHK	164.48	0.00	164.48
BTAC ACQUISITION CORP	5016332470	08/06/2020	10/13/2020	1003389	CHK	38.16	0.00	38.16
BTAC ACQUISITION CORP	5016335556	08/07/2020	10/13/2020	1003389	CHK	32.68	0.00	32.68
BTAC ACQUISITION CORP	5016408102	09/09/2020	10/13/2020	1003389	CHK	104.22	0.00	104.22
BTAC ACQUISITION CORP	5016256598	07/07/2020	10/13/2020	1003389	CHK	562.06	0.00	562.06
BTAC ACQUISITION CORP	5016279554	07/14/2020	10/13/2020	1003389	CHK	64.29	0.00	64.29
BTAC ACQUISITION CORP	5016245210	07/14/2020	10/13/2020	1003389	CHK	15.17	0.00	15.17
BTAC ACQUISITION CORP	5016266704	07/15/2020	10/13/2020	1003389	CHK	47.10	0.00	47.10
BTAC ACQUISITION CORP	5016287043	07/16/2020	10/13/2020	1003389	CHK	14.45	0.00	14.45
BTAC ACQUISITION CORP	5016290019	07/17/2020	10/13/2020	1003389	CHK	10.09	0.00	10.09
BTAC ACQUISITION CORP	5016280484	07/21/2020	10/13/2020	1003389	CHK	96.20	0.00	96.20
BTAC ACQUISITION CORP	5016284489	07/22/2020	10/13/2020	1003389	CHK	40.35	0.00	40.35
BTAC ACQUISITION CORP	5016309955	07/28/2020	10/13/2020	1003389	CHK	165.53	0.00	165.53
BTAC ACQUISITION CORP	5016295667	07/30/2020	10/13/2020	1003389	CHK	34.27	0.00	34.27
BTAC ACQUISITION CORP	5016300529	07/30/2020	10/13/2020	1003389	CHK	73.09	0.00	73.09
BTAC ACQUISITION CORP	5016305387	08/01/2020	10/13/2020	1003389	CHK	10.34	0.00	10.34
BTAC ACQUISITION CORP	5016314479	08/04/2020	10/13/2020	1003389	CHK	39.07	0.00	39.07
BTAC ACQUISITION CORP	5016317239	08/04/2020	10/13/2020	1003389	CHK	28.12	0.00	28.12
BTAC ACQUISITION CORP	5016325254	08/04/2020	10/13/2020	1003389	CHK	35.61	0.00	35.61
BTAC ACQUISITION CORP	5016332420	08/06/2020	10/13/2020	1003389	CHK	28.50	0.00	28.50
BTAC ACQUISITION CORP	5016340035	08/11/2020	10/13/2020	1003389	CHK	10.07	0.00	10.07
BTAC ACQUISITION CORP	5016344507	08/12/2020	10/13/2020	1003389	CHK	20.23	0.00	20.23
BTAC ACQUISITION CORP	5016347088	08/13/2020	10/13/2020	1003389	CHK	57.34	0.00	57.34
BTAC ACQUISITION CORP	5016329774	08/14/2020	10/13/2020	1003389	CHK	47.10	0.00	47.10
BTAC ACQUISITION CORP	5016354789	08/21/2020	10/13/2020	1003389	CHK	110.61	0.00	110.61
BTAC ACQUISITION CORP	5016367246	08/21/2020	10/13/2020	1003389	CHK	17.47	0.00	17.47
BTAC ACQUISITION CORP	5016372976	08/25/2020	10/13/2020	1003389	CHK	45.40	0.00	45.40
BTAC ACQUISITION CORP	5016378085	08/31/2020	10/13/2020	1003389	CHK	53.15	0.00	53.15
BTAC ACQUISITION CORP	5016204958	06/13/2020	10/13/2020	1003389	CHK	78.50	0.00	78.50
BTAC ACQUISITION CORP	5016232625	06/23/2020	10/13/2020	1003389	CHK	22.37	0.00	22.37
BTAC ACQUISITION CORP	5016204957	06/13/2020	10/13/2020	1003389	CHK	101.52	0.00	101.52
BTAC ACQUISITION CORP	5016215555	06/16/2020	10/13/2020	1003389	CHK	322.44	0.00	322.44
BTAC ACQUISITION CORP	5016238544	06/26/2020	10/13/2020	1003389	CHK	58.52	0.00	58.52
BTAC ACQUISITION CORP	5016247249	07/01/2020	10/13/2020	1003389	CHK	60.64	0.00	60.64
BTAC ACQUISITION CORP	5016204956	06/13/2020	10/13/2020	1003389	CHK	110.22	0.00	110.22
BTAC ACQUISITION CORP	5016212186	06/16/2020	10/13/2020	1003389	CHK	194.68	0.00	194.68
BTAC ACQUISITION CORP	5016218205	06/16/2020	10/13/2020	1003389	CHK	11.28	0.00	11.28
BTAC ACQUISITION CORP	5016221236	06/17/2020	10/13/2020	1003389	CHK	21.34	0.00	21.34
BTAC ACQUISITION CORP	5016238543	06/26/2020	10/13/2020	1003389	CHK	37.52	0.00	37.52
BTAC ACQUISITION CORP	5016247248	07/01/2020	10/13/2020	1003389	CHK	76.16	0.00	76.16
BTAC ACQUISITION CORP	5016247677	07/01/2020	10/13/2020	1003389	CHK	31.02	0.00	31.02
BTAC ACQUISITION CORP	5016423198	09/16/2020	10/13/2020	1003389	CHK	104.22	0.00	104.22
BTAC ACQUISITION CORP	H44782430	03/19/2020	10/19/2020	1003551	CHK	84.57	0.00	84.57
BTAC ACQUISITION CORP	5016388088	09/10/2020	10/27/2020	1003944	CHK	3198.97	0.00	3198.97
BTAC ACQUISITION CORP	5016394773	09/03/2020	10/27/2020	1003944	CHK	27.36	0.00	27.36
BTAC ACQUISITION CORP	5016408929	09/14/2020	10/27/2020	1003944	CHK	30.28	0.00	30.28
BTAC ACQUISITION CORP	5016401131	09/15/2020	10/27/2020	1003944	CHK	6876.30	0.00	6876.30
BTAC ACQUISITION CORP	5016440558	09/23/2020	10/27/2020	1003944	CHK	216.44	0.00	216.44
BTAC ACQUISITION CORP	NS20100186	10/05/2020	10/27/2020	1003944	CHK	950.00	0.00	950.00
PROSOURCE SPECIALTIES LLC	37900CC	09/17/2020	10/19/2020	1003552	CHK	22100.00	0.00	22100.00
PROSOURCE SPECIALTIES LLC	37672CC	07/27/2020	10/27/2020	1003945	CHK	55000.00	0.00	55000.00
CALLYO 2009 CORP	R13675	09/09/2020	10/13/2020	1003390	CHK	4478.00	0.00	4478.00
BEVEL GARDNER & ASSOCIATES	CSRTX	09/21/2020	10/27/2020	1003946	CHK	10725.00	0.00	10725.00
EPCOR GAS OF TEXAS INC	10726.0920	10/12/2020	10/27/2020	1003947	CHK	29.60	0.00	29.60
INNOVATIVE FLOORING SOLUTIONS INC	37360	08/27/2020	10/13/2020	1003391	CHK	1500.00	0.00	1500.00
PROPHET CORPORATION, THE dba GOPHER SPORT / PERFORMANCE	9753236	07/30/2020	10/27/2020	1003948	CHK	163.57	0.00	163.57
ROBERT HALF INTERNATIONAL dba ACCOUNTEMPs / OFFICETEAM	REB56023424	07/06/2020	10/19/2020	1003553	CHK	4239.08	0.00	4239.08
ROBERT HALF INTERNATIONAL dba ACCOUNTEMPs / OFFICETEAM	REB56052709	07/13/2020	10/19/2020	1003553	CHK	7301.12	0.00	7301.12
ROBERT HALF INTERNATIONAL dba ACCOUNTEMPs / OFFICETEAM	REB56084400	07/20/2020	10/19/2020	1003553	CHK	405.00	0.00	405.00
CATS COMMERCE LLC	SD004425681	10/12/2020	10/27/2020	1003949	CHK	1250.00	0.00	1250.00
COPPERCOM INC dba STENOGRAPH LLC	PI610198	09/09/2020	10/13/2020	1003392	CHK	4995.00	0.00	4995.00
COPPERCOM INC dba STENOGRAPH LLC	PI610199	09/09/2020	10/13/2020	1003392	CHK	4995.00	0.00	4995.00
COPPERCOM INC dba STENOGRAPH LLC	SQ157783	09/25/2020	10/27/2020	1003950	CHK	679.00	0.00	679.00
BARCODES LLC	INV6462650	09/16/2020	10/13/2020	1003393	CHK	1039.50	0.00	1039.50



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BARCODES LLC	INV6467564	09/26/2020	10/27/2020	1003951	CHK	346.50	0.00	346.50
BARCODES LLC	INV646944	09/24/2020	10/27/2020	1003951	CHK	346.50	0.00	346.50
WILLIAMS, VIRGINIA	REIMB051920	05/19/2020	10/19/2020	1003554	CHK	106.37	0.00	106.37
WILLIAMS, VIRGINIA	REIMB051920A	05/19/2020	10/19/2020	1003554	CHK	84.35	0.00	84.35
WILLIAMS, VIRGINIA	REIMB051920B	05/19/2020	10/19/2020	1003554	CHK	71.38	0.00	71.38
WILLIAMS, VIRGINIA	REIMB083120	08/31/2020	10/19/2020	1003554	CHK	92.24	0.00	92.24
WILLIAMS, VIRGINIA	REIMB083120A	08/31/2020	10/19/2020	1003554	CHK	130.48	0.00	130.48
WILLIAMS, VIRGINIA	REIMB083120B	08/31/2020	10/19/2020	1003554	CHK	110.47	0.00	110.47
NATIONAL TECHNICAL INVESTIGATORS ASSOCIATION dba NATIA	SEM.JJ.1120	08/11/2020	10/19/2020	1003555	CHK	1750.00	0.00	1750.00
CANINE DEVELOPMENT GROUP INC	017025	08/05/2020	10/13/2020	1003394	CHK	100.00	0.00	100.00
CANINE DEVELOPMENT GROUP INC	017026	08/05/2020	10/13/2020	1003394	CHK	100.00	0.00	100.00
CANINE DEVELOPMENT GROUP INC	017027	08/05/2020	10/13/2020	1003394	CHK	100.00	0.00	100.00
CANINE DEVELOPMENT GROUP INC	017888	10/03/2020	10/27/2020	1003952	CHK	100.00	0.00	100.00
CANINE DEVELOPMENT GROUP INC	017889	10/03/2020	10/27/2020	1003952	CHK	100.00	0.00	100.00
CANINE DEVELOPMENT GROUP INC	017890	10/03/2020	10/27/2020	1003952	CHK	100.00	0.00	100.00
CANINE DEVELOPMENT GROUP INC	017891	10/03/2020	10/27/2020	1003952	CHK	100.00	0.00	100.00
CANINE DEVELOPMENT GROUP INC	017866	10/01/2020	10/27/2020	1003952	CHK	100.00	0.00	100.00
CANINE DEVELOPMENT GROUP INC	017953	10/07/2020	10/27/2020	1003952	CHK	100.00	0.00	100.00
EBS CO INDUSTRIES INC	1000136232-1	09/01/2020	10/27/2020	1003953	CHK	34564.59	0.00	34564.59
CONROE BUSINESS FURNITURE	1967	08/07/2020	10/13/2020	1003395	CHK	735.00	0.00	735.00
CONROE BUSINESS FURNITURE	1972	08/24/2020	10/13/2020	1003395	CHK	1555.00	0.00	1555.00
STATE BAR OF TEXAS	CS1502374	07/30/2020	10/13/2020	1003396	CHK	600.00	0.00	600.00
HAMILTON, LILLIE	REIMB06112020	06/11/2020	10/19/2020	1003556	CHK	93.86	0.00	93.86
HAMILTON, LILLIE	REIMB062020	06/02/2020	10/19/2020	1003556	CHK	21.28	0.00	21.28
BD GRIFFIN COUNTY ATTORNEY - DISCRETIONARY ACCOUNT	HB804-FY21	10/05/2020	10/13/2020	1003397	CHK	70000.00	0.00	70000.00
CROWDERGULF JOINT VENTURE INC	MON101019-02	11/04/2019	10/13/2020	1003398	CHK	27312.00	0.00	27312.00
CROWDERGULF JOINT VENTURE INC	MON110119-06	11/11/2019	10/13/2020	1003398	CHK	13008.00	0.00	13008.00
CROWDERGULF JOINT VENTURE INC	MON110119-07	11/11/2019	10/13/2020	1003398	CHK	3480.00	0.00	3480.00
UNION PACIFIC RAILROAD COMPANY	90099328	08/17/2020	10/13/2020	1003399	CHK	252.12	0.00	252.12
UNION PACIFIC RAILROAD COMPANY	90097981	07/20/2020	10/19/2020	1003557	CHK	392.87	0.00	392.87
BOX BROTHERS ENTERPRISES INC dba JOHNSON GT	48612	01/10/2020	10/13/2020	1003400	CHK	1975.00	0.00	1975.00
HAMILTON, KATHRYN	REIMB062020	06/20/2020	10/19/2020	1003558	CHK	23.20	0.00	23.20
HAMILTON, KATHRYN	REIMB073020	07/30/2020	10/19/2020	1003558	CHK	75.80	0.00	75.80
HAMILTON, KATHRYN	REIMB051220	05/12/2020	10/19/2020	1003558	CHK	57.19	0.00	57.19
HAMILTON, KATHRYN	REIMB061320	06/13/2020	10/19/2020	1003558	CHK	16.00	0.00	16.00
HAMILTON, KATHRYN	REIMB060220	06/02/2020	10/19/2020	1003558	CHK	26.47	0.00	26.47
AMERICAN FIRE PROTECTION GROUP INC	1091-F080681	07/10/2020	10/13/2020	1003401	CHK	375.00	0.00	375.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F080683	07/10/2020	10/13/2020	1003401	CHK	1488.86	0.00	1488.86
AMERICAN FIRE PROTECTION GROUP INC	1061-F081256	07/20/2020	10/13/2020	1003401	CHK	1800.00	0.00	1800.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F088993	10/05/2020	10/27/2020	1003954	CHK	265.00	0.00	265.00
AMERICAN FIRE PROTECTION GROUP INC	1061-F086141	09/03/2020	10/27/2020	1003954	CHK	1285.32	0.00	1285.32
MCGLOTHEN, JEFFREY	REIMB052820	05/28/2020	10/19/2020	1003559	CHK	135.65	0.00	135.65
MCGLOTHEN, JEFFREY	5695.0720	09/08/2020	10/27/2020	1003955	CHK	30.00	0.00	30.00
MCGLOTHEN, JEFFREY	5695.0820	09/08/2020	10/27/2020	1003956	CHK	30.00	0.00	30.00
HAMM, JENNIFER	5403.0720	09/07/2020	10/27/2020	1003957	CHK	30.00	0.00	30.00
HAMM, JENNIFER	5403.0820	09/07/2020	10/27/2020	1003958	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6170.0720	09/07/2020	10/27/2020	1003959	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6170.0820	09/07/2020	10/27/2020	1003960	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6162.0720	09/07/2020	10/27/2020	1003961	CHK	30.00	0.00	30.00
CHESTNUT, SAVANNAH	6162.0820	09/07/2020	10/27/2020	1003962	CHK	30.00	0.00	30.00
LOCKEY, LINDSAY	6161.0720	09/07/2020	10/27/2020	1003963	CHK	30.00	0.00	30.00
LOCKEY, LINDSAY	6161.0820	09/07/2020	10/27/2020	1003964	CHK	30.00	0.00	30.00
MCLAUGHLIN, THOMAS & VICKY	REIMB05252020	05/25/2020	10/19/2020	1003560	CHK	150.30	0.00	150.30
MCLAUGHLIN, THOMAS & VICKY	5184.0720	09/07/2020	10/27/2020	1003966	CHK	30.00	0.00	30.00
MCLAUGHLIN, THOMAS & VICKY	5184.0820	09/07/2020	10/27/2020	1003967	CHK	30.00	0.00	30.00
MCLAUGHLIN, THOMAS & VICKY	REIMB100720	09/14/2020	10/27/2020	1003965	CHK	142.10	0.00	142.10
MEMARIHOSSAINZ, ROSARIO	REIMB073120	07/31/2020	10/19/2020	1003561	CHK	104.10	0.00	104.10
MEMARIHOSSAINZ, ROSARIO	REIMB052020	05/20/2020	10/19/2020	1003561	CHK	34.00	0.00	34.00
BARRON, SHERESA	REIMB052120	05/21/2020	10/27/2020	1003968	CHK	42.95	0.00	42.95
HAYDEN, CAROLYN	REIMB050520	05/05/2020	10/19/2020	1003562	CHK	56.37	0.00	56.37
HAYDEN, CAROLYN	REIMB050520A	05/05/2020	10/19/2020	1003562	CHK	94.20	0.00	94.20
HAYDEN, CAROLYN	REIMB082320	08/23/2020	10/19/2020	1003562	CHK	83.25	0.00	83.25
HAYDEN, CAROLYN	REIMB082820	08/28/2020	10/19/2020	1003562	CHK	83.26	0.00	83.26
KELLDORF-STIEFER, MARY	5485.0720	09/07/2020	10/27/2020	1003969	CHK	30.00	0.00	30.00
KELLDORF-STIEFER, MARY	5485.0820	09/07/2020	10/27/2020	1003970	CHK	30.00	0.00	30.00
BROWN, MISTY	REIMB070520	07/05/2020	10/27/2020	1003971	CHK	77.42	0.00	77.42

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BROWN, MISTY	REIMB070920	07/09/2020	10/27/2020	1003971	CHK	74.58	0.00	74.58
BROWN, MISTY	REIMB070520A	07/05/2020	10/27/2020	1003971	CHK	75.13	0.00	75.13
WILKERSON, JOHN & KELLY	4479.0720	09/05/2020	10/27/2020	1003972	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4479.0820	09/05/2020	10/27/2020	1003973	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4663.0720	09/07/2020	10/27/2020	1003974	CHK	30.00	0.00	30.00
WILKERSON, JOHN & KELLY	4663.0820	09/07/2020	10/27/2020	1003975	CHK	30.00	0.00	30.00
COX, JAMES	5872.0720	09/07/2020	10/27/2020	1003976	CHK	30.00	0.00	30.00
COX, JAMES	5872.0820	09/07/2020	10/27/2020	1003977	CHK	30.00	0.00	30.00
ASHWORTH, NANCY	5222.0720	09/07/2020	10/27/2020	1003978	CHK	30.00	0.00	30.00
ASHWORTH, NANCY	5222.0820	09/07/2020	10/27/2020	1003979	CHK	30.00	0.00	30.00
ASHWORTH, NANCY	5933.0720	09/07/2020	10/27/2020	1003980	CHK	30.00	0.00	30.00
ASHWORTH, NANCY	5933.0820	09/07/2020	10/27/2020	1003981	CHK	30.00	0.00	30.00
HARRIS, TANYA	REIMB071820	07/18/2020	10/19/2020	1003563	CHK	128.11	0.00	128.11
MYERS, FRANCES	REIMB061620	06/16/2020	10/19/2020	1003564	CHK	177.79	0.00	177.79
MYERS, FRANCES	6120.0920	10/01/2020	10/27/2020	1003982	CHK	30.00	0.00	30.00
MYERS, FRANCES	6120.0720	09/05/2020	10/27/2020	1003983	CHK	30.00	0.00	30.00
MYERS, FRANCES	6120.0820	09/05/2020	10/27/2020	1003984	CHK	30.00	0.00	30.00
REYES-ORTIZ, DEYANIRA	6245.0720	09/05/2020	10/27/2020	1003985	CHK	30.00	0.00	30.00
REYES-ORTIZ, DEYANIRA	6245.0820	09/05/2020	10/27/2020	1003986	CHK	30.00	0.00	30.00
GUARDIAN ANGEL RTC	5298.0720	09/07/2020	10/27/2020	1003987	CHK	30.00	0.00	30.00
GUARDIAN ANGEL RTC	5298.0820	09/07/2020	10/27/2020	1003988	CHK	30.00	0.00	30.00
BOUDREAU, JUANTA	5820.0720	09/05/2020	10/27/2020	1003990	CHK	30.00	0.00	30.00
BOUDREAU, JUANTA	5820.0820	09/05/2020	10/27/2020	1003991	CHK	30.00	0.00	30.00
BOUDREAU, JUANTA	5891.0720	09/05/2020	10/27/2020	1003992	CHK	30.00	0.00	30.00
BOUDREAU, JUANTA	5891.0820	09/05/2020	10/27/2020	1003993	CHK	30.00	0.00	30.00
BOUDREAU, JUANTA	REIMB090120	09/01/2020	10/27/2020	1003989	CHK	123.95	0.00	123.95
BOUDREAU, JUANTA	REIMB083120	08/31/2020	10/27/2020	1003989	CHK	140.63	0.00	140.63
SANDVIG, BRITTON	5179.0720	09/05/2020	10/27/2020	1003994	CHK	30.00	0.00	30.00
SANDVIG, BRITTON	5179.0820	09/05/2020	10/27/2020	1003995	CHK	30.00	0.00	30.00
MERCHANT, TIFFANY	5024.0720	09/05/2020	10/27/2020	1003996	CHK	30.00	0.00	30.00
MERCHANT, TIFFANY	5024.0820	09/05/2020	10/27/2020	1003997	CHK	30.00	0.00	30.00
BRILEY, ELLA	5602.0720	09/05/2020	10/27/2020	1003998	CHK	30.00	0.00	30.00
BRILEY, ELLA	5602.0820	09/05/2020	10/27/2020	1003999	CHK	30.00	0.00	30.00
KRUG, JENNY	6223.0720	09/05/2020	10/27/2020	1004000	CHK	30.00	0.00	30.00
KRUG, JENNY	6223.0820	09/05/2020	10/27/2020	1004001	CHK	30.00	0.00	30.00
SPELLMON, JAMES	5418.0720	09/05/2020	10/27/2020	1004002	CHK	30.00	0.00	30.00
SPELLMON, JAMES	5418.0820	09/05/2020	10/27/2020	1004003	CHK	30.00	0.00	30.00
SPELLMON, JAMES	5698.0620	09/07/2020	10/27/2020	1004004	CHK	30.00	0.00	30.00
SPELLMON, JAMES	5698.0720	09/07/2020	10/27/2020	1004005	CHK	30.00	0.00	30.00
SPELLMON, JAMES	5698.0820	09/07/2020	10/27/2020	1004006	CHK	30.00	0.00	30.00
EBONG, AFFIE	5206.0720	09/05/2020	10/27/2020	1004007	CHK	30.00	0.00	30.00
EBONG, AFFIE	5206.0820	09/05/2020	10/27/2020	1004008	CHK	30.00	0.00	30.00
HEARTS WITH HOPE FOUNDATION	REIMB082520	08/25/2020	10/19/2020	1003565	CHK	122.24	0.00	122.24
HEARTS WITH HOPE FOUNDATION	6056.0920	10/01/2020	10/27/2020	1004009	CHK	30.00	0.00	30.00
HEARTS WITH HOPE FOUNDATION	6056.0720	09/05/2020	10/27/2020	1004010	CHK	30.00	0.00	30.00
HEARTS WITH HOPE FOUNDATION	6056.0820	09/05/2020	10/27/2020	1004011	CHK	30.00	0.00	30.00
HEARTS WITH HOPE FOUNDATION	4924.0720	09/05/2020	10/27/2020	1004012	CHK	30.00	0.00	30.00
HEARTS WITH HOPE FOUNDATION	4924.0820	09/05/2020	10/27/2020	1004013	CHK	30.00	0.00	30.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.0720	09/05/2020	10/27/2020	1004014	CHK	30.00	0.00	30.00
PATHWAYS YOUTH & FAMILY SERVICES INC	3973A.0820	09/05/2020	10/27/2020	1004015	CHK	30.00	0.00	30.00
PATHWAYS YOUTH & FAMILY SERVICES INC	6127.0720	09/05/2020	10/27/2020	1004016	CHK	30.00	0.00	30.00
PATHWAYS YOUTH & FAMILY SERVICES INC	6127.0820	09/05/2020	10/27/2020	1004017	CHK	30.00	0.00	30.00
UNITY CHILDRENS HOME	6294.0720	09/05/2020	10/27/2020	1004018	CHK	30.00	0.00	30.00
UNITY CHILDRENS HOME	6294.0820	09/05/2020	10/27/2020	1004019	CHK	30.00	0.00	30.00
SCARLETT, MARLO	6345.0720	09/05/2020	10/27/2020	1004020	CHK	30.00	0.00	30.00
SCARLETT, MARLO	6345.0820	09/05/2020	10/27/2020	1004021	CHK	30.00	0.00	30.00
ESPINOZA, JESSICA	5356.0720	09/05/2020	10/27/2020	1004022	CHK	30.00	0.00	30.00
ESPINOZA, JESSICA	5356.0820	09/05/2020	10/27/2020	1004023	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6330.0920	10/01/2020	10/27/2020	1004024	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6331.0920	10/01/2020	10/27/2020	1004025	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6331.0720	09/05/2020	10/27/2020	1004026	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6331.0820	09/05/2020	10/27/2020	1004027	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6330.0720	09/05/2020	10/27/2020	1004028	CHK	30.00	0.00	30.00
RADAMACHER, BOB	6330.0820	09/05/2020	10/27/2020	1004029	CHK	30.00	0.00	30.00
ROY MAAS YOUTH ALTERNATIVES	5951.0720	09/05/2020	10/27/2020	1004030	CHK	30.00	0.00	30.00
ROY MAAS YOUTH ALTERNATIVES	5951.0820	09/05/2020	10/27/2020	1004031	CHK	30.00	0.00	30.00

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WYCHE, THOMAS	5201.0720	09/08/2020	10/27/2020	1004032	CHK	30.00	0.00	30.00
WYCHE, THOMAS	5201.0820	09/08/2020	10/27/2020	1004033	CHK	30.00	0.00	30.00
MPB ENTERPRISES LLC dba FATHOM ACADEMY	073020A	04/02/2020	10/13/2020	1003402	CHK	3000.00	0.00	3000.00
MPB ENTERPRISES LLC dba FATHOM ACADEMY	073020B	04/02/2020	10/13/2020	1003402	CHK	4800.00	0.00	4800.00
MPB ENTERPRISES LLC dba FATHOM ACADEMY	090520	08/21/2020	10/13/2020	1003402	CHK	1800.00	0.00	1800.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.GL.1020	08/19/2020	10/13/2020	1003403	CHK	70.00	0.00	70.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.TM.1020	10/15/2020	10/13/2020	1003404	CHK	70.00	0.00	70.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.HJ.1020	10/15/2020	10/13/2020	1003405	CHK	70.00	0.00	70.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.MK.1020	10/15/2020	10/13/2020	1003406	CHK	70.00	0.00	70.00
MONTGOMERY COUNTY HORTICULTURE COMMITTEE	SEM.GM.1026	10/15/2020	10/13/2020	1003407	CHK	70.00	0.00	70.00
STEWART, NICHOLAS dba CSAT TACTICAL SHOOTING SUPPLY LLC	SEM.JH.0920	08/14/2020	10/13/2020	1003408	CHK	900.00	0.00	900.00
WI-ERI WACO H PROPERTY LP dba HILTON WACO	SEM.EP.1120	11/09/2020	10/19/2020	1003566	CHK	514.05	0.00	514.05
WI-ERI WACO H PROPERTY LP dba HILTON WACO	SEM.KM.1120	11/09/2020	10/19/2020	1003567	CHK	514.05	0.00	514.05
WI-ERI WACO H PROPERTY LP dba HILTON WACO	SEM.EB.1120	11/09/2020	10/19/2020	1003568	CHK	514.05	0.00	514.05
WI-ERI WACO H PROPERTY LP dba HILTON WACO	SEM.KR.1120	11/09/2020	10/19/2020	1003569	CHK	514.05	0.00	514.05
TEXAS MUNICIPAL POLICE ASSOCIATION	05.18-22.20	08/26/2020	10/27/2020	1004034	CHK	1200.00	0.00	1200.00
TEXAS MUNICIPAL POLICE ASSOCIATION	10.05-09.20	09/30/2020	10/27/2020	1004034	CHK	1200.00	0.00	1200.00
NOBLE SOFTWARE GROUP LLC	1398	08/27/2020	10/13/2020	1003409	CHK	17780.00	0.00	17780.00
OGENA SOLUTIONS LLC	OGUS-7985	09/14/2020	10/13/2020	1003410	CHK	1739.29	0.00	1739.29
SECOND ADM JUDICIAL REGION OF TEXAS	2021 ASSESSMENT	10/01/2020	10/13/2020	1003411	CHK	55342.50	0.00	55342.50
GAFFORD, CHRISTOPHER	REIMB070820	07/08/2020	10/19/2020	1003570	CHK	173.17	0.00	173.17
GAFFORD, CHRISTOPHER	REIMB060420	06/04/2020	10/19/2020	1003570	CHK	182.40	0.00	182.40
JJW AUTOMOTIVE INC dba WISCHNEWSKY CHRYSLER DODGE JEEP RAM	51297	09/04/2020	10/27/2020	1004035	CHK	5840.85	0.00	5840.85
BROADLEAF IT LLC dba BROADLEAF GROUP	32814	09/12/2020	10/13/2020	1003412	CHK	2132.46	0.00	2132.46
NATIONAL ASSOCIATION OF EXTENSION 4-H AGENTS	200003659	08/31/2020	10/13/2020	1003413	CHK	200.00	0.00	200.00
SUPER UNIVERSAL WASTE LLC dba U-WASTE RECYCLING SOLUTIONS	65266	09/18/2020	10/19/2020	1003571	CHK	2308.80	0.00	2308.80
AUGUSTINE SURGICAL INC	01121599	09/18/2020	10/13/2020	1003414	CHK	8626.00	0.00	8626.00
ELANCO US INC	6000047426	09/01/2020	10/13/2020	1003415	CHK	677.24	0.00	677.24
ELANCO US INC	6000031126	08/20/2020	10/13/2020	1003415	CHK	1681.37	0.00	1681.37
ELANCO US INC	6000018212	08/14/2020	10/19/2020	1003572	CHK	2436.07	0.00	2436.07
ELANCO US INC	6000029076	08/19/2020	10/19/2020	1003572	CHK	2031.71	0.00	2031.71
DEALERS TRUCK EQUIPMENT CO LLC	UI10260	09/16/2020	10/13/2020	1003416	CHK	9625.00	0.00	9625.00
BILES PAINTING & REMODELING LLC	1160	09/18/2020	10/13/2020	1003417	CHK	8500.00	0.00	8500.00
BILES PAINTING & REMODELING LLC	1161	09/18/2020	10/13/2020	1003417	CHK	450.00	0.00	450.00
ENTERPRISE UAS LLC dba DSLRPROS	1200018748	09/20/2020	10/19/2020	1003573	CHK	30547.00	0.00	30547.00
ENTERPRISE UAS LLC dba DSLRPROS	1200018749	09/20/2020	10/19/2020	1003573	CHK	2495.00	0.00	2495.00
EXECUTIVE AUTO dba ALV LLC dba EXECUTIVE AUTO SERVICES	5149.090120	09/01/2020	10/19/2020	1003574	CHK	443.88	0.00	443.88
FORMLABS INC	1212657	09/15/2020	10/27/2020	1004036	CHK	5364.35	0.00	5364.35
CAMPBELL PET COMPANY	0377350-IN	10/06/2020	10/27/2020	1004037	CHK	908.56	0.00	908.56
GOVERNMENT FORMS AND SUPPLIES LLC	0323910	09/30/2020	10/27/2020	1004038	CHK	2041.36	0.00	2041.36
WI-ERI WACO CY PROPERTY LP dba COURTYARD BY MARRIOTT - WACO	SEM.MT.1120	11/09/2020	10/19/2020	1003575	CHK	172.25	0.00	172.25
WI-ERI WACO CY PROPERTY LP dba COURTYARD BY MARRIOTT - WACO	SEM.JR.1120	11/09/2020	10/19/2020	1003576	CHK	172.25	0.00	172.25
WI-ERI WACO CY PROPERTY LP dba COURTYARD BY MARRIOTT - WACO	SEM.NC.1120	11/09/2020	10/19/2020	1003577	CHK	172.25	0.00	172.25
WI-ERI WACO CY PROPERTY LP dba COURTYARD BY MARRIOTT - WACO	SEM.RM.1120	11/09/2020	10/19/2020	1003578	CHK	172.25	0.00	172.25
WI-ERI WACO CY PROPERTY LP dba COURTYARD BY MARRIOTT - WACO	SEM.LG.1120	11/09/2020	10/19/2020	1003579	CHK	172.25	0.00	172.25
WI-ERI WACO CY PROPERTY LP dba COURTYARD BY MARRIOTT - WACO	SEM.EP.1120	11/09/2020	10/19/2020	1003580	CHK	172.25	0.00	172.25
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SWO046846	04/07/2020	10/19/2020	1003581	CHK	117.06	0.00	117.06
DARR EQUIPMENT LP dba DARR EQUIPMENT CO	SWO079192	09/27/2020	10/27/2020	1004039	CHK	98.56	0.00	98.56
TEXAS COURT REPORTERS ASSOCIATION	TCRA00013327	09/17/2020	10/27/2020	1004040	CHK	150.00	0.00	150.00
FIT SHOP CORP dba FIT SHOP	3876-8003	09/25/2020	10/27/2020	1004041	CHK	150.00	0.00	150.00
NIGHTINGALE INTERPRETING SERVICES INC	24535	05/15/2020	10/13/2020	1003418	CHK	388.12	0.00	388.12
NIGHTINGALE INTERPRETING SERVICES INC	24795	09/17/2020	10/13/2020	1003418	CHK	287.50	0.00	287.50
NIGHTINGALE INTERPRETING SERVICES INC	24651	09/24/2020	10/13/2020	1003418	CHK	500.00	0.00	500.00
NIGHTINGALE INTERPRETING SERVICES INC	24756	10/02/2020	10/13/2020	1003418	CHK	345.00	0.00	345.00
NIGHTINGALE INTERPRETING SERVICES INC	24627	09/29/2020	10/13/2020	1003418	CHK	375.00	0.00	375.00
NIGHTINGALE INTERPRETING SERVICES INC	24837	10/05/2020	10/13/2020	1003418	CHK	373.75	0.00	373.75
ISP SUPPLIES LLC	INV-63536	09/18/2020	10/19/2020	1003582	CHK	1800.65	0.00	1800.65
ISP SUPPLIES LLC	INV-63663	09/23/2020	10/19/2020	1003582	CHK	189.25	0.00	189.25
NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS	INV_38173	09/16/2020	10/13/2020	1003419	CHK	240.00	0.00	240.00
PETERSON, GLENN dba ENGAGEDPATRONS.ORG	7689-20-02	08/28/2020	10/13/2020	1003420	CHK	795.00	0.00	795.00
TRACSYSTEMS INC	3839	09/15/2020	10/27/2020	1004042	CHK	2149.00	0.00	2149.00
CARRUTH-DOGGETT INC dba TOYOTA LIFT OF HOUSTON	21500071U	09/22/2020	10/13/2020	1003421	CHK	26329.41	0.00	26329.41
ALLEN, PAUL & DORIS	REIMB081820	09/16/2020	10/27/2020	1004043	CHK	18.94	0.00	18.94
ALLEN, PAUL & DORIS	REIMB081820A	09/16/2020	10/27/2020	1004043	CHK	13.53	0.00	13.53
ALLEN, PAUL & DORIS	6279.0820	09/14/2020	10/27/2020	1004043	CHK	4.20	0.00	4.20
ALLEN, PAUL & DORIS	6280.0820	09/14/2020	10/27/2020	1004043	CHK	4.20	0.00	4.20

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ALLEN, PAUL & DORIS	6279.0920	10/06/2020	10/27/2020	1004043	CHK	7.60	0.00	7.60
ALLEN, PAUL & DORIS	6280.0920	10/06/2020	10/27/2020	1004043	CHK	16.00	0.00	16.00
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	TS21513	08/31/2020	10/27/2020	1004044	CHK	10914.00	0.00	10914.00
ARMUO INVESTIGATIONS INC	3579	09/28/2020	10/13/2020	1003422	CHK	3102.61	0.00	3102.61
MILLER, MELISA, DISTRICT CLERK	20-07-08096A	10/07/2020	10/13/2020	1003423	CHK	232.00	0.00	232.00
MONTGOMERY COUNTY JAIL COMMISSARY FUND	20IAG COVID19 EXP	09/30/2020	10/27/2020	1004045	CHK	15902.44	0.00	15902.44
GIBSON, KENNETH	5442.0920	10/06/2020	10/27/2020	1004046	CHK	45.60	0.00	45.60
GUIDING LIGHT LLC	5720.0620	09/05/2020	10/27/2020	1004047	CHK	30.00	0.00	30.00
GUIDING LIGHT LLC	5720.0720	09/05/2020	10/27/2020	1004048	CHK	30.00	0.00	30.00
GUIDING LIGHT LLC	5720.0820	09/05/2020	10/27/2020	1004049	CHK	30.00	0.00	30.00
HIXON, LARRY	5925.0620	09/05/2020	10/27/2020	1004050	CHK	30.00	0.00	30.00
HIXON, LARRY	5925.0720	09/05/2020	10/27/2020	1004051	CHK	30.00	0.00	30.00
HIXON, LARRY	5925.0820	09/05/2020	10/27/2020	1004052	CHK	30.00	0.00	30.00
Vanorder, Gloria	6366.0720	09/05/2020	10/27/2020	1004053	CHK	30.00	0.00	30.00
Vanorder, Gloria	6366.0820	09/05/2020	10/27/2020	1004054	CHK	30.00	0.00	30.00
Salinas, Marianela	5964.0720	09/05/2020	10/27/2020	1004055	CHK	30.00	0.00	30.00
Salinas, Marianela	5964.0820	09/05/2020	10/27/2020	1004056	CHK	30.00	0.00	30.00
NIX, TAMMY	6295.0720	09/05/2020	10/27/2020	1004057	CHK	30.00	0.00	30.00
NIX, TAMMY	6295.0820	09/05/2020	10/27/2020	1004058	CHK	30.00	0.00	30.00
BAIER, RENAE	6190.0620	09/05/2020	10/27/2020	1004059	CHK	30.00	0.00	30.00
BAIER, RENAE	6190.0720	09/05/2020	10/27/2020	1004060	CHK	30.00	0.00	30.00
BAIER, RENAE	6190.0820	09/05/2020	10/27/2020	1004061	CHK	30.00	0.00	30.00
SIAM, ANYSA	6293.0620	09/05/2020	10/27/2020	1004062	CHK	30.00	0.00	30.00
SIAM, ANYSA	6293.0720	09/05/2020	10/27/2020	1004063	CHK	30.00	0.00	30.00
SIAM, ANYSA	6293.0820	09/05/2020	10/27/2020	1004064	CHK	30.00	0.00	30.00
BROOKS, KRISTY	5456.0720	09/07/2020	10/27/2020	1004065	CHK	30.00	0.00	30.00
BROOKS, KRISTY	5456.0820	09/07/2020	10/27/2020	1004066	CHK	30.00	0.00	30.00
NEW LIFE CHILDRENS TREATMENT CENTER	6348.0720	09/07/2020	10/27/2020	1004067	CHK	30.00	0.00	30.00
NEW LIFE CHILDRENS TREATMENT CENTER	6348.0820	09/07/2020	10/27/2020	1004068	CHK	30.00	0.00	30.00
TORRES, TERESA	6362.0720	09/07/2020	10/27/2020	1004069	CHK	30.00	0.00	30.00
TORRES, TERESA	6362.0820	09/07/2020	10/27/2020	1004070	CHK	30.00	0.00	30.00
KIMBERLIN, HERBERT	4558.0620	09/08/2020	10/27/2020	1004071	CHK	30.00	0.00	30.00
KIMBERLIN, HERBERT	4558.0720	09/08/2020	10/27/2020	1004072	CHK	30.00	0.00	30.00
KIMBERLIN, HERBERT	4558.0820	09/08/2020	10/27/2020	1004073	CHK	30.00	0.00	30.00
MARIOTTI, CHARLOTTE	6391.0820	09/08/2020	10/27/2020	1004074	CHK	30.00	0.00	30.00
MARIOTTI, CHARLOTTE	6390.0820	09/08/2020	10/27/2020	1004075	CHK	30.00	0.00	30.00
HOBBS, JOSALYNN	6383.0820	09/08/2020	10/27/2020	1004076	CHK	30.00	0.00	30.00
HOBBS, JOSALYNN	6382.0820	09/08/2020	10/27/2020	1004077	CHK	30.00	0.00	30.00
FOSTER, REBECCA	6192.0620	09/05/2020	10/27/2020	1004078	CHK	30.00	0.00	30.00
FOSTER, REBECCA	6192.0720	09/05/2020	10/27/2020	1004079	CHK	30.00	0.00	30.00
FOSTER, REBECCA	6192.0820	09/05/2020	10/27/2020	1004080	CHK	30.00	0.00	30.00
STEPHENS, KAREN	6389.0720	09/05/2020	10/27/2020	1004081	CHK	30.00	0.00	30.00
STEPHENS, KAREN	6389.0820	09/05/2020	10/27/2020	1004082	CHK	30.00	0.00	30.00
DAVIS, KATLYN	5288.0620	09/05/2020	10/27/2020	1004083	CHK	30.00	0.00	30.00
DAVIS, KATLYN	5288.0720	09/05/2020	10/27/2020	1004084	CHK	30.00	0.00	30.00
DAVIS, KATLYN	5288.0820	09/05/2020	10/27/2020	1004085	CHK	30.00	0.00	30.00
THOMPSONS RTC	6144.0720	09/07/2020	10/27/2020	1004086	CHK	30.00	0.00	30.00
THOMPSONS RTC	6144.0820	09/07/2020	10/27/2020	1004087	CHK	30.00	0.00	30.00
JIM H GREEN KIDZ HARBOR INC	6371.0720	09/08/2020	10/27/2020	1004088	CHK	30.00	0.00	30.00
JIM H GREEN KIDZ HARBOR INC	6371.0820	09/08/2020	10/27/2020	1004089	CHK	30.00	0.00	30.00
LAW OFFICE OF PATRICIA GARCIA BILLINGS PLLC	14371	10/05/2020	10/27/2020	1004090	CHK	3746.28	0.00	3746.28
BALLANTYNE, ANDREA	10.13-14.20	10/15/2020	10/27/2020	1004091	CHK	712.38	0.00	712.38
COTE, PAUL	FM1097/P-219	10/13/2020	10/27/2020	1004092	CHK	450.00	0.00	450.00
COTE, PAUL	FM1097/P-224	10/13/2020	10/27/2020	1004092	CHK	675.00	0.00	675.00
SMITH, CURTIS	FM1097/P-224	10/13/2020	10/27/2020	1004093	CHK	675.00	0.00	675.00
						15194859.31	0.00	15194859.31
						15194859.31	0.00	15194859.31
						15194859.31	0.00	15194859.31

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NOV 17 2020

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 11/17/2020

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

1. Monthly Statement of Balances for October 2020
2. Monthly Investment Report for October 2020
3. MCTRA Investment Report for October 2020
4. Interest Summary Report for October 2020
5. Investments Matured Report for the week ending October 23, 2020
6. Investments Matured Report for the week ending October 30, 2020
7. Debt Report (Reported and Maintained by Auditor's Office)
8. Check Register for October 2020

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**Attachments**

Treasurer's Monthly Report - October 2020.

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